

MAANDAG 30 APRIL 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT


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EURONEXT AMSTERDAM

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6F8E6 | 1COV 74.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CX48 | 1COV 57.49TL OPENZ | EUR | 1,9000 | 1,9000 | 1,8200 | | | 1,8200 | | 1,8000 | 5,000 | 1,8400 | 5,000 |
| Certificate | DE000CE6EU80 | 1COV 65.46TL OPENZ | EUR | 1,1100 | 1,1100 | 1,0200 | | | 1,0200 | | 1,0000 | 5,000 | 1,0400 | 5,000 |
| Certificate | NL0010653960 | AABA 28TL OPENB | EUR | 36,7500 | 36,7500 | 36,7500 | | | 36,7500 | | 36,7500 | 1,000 | | |
| Certificate | NL0011046453 | AABA 27.2TL OPENH | EUR | 36,7400 | 36,8400 | 36,7400 | | | 36,8400 | | 36,8400 | 3,000 | | |
| Certificate | NL0011729926 | AABA 35.7TL OPENH | EUR | 30,1500 | 30,2400 | 30,1500 | | | 30,2400 | | 30,2400 | 3,000 | | |
| Certificate | NL0011732623 | AABA 36.6TL OPENH | EUR | 29,4400 | 29,5300 | 29,4400 | | | 29,5300 | | 29,5300 | 3,000 | | |
| Certificate | NL0010011763 | AALB 9TL OPENB | EUR | 32,8000 | 32,8000 | 32,8000 | | | 32,8000 | | 32,7600 | 1,000 | 32,8400 | 1,000 |
| Certificate | NL0011409776 | AALB 15TL OPENH | EUR | 27,5400 | 27,5400 | 27,5400 | | | 27,5400 | | 27,3900 | 1,000 | 27,6900 | 1,000 |
| Certificate | DE000CY16LL1 | AALB 25TL OPENC | EUR | 17,0300 | 17,0300 | 17,0300 | | | 17,0300 | | 16,7800 | 100 | 17,2700 | 100 |
| Certificate | DE000CY16HU0 | AALB 30TL OPENC | EUR | 11,9600 | 11,9600 | 11,9600 | | | 11,9600 | | 11,7100 | 100 | 12,2000 | 100 |
| Certificate | DE000CY51600 | AALB 30TL OPENC | EUR | 12,7100 | 12,7100 | 12,7100 | | | 12,7100 | | 12,6700 | 100 | 12,7400 | 100 |
| Certificate | DE000CY16LK3 | AALB 32TL OPENC | EUR | 9,9400 | 9,9400 | 9,9400 | | | 9,9400 | | 9,6900 | 100 | 10,1800 | 100 |
| Certificate | DE000CY16S26 | AALB 33TL OPENC | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | 0,8200 | 1,000 | 0,8700 | 1,000 |
| Certificate | NL0012259352 | AALB 34TL OPENB | EUR | 10,6400 | 10,6400 | 10,6400 | | | 10,6400 | | 10,6000 | 2,000 | 10,6800 | 2,000 |
| Certificate | DE000CY51618 | AALB 34TL OPENC | EUR | 8,8900 | 8,8900 | 8,8900 | | | 8,8900 | | 8,8500 | 100 | 8,9200 | 100 |
| Certificate | DE000CQ5AH94 | AALB 35TL OPENC | EUR | 6,8200 | 6,8200 | 6,8200 | | | 6,8200 | | 6,5700 | 100 | 7,0600 | 100 |
| Certificate | DE000CY51BE4 | AALB 35TL OPENC | EUR | 7,9400 | 7,9400 | 7,9400 | | | 7,9400 | | 7,9000 | 100 | 7,9700 | 100 |
| Certificate | DE000CY513Y1 | AALB 35TL OPENC | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | 6,3300 | 100 | 6,8200 | 100 |
| Certificate | NL0012492110 | AALB 36TL OPENB | EUR | 8,8500 | 8,8500 | 8,8500 | | | 8,8500 | | 8,8100 | 2,000 | 8,8900 | 2,000 |
| Certificate | DE000CY528M4 | AALB 36TL OPENC | EUR | 5,6700 | 5,6700 | 5,6700 | | | 5,6700 | | 5,4200 | 100 | 5,9100 | 100 |
| Certificate | DE000CY519U6 | AALB 38TL OPENC | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | 3,3200 | 100 | 3,8100 | 100 |
| Certificate | DE000CY518F1 | AALB 38TL OPENC | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | 5,0300 | 100 | 5,1000 | 100 |
| Certificate | DE000CQ5AHA1 | AALB 40TL OPENC | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | 1,5700 | 100 | 2,0600 | 100 |
| Certificate | DE000CQ5AU06 | AALB 42TS OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | 1,6100 | 100 | 2,1000 | 100 |
| Certificate | DE000CQ5ACG9 | AALB 44TS OPENC | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | 2,8900 | 100 | 3,3800 | 100 |
| Certificate | DE000CY51LU9 | AALB 46TS OPENC | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | 6,5700 | 100 | 6,6400 | 100 |
| Certificate | DE000CY51JQ1 | AALB 46TS OPENC | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | 4,5000 | 100 | 4,9900 | 100 |
| Certificate | DE000CY520J7 | AALB 48TS OPENC | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | 6,5400 | 100 | 7,0300 | 100 |
| Certificate | DE000CY52352 | AALB 48TS OPENC | EUR | 8,7500 | 8,7500 | 8,7500 | | | 8,7500 | | 8,7100 | 100 | 8,7800 | 100 |
| Certificate | DE000CY51D78 | AALB 50TS OPENC | EUR | 8,6400 | 8,6400 | 8,6400 | | | 8,6400 | | 8,3900 | 100 | 8,8800 | 100 |
| Certificate | DE000CY51E02 | AALB 50TS OPENC | EUR | 10,7000 | 10,7000 | 10,7000 | | | 10,7000 | | 10,6600 | 100 | 10,7300 | 100 |
| Certificate | DE000CY52HE9 | AALB 55TS OPENC | EUR | 13,9000 | 13,9000 | 13,9000 | | | 13,9000 | | 13,6500 | 100 | 14,1400 | 100 |
| Certificate | NL0010284139 | AALB 13.6TL OPENB | EUR | 28,7500 | 28,7500 | 28,7500 | | | 28,7500 | | 28,7100 | 1,000 | 28,7900 | 1,000 |
| Certificate | NL0010898847 | AALB 18.2TL OPENB | EUR | 24,6700 | 24,6700 | 24,6700 | | | 24,6700 | | 24,6300 | 2,000 | 24,7100 | 2,000 |
| Certificate | NL0010903589 | AALB 20.3TL OPENB | EUR | 22,7800 | 22,7800 | 22,7800 | | | 22,7800 | | 22,7400 | 2,000 | 22,8200 | 2,000 |
| Certificate | NL0010908489 | AALB 21.4TL OPENB | EUR | 21,8400 | 21,8400 | 21,8400 | | | 21,8400 | | 21,8000 | 2,000 | 21,8800 | 2,000 |
| Certificate | NL0011409743 | AALB 22.3TL OPENH | EUR | 21,0500 | 21,0500 | 21,0500 | | | 21,0500 | | 20,9000 | 1,000 | 21,2000 | 1,000 |
| Certificate | NL0010926077 | AALB 23.5TL OPENB | EUR | 19,9200 | 19,9200 | 19,9200 | | | 19,9200 | | 19,8800 | 2,000 | 19,9600 | 2,000 |
| Certificate | NL0011906060 | AALB 25.6TL OPENB | EUR | 18,0700 | 18,0700 | 18,0700 | | | 18,0700 | | 18,0300 | 2,000 | 18,1100 | 2,000 |
| Certificate | NL0011993324 | AALB 27.6TL OPENH | EUR | 16,3300 | 16,3300 | 16,3300 | | | 16,3300 | | 16,1800 | 1,000 | 16,4800 | 1,000 |
| Certificate | NL0012038665 | AALB 27.7TL OPENB | EUR | 16,2200 | 16,2200 | 16,2200 | | | 16,2200 | | 16,1800 | 2,000 | 16,2600 | 2,000 |
| Certificate | NL0012106488 | AALB 29.8TL OPENB | EUR | 14,3600 | 14,3600 | 14,3600 | | | 14,3600 | | 14,3200 | 2,000 | 14,4000 | 2,000 |
| Certificate | NL0012117154 | AALB 33.78L OPENB | EUR | 7,4800 | 7,4800 | 7,4800 | | | 7,4800 | | 7,4400 | 2,500 | 7,5100 | 2,500 |
| Certificate | NL0012371686 | AALB 35.2TL OPENH | EUR | 9,5800 | 9,5800 | 9,5800 | | | 9,5800 | | 9,4300 | 1,000 | 9,7300 | 1,000 |
| Certificate | DE000CE6E3N9 | AALB 35.3TL OPENZ | EUR | 1,1700 | 1,1700 | 1,1200 | | | 1,1200 | | 1,1000 | 350 | 1,1400 | 350 |
| Certificate | NL0012495063 | AALB 38.1TL OPENB | EUR | 6,9800 | 6,9800 | 6,9800 | | | 6,9800 | | 6,9400 | 2,000 | 7,0200 | 2,000 |
| Certificate | NL0012776603 | AALB 42.7TS OPENB | EUR | 8,0400 | 8,0400 | 8,0400 | | | 8,0400 | | 8,0000 | 2,000 | 8,0800 | 2,000 |
| Certificate | NL0012503833 | AALB 44.8TS OPENB | EUR | 10,3800 | 10,3800 | 10,3800 | | | 10,3800 | | 10,3400 | 2,000 | 10,4200 | 2,000 |
| Certificate | NL0012592653 | AALB 46.2TS OPENH | EUR | 12,1600 | 12,1600 | 12,1600 | | | 12,1600 | | 12,0100 | 1,000 | 12,3100 | 1,000 |
| Certificate | NL0012698112 | AALB 46.8TS OPENB | EUR | 12,6700 | 12,6700 | 12,6700 | | | 12,6700 | | 12,6300 | 2,000 | 12,7100 | 2,000 |
| Certificate | NL0012774194 | AALB 48.88S OPENB | EUR | 8,3700 | 8,3700 | 8,3700 | | | 8,3700 | | 8,3300 | 2,500 | 8,4000 | 2,500 |
| Certificate | NL0011442926 | AALB 19.598L OPENB | EUR | 21,5900 | 21,5900 | 21,5900 | | | 21,5900 | | 21,5500 | 2,500 | 21,6200 | 2,500 |
| Certificate | DE000CRAH864 | AALB 20.57TL OPENZ | EUR | 20,5800 | 20,5800 | 20,3300 | | | 20,3300 | | 20,2300 | 50 | 20,4200 | 50 |
| Certificate | NL0011409735 | AALB 23.34TL OPENH | EUR | 20,1200 | 20,1200 | 20,1200 | | | 20,1200 | | 19,9700 | 1,000 | 20,2700 | 1,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011891981 | AALB 24.25TL OPENH | EUR | 19,3100 | 19,3100 | 19,3100 | | | 19,3100 | | 19,1600 | 1.000 | 19,4600 | 1.000 |
| Certificate | NL0011891973 | AALB 24.76TL OPENH | EUR | 18,8600 | 18,8600 | 18,8600 | | | 18,8600 | | 18,7100 | 1.000 | 19,0100 | 1.000 |
| Certificate | NL0011926613 | AALB 25.76TL OPENH | EUR | 17,9700 | 17,9700 | 17,9700 | | | 17,9700 | | 17,8200 | 1.000 | 18,1200 | 1.000 |
| Certificate | DE000CR6XQQ7 | AALB 25.87TL OPENZ | EUR | 15,2700 | 15,2700 | 15,0300 | | | 15,0300 | | 14,9300 | 50 | 15,1200 | 50 |
| Certificate | NL0011993340 | AALB 26.58TL OPENH | EUR | 17,2400 | 17,2400 | 17,2400 | | | 17,2400 | | 17,0900 | 1.000 | 17,3900 | 1.000 |
| Certificate | NL0011993332 | AALB 27.09TL OPENH | EUR | 16,7800 | 16,7800 | 16,7800 | | | 16,7800 | | 16,6300 | 1.000 | 16,9300 | 1.000 |
| Certificate | DE000CD627X6 | AALB 27.36TL OPENZ | EUR | 13,7900 | 13,7900 | 13,5400 | | | 13,5400 | | 13,4400 | 50 | 13,6300 | 50 |
| Certificate | NL0012029490 | AALB 27.51BL OPENB | EUR | 13,6700 | 13,6700 | 13,6700 | | | 13,6700 | | 13,6300 | 2.500 | 13,7000 | 2.500 |
| Certificate | NL0012051296 | AALB 28.62TL OPENH | EUR | 15,4300 | 15,4300 | 15,4300 | | | 15,4300 | | 15,2800 | 1.000 | 15,5800 | 1.000 |
| Certificate | NL0012100010 | AALB 29.06BL OPENB | EUR | 12,1200 | 12,1200 | 12,1200 | | | 12,1200 | | 12,0800 | 2.500 | 12,1500 | 2.500 |
| Certificate | DE000CD648R4 | AALB 29.34TL OPENZ | EUR | 11,8000 | 11,8000 | 11,5600 | | | 11,5600 | | 11,4600 | 50 | 11,6500 | 50 |
| Certificate | NL0012196646 | AALB 30.45TL OPENH | EUR | 13,8000 | 13,8000 | 13,8000 | | | 13,8000 | | 13,6500 | 1.000 | 13,9500 | 1.000 |
| Certificate | DE000CE6BTF5 | AALB 31.33TL OPENZ | EUR | 9,8200 | 9,8200 | 9,5800 | | | 9,5800 | | 9,4800 | 50 | 9,6700 | 50 |
| Certificate | NL0012199137 | AALB 32.49TL OPENH | EUR | 11,9800 | 11,9800 | 11,9800 | | | 11,9800 | | 11,8300 | 1.000 | 12,1300 | 1.000 |
| Certificate | DE000CE6BW40 | AALB 33.31TL OPENZ | EUR | 7,8400 | 7,8400 | 7,5900 | | | 7,5900 | | 7,4900 | 50 | 7,6800 | 50 |
| Certificate | NL0012305205 | AALB 34.49TL OPENH | EUR | 10,2100 | 10,2100 | 10,2100 | | | 10,2100 | | 10,0600 | 1.000 | 10,3600 | 1.000 |
| Certificate | LU1573603617 | AALB 34.68TCIOPENS | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | 6,4500 | 2.500 | 6,5200 | 2.500 |
| Certificate | NL0012279061 | AALB 35.22BL OPENB | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | 5,9200 | 2.500 | 5,9900 | 2.500 |
| Certificate | LU1548175907 | AALB 36.09TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012493274 | AALB 36.75BL OPENB | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | 4,3900 | 2.500 | 4,4600 | 2.500 |
| Certificate | NL0012439350 | AALB 37.21TL OPENH | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | 7,6400 | 1.000 | 7,9400 | 1.000 |
| Certificate | LU1696510780 | AALB 37.48TCIOPENS | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | 4,1000 | 2.500 | 4,1700 | 2.500 |
| Certificate | DE000CE6ETA0 | AALB 37.79TL OPENZ | EUR | 0,6700 | 0,6700 | 0,6200 | | | 0,6200 | | 0,6000 | 350 | 0,6400 | 350 |
| Certificate | NL0012771927 | AALB 38.25BL OPENB | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | 2,8900 | 2.500 | 2,9600 | 2.500 |
| Certificate | NL0012590889 | AALB 38.37TL OPENH | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | 6,6100 | 1.000 | 6,9100 | 1.000 |
| Certificate | LU1719707843 | AALB 39.19TCIOPENS | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | 2,5100 | 2.500 | 2,5800 | 2.500 |
| Certificate | NL0012603609 | AALB 39.36TL OPENH | EUR | 5,8700 | 5,8700 | 5,8700 | | | 5,8700 | | 5,7200 | 1.000 | 6,0200 | 1.000 |
| Certificate | NL0012780902 | AALB 39.75BL OPENB | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | 1,3900 | 2.500 | 1,4600 | 2.500 |
| Certificate | LU1719406131 | AALB 40.09TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756376643 | AALB 40.39TCIOPENS | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | 1,3500 | 2.500 | 1,4200 | 2.500 |
| Certificate | NL0012605547 | AALB 41.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719388487 | AALB 41.51TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012775993 | AALB 42.85BS OPENB | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | 2,3900 | 2.500 | 2,4600 | 2.500 |
| Certificate | NL0012595870 | AALB 43.25TS OPENH | EUR | 8,7900 | 8,7900 | 8,7900 | | | 8,7900 | | 8,6400 | 1.000 | 8,9400 | 1.000 |
| Certificate | LU1719606656 | AALB 43.48TPIOPENS | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | 2,3100 | 2.500 | 2,3800 | 2.500 |
| Certificate | NL0012598221 | AALB 44.26TS OPENH | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | 9,8000 | 1.000 | 10,1000 | 1.000 |
| Certificate | NL0012498646 | AALB 44.84BS OPENB | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | 4,3700 | 2.500 | 4,4400 | 2.500 |
| Certificate | NL0012536403 | AALB 44.92TS OPENH | EUR | 10,7100 | 10,7100 | 10,7100 | | | 10,7100 | | 10,5600 | 1.000 | 10,8600 | 1.000 |
| Certificate | DE000CE6ETB8 | AALB 45.56TS OPENZ | EUR | 0,9500 | 1,0000 | 0,9500 | | | 1,0000 | | 0,9800 | 350 | 1,0200 | 350 |
| Certificate | LU1650905190 | AALB 45.91TPIOPENS | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | 4,3200 | 2.500 | 4,3900 | 2.500 |
| Certificate | NL0012507297 | AALB 46.81BS OPENB | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | 6,3400 | 2.500 | 6,4100 | 2.500 |
| Certificate | NL0012530968 | AALB 47.34TS OPENH | EUR | 13,4700 | 13,4700 | 13,4700 | | | 13,4700 | | 13,3200 | 1.000 | 13,6200 | 1.000 |
| Certificate | LU1695127958 | AALB 48.79TPIOPENS | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | 7,3100 | 2.500 | 7,3800 | 2.500 |
| Certificate | NL0012605315 | AALB 49.36TS OPENH | EUR | 15,7700 | 15,7700 | 15,7700 | | | 15,7700 | | 15,6200 | 1.000 | 15,9200 | 1.000 |
| Certificate | DE000CV42027 | AALB 50.54TS OPENZ | EUR | 1,9500 | 2,0000 | 1,9500 | | | 2,0000 | | 1,9800 | 350 | 2,0200 | 350 |
| Certificate | NL0012521959 | AALB 51.17TS OPENH | EUR | 17,8400 | 17,8400 | 17,8400 | | | 17,8400 | | 17,6900 | 1.000 | 17,9900 | 1.000 |
| Certificate | NL0012523815 | AALB 51.21TS OPENH | EUR | 17,8800 | 17,8800 | 17,8800 | | | 17,8800 | | 17,7300 | 1.000 | 18,0300 | 1.000 |
| Certificate | NL0012593354 | AALB 55.19TS OPENH | EUR | 22,4300 | 22,4300 | 22,4300 | | | 22,4300 | | 22,2800 | 1.000 | 22,5800 | 1.000 |
| Certificate | DE000CV87XX8 | AALB 55.53TS OPENZ | EUR | 2,9500 | 3,0000 | 2,9500 | | | 3,0000 | | 2,9800 | 350 | 3,0200 | 350 |
| Certificate | DE000CN6J166 | ABB 15.5TL OPENZ | EUR | 1,2850 | 1,3000 | 1,2850 | | | 1,3000 | | 1,2800 | 37.500 | 1,3200 | 37.500 |
| Certificate | DE000CMAAR18 | ABB 12.41TL OPENZ | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | 0,9300 | 75.000 | 0,9500 | 75.000 |
| Certificate | DE000CK6V1W0 | ABB 14.32TL OPENZ | EUR | 7,8200 | 7,9000 | 7,8200 | | | 7,9000 | | 7,8000 | 7.500 | 7,9900 | 7.500 |
| Certificate | DE000CN6KSV4 | ABB 16.37TL OPENZ | EUR | 6,1800 | 6,2600 | 6,1800 | | | 6,2600 | | 6,1600 | 7.500 | 6,3500 | 7.500 |
| Certificate | DE000CN6L329 | ABB 17.47TL OPENZ | EUR | 0,9550 | 0,9700 | 0,9550 | | | 0,9700 | | 0,9500 | 37.500 | 0,9900 | 37.500 |
| Certificate | DE000CD62K55 | ABB 18.93TL OPENZ | EUR | 4,1200 | 4,1950 | 4,1200 | | | 4,1950 | | 4,1000 | 7.500 | 4,2900 | 7.500 |
| Certificate | DE000CE6BEC4 | ABB 20.94TL OPENZ | EUR | 0,3750 | 0,3900 | 0,3750 | | | 0,3900 | | 0,3700 | 37.500 | 0,4100 | 37.500 |
| Certificate | DE000CV88FM6 | ABB 20.98TL OPENZ | EUR | 2,4500 | 2,5250 | 2,4500 | | | 2,5250 | | 2,4300 | 7.500 | 2,6200 | 7.500 |
| Certificate | DE000CNGERP1 | ABBV 41.15TL OPENZ | EUR | 4,7900 | 4,7900 | 4,7000 | | | 4,7000 | | 4,7000 | 100.000 | | |
| Certificate | DE000CY52SH9 | ABLIZ 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SG1 | ABLIZ 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SJ5 | ABLIZ 85TS OPENC | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | 1,5900 | 35.000 | 1,6000 | 35.000 |
| Certificate | DE000CY52SK3 | ABLIZ 95TS OPENC | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | 2,4200 | 35.000 | 2,4300 | 35.000 |
| Certificate | DE000CN6KY55 | ABLIZ29.01TL OPENZ | EUR | 6,3700 | 6,3700 | 6,2800 | | | 6,2800 | | 6,2800 | 90.000 | | |
| Certificate | DE000CN6KZ21 | ABLIZ33.34TL OPENZ | EUR | 5,6900 | 5,6900 | 5,6000 | | | 5,6000 | | 5,6000 | 90.000 | | |
| Certificate | DE000CN6FSH3 | ABXL 8.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EZD1 | ABXL 15.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42IX2 | ABXL 22.9TL OPENZ | EUR | 4,7900 | 4,7900 | 4,7900 | 1053,8000 | 1 | 4,7900 | | 220 | | 4,8500 | 665 |
| Certificate | DE000CD63BF0 | ABXL 4.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G5T0 | ABXL 6.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EBJ9 | ABXL 7.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EBL5 | ABXL 9.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63VD3 | ABXL 9.52TL 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 |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD645S8 | ABXL 10.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EBN1 | ABXL 11.19TL OPENZ | EUR | | | | | | | | | | 6,9700 | 250 |
| Certificate | DE000CE6E2C3 | ABXL 13.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4U1 | ABXL 14.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F6U6 | ABXL 17.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YPU8 | ABXL 18.45TL OPENZ | EUR | | | | | | | | | | 5,7500 | 14.150 |
| Certificate | DE000CV4ZJW4 | ABXL 20.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1395021915 | ABN STN0419B | EUR | 106,3500 | 106,3500 | 106,3500 | | | 106,3500 | | 106,2000 | 100.000 | 106,5000 | 5.000 |
| Certificate | DE000CV16LX6 | ABN 15TL OPENC | EUR | 12,0400 | 12,0400 | 12,0400 | | | 12,0400 | | 11,9300 | 2.500 | 12,1400 | 2.500 |
| Certificate | DE000CV51BK1 | ABN 16TL OPENC | EUR | 10,6100 | 10,6100 | 10,6100 | | | 10,6100 | | 10,5700 | 2.500 | 10,6400 | 2.500 |
| Certificate | DE000CV51402 | ABN 16TL OPENC | EUR | 10,1700 | 10,1700 | 10,1700 | | | 10,1700 | | 10,0600 | 2.500 | 10,2700 | 2.500 |
| Certificate | DE000CV518L9 | ABN 18TL OPENC | EUR | 8,6900 | 8,6900 | 8,6900 | | | 8,6900 | | 8,6500 | 2.500 | 8,7200 | 2.500 |
| Certificate | DE000CV16LW8 | ABN 18TL OPENC | EUR | 9,0000 | 9,0000 | 9,0000 | | | 9,0000 | | 8,8900 | 2.500 | 9,1000 | 2.500 |
| Certificate | DE000CV87GH6 | ABN 20TL 0618Z | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | 1,0100 | 2.000 | 1,0400 | 2.000 |
| Certificate | DE000CV51634 | ABN 20TL OPENC | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | 6,7300 | 2.500 | 6,8000 | 2.500 |
| Certificate | DE000CV16LV0 | ABN 20TL OPENC | EUR | 6,9800 | 6,9800 | 6,9800 | | | 6,9800 | | 6,8700 | 2.500 | 7,0800 | 2.500 |
| Certificate | DE000CV51642 | ABN 22TL OPENC | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | 4,8200 | 2.500 | 4,8900 | 2.500 |
| Certificate | DE000CV16T09 | ABN 22TL OPENC | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | 4,8600 | 2.500 | 5,0700 | 2.500 |
| Certificate | DE000CE6EY60 | ABN 23TL OPENZ | EUR | 0,6900 | 0,7000 | 0,6750 | 410,0000 | 2 | 0,6750 | 600 | 0,6600 | 2.000 | 0,6900 | 2.000 |
| Certificate | DE000CQ5AU14 | ABN 24TL OPENC | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | 2,1800 | 2.500 | 2,3900 | 2.500 |
| Certificate | DE000CQ5AR27 | ABN 24TL OPENC | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | 3,0700 | 2.500 | 3,1400 | 2.500 |
| Certificate | NL0012236145 | ABN 26BON0618Z | EUR | 26,1700 | 26,1700 | 26,1500 | | | 26,1500 | | 26,0800 | 750 | 26,2100 | 750 |
| Certificate | NL0012236152 | ABN 26BON1218Z | EUR | 26,1500 | 26,1500 | 26,1100 | | | 26,1100 | | 26,0400 | 750 | 26,1800 | 750 |
| Certificate | DE000CQ5A750 | ABN 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A537 | ABN 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV523T0 | ABN 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV523D4 | ABN 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648364 | ABN 27BON1218Z | EUR | 26,4200 | 26,4200 | 26,3800 | | | 26,3800 | | 26,3100 | 750 | 26,4400 | 750 |
| Certificate | NL0012648687 | ABN 27BON0619Z | EUR | 26,3000 | 26,3000 | 26,2600 | | | 26,2600 | | 26,1800 | 500 | 26,3300 | 500 |
| Certificate | DE000CV52V34 | ABN 28TS OPENC | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | 2,7400 | 2.500 | 2,9500 | 2.500 |
| Certificate | DE000CQ5A768 | ABN 28TS OPENC | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | 3,8700 | 2.500 | 3,9400 | 2.500 |
| Certificate | NL0012648372 | ABN 29BON0619Z | EUR | 27,1000 | 27,1000 | 27,0400 | | | 27,0400 | | 26,9700 | 500 | 27,1100 | 500 |
| Certificate | DE000CV87GJ2 | ABN 30TS 0618Z | EUR | 1,0250 | 1,0350 | 1,0250 | | | 1,0350 | | 1,0200 | 2.000 | 1,0500 | 2.000 |
| Certificate | DE000CV51GK0 | ABN 30TS OPENC | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | 5,7200 | 2.500 | 5,7900 | 2.500 |
| Certificate | DE000CV51UL9 | ABN 32TS OPENC | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | 6,5700 | 2.500 | 6,7800 | 2.500 |
| Certificate | DE000CV52LV5 | ABN 32TS OPENC | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | 7,9800 | 2.500 | 8,0500 | 2.500 |
| Certificate | DE000CV16T17 | ABN 32TS OPENC | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | 5,1800 | 2.500 | 5,3900 | 2.500 |
| Certificate | DE000CV52HG4 | ABN 34TS OPENC | EUR | 8,7800 | 8,7800 | 8,7800 | | | 8,7800 | | 8,6700 | 2.500 | 8,8800 | 2.500 |
| Certificate | NL0011420575 | ABN 12.5TL OPENH | EUR | 14,2400 | 14,2400 | 14,1000 | | | 14,1000 | | 14,0500 | 2.000 | 14,1500 | 2.000 |
| Certificate | DE000CD62K63 | ABN 14.8TL OPENZ | EUR | 11,3900 | 11,3900 | 11,3500 | | | 11,3500 | | 11,2800 | 450 | 11,4100 | 450 |
| Certificate | NL0012024657 | ABN 18.6TL OPENB | EUR | 8,4400 | 8,4400 | 8,4400 | | | 8,4400 | | 8,4200 | 2.000 | 8,4500 | 2.000 |
| Certificate | DE000CD63DN0 | ABN 19.2TL OPENZ | EUR | 6,6300 | 6,6300 | 6,5900 | | | 6,5900 | | 6,5200 | 450 | 6,6500 | 450 |
| Certificate | NL0012037816 | ABN 19.6TL OPENB | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | 7,4900 | 2.000 | 7,5200 | 2.000 |
| Certificate | DE000CV87GG8 | ABN 22.5TL 0618Z | EUR | 0,5300 | 0,5300 | 0,5250 | | | 0,5250 | | 0,5100 | 2.500 | 0,5400 | 2.500 |
| Certificate | NL0012494199 | ABN 23.38L OPENB | EUR | 2,6800 | 2,6800 | 2,6300 | 938,0000 | 1 | 2,6300 | 350 | 2,6100 | 2.000 | 2,6400 | 2.000 |
| Certificate | NL0012779383 | ABN 23.88L OPENB | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | 2,1100 | 2.000 | 2,1400 | 2.000 |
| Certificate | NL0012783914 | ABN 24.38L OPENB | EUR | 1,7200 | 1,7200 | 1,6100 | 5750,8900 | 5 | 1,6400 | 3416 | 1,6200 | 2.000 | 1,6500 | 2.000 |
| Certificate | NL0012494454 | ABN 25.68OC1218B | EUR | 25,3200 | 25,3200 | 25,3200 | | | 25,3200 | | 25,2500 | 5.000 | 25,3800 | 5.000 |
| Certificate | NL0012648893 | ABN 27.58OC1218Z | EUR | 26,3200 | 26,3200 | 26,2800 | | | 26,2800 | | 26,2100 | 750 | 26,3400 | 750 |
| Certificate | NL0012648679 | ABN 28.58ON1218Z | EUR | 26,5700 | 26,5700 | 26,5100 | | | 26,5100 | | 26,4200 | 450 | 26,5900 | 450 |
| Certificate | NL0012648901 | ABN 29.58OC0619Z | EUR | 26,5600 | 26,6600 | 26,5000 | 5865,2000 | 2 | 26,5000 | 220 | 26,4200 | 500 | 26,5800 | 500 |
| Certificate | NL0011420641 | ABN 4.45TL OPENH | EUR | 21,7400 | 21,7400 | 21,6000 | | | 21,6000 | | 21,5500 | 2.000 | 21,6500 | 2.000 |
| Certificate | NL0011420633 | ABN 6.01TL OPENH | EUR | 20,2900 | 20,2900 | 20,1400 | | | 20,1400 | | 20,0900 | 2.000 | 20,1900 | 2.000 |
| Certificate | NL0011420625 | ABN 7.57TL OPENH | EUR | 18,8300 | 18,8300 | 18,6900 | | | 18,6900 | | 18,6400 | 2.000 | 18,7400 | 2.000 |
| Certificate | NL0011420617 | ABN 9.12TL OPENH | EUR | 17,3800 | 17,3800 | 17,2400 | | | 17,2400 | | 17,1900 | 2.000 | 17,2900 | 2.000 |
| Certificate | DE000CN6G3K4 | ABN 10.44TL OPENZ | EUR | 15,3800 | 15,3800 | 15,3500 | | | 15,3500 | | 15,2800 | 450 | 15,4100 | 450 |
| Certificate | NL0011420609 | ABN 10.68TL OPENH | EUR | 15,9300 | 15,9300 | 15,7900 | | | 15,7900 | | 15,7400 | 2.000 | 15,8400 | 2.000 |
| Certificate | NL0011904891 | ABN 10.83BL OPENB | EUR | 15,1000 | 15,1000 | 15,1000 | | | 15,1000 | | 15,0800 | 2.000 | 15,1100 | 2.000 |
| Certificate | NL0011420591 | ABN 11.98TL OPENH | EUR | 14,7200 | 14,7200 | 14,5800 | | | 14,5800 | | 14,5300 | 2.000 | 14,6300 | 2.000 |
| Certificate | NL0011521158 | ABN 12.94BL OPENB | EUR | 12,9800 | 12,9800 | 12,9800 | | | 12,9800 | | 12,9600 | 2.000 | 12,9900 | 2.000 |
| Certificate | NL0011420559 | ABN 13.02TL OPENH | EUR | 13,7500 | 13,7500 | 13,6100 | | | 13,6100 | | 13,5600 | 2.000 | 13,6600 | 2.000 |
| Certificate | NL0011914825 | ABN 15.03TL OPENB | EUR | 11,7600 | 11,7600 | 11,7600 | | | 11,7600 | | 11,7400 | 2.000 | 11,7700 | 2.000 |
| Certificate | DE000CD62C22 | ABN 15.72TL OPENZ | EUR | 10,1000 | 10,1000 | 10,0600 | | | 10,0600 | | 9,9900 | 450 | 10,1200 | 450 |
| Certificate | NL0011918024 | ABN 16.07TL OPENB | EUR | 10,8000 | 10,8000 | 10,8000 | | | 10,8000 | | 10,7800 | 2.000 | 10,8100 | 2.000 |
| Certificate | NL0011919626 | ABN 16.57TL OPENB | EUR | 10,3300 | 10,3300 | 10,3300 | | | 10,3300 | | 10,3100 | 2.000 | 10,3400 | 2.000 |
| Certificate | DE000CD62PW7 | ABN 16.72TL OPENZ | EUR | 9,1000 | 9,1000 | 9,0700 | | | 9,0700 | | 9,0000 | 450 | 9,1300 | 450 |
| Certificate | NL0012020275 | ABN 17.07TL OPENB | EUR | 9,8700 | 9,8700 | 9,8700 | | | 9,8700 | | 9,8500 | 2.000 | 9,8800 | 2.000 |
| Certificate | DE000CD63A31 | ABN 17.36TL OPENZ | EUR | 8,9000 | 8,9000 | 8,8700 | | | 8,8700 | | 8,8000 | 450 | 8,9300 | 450 |
| Certificate | DE000CD62TQ1 | ABN 17.71TL OPENZ | EUR | 8,1100 | 8,1100 | 8,0800 | | | 8,0800 | | 8,0100 | 450 | 8,1400 | 450 |
| Certificate | NL0012024079 | ABN 18.68BL OPENB | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | 7,2300 | 2.000 | 7,2600 | 2.000 |
| Certificate | NL0012036271 | ABN 19.11TL OPENB | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | 7,9500 | 2.000 | 7,9800 | 2.000 |
| Certificate | NL0012038285 | ABN 19.71BL OPENB | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | 6,2000 | 2.000 | 6,2300 | 2.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD64DU3 | ABN 19.92TL OPENZ | EUR | 6,4200 | 6,4200 | 6,3800 | | | 6,3800 | | 6,3100 | 450 | 6,4400 | 450 |
| Certificate | NL0012038293 | ABN 20.23BL OPENB | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | 5,6700 | 2,000 | 5,7000 | 2,000 |
| Certificate | NL0012114003 | ABN 20.61TL OPENB | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | 6,5400 | 2,000 | 6,5700 | 2,000 |
| Certificate | DE000CD64BM4 | ABN 20.68TL OPENZ | EUR | 5,1300 | 5,1300 | 5,1000 | | | 5,1000 | | 5,0300 | 450 | 5,1600 | 450 |
| Certificate | NL0012114326 | ABN 20.75BL OPENB | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | 5,1600 | 2,000 | 5,1900 | 2,000 |
| Certificate | LU1493084070 | ABN 21.01TCIOPENS | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | 5,4900 | 1,000 | 5,5100 | 1,000 |
| Certificate | NL0012257760 | ABN 21.12TL OPENB | EUR | 6,1600 | 6,1600 | 6,1000 | 614,0000 | 2 | 6,1000 | 100 | 6,0800 | 2,000 | 6,1100 | 2,000 |
| Certificate | NL0012114631 | ABN 21.26BL OPENB | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | 4,6500 | 2,000 | 4,6800 | 2,000 |
| Certificate | NL0012259360 | ABN 21.61TL OPENB | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | 5,6100 | 2,000 | 5,6400 | 2,000 |
| Certificate | NL0012258800 | ABN 21.77BL OPENB | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | 4,1400 | 2,000 | 4,1700 | 2,000 |
| Certificate | LU1521126026 | ABN 22.08TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CHB7 | ABN 22.17TL OPENZ | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | 0,7100 | 2,000 | 0,7400 | 2,000 |
| Certificate | LU1521264090 | ABN 22.23TCIOPENS | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | 4,3600 | 1,000 | 4,3800 | 1,000 |
| Certificate | LU1573509863 | ABN 22.24TCIOPENS | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | 4,0500 | 1,000 | 4,0700 | 1,000 |
| Certificate | NL0012275903 | ABN 22.61TL OPENB | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | 4,6800 | 2,000 | 4,7100 | 2,000 |
| Certificate | NL0012276174 | ABN 22.79BL OPENB | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | 3,1200 | 2,000 | 3,1500 | 2,000 |
| Certificate | LU1719605096 | ABN 23.04TCIOPENS | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | 3,0600 | 1,000 | 3,0800 | 1,000 |
| Certificate | NL0012493969 | ABN 23.09TL OPENB | EUR | 4,2800 | 4,2800 | 4,2700 | 2461,0000 | 1 | 4,2700 | 575 | 4,2500 | 2,000 | 4,2800 | 2,000 |
| Certificate | NL0012778203 | ABN 23.57TL OPENB | EUR | 3,8200 | 3,8200 | 3,8200 | | | 3,8200 | | 3,8000 | 2,000 | 3,8300 | 2,000 |
| Certificate | NL0012779706 | ABN 24.07TL OPENB | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | 3,3300 | 2,000 | 3,3600 | 2,000 |
| Certificate | LU1719707926 | ABN 24.15TCIOPENS | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | 1,9700 | 1,000 | 1,9900 | 1,000 |
| Certificate | DE000CV88HD1 | ABN 24.17TL OPENZ | EUR | 0,3350 | 0,3350 | 0,3250 | | | 0,3250 | | 0,3100 | 2,000 | 0,3400 | 2,000 |
| Certificate | NL0012784003 | ABN 24.57TL OPENB | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | 2,8700 | 2,000 | 2,9000 | 2,000 |
| Certificate | NL0012269542 | ABN 24.75BOC0618B | EUR | 24,6900 | 24,6900 | 24,6900 | | | 24,6900 | | 24,6300 | 5,000 | 24,7500 | 5,000 |
| Certificate | NL0012784870 | ABN 24.79BL OPENB | EUR | 1,1000 | 1,2000 | 1,1000 | 2250,0000 | 2 | 1,1400 | 2000 | 1,1200 | 2,000 | 1,1500 | 2,000 |
| Certificate | LU1650917799 | ABN 24.88TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756821630 | ABN 25.04TCIOPENS | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | 1,1200 | 1,000 | 1,1400 | 1,000 |
| Certificate | NL0012784631 | ABN 25.07TL OPENB | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | 2,4000 | 2,000 | 2,4300 | 2,000 |
| Certificate | LU1719407378 | ABN 25.78TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012685655 | ABN 25.89TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012685408 | ABN 25.99BS OPENB | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | 0,4300 | 2,000 | 0,4600 | 2,000 |
| Certificate | NL0012685168 | ABN 26.39TS OPENB | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | 2,7600 | 2,000 | 2,7900 | 2,000 |
| Certificate | LU1696508537 | ABN 26.58TCIOPENS | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | 1,1200 | 1,000 | 1,1400 | 1,000 |
| Certificate | LU1695189636 | ABN 26.62TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012685176 | ABN 26.88TS OPENB | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | 3,3000 | 2,000 | 3,3300 | 2,000 |
| Certificate | NL0012684369 | ABN 26.98BS OPENB | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | 1,4200 | 2,000 | 1,4500 | 2,000 |
| Certificate | NL0012683098 | ABN 27.38TS OPENB | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | 3,8400 | 2,000 | 3,8700 | 2,000 |
| Certificate | LU1695125747 | ABN 27.39TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756029929 | ABN 27.44TCIOPENS | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | 2,1200 | 1,000 | 2,1400 | 1,000 |
| Certificate | NL0012679146 | ABN 27.86TS OPENB | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | 4,3500 | 2,000 | 4,3800 | 2,000 |
| Certificate | NL0012683775 | ABN 27.97BS OPENB | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | 2,4100 | 2,000 | 2,4400 | 2,000 |
| Certificate | NL0012678247 | ABN 28.35TS OPENB | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | 4,8800 | 2,000 | 4,9100 | 2,000 |
| Certificate | LU1651906965 | ABN 28.55TCIOPENS | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | 2,9300 | 1,000 | 2,9500 | 1,000 |
| Certificate | NL0012696397 | ABN 28.96BS OPENB | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | 3,4000 | 2,000 | 3,4300 | 2,000 |
| Certificate | LU1650915314 | ABN 29.33TCIOPENS | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | 3,6700 | 1,000 | 3,6900 | 1,000 |
| Certificate | NL0012699128 | ABN 29.95BS OPENB | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | 4,3900 | 2,000 | 4,4200 | 2,000 |
| Certificate | NL0012677611 | ABN 30.34TS OPENB | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | 7,0400 | 2,000 | 7,0700 | 2,000 |
| Certificate | XS0657770458 | ABN0%3MEURIBFRN24 | EUR | | | | | | | | | | | |
| Certificate | NL0009980986 | ABN0%INFLATNLKD22 | EUR | | | | | | | | 100,0000 | 50,000 | 105,0000 | 3,000 |
| Certificate | DE000CN6KM26 | ACCEN 106.TL OPENZ | EUR | 1,9750 | 1,9750 | 1,9350 | | | 1,9350 | | 1,9300 | 100,000 | 1,9400 | 100,000 |
| Certificate | DE000CE6DGE1 | ACCEN120.1TL OPENZ | EUR | 1,3950 | 1,3950 | 1,3450 | 248,4000 | 1 | 1,3450 | 180 | 1,3400 | 100,000 | 1,3500 | 100,000 |
| Certificate | DE000CE6FBG2 | ACCEN136.2TL OPENZ | EUR | 0,7250 | 0,7250 | 0,6750 | | | 0,6750 | | 0,6700 | 100,000 | 0,6800 | 100,000 |
| Certificate | DE000CR9NTA0 | ACCEN83.81TL OPENZ | EUR | 2,8850 | 2,8850 | 2,8550 | | | 2,8550 | | 2,8500 | 100,000 | 2,8600 | 100,000 |
| Certificate | DE000CR9NUP6 | ACCEN93.76TL OPENZ | EUR | 2,4750 | 2,4750 | 2,4450 | | | 2,4450 | | 2,4400 | 100,000 | 2,4500 | 100,000 |
| Certificate | DE000CV50608 | ACCG 13.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FNN3 | ACCG 15.02TL OPENZ | EUR | | | | | | | | 2,0000 | 100 | | |
| Certificate | NL0010126686 | ACCOR 19.9TL OPENB | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | 2,8300 | 30,000 | 2,8400 | 2,800 |
| Certificate | NL0011650528 | ACCOR 30.5TL OPENB | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | 1,8400 | 3,000 | 1,8500 | 3,000 |
| Certificate | NL0012100432 | ACCOR 34.7TL OPENB | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | 1,4600 | 3,000 | 1,4700 | 3,000 |
| Certificate | NL0012259378 | ACCOR 38.7TL OPENB | EUR | 1,0100 | 1,0900 | 1,0100 | 1771,5000 | 2 | 1,0900 | 1650 | 1,0800 | 3,000 | 1,0900 | 3,000 |
| Certificate | NL0012122378 | ACCOR 49.6TS OPENB | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | 0,6800 | 3,000 | 0,6900 | 3,000 |
| Certificate | DE000CV4YXF3 | ACCOR35.03TL OPENZ | EUR | 1,1150 | 1,1850 | 1,1150 | | | 1,1850 | | 1,1700 | 6,000 | 1,2000 | 6,000 |
| Certificate | DE000CV4YYJ3 | ACCOR39.53TL OPENZ | EUR | 0,6650 | 0,7350 | 0,6650 | | | 0,7350 | | 0,7200 | 6,000 | 0,7500 | 6,000 |
| Certificate | DE000CE6EYTO | ACKBV 143.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JAK8 | ACKBV101.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62D13 | ACKBV106.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62UK2 | ACKBV112.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63880 | ACKBV118.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD640C3 | ACKBV124.5TL OPENZ | EUR | | | | | | | | | | 1,3500 | 500 |
| Certificate | DE000CE6BL84 | ACKBV131.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BXH3 | ACKBV138.4TL OPENZ | EUR | 0,6100 | 0,6200 | 0,6100 | 2150,0000 | 2 | 0,6200 | 3500 | | | | |
| Certificate | DE000CE6BXJ9 | ACKBV160.3TS 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 | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|--------|
| Certificate | DE000CE6CKX5 | ACKBV177.2TS OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CR4HZN3 | ACKBV91.73TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CR4J3W9 | ACKBV96.71TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | NL0012025548 | ADECC 51.3TL OPENB | EUR | 15,7600 | 16,2100 | 15,7600 | | | 16,2100 | | 16,1600 | 1.000 | 16,2600 | 1.000 | |
| Certificate | DE000CE6CB85 | ADECC 54.8TL OPENZ | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | 0,9200 | 10.500 | 0,9400 | 10.500 | |
| Certificate | DE000CE6CBT2 | ADECC62.77TL OPENZ | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | 0,2600 | 10.500 | 0,2800 | 10.500 | |
| Certificate | DE000CC60LG5 | ADIDA 58TL OPENC | EUR | | | | | | | | | | | | |
| Certificate | DE000CX0H807 | ADIDA 80TL OPENC | EUR | 12,0500 | 12,0500 | 12,0500 | | | 12,0500 | | 12,0300 | 10.000 | 12,0700 | 10.000 | |
| Certificate | NL0011797162 | ADIDA 94TL OPENB | EUR | 11,6500 | 11,6500 | 11,6500 | | | 11,6500 | | 11,6400 | 5.000 | 11,6500 | 5.000 | |
| Certificate | DE000CX01K48 | ADIDA 105TL OPENC | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | 9,1700 | 10.000 | 9,2100 | 10.000 | |
| Certificate | DE000CX0KWQ7 | ADIDA 120TL OPENC | EUR | 7,6500 | 7,6500 | 7,6500 | | | 7,6500 | | 7,6300 | 10.000 | 7,6700 | 10.000 | |
| Certificate | NL0011910179 | ADIDA 129TL OPENB | EUR | 8,3900 | 8,3900 | 8,3900 | | | 8,3900 | | 8,3800 | 5.000 | 8,3900 | 5.000 | |
| Certificate | DE000CX59M96 | ADIDA 130TL OPENC | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | 6,7700 | 10.000 | 6,8100 | 10.000 | |
| Certificate | DE000CX59YB7 | ADIDA 140TL OPENC | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | 5,7800 | 10.000 | 5,8200 | 10.000 | |
| Certificate | DE000CY16B57 | ADIDA 150TL OPENC | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | 4,8600 | 10.000 | 4,9000 | 10.000 | |
| Certificate | DE000CY16D12 | ADIDA 160TL OPENC | EUR | 3,9800 | 3,9800 | 3,8400 | 597,0000 | 1 | 3,8400 | | 150 | 3,8200 | 10.000 | 3,8600 | 10.000 |
| Certificate | DE000CY501T6 | ADIDA 180TS OPENC | EUR | | | | | | | | | | | | |
| Certificate | NL0012779714 | ADIDA 191TL OPENB | EUR | 2,6700 | 2,7600 | 2,6200 | 584,0400 | 2 | 2,6200 | | 212 | 2,6100 | 5.000 | 2,6200 | 5.000 |
| Certificate | NL0011050786 | ADIDA 46.7TL OPENH | EUR | 16,1300 | 16,1300 | 16,0400 | | | 16,0400 | | 16,0000 | 500 | 16,0700 | 500 | |
| Certificate | NL0011050760 | ADIDA 56.1TL OPENH | EUR | 15,2400 | 15,2400 | 15,1500 | | | 15,1500 | | 15,1100 | 500 | 15,1800 | 500 | |
| Certificate | NL0011240718 | ADIDA 60.3TL OPENH | EUR | 14,8500 | 14,8500 | 14,7600 | | | 14,7600 | | 14,7200 | 500 | 14,7900 | 500 | |
| Certificate | NL0011798913 | ADIDA100.3TL OPENB | EUR | 11,0600 | 11,0600 | 11,0600 | | | 11,0600 | | 11,0500 | 5.000 | 11,0600 | 5.000 | |
| Certificate | NL0011803648 | ADIDA105.6TL OPENB | EUR | 10,5700 | 10,5700 | 10,5700 | | | 10,5700 | | 10,5600 | 5.000 | 10,5700 | 5.000 | |
| Certificate | NL0011733159 | ADIDA106.5TL OPENH | EUR | 10,5300 | 10,5300 | 10,4400 | | | 10,4400 | | 10,4000 | 500 | 10,4700 | 500 | |
| Certificate | DE000CN6L4W0 | ADIDA108.3TL OPENZ | EUR | 97,7000 | 97,7000 | 95,8100 | | | 95,8100 | | 95,4900 | 700 | 96,1300 | 700 | |
| Certificate | NL0011818125 | ADIDA111.1TL OPENB | EUR | 10,0600 | 10,0600 | 10,0600 | | | 10,0600 | | 10,0500 | 5.000 | 10,0600 | 5.000 | |
| Certificate | NL0011898069 | ADIDA116.8TL OPENB | EUR | 9,5300 | 9,5300 | 9,5300 | | | 9,5300 | | 9,5200 | 5.000 | 9,5300 | 5.000 | |
| Certificate | NL0011889373 | ADIDA116.8TL OPENH | EUR | 9,5600 | 9,5600 | 9,4700 | | | 9,4700 | | 9,4300 | 500 | 9,5000 | 500 | |
| Certificate | DE000CD61K80 | ADIDA119.4TL OPENZ | EUR | 86,6100 | 86,6100 | 84,7300 | | | 84,7300 | | 84,4100 | 700 | 85,0500 | 700 | |
| Certificate | NL0011926621 | ADIDA126.9TL OPENH | EUR | 8,6100 | 8,6100 | 8,5300 | | | 8,5300 | | 8,4900 | 500 | 8,5600 | 500 | |
| Certificate | DE000CD62A73 | ADIDA131.3TL OPENZ | EUR | 74,7100 | 74,7100 | 72,8200 | | | 72,8200 | | 72,5000 | 700 | 73,1400 | 700 | |
| Certificate | NL0012033773 | ADIDA135.6TL OPENB | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | 7,7700 | 5.000 | 7,7800 | 5.000 | |
| Certificate | NL0011996434 | ADIDA136.3TL OPENH | EUR | 7,7400 | 7,7400 | 7,6500 | | | 7,6500 | | 7,6100 | 500 | 7,6800 | 500 | |
| Certificate | NL0012175012 | ADIDA146.4TL OPENH | EUR | 6,7900 | 6,7900 | 6,7000 | | | 6,7000 | | 6,6600 | 500 | 6,7300 | 500 | |
| Certificate | NL0012113799 | ADIDA149.6TL OPENB | EUR | 6,4700 | 6,4700 | 6,4700 | | | 6,4700 | | 6,4600 | 5.000 | 6,4700 | 5.000 | |
| Certificate | NL0012197354 | ADIDA156.3TL OPENH | EUR | 5,8600 | 5,8600 | 5,7800 | | | 5,7800 | | 5,7400 | 500 | 5,8100 | 500 | |
| Certificate | NL0012116016 | ADIDA157.2TL OPENB | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | 5,7600 | 5.000 | 5,7700 | 5.000 | |
| Certificate | DE000CE6BKK7 | ADIDA157.2TL OPENZ | EUR | 4,8900 | 4,8900 | 4,7050 | | | 4,7050 | | 4,6700 | 7.000 | 4,7400 | 7.000 | |
| Certificate | NL0012116024 | ADIDA165.2TL OPENB | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | 5,0100 | 5.000 | 5,0200 | 5.000 | |
| Certificate | NL0012553346 | ADIDA165.7TL OPENH | EUR | 4,9900 | 4,9900 | 4,9000 | | | 4,9000 | | 4,8600 | 500 | 4,9300 | 500 | |
| Certificate | NL0012549497 | ADIDA165.8TL OPENH | EUR | 4,9800 | 4,9800 | 4,8900 | | | 4,8900 | | 4,8500 | 500 | 4,9200 | 500 | |
| Certificate | NL0012594949 | ADIDA171.3TL OPENH | EUR | 4,4600 | 4,4600 | 4,3800 | | | 4,3800 | | 4,3400 | 500 | 4,4100 | 500 | |
| Certificate | NL0012774384 | ADIDA173.4TL OPENB | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | 4,2500 | 5.000 | 4,2600 | 5.000 | |
| Certificate | NL0012594931 | ADIDA176.3TL OPENH | EUR | 4,0000 | 4,0000 | 3,9100 | | | 3,9100 | | 3,8700 | 500 | 3,9400 | 500 | |
| Certificate | NL0012774590 | ADIDA182.1TL OPENB | EUR | 3,4800 | 3,4800 | 3,4500 | 52,2000 | 1 | 3,4500 | | 15 | 3,4400 | 5.000 | 3,4500 | 5.000 |
| Certificate | NL0012595102 | ADIDA186.3TL OPENH | EUR | 3,0600 | 3,0600 | 2,9700 | | | 2,9700 | | 2,9300 | 500 | 3,0000 | 500 | |
| Certificate | NL0012602619 | ADIDA196.3TL OPENH | EUR | 2,1200 | 2,1200 | 2,0400 | | | 2,0400 | | 1,9900 | 500 | 2,0900 | 500 | |
| Certificate | NL0012782239 | ADIDA200.5TL OPENB | EUR | | | | | | | | | | | | |
| Certificate | NL0012605851 | ADIDA206.3TL OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012610109 | ADIDA211.3TS OPENH | EUR | 2,2600 | 2,4000 | 2,2600 | | | 2,4000 | | 2,3600 | 500 | 2,4300 | 500 | |
| Certificate | NL0012785109 | ADIDA214.1TS OPENB | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | 2,7500 | 5.000 | 2,7600 | 5.000 | |
| Certificate | NL0012609556 | ADIDA216.3TS OPENH | EUR | 2,8000 | 2,9400 | 2,8000 | | | 2,9400 | | 2,9000 | 500 | 2,9700 | 500 | |
| Certificate | NL0012602601 | ADIDA221.3TS OPENH | EUR | 3,3000 | 3,4500 | 3,3000 | | | 3,4500 | | 3,4100 | 500 | 3,4800 | 500 | |
| Certificate | NL0012595508 | ADIDA230.8TS OPENH | EUR | 4,3300 | 4,4700 | 4,3300 | | | 4,4700 | | 4,4300 | 500 | 4,5000 | 500 | |
| Certificate | NL0012601629 | ADIDA231.3TS OPENH | EUR | 4,3800 | 4,5200 | 4,3800 | | | 4,5200 | | 4,4800 | 500 | 4,5500 | 500 | |
| Certificate | NL0012213904 | ADIDA232.6TS OPENH | EUR | 4,5200 | 4,6600 | 4,5200 | | | 4,6600 | | 4,6200 | 500 | 4,6900 | 500 | |
| Certificate | NL0012282248 | ADIDA235.6TS OPENB | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | 5,0700 | 5.000 | 5,0800 | 5.000 | |
| Certificate | NL0012605844 | ADIDA251.3TS OPENH | EUR | 6,5400 | 6,6800 | 6,5400 | | | 6,6800 | | 6,6400 | 500 | 6,7100 | 500 | |
| Certificate | NL0012783393 | ADIDA259.1TS OPENB | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | 7,6100 | 5.000 | 7,6200 | 5.000 | |
| Certificate | NL0012602593 | ADIDA261.3TS OPENH | EUR | 7,6000 | 7,7400 | 7,6000 | | | 7,7400 | | 7,7000 | 500 | 7,7700 | 500 | |
| Certificate | DE000CX00WU5 | ADOBE 85TL OPENC | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | 10,5600 | 25.000 | | | |
| Certificate | DE000CY50XV4 | ADOBE 130TL OPENC | EUR | 8,0400 | 8,0400 | 8,0400 | | | 8,0400 | | 8,0300 | 25.000 | 8,0400 | 25.000 | |
| Certificate | DE000CY50V51 | ADOBE 130TL OPENC | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | 7,1900 | 25.000 | 7,2000 | 25.000 | |
| Certificate | DE000CY50V69 | ADOBE 140TL OPENC | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | 6,3300 | 25.000 | 6,3400 | 25.000 | |
| Certificate | DE000CY50XW2 | ADOBE 140TL OPENC | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | 7,2400 | 25.000 | 7,2500 | 25.000 | |
| Certificate | DE000CY51V84 | ADOBE 150TL OPENC | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | 5,6300 | 25.000 | 5,6400 | 25.000 | |
| Certificate | DE000CY51YP2 | ADOBE 150TL OPENC | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | 6,6000 | 25.000 | 6,6100 | 25.000 | |
| Certificate | DE000CY51YQ0 | ADOBE 160TL OPENC | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | 5,8200 | 25.000 | 5,8300 | 25.000 | |
| Certificate | DE000CY51V92 | ADOBE 160TL OPENC | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | 4,7800 | 25.000 | 4,7900 | 25.000 | |
| Certificate | DE000CY52D23 | ADOBE 170TL OPENC | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | 4,0300 | 25.000 | 4,0400 | 25.000 | |
| Certificate | DE000CY52FC7 | ADOBE 170TL OPENC | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | 5,1200 | 25.000 | 5,1300 | 25.000 | |
| Certificate | DE000CY52MR1 | ADOBE 180TL OPENC | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | 4,4100 | 25.000 | 4,4200 | 25.000 | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ5A1A9 | ADOBE 180TL OPENC | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | 3,3200 | 25,000 | 3,3300 | 25,000 |
| Certificate | DE000CD62N03 | ADOBE104.7TL OPENZ | EUR | 4,9100 | 4,9100 | 4,8300 | | | 4,8300 | | 4,9000 | 400 | | |
| Certificate | FR0013123288 | AE10S SHROPENS | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | 0,2700 | 15,020 | | |
| Certificate | FR0013123296 | AE12S SHROPENS | EUR | 0,0400 | 0,0400 | 0,0400 | | | 0,0400 | | 0,0400 | 15,020 | | |
| Certificate | FR0013123304 | AE15S SHROPENS | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | 0,0100 | 2,000 | | |
| Certificate | DE000CE6BQR6 | AEGON LEVOPENZ | EUR | 79,5600 | 79,5600 | 78,7600 | | | 78,7600 | | 77,9500 | 25 | 79,5600 | 25 |
| Certificate | DE000CE6BQG9 | AEGON SHROPENZ | EUR | 4,6820 | 4,7240 | 4,6820 | | | 4,7240 | | 4,6780 | 500 | 4,7700 | 500 |
| Certificate | XS1777869857 | AEGON STN0221B | EUR | 105,9000 | 105,9000 | 105,9000 | | | 105,9000 | | 105,4000 | 100,000 | 106,4000 | 100,000 |
| Certificate | XS1253563628 | AEGON STN0718B | EUR | 114,6000 | 114,6000 | 114,6000 | | | 114,6000 | | 114,6000 | 100,000 | 119,0000 | 5,000 |
| Certificate | XS1649312698 | AEGON STN0720B | EUR | 117,3000 | 117,3000 | 117,3000 | | | 117,3000 | | 116,8000 | 100,000 | 117,8000 | 100,000 |
| Certificate | XS1490961247 | AEGON STN0926B | EUR | 117,2000 | 117,2000 | 117,2000 | | | 117,2000 | | 117,1000 | 100,000 | 117,3000 | 1,000 |
| Certificate | XS1325860556 | AEGON STN1118B | EUR | 104,3000 | 104,3000 | 104,3000 | | | 104,3000 | | 104,3000 | 100,000 | | |
| Certificate | XS1536800789 | AEGON STN1219B | EUR | 109,0000 | 109,0000 | 109,0000 | | | 109,0000 | | 108,5000 | 100,000 | 109,5000 | 100,000 |
| Certificate | DE000CX0KZ26 | AEGON 3TL OPENC | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | 3,3900 | 2,000 | 3,4600 | 2,000 |
| Certificate | DE000CX00039 | AEGON 3TL OPENC | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | 3,4900 | 2,000 | 3,5600 | 2,000 |
| Certificate | DE000CY50040 | AEGON 4TL OPENC | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | 2,1900 | 2,000 | 2,2600 | 2,000 |
| Certificate | DE000CX59NX4 | AEGON 4TL OPENC | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | 2,4200 | 2,000 | 2,4900 | 2,000 |
| Certificate | DE000VL8XPR6 | AEGON 5TL 0618V | EUR | 1,0370 | 1,0370 | 1,0370 | | | 1,0370 | | | | | |
| Certificate | DE000CV4ZVL2 | AEGON 5TL 0618Z | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | 0,9700 | 2,000 | 0,9900 | 2,000 |
| Certificate | DE000VA1B653 | AEGON 5TL 0918V | EUR | 0,9580 | 0,9580 | 0,9580 | | | 0,9580 | | | | | |
| Certificate | DE000CY51X09 | AEGON 5TL OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | 1,1000 | 2,000 | 1,1700 | 2,000 |
| Certificate | DE000CY521M9 | AEGON 5TL OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | 1,2800 | 2,000 | 1,3500 | 2,000 |
| Certificate | DE000CE6FJ76 | AEGON 5TL OPENZ | EUR | 1,2350 | 1,2350 | 1,2200 | 2583,0000 | 2 | 1,2200 | 2100 | 1,2100 | 2,000 | 1,2300 | 2,000 |
| Certificate | DE000CQ5A0R5 | AEGON 7TS OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | 0,9600 | 2,000 | 1,0300 | 2,000 |
| Certificate | DE000CQ5AJW1 | AEGON 7TS OPENC | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | 1,1900 | 2,000 | 1,2600 | 2,000 |
| Certificate | DE000CQ5AS18 | AEGON 8TS OPENC | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | 2,2300 | 2,000 | 2,3000 | 2,000 |
| Certificate | DE000CC8AAN9 | AEGON 8TS OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | 0,8200 | 2,000 | 0,8900 | 2,000 |
| Certificate | NL0009940428 | AEGON 1.4TL OPENB | EUR | 4,8600 | 4,8600 | 4,8100 | 539,4600 | 1 | 4,8100 | 111 | 4,8000 | 15,000 | 4,8100 | 15,000 |
| Certificate | NL0010012050 | AEGON 1.7TL OPENB | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | 4,4900 | 15,000 | 4,5000 | 15,000 |
| Certificate | NL0010174157 | AEGON 2.1TL OPENB | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | 4,1900 | 15,000 | 4,2000 | 15,000 |
| Certificate | NL0010175469 | AEGON 2.4TL OPENB | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | 3,8600 | 15,000 | 3,8700 | 15,000 |
| Certificate | DE000CX590S2 | AEGON 3.2TL OPENC | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | 3,0800 | 2,000 | 3,1500 | 2,000 |
| Certificate | DE000CD637G0 | AEGON 3.2TL OPENZ | EUR | 2,9850 | 2,9850 | 2,9700 | | | 2,9700 | | 2,9600 | 2,000 | 2,9800 | 2,000 |
| Certificate | DE000CX598P1 | AEGON 3.4TL OPENC | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | 2,8800 | 2,000 | 2,9500 | 2,000 |
| Certificate | NL0011980164 | AEGON 3.4TL OPENH | EUR | 3,0000 | 3,0000 | 2,9900 | | | 2,9900 | | 2,9800 | 10,000 | 3,0000 | 10,000 |
| Certificate | DE000CX59928 | AEGON 3.5TL OPENC | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | 2,9000 | 2,000 | 2,9700 | 2,000 |
| Certificate | NL0011989561 | AEGON 3.5TL OPENH | EUR | 2,9100 | 2,9100 | 2,9000 | | | 2,9000 | | 2,8900 | 10,000 | 2,9100 | 10,000 |
| Certificate | DE000CD63BH6 | AEGON 3.5TL OPENZ | EUR | 2,6850 | 2,6850 | 2,6800 | | | 2,6800 | | 2,6700 | 2,000 | 2,6900 | 2,000 |
| Certificate | LU1521098654 | AEGON 4.2TCIOPENS | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | 2,1000 | 25,000 | 2,1100 | 25,000 |
| Certificate | DE000CV4ZVN8 | AEGON 4.2TL 0618Z | EUR | 1,7850 | 1,7850 | 1,7800 | | | 1,7800 | | 1,7700 | 2,000 | 1,7900 | 2,000 |
| Certificate | DE000CY51LV7 | AEGON 4.2TL OPENC | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | 2,0400 | 2,000 | 2,1100 | 2,000 |
| Certificate | LU1573538888 | AEGON 4.4TCIOPENS | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | 1,8000 | 25,000 | 1,8100 | 25,000 |
| Certificate | DE000CY50EG5 | AEGON 4.5TL OPENC | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | 1,6900 | 2,000 | 1,7600 | 2,000 |
| Certificate | DE000CY50FP3 | AEGON 4.5TL OPENC | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | 1,8500 | 2,000 | 1,9200 | 2,000 |
| Certificate | DE000CV4ZVM0 | AEGON 4.6TL 0618Z | EUR | 1,3900 | 1,3900 | 1,3800 | | | 1,3800 | | 1,3700 | 2,000 | 1,3900 | 2,000 |
| Certificate | DE000CY50WQ6 | AEGON 4.6TL OPENC | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | 1,7600 | 2,000 | 1,8300 | 2,000 |
| Certificate | DE000CY51675 | AEGON 4.6TL OPENC | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | 1,6500 | 2,000 | 1,7200 | 2,000 |
| Certificate | NL0012236160 | AEGON 4.8BON0618Z | EUR | 5,9700 | 5,9700 | 5,9600 | | | 5,9600 | | 5,9500 | 2,000 | 5,9700 | 2,000 |
| Certificate | DE000CY521L1 | AEGON 4.8TL OPENC | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | 1,4700 | 2,000 | 1,5400 | 2,000 |
| Certificate | NL0012236178 | AEGON 4.9BON1218Z | EUR | 5,9500 | 5,9500 | 5,9300 | | | 5,9300 | | 5,9200 | 2,500 | 5,9400 | 2,500 |
| Certificate | LU1650918250 | AEGON 5.1TCIOPENS | EUR | 1,0600 | 1,0600 | 1,0400 | 6330,0000 | 2 | 1,0400 | 6000 | 1,0300 | 25,000 | 1,0400 | 25,000 |
| Certificate | DE000VL8XLJ2 | AEGON 5.2TL 0618V | EUR | 0,8370 | 0,8370 | 0,8370 | | | 0,8370 | | | | | |
| Certificate | DE000VA1B679 | AEGON 5.2TL 0918V | EUR | 0,7690 | 0,7860 | 0,7690 | 2358,0000 | 1 | 0,7860 | 3000 | | | | |
| Certificate | DE000CY52LX1 | AEGON 5.2TL OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | 1,1000 | 2,000 | 1,1700 | 2,000 |
| Certificate | NL0012236269 | AEGON 5.4BON0618Z | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | 5,3800 | 4,000 | 5,4000 | 4,000 |
| Certificate | DE000VA1B7F2 | AEGON 5.4TL 0618V | EUR | 0,6410 | 0,6410 | 0,6410 | | | 0,6410 | | | | | |
| Certificate | DE000VA1B695 | AEGON 5.4TL 0918V | EUR | 0,5870 | 0,5870 | 0,5870 | | | 0,5870 | | | | | |
| Certificate | DE000CQ5AS00 | AEGON 5.5TL OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | 0,7700 | 2,000 | 0,8400 | 2,000 |
| Certificate | NL0012236277 | AEGON 5.6BON1218Z | EUR | 5,5500 | 5,5500 | 5,5400 | | | 5,5400 | | 5,5300 | 4,500 | 5,5500 | 4,500 |
| Certificate | DE000VA1GM19 | AEGON 5.6TL 0618V | EUR | 0,4520 | 0,4520 | 0,4520 | | | 0,4520 | | | | | |
| Certificate | DE000VA1GMH7 | AEGON 5.6TL 0918V | EUR | 0,4160 | 0,4160 | 0,4160 | | | 0,4160 | | | | | |
| Certificate | NL0012648695 | AEGON 5.7BON1218Z | EUR | 6,0100 | 6,0100 | 6,0000 | | | 6,0000 | | 5,9900 | 2,500 | 6,0100 | 2,500 |
| Certificate | NL0012236582 | AEGON 5.8BON1218Z | EUR | 5,7100 | 5,7100 | 5,7000 | | | 5,7000 | | 5,6900 | 4,500 | 5,7100 | 4,500 |
| Certificate | DE000VA1ST72 | AEGON 5.8TL 0618V | EUR | 0,2870 | 0,2870 | 0,2870 | | | 0,2870 | | | | | |
| Certificate | DE000VA1GN80 | AEGON 5.8TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GN72 | AEGON 5.8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ST49 | AEGON 5.8TL 0918V | EUR | 0,2760 | 0,2760 | 0,2760 | | | 0,2760 | | | | | |
| Certificate | NL0012648703 | AEGON 5.9BON0619Z | EUR | 6,0600 | 6,0600 | 6,0500 | | | 6,0500 | | 6,0400 | 2,500 | 6,0600 | 2,500 |
| Certificate | NL0012236590 | AEGON 6.2BON0619Z | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | 5,9500 | 4,500 | 5,9700 | 4,500 |
| Certificate | NL0012676241 | AEGON 6.2BON1218B | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | 5,9400 | 10,000 | 5,9700 | 10,000 |
| Certificate | NL0012648919 | AEGON 6.2BON1218Z | EUR | 5,9600 | 5,9600 | 5,9500 | | | 5,9500 | | 5,9400 | 4,500 | 5,9600 | 4,500 |
| Certificate | DE000VA1GMS7 | AEGON 6.2TS 0618V | EUR | 0,2360 | 0,2360 | 0,2360 | | | 0,2360 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA18638 | AEGON 6.2TS 0918V | EUR | 0,2640 | 0,2640 | 0,2640 | | | 0,2640 | | | | | |
| Certificate | DE000VA1ST64 | AEGON 6.4TS 0618V | EUR | 0,4520 | 0,4520 | 0,4520 | | | 0,4520 | | | | | |
| Certificate | DE000VA1GMJ3 | AEGON 6.4TS 0918V | EUR | 0,5060 | 0,5060 | 0,5060 | | | 0,5060 | | | | | |
| Certificate | NL0012586341 | AEGON 6.4TS OPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | 1,0400 | 10.000 | 1,0600 | 10.000 | |
| Certificate | NL0012648927 | AEGON 6.5BOC0619Z | EUR | 6,1000 | 6,1000 | 6,0900 | | | 6,0900 | 6,0800 | 4.500 | 6,1000 | 4.500 | |
| Certificate | DE000CY521P2 | AEGON 6.5TS OPENC | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | 0,6700 | 2.000 | 0,7400 | 2.000 | |
| Certificate | DE000CV87GK0 | AEGON 6.6TS 0618Z | EUR | 0,6700 | 0,6800 | 0,6700 | | | 0,6800 | 0,6700 | 2.000 | 0,6900 | 2.000 | |
| Certificate | DE000VA1SQ42 | AEGON 6.6TS 0918V | EUR | 0,7380 | 0,7380 | 0,7380 | | | 0,7380 | | | | | |
| Certificate | NL0012584387 | AEGON 6.8TS OPENH | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | 1,4800 | 10.000 | 1,5000 | 10.000 | |
| Certificate | DE000CC8AT71 | AEGON 7.5TS OPENC | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | 0,3600 | 2.000 | 0,4300 | 2.000 | |
| Certificate | DE000CQ5AU22 | AEGON 7.5TS OPENC | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | 1,4800 | 2.000 | 1,5500 | 2.000 | |
| Certificate | DE000CM3ZVU6 | AEGON 0.96TL OPENZ | EUR | 5,1700 | 5,1700 | 5,1500 | | | 5,1500 | 5,1400 | 2.000 | 5,1600 | 2.000 | |
| Certificate | NL0011418488 | AEGON 1.35TL OPENH | EUR | 4,8600 | 4,8600 | 4,8500 | | | 4,8500 | 4,8400 | 10.000 | 4,8600 | 10.000 | |
| Certificate | NL0011230461 | AEGON 2.06TL OPENH | EUR | 4,2200 | 4,2200 | 4,2000 | | | 4,2000 | 4,1900 | 10.000 | 4,2100 | 10.000 | |
| Certificate | NL0011051354 | AEGON 2.07TL OPENH | EUR | 4,2100 | 4,2100 | 4,2000 | | | 4,2000 | 4,1900 | 10.000 | 4,2100 | 10.000 | |
| Certificate | NL0011815667 | AEGON 2.08BL OPENB | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | 4,0600 | 15.000 | 4,0700 | 15.000 | |
| Certificate | NL0011905146 | AEGON 2.26TL OPENB | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | 3,9700 | 25.000 | 3,9800 | 25.000 | |
| Certificate | NL0011051347 | AEGON 2.35TL OPENH | EUR | 3,9600 | 3,9600 | 3,9400 | | | 3,9400 | 3,9300 | 10.000 | 3,9500 | 10.000 | |
| Certificate | NL0011895073 | AEGON 2.52TL OPENH | EUR | 3,8100 | 3,8100 | 3,7900 | | | 3,7900 | 3,7800 | 10.000 | 3,8000 | 10.000 | |
| Certificate | NL0011894589 | AEGON 2.62TL OPENH | EUR | 3,7100 | 3,7100 | 3,6900 | | | 3,6900 | 3,6800 | 10.000 | 3,7000 | 10.000 | |
| Certificate | DE000CD61P10 | AEGON 2.69TL OPENZ | EUR | 3,4850 | 3,4850 | 3,4700 | | | 3,4700 | 3,4600 | 2.000 | 3,4800 | 2.000 | |
| Certificate | NL0011892799 | AEGON 2.71TL OPENH | EUR | 3,6300 | 3,6300 | 3,6100 | | | 3,6100 | 3,6000 | 10.000 | 3,6200 | 10.000 | |
| Certificate | NL0011905153 | AEGON 2.74TL OPENB | EUR | 3,5900 | 3,5900 | 3,5400 | 89750,0000 | 1 | 3,5400 | 25000 | 3,5300 | 25.000 | 3,5400 | 25.000 |
| Certificate | NL0011896444 | AEGON 2.83TL OPENH | EUR | 3,5200 | 3,5200 | 3,5100 | | | 3,5100 | 3,5000 | 10.000 | 3,5200 | 10.000 | |
| Certificate | NL0011907225 | AEGON 2.87BL OPENB | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | 3,2800 | 15.000 | 3,2900 | 15.000 | |
| Certificate | DE000CD62ZH0 | AEGON 2.94TL OPENZ | EUR | 3,2350 | 3,2350 | 3,2200 | | | 3,2200 | 3,2100 | 2.000 | 3,2300 | 2.000 | |
| Certificate | NL0011906128 | AEGON 2.98TL OPENB | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | 3,2900 | 25.000 | 3,3000 | 25.000 | |
| Certificate | NL0011930441 | AEGON 3.03TL OPENH | EUR | 3,3400 | 3,3400 | 3,3200 | | | 3,3200 | 3,3100 | 10.000 | 3,3300 | 10.000 | |
| Certificate | NL0011979919 | AEGON 3.19TL OPENH | EUR | 3,1900 | 3,1900 | 3,1700 | | | 3,1700 | 3,1600 | 10.000 | 3,1800 | 10.000 | |
| Certificate | NL0012021117 | AEGON 3.26TL OPENB | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | 3,0400 | 25.000 | 3,0500 | 25.000 | |
| Certificate | NL0012029078 | AEGON 3.51TL OPENB | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | 2,8100 | 25.000 | 2,8200 | 25.000 | |
| Certificate | NL0011993431 | AEGON 3.71TL OPENH | EUR | 2,7200 | 2,7200 | 2,7000 | | | 2,7000 | 2,6900 | 10.000 | 2,7100 | 10.000 | |
| Certificate | DE000CX59FK7 | AEGON 3.75TL OPENC | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | 2,5300 | 2.000 | 2,6000 | 2.000 | |
| Certificate | NL0012030209 | AEGON 3.77TL OPENB | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | 2,5700 | 25.000 | 2,5800 | 25.000 | |
| Certificate | DE000CE6D624 | AEGON 3.87TL OPENZ | EUR | 2,2350 | 2,2350 | 2,2200 | | | 2,2200 | 2,2100 | 2.000 | 2,2300 | 2.000 | |
| Certificate | DE000CD63MH3 | AEGON 3.87TL OPENZ | EUR | 2,3350 | 2,3350 | 2,3300 | | | 2,3300 | 2,3200 | 2.000 | 2,3400 | 2.000 | |
| Certificate | DE000VN66Q68 | AEGON 3.97TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012306807 | AEGON 4.02TL OPENH | EUR | 2,4400 | 2,4400 | 2,4200 | | | 2,4200 | 2,4100 | 10.000 | 2,4300 | 10.000 | |
| Certificate | NL0012030217 | AEGON 4.03TL OPENB | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | 2,3300 | 25.000 | 2,3400 | 25.000 | |
| Certificate | DE000VN66Q84 | AEGON 4.17TL OPENV | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | DE000CE6D6GW3 | AEGON 4.23TL OPENZ | EUR | 1,9850 | 1,9850 | 1,9800 | | | 1,9800 | 1,9700 | 2.000 | 1,9900 | 2.000 | |
| Certificate | DE000CY50EF7 | AEGON 4.25TL OPENC | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | 1,9400 | 2.000 | 2,0100 | 2.000 | |
| Certificate | DE000CY16P29 | AEGON 4.25TL OPENC | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | 2,0400 | 2.000 | 2,1100 | 2.000 | |
| Certificate | DE000CY16T66 | AEGON 4.25TL OPENC | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | 2,1900 | 2.000 | 2,2600 | 2.000 | |
| Certificate | DE000CY50248 | AEGON 4.25TL OPENC | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | 2,0800 | 2.000 | 2,1500 | 2.000 | |
| Certificate | NL0012275267 | AEGON 4.27TL OPENB | EUR | 2,1500 | 2,1600 | 2,1100 | 8929,0000 | 5 | 2,1100 | 4200 | 2,1000 | 25.000 | 2,1100 | 25.000 |
| Certificate | LU1548120911 | AEGON 4.38TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012369201 | AEGON 4.42TL OPENH | EUR | 2,0700 | 2,0700 | 2,0500 | | | 2,0500 | 2,0400 | 10.000 | 2,0600 | 10.000 | |
| Certificate | NL0012333843 | AEGON 4.43TL OPENH | EUR | 2,0600 | 2,0600 | 2,0500 | | | 2,0500 | 2,0400 | 10.000 | 2,0600 | 10.000 | |
| Certificate | NL0012278790 | AEGON 4.53TL OPENB | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | 1,8600 | 25.000 | 1,8700 | 25.000 | |
| Certificate | LU1573657894 | AEGON 4.54TCIOPENS | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | 1,6700 | 25.000 | 1,6800 | 25.000 | |
| Certificate | DE000CE6E6J0 | AEGON 4.59TL OPENZ | EUR | 1,6350 | 1,6350 | 1,6200 | | | 1,6200 | 1,6100 | 2.000 | 1,6300 | 2.000 | |
| Certificate | NL0012432041 | AEGON 4.63TL OPENH | EUR | 1,8800 | 1,8800 | 1,8600 | | | 1,8600 | 1,8500 | 10.000 | 1,8700 | 10.000 | |
| Certificate | LU1573783252 | AEGON 4.68TCIOPENS | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | 1,4300 | 25.000 | 1,4400 | 25.000 | |
| Certificate | NL0012500086 | AEGON 4.69TL OPENB | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | 1,7100 | 25.000 | 1,7200 | 25.000 | |
| Certificate | LU1573723191 | AEGON 4.71TCIOPENS | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | 1,5000 | 25.000 | 1,5100 | 25.000 | |
| Certificate | DE000CY51JR9 | AEGON 4.75TL OPENC | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | 1,3400 | 2.000 | 1,4100 | 2.000 | |
| Certificate | LU1574217607 | AEGON 4.81TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F2N0 | AEGON 4.82TL OPENZ | EUR | 1,2650 | 1,3000 | 1,2500 | 9945,0000 | 1 | 1,2500 | 7650 | 1,2400 | 2.000 | 1,2600 | 2.000 |
| Certificate | NL0012528509 | AEGON 4.83TL OPENH | EUR | 1,7000 | 1,7000 | 1,6800 | | | 1,6800 | 1,6700 | 10.000 | 1,6900 | 10.000 | |
| Certificate | LU1612296365 | AEGON 4.84TCIOPENS | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | 1,2800 | 25.000 | 1,2900 | 25.000 | |
| Certificate | NL0012501977 | AEGON 4.86TL OPENB | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | 1,5500 | 25.000 | 1,5600 | 25.000 | |
| Certificate | LU1612632650 | AEGON 4.94TCIOPENS | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | 1,1800 | 25.000 | 1,1900 | 25.000 | |
| Certificate | DE000VL37EK1 | AEGON 4.97TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012504435 | AEGON 5.03TL OPENH | EUR | 1,4300 | 1,4300 | 1,4000 | 5660,0000 | 2 | 1,4100 | 4000 | 1,4000 | 25.000 | 1,4100 | 25.000 |
| Certificate | NL0012529861 | AEGON 5.03TL OPENH | EUR | 1,5200 | 1,5200 | 1,5000 | | | 1,5000 | 1,4900 | 10.000 | 1,5100 | 10.000 | |
| Certificate | NL0012692669 | AEGON 5.18TL OPENB | EUR | 1,3000 | 1,3000 | 1,2600 | 3640,0000 | 1 | 1,2600 | 2800 | 1,2500 | 25.000 | 1,2600 | 25.000 |
| Certificate | DE000CQ5A0Q7 | AEGON 5.25TL OPENC | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | 0,8600 | 2.000 | 0,9300 | 2.000 | |
| Certificate | NL0012779722 | AEGON 5.34TL OPENB | EUR | 1,1500 | 1,1500 | 1,1200 | 345,0000 | 1 | 1,1200 | 300 | 1,1100 | 25.000 | 1,1200 | 25.000 |
| Certificate | NL0012602627 | AEGON 5.43TL OPENH | EUR | 1,1500 | 1,1500 | 1,1300 | | | 1,1300 | 1,1200 | 10.000 | 1,1400 | 10.000 | |
| Certificate | NL0012780696 | AEGON 5.49TL OPENB | EUR | 1,0100 | 1,0100 | 0,9800 | 10100,0000 | 1 | 0,9800 | 10000 | 0,9700 | 25.000 | 0,9800 | 25.000 |
| Certificate | DE000CV88C87 | AEGON 5.51TL OPENZ | EUR | 0,7250 | 0,7250 | 0,7200 | | | 0,7200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1756003700 | AEGON 5.52TCIOPENS | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | 0,6500 | 25.000 | 0,6600 | 25.000 |
| Certificate | LU1695189719 | AEGON 5.54TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012494462 | AEGON 5.658BOC12188 | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | 5,5800 | 10.000 | 5,6100 | 10.000 |
| Certificate | NL0012781561 | AEGON 5.65TL OPENB | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | 0,8200 | 25.000 | 0,8300 | 25.000 |
| Certificate | DE000CQ5ANS1 | AEGON 5.75TL OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | 0,3700 | 2.000 | 0,4400 | 2.000 |
| Certificate | NL0012782247 | AEGON 5.79TL OPENB | EUR | 0,7400 | 0,7400 | 0,6900 | 4128,2300 | 2 | 0,6900 | 5651 | 0,6800 | 25.000 | 0,6900 | 25.000 |
| Certificate | NL0012606644 | AEGON 5.83TL OPENH | EUR | 0,7900 | 0,7900 | 0,7700 | | | 0,7700 | | 0,7600 | 10.000 | 0,7800 | 10.000 |
| Certificate | LU1756821804 | AEGON 5.87TCIOPENS | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | 0,3100 | 25.000 | 0,3200 | 25.000 |
| Certificate | NL0012784649 | AEGON 5.94TL OPENB | EUR | 0,5600 | 0,5600 | 0,5500 | 196,0000 | 1 | 0,5500 | 350 | 0,5400 | 25.000 | 0,5500 | 25.000 |
| Certificate | LU1695128170 | AEGON 6.07TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011406426 | AEGON 6.15TS OPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | 0,7600 | 10.000 | 0,7800 | 10.000 |
| Certificate | NL0011093265 | AEGON 6.19TS OPENB | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | 0,6100 | 25.000 | 0,6200 | 25.000 |
| Certificate | DE000CQ5ANT9 | AEGON 6.25TS OPENC | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | 0,2300 | 2.000 | 0,3000 | 2.000 |
| Certificate | NL0012696801 | AEGON 6.44TS OPENB | EUR | 0,8600 | 0,8900 | 0,8600 | 1720,0000 | 1 | 0,8900 | 2000 | 0,8800 | 25.000 | 0,8900 | 25.000 |
| Certificate | LU1651907260 | AEGON 6.47TPIOPENS | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | 0,4300 | 25.000 | 0,4400 | 25.000 |
| Certificate | DE000CV4ZHP2 | AEGON 6.48TS OPENZ | EUR | 0,6250 | 0,6300 | 0,6250 | | | 0,6300 | | 0,6200 | 2.000 | 0,6400 | 2.000 |
| Certificate | NL0011039953 | AEGON 6.53TS OPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | 1,1800 | 10.000 | 1,2000 | 10.000 |
| Certificate | NL0012700595 | AEGON 6.698S OPENB | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | 0,6900 | 15.000 | 0,7000 | 15.000 |
| Certificate | NL0012700884 | AEGON 6.69TS OPENB | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | 1,1500 | 25.000 | 1,1600 | 25.000 |
| Certificate | NL0012782577 | AEGON 6.94TS OPENB | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | 1,4200 | 25.000 | 1,4300 | 25.000 |
| Certificate | NL0012605562 | AEGON 7.03TS OPENH | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | 1,7300 | 10.000 | 1,7500 | 10.000 |
| Certificate | NL0011039946 | AEGON 7.27TS OPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | 2,0000 | 10.000 | 2,0200 | 10.000 |
| Certificate | LU1756827165 | AEGON 7.29TPIOPENS | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | 1,3100 | 25.000 | 1,3200 | 25.000 |
| Certificate | DE000CC8AAM1 | AEGON 7.75TS OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | 0,5800 | 2.000 | 0,6500 | 2.000 |
| Certificate | NL0012539191 | AEGON 8.31TS OPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | 3,1600 | 10.000 | 3,1800 | 10.000 |
| Certificate | NL0012553533 | AEGON 8.96TS OPENH | EUR | 3,8800 | 3,8900 | 3,8800 | | | 3,8900 | | 3,8700 | 5.000 | 3,9000 | 5.000 |
| Certificate | NL0012608988 | AEGON 9.63TS OPENH | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | 4,6300 | 10.000 | 4,6500 | 10.000 |
| Certificate | NL0011645726 | AEGON2.6078L OPENB | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | 3,5400 | 15.000 | 3,5500 | 15.000 |
| Certificate | DE000CN6JR16 | AEGON2.859TL OPENZ | EUR | 3,2450 | 3,2450 | 3,2300 | | | 3,2300 | | 3,2200 | 2.000 | 3,2400 | 2.000 |
| Certificate | NL0011916796 | AEGON3.1328L OPENB | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | 3,0200 | 15.000 | 3,0300 | 15.000 |
| Certificate | DE000CD624T1 | AEGON3.171TL OPENZ | EUR | 2,9350 | 2,9350 | 2,9200 | | | 2,9200 | | 2,9100 | 2.000 | 2,9300 | 2.000 |
| Certificate | DE000CD63674 | AEGON3.326TL OPENZ | EUR | 2,7750 | 2,7750 | 2,7700 | | | 2,7700 | | 2,7600 | 2.000 | 2,7800 | 2.000 |
| Certificate | DE000CD63898 | AEGON3.473TL OPENZ | EUR | 2,6350 | 2,6350 | 2,6200 | | | 2,6200 | | 2,6100 | 2.000 | 2,6300 | 2.000 |
| Certificate | DE000CD638A1 | AEGON3.623TL OPENZ | EUR | 2,4850 | 2,4850 | 2,4700 | | | 2,4700 | | 2,4600 | 2.000 | 2,4800 | 2.000 |
| Certificate | NL0012028807 | AEGON3.6538L OPENB | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | 2,5000 | 15.000 | 2,5100 | 15.000 |
| Certificate | NL0012029524 | AEGON3.9128L OPENB | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | 2,2400 | 15.000 | 2,2500 | 15.000 |
| Certificate | DE000VN66RA9 | AEGON3.967TL OPENV | EUR | 2,3040 | 2,3040 | 2,3040 | | | 2,3040 | | | | | |
| Certificate | DE000CD63L87 | AEGON4.021TL OPENZ | EUR | 2,0750 | 2,0750 | 2,0700 | | | 2,0700 | | 2,0600 | 2.000 | 2,0800 | 2.000 |
| Certificate | DE000VN66RC5 | AEGON4.167TL OPENV | EUR | 2,1010 | 2,1010 | 2,1010 | | | 2,1010 | | | | | |
| Certificate | NL0012268809 | AEGON4.1698L OPENB | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | 1,9800 | 15.000 | 1,9900 | 15.000 |
| Certificate | DE000CE6D7G5 | AEGON4.219TL OPENZ | EUR | 1,8850 | 1,8850 | 1,8800 | | | 1,8800 | | 1,8700 | 2.000 | 1,8900 | 2.000 |
| Certificate | DE000VN66TW9 | AEGON4.258TL OPENV | EUR | 1,8980 | 1,9210 | 1,8980 | 1,9200 | 1 | 1,9210 | 1 | | | | |
| Certificate | DE000CE6DTS0 | AEGON4.422TL OPENZ | EUR | 1,6850 | 1,6850 | 1,6700 | | | 1,6700 | | 1,6600 | 2.000 | 1,6800 | 2.000 |
| Certificate | NL0012276182 | AEGON4.4248L OPENB | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | 1,7300 | 15.000 | 1,7400 | 15.000 |
| Certificate | DE000VN66WF8 | AEGON4.466TL OPENV | EUR | 1,6960 | 1,6960 | 1,6960 | | | 1,6960 | | | | | |
| Certificate | DE000CE6E333 | AEGON4.623TL OPENZ | EUR | 1,4850 | 1,4850 | 1,4700 | | | 1,4700 | | 1,4600 | 2.000 | 1,4800 | 2.000 |
| Certificate | DE000VL2FMQ5 | AEGON4.672TL OPENV | EUR | 1,4930 | 1,4930 | 1,4930 | | | 1,4930 | | | | | |
| Certificate | NL0012488084 | AEGON4.6798L OPENB | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | 1,4700 | 15.000 | 1,4800 | 15.000 |
| Certificate | DE000VL2FWM3 | AEGON4.776TL OPENV | EUR | 1,2920 | 1,3150 | 1,2920 | 26,3000 | 1 | 1,3150 | 20 | | | | |
| Certificate | NL0012503130 | AEGON4.9328L OPENB | EUR | 1,2300 | 1,2300 | 1,2300 | 1107,0000 | 1 | 1,2300 | 900 | 1,2200 | 15.000 | 1,2300 | 15.000 |
| Certificate | DE000VL2FXA6 | AEGON4.979TL OPENV | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CE6F5D4 | AEGON5.017TL OPENZ | EUR | 1,0850 | 1,0900 | 1,0800 | 1090,0000 | 1 | 1,0800 | 1000 | 1,0700 | 2.000 | 1,0900 | 2.000 |
| Certificate | NL0012694756 | AEGON5.1838L OPENB | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | 0,9700 | 15.000 | 0,9800 | 15.000 |
| Certificate | DE000VL76JX1 | AEGON5.204TL OPENV | EUR | 0,8900 | 0,9420 | 0,8900 | 18,8400 | 1 | 0,9420 | 20 | | | | |
| Certificate | DE000CV4Z1K0 | AEGON5.214TL OPENZ | EUR | 0,8950 | 0,8950 | 0,8800 | | | 0,8800 | | 0,8700 | 2.000 | 0,8900 | 2.000 |
| Certificate | DE000VL76NN4 | AEGON5.407TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV889C4 | AEGON5.408TL OPENZ | EUR | 0,7050 | 0,7050 | 0,6900 | | | 0,6900 | | 0,6800 | 2.000 | 0,7000 | 2.000 |
| Certificate | DE000VA1B7D7 | AEGON5.414TL OPENV | EUR | 0,6760 | 0,6760 | 0,6760 | | | 0,6760 | | | | | |
| Certificate | NL0012780910 | AEGON5.4348L OPENB | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | 0,7200 | 15.000 | 0,7300 | 15.000 |
| Certificate | DE000CV88BE2 | AEGON5.607TL OPENZ | EUR | 0,4950 | 0,5400 | 0,4900 | 4017,5000 | 4 | 0,4900 | 7675 | 0,4800 | 2.000 | 0,5000 | 2.000 |
| Certificate | DE000VA1GMK1 | AEGON5.614TL OPENV | EUR | 0,4910 | 0,4910 | 0,4910 | | | 0,4910 | | | | | |
| Certificate | NL0012782445 | AEGON5.6838L OPENB | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | 0,4700 | 15.000 | 0,4800 | 15.000 |
| Certificate | DE000CV88G26 | AEGON5.803TL OPENZ | EUR | 0,3050 | 0,3500 | 0,2900 | 38760,0000 | 5 | 0,2900 | 120000 | 0,2800 | 2.000 | 0,3000 | 2.000 |
| Certificate | DE000VA1SQ59 | AEGON5.816TL OPENV | EUR | 0,2960 | 0,2960 | 0,2960 | | | 0,2960 | | | | | |
| Certificate | NL0011087259 | AEGON6.1958S OPENB | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | 0,2000 | 15.000 | 0,2100 | 15.000 |
| Certificate | DE000VL5R8W0 | AEGON6.213TS OPENV | EUR | 0,1540 | 0,1540 | 0,1540 | | | 0,1540 | | | | | |
| Certificate | DE000CE6FJC4 | AEGON6.281TS OPENZ | EUR | 0,2450 | 0,2600 | 0,2450 | | | 0,2450 | | 0,2500 | 2.000 | 0,2700 | 2.000 |
| Certificate | DE000VL61EC8 | AEGON6.411TS OPENV | EUR | 0,3280 | 0,3280 | 0,3280 | | | 0,3280 | | | | | |
| Certificate | NL0012696405 | AEGON6.4428S OPENB | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | 0,4400 | 15.000 | 0,4500 | 15.000 |
| Certificate | DE000VA1GMG9 | AEGON6.579TS OPENV | EUR | 0,5310 | 0,5310 | 0,5310 | | | 0,5310 | | | | | |
| Certificate | DE000VA1GN64 | AEGON6.776TS OPENV | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000CV4ZJ29 | AEGON6.785TS OPENZ | EUR | 0,7450 | 0,7500 | 0,7200 | 13230,0000 | 4 | 0,7500 | 18000 | 0,7400 | 2.000 | 0,7600 | 2.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | NL0012782098 | AEGON6.939BS OPENB | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | 0,9400 | 15.000 | 0,9500 | 15.000 |
| Certificate | DE000VA1ST56 | AEGON6.971TS OPENV | EUR | 0,9290 | 0,9290 | 0,9290 | | | 0,9290 | | | | | |
| Certificate | DE000CV88G34 | AEGON7.285TS OPENZ | EUR | 1,2350 | 1,2500 | 1,2350 | | | 1,2500 | | | 2.000 | 1,2600 | 2.000 |
| Certificate | NL0012146013 | AEX DIS1218Z | EUR | 54,2400 | 54,2400 | 54,0700 | | | 54,0700 | | 54,0200 | 5.000 | 54,1200 | 5.000 |
| Certificate | NL0012145999 | AEX DIS1218Z | EUR | 47,4500 | 47,4500 | 47,4400 | | | 47,4400 | | 47,3900 | 5.000 | 47,4900 | 5.000 |
| Certificate | NL0012146005 | AEX DIS1218Z | EUR | 51,6100 | 51,6100 | 51,5300 | | | 51,5300 | | 51,4800 | 5.000 | 51,5800 | 5.000 |
| Certificate | DE000VN61Y58 | AEX LEVOPENV | EUR | 31,9250 | 31,9250 | 31,9250 | | | 31,9250 | | 31,8800 | 6.100 | 31,9700 | 6.100 |
| Certificate | DE000VN61YM1 | AEX LEVOPENV | EUR | 18,3300 | 18,3300 | 18,3300 | | | 18,3300 | | 18,3200 | 37.700 | 18,3400 | 37.700 |
| Certificate | DE000VN61YN9 | AEX LEVOPENV | EUR | 23,0150 | 23,0150 | 23,0150 | | | 23,0150 | | 23,0000 | 20.000 | 23,0300 | 20.000 |
| Certificate | DE000VN61YP4 | AEX LEVOPENV | EUR | 27,2400 | 27,2400 | 27,2400 | | | 27,2400 | | 27,2200 | 12.700 | 27,2600 | 12.700 |
| Certificate | DE000VN61YR0 | AEX LEVOPENV | EUR | 32,2300 | 32,2300 | 32,2300 | | | 32,2300 | | 32,1900 | 7.100 | 32,2700 | 7.100 |
| Certificate | DE000VN61YT6 | AEX LEVOPENV | EUR | 29,7250 | 29,7250 | 29,7250 | | | 29,7250 | | 29,6800 | 5.800 | 29,7700 | 5.800 |
| Certificate | DE000VN61YQ2 | AEX LEVOPENV | EUR | 30,5200 | 30,5200 | 30,5200 | | | 30,5200 | | 30,4900 | 9.000 | 30,5500 | 9.000 |
| Certificate | DE000VN61YY6 | AEX SHROPEV | EUR | 0,3340 | 0,3340 | 0,3340 | | | 0,3340 | | 0,3320 | 730.800 | 0,3360 | 730.800 |
| Certificate | DE000VN61Y06 | AEX SHROPEV | EUR | 0,0660 | 0,0660 | 0,0660 | | | 0,0660 | | 0,0640 | 2.788.100 | 0,0680 | 2.788.100 |
| Certificate | DE000VN61YX8 | AEX SHROPEV | EUR | 0,6780 | 0,6780 | 0,6780 | | | 0,6780 | | 0,6760 | 427.600 | 0,6800 | 427.600 |
| Certificate | DE000VN61YU4 | AEX SHROPEV | EUR | 3,9850 | 3,9850 | 3,9850 | | | 3,9850 | | 3,9800 | 176.800 | 3,9900 | 176.800 |
| Certificate | DE000VN61Y23 | AEX SHROPEV | EUR | 0,1540 | 0,1540 | 0,1540 | | | 0,1540 | | 0,1520 | 1.367.400 | 0,1560 | 1.367.400 |
| Certificate | DE000VN61YV2 | AEX SHROPEV | EUR | 2,3450 | 2,3450 | 2,3450 | | | 2,3450 | | 2,3400 | 202.700 | 2,3500 | 202.700 |
| Certificate | DE000VN61YW0 | AEX SHROPEV | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | 1,2900 | 276.800 | 1,3000 | 276.800 |
| Certificate | NL0011219696 | AEX STN0123V | EUR | 107,0500 | 107,0500 | 107,0500 | | | 107,0500 | | 106,8000 | 50.000 | 107,3000 | 50.000 |
| Certificate | NL0012247761 | AEX STN0522V | EUR | 104,5500 | 104,5500 | 104,5500 | | | 104,5500 | | 104,3000 | 50.000 | 104,8000 | 50.000 |
| Certificate | NL0012248330 | AEX STN0523V | EUR | | | | | | | | | | | |
| Certificate | NL0012247746 | AEX STN0523V | EUR | | | | | | | | 101,6000 | 50.000 | 102,1000 | 50.000 |
| Certificate | XS1287905860 | AEX STN0918B | EUR | 105,6000 | 105,6000 | 105,6000 | | | 105,6000 | | 105,1000 | 100.000 | 106,1000 | 100.000 |
| Certificate | NL0010733770 | AEX STN0920V | EUR | | | | | | | | 125,2000 | 50.000 | | |
| Certificate | NL0012236442 | AEX 558ON0619Z | EUR | 5,5900 | 5,5900 | 5,5700 | | | 5,5700 | | 5,5600 | 5.000 | 5,5800 | 5.000 |
| Certificate | NL0012236426 | AEX 558ON1218Z | EUR | 5,5900 | 5,5900 | 5,5700 | | | 5,5700 | | 5,5600 | 5.000 | 5,5800 | 5.000 |
| Certificate | NL0012236459 | AEX 588ON0619Z | EUR | 5,6700 | 5,6700 | 5,6500 | | | 5,6500 | | 5,6400 | 5.000 | 5,6600 | 5.000 |
| Certificate | NL0012236434 | AEX 598ON1218Z | EUR | 5,7200 | 5,7200 | 5,7000 | | | 5,7000 | | 5,6900 | 5.000 | 5,7100 | 5.000 |
| Certificate | NL0012236467 | AEX 658ON0619Z | EUR | 5,8800 | 5,8800 | 5,8500 | | | 5,8500 | | 5,8400 | 5.000 | 5,8600 | 5.000 |
| Certificate | NL0012236525 | AEX 0.9PRO0619Z | EUR | 101,3000 | 101,3000 | 101,0500 | | | 101,0500 | | 100,9200 | 5.400 | 101,1700 | 5.000 |
| Certificate | NL0012236566 | AEX 0.9PRO0619Z | EUR | 96,9000 | 96,9000 | 96,7200 | | | 96,7200 | | 96,5900 | 5.700 | 96,8400 | 5.000 |
| Certificate | DE000CB79HZ5 | AEX 100TWI0618Z | EUR | 119,4700 | 119,4700 | 118,9500 | | | 118,9500 | | 118,9500 | 1.000 | | |
| Certificate | DE000CB95ZY4 | AEX 100TWI0618Z | EUR | 129,1100 | 129,1100 | 128,5400 | | | 128,5400 | | 128,5400 | 1.000 | | |
| Certificate | NL0009940188 | AEX 205TL OPENB | EUR | 35,7370 | 35,7370 | 35,7370 | | | 35,7370 | | 35,7270 | 25.000 | 35,7470 | 25.000 |
| Certificate | NL0010010450 | AEX 219TL OPENB | EUR | 34,3950 | 34,3950 | 34,3950 | | | 34,3950 | | 34,3850 | 25.000 | 34,4050 | 25.000 |
| Certificate | NL0010010476 | AEX 226TL OPENB | EUR | 33,7160 | 33,7160 | 33,7160 | | | 33,7160 | | 33,7060 | 25.000 | 33,7260 | 25.000 |
| Certificate | NL0010010724 | AEX 235TL OPENB | EUR | 32,8030 | 32,8030 | 32,8030 | | | 32,8030 | | 32,7930 | 25.000 | 32,8130 | 25.000 |
| Certificate | NL0010124681 | AEX 238TL OPENB | EUR | 32,4690 | 32,4690 | 32,4690 | | | 32,4690 | | 32,4590 | 25.000 | 32,4790 | 25.000 |
| Certificate | NL0010174116 | AEX 245TL OPENB | EUR | 31,8040 | 31,8040 | 31,8040 | | | 31,8040 | | 31,7940 | 25.000 | 31,8140 | 25.000 |
| Certificate | NL0010174124 | AEX 249TL OPENB | EUR | 31,4710 | 31,4710 | 31,4710 | | | 31,4710 | | 31,4610 | 25.000 | 31,4810 | 25.000 |
| Certificate | NL0010174546 | AEX 259TL OPENB | EUR | 30,4860 | 30,4860 | 30,4860 | | | 30,4860 | | 30,4760 | 25.000 | 30,4960 | 25.000 |
| Certificate | NL0010174587 | AEX 262TL OPENB | EUR | 30,1510 | 30,1510 | 30,1510 | | | 30,1510 | | 30,1410 | 25.000 | 30,1610 | 25.000 |
| Certificate | NL0010721270 | AEX 263TL OPENH | EUR | 29,4800 | 29,4800 | 29,4800 | | | 29,4800 | | 29,4700 | 200.000 | 29,4800 | 200.000 |
| Certificate | NL0010174595 | AEX 265TL OPENB | EUR | 29,8690 | 29,8690 | 29,8690 | | | 29,8690 | | 29,8590 | 25.000 | 29,8790 | 25.000 |
| Certificate | NL0010175048 | AEX 268TL OPENB | EUR | 29,6030 | 29,6030 | 29,6030 | | | 29,6030 | | 29,5930 | 25.000 | 29,6130 | 25.000 |
| Certificate | NL0011043310 | AEX 269TL OPENH | EUR | 28,8900 | 28,8900 | 28,8900 | | | 28,8900 | | 28,8800 | 200.000 | 28,8900 | 200.000 |
| Certificate | NL0010175337 | AEX 271TL OPENB | EUR | 29,2780 | 29,2780 | 29,2780 | | | 29,2780 | | 29,2680 | 25.000 | 29,2880 | 25.000 |
| Certificate | NL0010175345 | AEX 274TL OPENB | EUR | 28,9440 | 28,9440 | 28,9440 | | | 28,9440 | | 28,9340 | 25.000 | 28,9540 | 25.000 |
| Certificate | NL0010175410 | AEX 278TL OPENB | EUR | 28,6190 | 28,6190 | 28,6190 | | | 28,6190 | | 28,6090 | 25.000 | 28,6290 | 25.000 |
| Certificate | NL0010251708 | AEX 281TL OPENB | EUR | 28,2890 | 28,2890 | 28,2890 | | | 28,2890 | | 28,2790 | 25.000 | 28,2990 | 25.000 |
| Certificate | NL0010252250 | AEX 288TL OPENB | EUR | 27,6260 | 27,6260 | 27,6260 | | | 27,6260 | | 27,6160 | 25.000 | 27,6360 | 25.000 |
| Certificate | NL0010252417 | AEX 291TL OPENB | EUR | 27,3030 | 27,3030 | 27,3030 | | | 27,3030 | | 27,2930 | 25.000 | 27,3130 | 25.000 |
| Certificate | NL0010287892 | AEX 294TL OPENB | EUR | 26,9750 | 26,9750 | 26,9750 | | | 26,9750 | | 26,9650 | 25.000 | 26,9850 | 25.000 |
| Certificate | NL001040947 | AEX 298TL OPENB | EUR | 26,6490 | 26,6490 | 26,6490 | | | 26,6490 | | 26,6390 | 25.000 | 26,6590 | 25.000 |
| Certificate | LU1547749124 | AEX 300TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0010441242 | AEX 301TL OPENB | EUR | 26,3190 | 26,3190 | 26,3190 | | | 26,3190 | | 26,3090 | 25.000 | 26,3290 | 25.000 |
| Certificate | NL0010441259 | AEX 304TL OPENB | EUR | 25,9910 | 25,9910 | 25,9910 | | | 25,9910 | | 25,9810 | 25.000 | 26,0010 | 25.000 |
| Certificate | NL0010441580 | AEX 308TL OPENB | EUR | 25,6740 | 25,6740 | 25,6740 | | | 25,6740 | | 25,6640 | 25.000 | 25,6840 | 25.000 |
| Certificate | NL0011036314 | AEX 309TL OPENH | EUR | 24,9400 | 24,9400 | 24,9400 | | | 24,9400 | | 24,9300 | 200.000 | 24,9400 | 200.000 |
| Certificate | NL0010442224 | AEX 314TL OPENB | EUR | 25,0280 | 25,0280 | 25,0280 | | | 25,0280 | | 25,0180 | 25.000 | 25,0380 | 25.000 |
| Certificate | NL0010442232 | AEX 318TL OPENB | EUR | 24,6970 | 24,6970 | 24,6970 | | | 24,6970 | | 24,6870 | 25.000 | 24,7070 | 25.000 |
| Certificate | NL0010145884 | AEX 320TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010442240 | AEX 321TL OPENB | EUR | 24,3780 | 24,3780 | 24,3780 | | | 24,3780 | | 24,3680 | 25.000 | 24,3880 | 25.000 |
| Certificate | NL0010151932 | AEX 322TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010151940 | AEX 324TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010442687 | AEX 324TL OPENB | EUR | 24,0570 | 24,0570 | 24,0570 | | | 24,0570 | | 24,0470 | 25.000 | 24,0670 | 25.000 |
| Certificate | NL0010155776 | AEX 326TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010721221 | AEX 330TL OPENH | EUR | 22,8600 | 22,8600 | 22,8600 | | | 22,8600 | | 22,8500 | 200.000 | 22,8600 | 200.000 |
| Certificate | NL0010515516 | AEX 332TL OPENB | EUR | 23,3230 | 23,3230 | 23,3230 | | | 23,3230 | | 23,3130 | 25.000 | 23,3330 | 25.000 |
| Certificate | NL0011035985 | AEX 332TL OPENH | EUR | 22,6700 | 22,6700 | 22,6700 | | | 22,6700 | | 22,6600 | 200.000 | 22,6700 | 200.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CX0K9F0 | AEX 333TL OPENC | EUR | 25,1100 | 25,1100 | 25,1100 | | | 25,1100 | | 25,1000 | 25,000 | 25,1100 | 25,000 |
| Certificate | NL0010891529 | AEX 335TL OPENB | EUR | 22,9460 | 22,9460 | 22,9460 | | | 22,9460 | | 22,9360 | 50,000 | 22,9560 | 49,774 |
| Certificate | NL0010515524 | AEX 335TL OPENB | EUR | 23,0170 | 23,0170 | 23,0170 | | | 23,0170 | | 23,0070 | 25,000 | 23,0270 | 25,000 |
| Certificate | NL0010891560 | AEX 344TL OPENB | EUR | 22,1020 | 22,1020 | 22,1020 | | | 22,1020 | | 22,0920 | 50,000 | 22,1120 | 49,910 |
| Certificate | NL0010891578 | AEX 346TL OPENB | EUR | 21,8910 | 21,8910 | 21,8910 | | | 21,8910 | | 21,8810 | 50,000 | 21,9010 | 49,890 |
| Certificate | NL0010891586 | AEX 348TL OPENB | EUR | 21,6770 | 21,6770 | 21,6770 | | | 21,6770 | | 21,6670 | 50,000 | 21,6870 | 14,199 |
| Certificate | NL0011592498 | AEX 350TL OPENH | EUR | 20,8900 | 20,8900 | 20,8900 | | | 20,8900 | | 20,8800 | 200,000 | 20,8900 | 200,000 |
| Certificate | NL0010891677 | AEX 351TL OPENB | EUR | 21,4640 | 21,4640 | 21,4640 | | | 21,4640 | | 21,4540 | 50,000 | 21,4740 | 49,600 |
| Certificate | NL0010893897 | AEX 353TL OPENB | EUR | 21,2500 | 21,2500 | 21,2500 | | | 21,2500 | | 21,2400 | 50,000 | 21,2600 | 46,695 |
| Certificate | NL0010893905 | AEX 355TL OPENB | EUR | 21,0350 | 21,0350 | 21,0350 | | | 21,0350 | | 21,0250 | 50,000 | 21,0450 | 49,700 |
| Certificate | NL0011648399 | AEX 362TL OPENB | EUR | 20,3180 | 20,3180 | 20,3180 | | | 20,3180 | | 20,3080 | 50,000 | 20,3280 | 48,584 |
| Certificate | NL0011649140 | AEX 366TL OPENB | EUR | 19,9180 | 19,9180 | 19,9180 | | | 19,9180 | | 19,9080 | 50,000 | 19,9280 | 49,937 |
| Certificate | NL0011649157 | AEX 368TL OPENB | EUR | 19,7160 | 19,7160 | 19,7160 | | | 19,7160 | | 19,7060 | 50,000 | 19,7260 | 49,915 |
| Certificate | NL0011602776 | AEX 368TL OPENH | EUR | 19,1200 | 19,1200 | 19,1200 | | | 19,1200 | | 19,1100 | 200,000 | 19,1200 | 200,000 |
| Certificate | DE000CX00AQ9 | AEX 369TL OPENC | EUR | 21,4400 | 21,4400 | 21,4400 | | | 21,4400 | | 21,4300 | 25,000 | 21,4400 | 25,000 |
| Certificate | NL0011602768 | AEX 369TL OPENH | EUR | 19,0100 | 19,0100 | 19,0100 | | | 19,0100 | | 19,0000 | 200,000 | 19,0100 | 200,000 |
| Certificate | NL0011649173 | AEX 373TL OPENB | EUR | 19,3120 | 19,3120 | 19,3120 | | | 19,3120 | | 19,3020 | 50,000 | 19,3220 | 49,860 |
| Certificate | NL0011649199 | AEX 377TL OPENB | EUR | 18,9050 | 18,9050 | 18,9050 | | | 18,9050 | | 18,8950 | 50,000 | 18,9150 | 49,820 |
| Certificate | NL0011649884 | AEX 379TL OPENB | EUR | 18,7050 | 18,7050 | 18,7050 | | | 18,7050 | | 18,6950 | 50,000 | 18,7150 | 47,096 |
| Certificate | DE000CW3ALZ7 | AEX 380TL OPENC | EUR | 20,7300 | 20,7300 | 20,7300 | | | 20,7300 | | 20,7200 | 25,000 | 20,7300 | 25,000 |
| Certificate | NL0011649900 | AEX 381TL OPENB | EUR | 18,5010 | 18,5010 | 18,5010 | | | 18,5010 | | 18,4910 | 50,000 | 18,5110 | 49,997 |
| Certificate | NL0011650973 | AEX 384TL OPENB | EUR | 18,1920 | 18,1920 | 18,1920 | | | 18,1920 | | 18,1820 | 50,000 | 18,2020 | 45,635 |
| Certificate | DE000CX00A09 | AEX 390TL OPENC | EUR | 18,8300 | 18,8300 | 18,8300 | | | 18,8300 | | 18,8200 | 25,000 | 18,8300 | 25,000 |
| Certificate | NL0011654355 | AEX 391TL OPENB | EUR | 17,4890 | 17,4890 | 17,4890 | | | 17,4890 | | 17,4790 | 50,000 | 17,4990 | 46,585 |
| Certificate | NL0011654371 | AEX 395TL OPENB | EUR | 17,0800 | 17,0800 | 17,0800 | | | 17,0800 | | 17,0700 | 50,000 | 17,0900 | 50,000 |
| Certificate | NL0011817838 | AEX 396TL OPENB | EUR | 16,9810 | 16,9810 | 16,9810 | | | 16,9810 | | 16,9710 | 50,000 | 16,9910 | 50,000 |
| Certificate | DE000CV4ZU32 | AEX 400TL 0618Z | EUR | 15,0360 | 15,0360 | 15,0360 | | | 15,0360 | | 15,0330 | 50,000 | 15,0380 | 50,000 |
| Certificate | DE000CX00BG8 | AEX 400TL OPENC | EUR | 18,2600 | 18,2600 | 18,2600 | | | 18,2600 | | 18,2500 | 25,000 | 18,2600 | 25,000 |
| Certificate | NL0011892641 | AEX 401TL OPENH | EUR | 15,8600 | 15,8600 | 15,8600 | | | 15,8600 | | 15,8500 | 200,000 | 15,8600 | 200,000 |
| Certificate | NL0011898721 | AEX 402TL OPENB | EUR | 16,3770 | 16,3770 | 16,3770 | | | 16,3770 | | 16,3670 | 50,000 | 16,3870 | 50,000 |
| Certificate | NL0011892633 | AEX 402TL OPENH | EUR | 15,7600 | 15,7600 | 15,7600 | | | 15,7600 | | 15,7500 | 200,000 | 15,7600 | 200,000 |
| Certificate | NL0011892625 | AEX 403TL OPENH | EUR | 15,6600 | 15,6600 | 15,6600 | | | 15,6600 | | 15,6500 | 200,000 | 15,6600 | 200,000 |
| Certificate | NL0011901012 | AEX 404TL OPENB | EUR | 16,1790 | 16,1790 | 16,1790 | | | 16,1790 | | 16,1690 | 50,000 | 16,1890 | 50,000 |
| Certificate | NL0011901020 | AEX 405TL OPENB | EUR | 16,0800 | 16,0800 | 16,0800 | | | 16,0800 | | 16,0700 | 50,000 | 16,0900 | 50,000 |
| Certificate | NL0011896402 | AEX 405TL OPENH | EUR | 15,4600 | 15,4600 | 15,4600 | | | 15,4600 | | 15,4500 | 200,000 | 15,4600 | 200,000 |
| Certificate | DE000CX00DD1 | AEX 406TL OPENC | EUR | 17,1000 | 17,1000 | 17,1000 | | | 17,1000 | | 17,0900 | 25,000 | 17,1000 | 25,000 |
| Certificate | NL0011926423 | AEX 407TL OPENH | EUR | 15,2600 | 15,2600 | 15,2600 | | | 15,2600 | | 15,2500 | 200,000 | 15,2600 | 200,000 |
| Certificate | NL0011926415 | AEX 408TL OPENH | EUR | 15,1600 | 15,1600 | 15,1600 | | | 15,1600 | | 15,1500 | 200,000 | 15,1600 | 200,000 |
| Certificate | NL0011926407 | AEX 409TL OPENH | EUR | 15,0600 | 15,0600 | 15,0600 | | | 15,0600 | | 15,0500 | 200,000 | 15,0600 | 200,000 |
| Certificate | NL0011905054 | AEX 410TL OPENB | EUR | 15,6410 | 15,6410 | 15,6410 | | | 15,6410 | | 15,6310 | 50,000 | 15,6510 | 50,000 |
| Certificate | DE000CX00KM7 | AEX 411TL OPENC | EUR | 17,0500 | 17,0500 | 17,0500 | | | 17,0500 | | 17,0400 | 25,000 | 17,0500 | 25,000 |
| Certificate | DE000CX01XW7 | AEX 412TL OPENC | EUR | 15,8900 | 15,8900 | 15,8900 | | | 15,8900 | | 15,8800 | 25,000 | 15,8900 | 25,000 |
| Certificate | NL0011906920 | AEX 413TL OPENB | EUR | 15,3470 | 15,3470 | 15,3470 | | | 15,3470 | | 15,3370 | 50,000 | 15,3570 | 50,000 |
| Certificate | DE000CX00KP0 | AEX 413TL OPENC | EUR | 16,7700 | 16,7700 | 16,7700 | | | 16,7700 | | 16,7600 | 25,000 | 16,7700 | 25,000 |
| Certificate | NL0011906938 | AEX 415TL OPENB | EUR | 15,1470 | 15,1470 | 15,1470 | | | 15,1470 | | 15,1370 | 50,000 | 15,1570 | 50,000 |
| Certificate | NL0011906953 | AEX 419TL OPENB | EUR | 14,8240 | 14,8240 | 14,7440 | 10376,8000 | 1 | 14,7440 | 700 | 14,7340 | 50,000 | 14,7540 | 50,000 |
| Certificate | DE000CX0KW94 | AEX 420TL OPENC | EUR | 15,4900 | 15,4900 | 15,4900 | | | 15,4900 | | 15,4800 | 25,000 | 15,4900 | 25,000 |
| Certificate | LU1449143335 | AEX 425TL 0133S | EUR | 13,8200 | 13,8200 | 13,8200 | | | 13,8200 | | 13,8200 | 25,000 | | |
| Certificate | NL0012016752 | AEX 425TL OPENB | EUR | 14,1890 | 14,1890 | 14,1890 | | | 14,1890 | | 14,1790 | 50,000 | 14,1990 | 50,000 |
| Certificate | DE000CX01UB7 | AEX 425TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011907860 | AEX 4278L OPENB | EUR | 12,9830 | 12,9830 | 12,9020 | 6491,5000 | 2 | 12,9020 | 500 | 12,8920 | 50,000 | 12,9120 | 50,000 |
| Certificate | LU1732548497 | AEX 428TL OPENS | EUR | 13,8100 | 13,8100 | 13,8100 | | | 13,8100 | | 13,7900 | 25,000 | 13,8200 | 25,000 |
| Certificate | NL0012029011 | AEX 430TL OPENB | EUR | 13,7020 | 13,7020 | 13,7020 | | | 13,7020 | | 13,6920 | 50,000 | 13,7120 | 50,000 |
| Certificate | DE000CX0KYX9 | AEX 430TL OPENC | EUR | 14,3300 | 14,3300 | 14,3300 | | | 14,3300 | | 14,3200 | 25,000 | 14,3300 | 25,000 |
| Certificate | NL0012029946 | AEX 433TL OPENB | EUR | 13,4040 | 13,4040 | 13,4040 | | | 13,4040 | | 13,3940 | 50,000 | 13,4140 | 50,000 |
| Certificate | NL0012029953 | AEX 435TL OPENB | EUR | 13,2020 | 13,2020 | 13,2020 | | | 13,2020 | | 13,1920 | 50,000 | 13,2120 | 50,000 |
| Certificate | NL0012031850 | AEX 436TL OPENB | EUR | 13,1090 | 13,1090 | 13,1090 | | | 13,1090 | | 13,0990 | 50,000 | 13,1190 | 50,000 |
| Certificate | DE000CX0KYJ8 | AEX 436TL OPENC | EUR | 13,2700 | 13,2700 | 13,2700 | | | 13,2700 | | 13,2600 | 25,000 | 13,2700 | 25,000 |
| Certificate | DE000CX59FA8 | AEX 436TL OPENC | EUR | 13,1100 | 13,1100 | 13,1100 | | | 13,1100 | | 13,1000 | 25,000 | 13,1100 | 25,000 |
| Certificate | NL0012036867 | AEX 437TL OPENB | EUR | 12,9110 | 12,9510 | 12,9110 | 4970,7400 | 1 | 12,9510 | 385 | 12,9410 | 50,000 | 12,9610 | 50,000 |
| Certificate | DE000CV4ZU24 | AEX 440TL 0618Z | EUR | 11,0420 | 11,0420 | 11,0420 | | | 11,0420 | | 11,0390 | 50,000 | 11,0440 | 50,000 |
| Certificate | DE000CX59HH9 | AEX 440TL OPENC | EUR | 12,7100 | 12,7100 | 12,7100 | | | 12,7100 | | 12,7000 | 25,000 | 12,7100 | 25,000 |
| Certificate | NL0012036891 | AEX 442TL OPENB | EUR | 12,4510 | 12,4510 | 12,4510 | | | 12,4510 | | 12,4410 | 50,000 | 12,4610 | 50,000 |
| Certificate | DE000CX59F79 | AEX 442TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59HK3 | AEX 444TL OPENC | EUR | 12,3000 | 12,3000 | 12,3000 | | | 12,3000 | | 12,2900 | 25,000 | 12,3000 | 25,000 |
| Certificate | NL0012038137 | AEX 445TL OPENB | EUR | 12,1530 | 12,1530 | 12,1530 | | | 12,1530 | | 12,1430 | 50,000 | 12,1630 | 50,000 |
| Certificate | NL0012038921 | AEX 449TL OPENB | EUR | 11,8530 | 11,8530 | 11,8530 | | | 11,8530 | | 11,8430 | 50,000 | 11,8630 | 50,000 |
| Certificate | DE000CX59WE5 | AEX 454TL OPENC | EUR | 11,3200 | 11,3200 | 11,3200 | | | 11,3200 | | 11,3100 | 25,000 | 11,3200 | 25,000 |
| Certificate | NL0012040216 | AEX 455TL OPENB | EUR | 11,2600 | 11,2600 | 11,2600 | | | 11,2600 | | 11,2500 | 50,000 | 11,2700 | 50,000 |
| Certificate | DE000CX59XD5 | AEX 456TL OPENC | EUR | 11,5600 | 11,5600 | 11,5600 | | | 11,5600 | | 11,5500 | 25,000 | 11,5600 | 25,000 |
| Certificate | DE000VN6Y3V9 | AEX 456TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX59X77 | AEX 457TL OPENC | EUR | 11,0200 | 11,0200 | 11,0200 | | | 11,0200 | | 11,0100 | 25,000 | 11,0200 | 25,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CX595N2 | AEX 458TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX596J8 | AEX 458TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZWB1 | AEX 460TL 0618Z | EUR | 9,0470 | 9,0470 | 9,0470 | | | 9,0470 | | 9,0440 | 50.000 | 9,0490 | 50.000 |
| Certificate | DE000CX59XF0 | AEX 460TL OPENC | EUR | 11,1500 | 11,1500 | 11,1500 | | | 11,1500 | | 11,1400 | 25.000 | 11,1500 | 25.000 |
| Certificate | DE000CX59ZK5 | AEX 460TL OPENC | EUR | 10,7100 | 10,7100 | 10,7100 | | | 10,7100 | | 10,7000 | 25.000 | 10,7100 | 25.000 |
| Certificate | DE000CX594C8 | AEX 460TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX598F2 | AEX 460TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012099881 | AEX 461TL OPENB | EUR | 10,6700 | 10,6700 | 10,6700 | | | 10,6700 | | 10,6600 | 50.000 | 10,6800 | 50.000 |
| Certificate | DE000CX59ZL3 | AEX 461TL OPENC | EUR | 10,6100 | 10,6100 | 10,6100 | | | 10,6100 | | 10,6000 | 25.000 | 10,6100 | 25.000 |
| Certificate | NL0012099899 | AEX 462TL OPENB | EUR | 10,5710 | 10,5710 | 10,5710 | | | 10,5710 | | 10,5610 | 50.000 | 10,5810 | 50.000 |
| Certificate | DE000CX59ZM1 | AEX 462TL OPENC | EUR | 10,5100 | 10,5100 | 10,5100 | | | 10,5100 | | 10,5000 | 25.000 | 10,5100 | 25.000 |
| Certificate | DE000VN6YZF0 | AEX 462TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AJJ9 | AEX 463TL OPENC | EUR | 10,4100 | 10,4100 | 10,4100 | | | 10,4100 | | 10,4000 | 25.000 | 10,4100 | 25.000 |
| Certificate | NL0012053052 | AEX 463TL OPENH | EUR | 9,7400 | 9,7400 | 9,7400 | | | 9,7400 | | 9,7300 | 200.000 | 9,7400 | 200.000 |
| Certificate | NL0012100390 | AEX 464TL OPENB | EUR | 10,5020 | 10,5020 | 10,3720 | 105,0200 | 1 | 10,3720 | | 10,3620 | 50.000 | 10,3820 | 50.000 |
| Certificate | DE000CX59XH6 | AEX 464TL OPENC | EUR | 10,7400 | 10,7400 | 10,7400 | | | 10,7400 | | 10,7300 | 25.000 | 10,7400 | 25.000 |
| Certificate | DE000CY0AK7 | AEX 464TL OPENC | EUR | 10,3000 | 10,3000 | 10,3000 | | | 10,3000 | | 10,2900 | 25.000 | 10,3000 | 25.000 |
| Certificate | NL0012053045 | AEX 464TL OPENH | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | 9,6200 | 200.000 | 9,6300 | 200.000 |
| Certificate | NL0012100408 | AEX 465TL OPENB | EUR | 10,2720 | 10,2720 | 10,2720 | | | 10,2720 | | 10,2620 | 50.000 | 10,2820 | 50.000 |
| Certificate | DE000CY0AKH1 | AEX 465TL OPENC | EUR | 10,2100 | 10,2100 | 10,2100 | | | 10,2100 | | 10,2000 | 25.000 | 10,2100 | 25.000 |
| Certificate | DE000CX59ZN9 | AEX 465TL OPENC | EUR | 10,6400 | 10,6400 | 10,6400 | | | 10,6400 | | 10,6300 | 25.000 | 10,6400 | 25.000 |
| Certificate | DE000VL9VWD4 | AEX 466TL 0918V | EUR | 7,9850 | 7,9850 | 7,9850 | | | 7,9850 | | 7,9800 | 50.000 | 7,9900 | 50.000 |
| Certificate | NL0012100705 | AEX 466TL OPENB | EUR | 10,1740 | 10,1740 | 10,1740 | | | 10,1740 | | 10,1640 | 50.000 | 10,1840 | 50.000 |
| Certificate | DE000CX59ZP4 | AEX 466TL OPENC | EUR | 10,5400 | 10,5400 | 10,5400 | | | 10,5400 | | 10,5300 | 25.000 | 10,5400 | 25.000 |
| Certificate | DE000VL9VWE2 | AEX 467TL 0918V | EUR | 7,8850 | 7,8850 | 7,8850 | | | 7,8850 | | 7,8800 | 50.000 | 7,8900 | 50.000 |
| Certificate | DE000CV87UP0 | AEX 468TL 0618Z | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | 8,2470 | 50.000 | 8,2520 | 50.000 |
| Certificate | DE000VL9VWF9 | AEX 468TL 0918V | EUR | 7,7850 | 7,7850 | 7,7850 | | | 7,7850 | | 7,7800 | 50.000 | 7,7900 | 50.000 |
| Certificate | DE000VL9VWG7 | AEX 469TL 0918V | EUR | 7,6850 | 7,6850 | 7,6850 | | | 7,6850 | | 7,6800 | 50.000 | 7,6900 | 50.000 |
| Certificate | DE000CY0AM05 | AEX 469TL OPENC | EUR | 9,8000 | 9,8000 | 9,8000 | | | 9,8000 | | 9,7900 | 25.000 | 9,8000 | 25.000 |
| Certificate | DE000CV87UN5 | AEX 470TL 0618Z | EUR | 8,0500 | 8,0500 | 8,0500 | | | 8,0500 | | 8,0470 | 50.000 | 8,0520 | 50.000 |
| Certificate | DE000VL9VWH5 | AEX 470TL 0918V | EUR | 7,5850 | 7,5850 | 7,5850 | | | 7,5850 | | 7,5800 | 50.000 | 7,5900 | 50.000 |
| Certificate | DE000CY0AKK5 | AEX 470TL OPENC | EUR | 10,1400 | 10,1400 | 10,1400 | | | 10,1400 | | 10,1300 | 25.000 | 10,1400 | 25.000 |
| Certificate | DE000VL9VWJ1 | AEX 471TL 0918V | EUR | 7,4850 | 7,4850 | 7,4850 | | | 7,4850 | | 7,4800 | 50.000 | 7,4900 | 50.000 |
| Certificate | DE000CY0AM21 | AEX 471TL OPENC | EUR | 10,0400 | 10,0400 | 10,0400 | | | 10,0400 | | 10,0300 | 25.000 | 10,0400 | 25.000 |
| Certificate | DE000CV50A18 | AEX 472TL 0618Z | EUR | 7,8510 | 7,8510 | 7,8510 | | | 7,8510 | | 7,8480 | 50.000 | 7,8530 | 50.000 |
| Certificate | DE000VL9VWK9 | AEX 472TL 0918V | EUR | 7,3850 | 7,3850 | 7,3850 | | | 7,3850 | | 7,3800 | 50.000 | 7,3900 | 50.000 |
| Certificate | DE000VL9VWL7 | AEX 473TL 0918V | EUR | 7,2950 | 7,2950 | 7,2950 | | | 7,2950 | | 7,2900 | 50.000 | 7,3000 | 50.000 |
| Certificate | DE000CY0ANJ1 | AEX 473TL OPENC | EUR | 9,4000 | 9,4000 | 9,4000 | | | 9,4000 | | 9,3900 | 25.000 | 9,4000 | 25.000 |
| Certificate | DE000CY0AM47 | AEX 473TL OPENC | EUR | 9,8300 | 9,8300 | 9,8300 | | | 9,8300 | | 9,8200 | 25.000 | 9,8300 | 25.000 |
| Certificate | DE000CV50A00 | AEX 474TL 0618Z | EUR | 7,6510 | 7,6510 | 7,6510 | | | 7,6510 | | 7,6480 | 50.000 | 7,6530 | 50.000 |
| Certificate | DE000VL9VWM5 | AEX 474TL 0918V | EUR | 7,1950 | 7,1950 | 7,1950 | | | 7,1950 | | 7,1900 | 50.000 | 7,2000 | 50.000 |
| Certificate | DE000CY0AM54 | AEX 474TL OPENC | EUR | 9,7300 | 9,7300 | 9,7300 | | | 9,7300 | | 9,7200 | 25.000 | 9,7300 | 25.000 |
| Certificate | DE000VNGV9U8 | AEX 474TL OPENV | EUR | 10,1550 | 10,1550 | 10,1550 | | | 10,1550 | | 10,1500 | 50.000 | 10,1600 | 50.000 |
| Certificate | DE000VL9VWN3 | AEX 475TL 0918V | EUR | 7,0950 | 7,0950 | 7,0950 | | | 7,0950 | | 7,0900 | 50.000 | 7,1000 | 50.000 |
| Certificate | DE000CY0ANE2 | AEX 475TL OPENC | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | 9,6200 | 25.000 | 9,6300 | 25.000 |
| Certificate | DE000CV509Z9 | AEX 476TL 0618Z | EUR | 7,4520 | 7,4520 | 7,4520 | | | 7,4520 | | 7,4490 | 50.000 | 7,4540 | 50.000 |
| Certificate | DE000VL9VWP8 | AEX 476TL 0918V | EUR | 6,9950 | 6,9950 | 6,9950 | | | 6,9950 | | 6,9900 | 50.000 | 7,0000 | 50.000 |
| Certificate | DE000CY0ANL7 | AEX 476TL OPENC | EUR | 9,5300 | 9,5300 | 9,5300 | | | 9,5300 | | 9,5200 | 25.000 | 9,5300 | 25.000 |
| Certificate | DE000VL9VWQ6 | AEX 477TL 0918V | EUR | 6,8950 | 6,8950 | 6,8950 | | | 6,8950 | | 6,8900 | 50.000 | 6,9000 | 50.000 |
| Certificate | DE000CY0AW45 | AEX 477TL OPENC | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | 9,0700 | 25.000 | 9,0800 | 25.000 |
| Certificate | DE000CV509Y2 | AEX 478TL 0618Z | EUR | 7,2520 | 7,2520 | 7,2520 | | | 7,2520 | | 7,2490 | 50.000 | 7,2540 | 50.000 |
| Certificate | DE000VL9VWR4 | AEX 478TL 0918V | EUR | 6,8050 | 6,8050 | 6,8050 | | | 6,8050 | | 6,8000 | 50.000 | 6,8100 | 50.000 |
| Certificate | DE000CY0AWK0 | AEX 478TL OPENC | EUR | 9,3800 | 9,3800 | 9,3800 | | | 9,3800 | | 9,3700 | 25.000 | 9,3800 | 25.000 |
| Certificate | DE000VL9VWS2 | AEX 479TL 0918V | EUR | 6,7050 | 6,7050 | 6,7050 | | | 6,7050 | | 6,7000 | 50.000 | 6,7100 | 50.000 |
| Certificate | DE000CY0AWF0 | AEX 479TL OPENC | EUR | 8,8400 | 8,8400 | 8,8400 | | | 8,8400 | | 8,8300 | 25.000 | 8,8400 | 25.000 |
| Certificate | DE000CV4ZU16 | AEX 480TL 0618Z | EUR | 7,0520 | 7,0520 | 7,0520 | | | 7,0520 | | 7,0490 | 50.000 | 7,0540 | 50.000 |
| Certificate | DE000VL9VWT0 | AEX 480TL 0918V | EUR | 6,6050 | 6,6050 | 6,6050 | | | 6,6050 | | 6,6000 | 50.000 | 6,6100 | 50.000 |
| Certificate | DE000CY0AWG8 | AEX 480TL OPENC | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | 8,7200 | 25.000 | 8,7300 | 25.000 |
| Certificate | DE000CY0AWL8 | AEX 480TL OPENC | EUR | 9,1700 | 9,1700 | 9,1700 | | | 9,1700 | | 9,1600 | 25.000 | 9,1700 | 25.000 |
| Certificate | DE000VL9S4U8 | AEX 481TL 0618V | EUR | 6,9250 | 6,9250 | 6,9250 | | | 6,9250 | | 6,9200 | 50.000 | 6,9300 | 50.000 |
| Certificate | DE000VL9VWU8 | AEX 481TL 0918V | EUR | 6,5050 | 6,5050 | 6,5050 | | | 6,5050 | | 6,5000 | 50.000 | 6,5100 | 50.000 |
| Certificate | NL0012112429 | AEX 481TL OPENB | EUR | 8,6270 | 8,6270 | 8,6270 | | | 8,6270 | | 8,6170 | 50.000 | 8,6370 | 50.000 |
| Certificate | DE000VL76HD7 | AEX 482TL 0618V | EUR | 6,8250 | 6,8250 | 6,8250 | | | 6,8250 | | 6,8200 | 50.000 | 6,8300 | 50.000 |
| Certificate | DE000CV509X4 | AEX 482TL 0618Z | EUR | 6,8530 | 6,8530 | 6,8530 | | | 6,8530 | | 6,8500 | 50.000 | 6,8550 | 50.000 |
| Certificate | DE000VL9VWV6 | AEX 482TL 0918V | EUR | 6,4150 | 6,4150 | 6,4150 | | | 6,4150 | | 6,4100 | 50.000 | 6,4200 | 50.000 |
| Certificate | DE000CY0AXA9 | AEX 482TL OPENC | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | 8,5200 | 25.000 | 8,5300 | 25.000 |
| Certificate | DE000CY165F9 | AEX 482TL OPENC | EUR | 8,8700 | 8,8700 | 8,8700 | | | 8,8700 | | 8,8600 | 25.000 | 8,8700 | 25.000 |
| Certificate | DE000CY0AWM6 | AEX 482TL OPENC | EUR | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | 8,9600 | 25.000 | 8,9700 | 25.000 |
| Certificate | LU1732548570 | AEX 482TL OPENS | EUR | 8,5000 | 8,5000 | 8,5000 | | | 8,5000 | | 8,4800 | 25.000 | 8,5100 | 25.000 |
| Certificate | DE000VN6ZBW3 | AEX 482TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XPJ3 | AEX 483TL 0618V | EUR | 6,7250 | 6,7250 | 6,7250 | | | 6,7250 | | 6,7200 | 50.000 | 6,7300 | 50.000 |
| Certificate | DE000VL9VWW4 | AEX 483TL 0918V | EUR | 6,3150 | 6,3150 | 6,3150 | | | 6,3150 | | 6,3100 | 50.000 | 6,3200 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL76F20 | AEX 484TL 0618V | EUR | 6,6250 | 6,6250 | 6,6250 | | | 6,6250 | | 6,6200 | 50.000 | 6,6300 | 50.000 |
| Certificate | DE000CV509W6 | AEX 484TL 0618Z | EUR | 6,6530 | 6,6530 | 6,6530 | | | 6,6530 | | 6,6500 | 50.000 | 6,6550 | 50.000 |
| Certificate | DE000VL9VWX2 | AEX 484TL 0918V | EUR | 6,2150 | 6,2150 | 6,2150 | | | 6,2150 | | 6,2100 | 50.000 | 6,2200 | 50.000 |
| Certificate | DE000CY165G7 | AEX 484TL OPENC | EUR | 8,6600 | 8,6600 | 8,6600 | | | 8,6600 | | 8,6500 | 25.000 | 8,6600 | 25.000 |
| Certificate | DE000CY0AYD1 | AEX 484TL OPENC | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | 8,3100 | 25.000 | 8,3200 | 25.000 |
| Certificate | DE000CQ5A0F0 | AEX 485TL 0618C | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | 6,5700 | 25.000 | 6,5800 | 25.000 |
| Certificate | DE000VL8XPK1 | AEX 485TL 0618V | EUR | 6,5250 | 6,5250 | 6,5250 | | | 6,5250 | | 6,5200 | 50.000 | 6,5300 | 50.000 |
| Certificate | DE000VL9VWY0 | AEX 485TL 0918V | EUR | 6,1250 | 6,1250 | 6,1250 | | | 6,1250 | | 6,1200 | 50.000 | 6,1300 | 50.000 |
| Certificate | DE000CY0AYE9 | AEX 485TL OPENC | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | 8,2100 | 25.000 | 8,2200 | 25.000 |
| Certificate | DE000CY165H5 | AEX 485TL OPENC | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | 8,5500 | 25.000 | 8,5600 | 25.000 |
| Certificate | DE000VL76F38 | AEX 486TL 0618V | EUR | 6,4250 | 6,4250 | 6,4250 | | | 6,4250 | | 6,4200 | 50.000 | 6,4300 | 50.000 |
| Certificate | DE000CV509V8 | AEX 486TL 0618Z | EUR | 6,4530 | 6,4530 | 6,4530 | | | 6,4530 | | 6,4500 | 50.000 | 6,4550 | 50.000 |
| Certificate | DE000VL9VWZ7 | AEX 486TL 0918V | EUR | 6,0250 | 6,0250 | 6,0250 | | | 6,0250 | | 6,0200 | 50.000 | 6,0300 | 50.000 |
| Certificate | DE000CY16553 | AEX 486TL OPENC | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | 8,0000 | 25.000 | 8,0100 | 25.000 |
| Certificate | DE000VL76G22 | AEX 486TL OPENV | EUR | 8,1650 | 8,1650 | 8,1650 | | | 8,1650 | | 8,1600 | 50.000 | 8,1700 | 50.000 |
| Certificate | DE000VL8XPL9 | AEX 487TL 0618V | EUR | 6,3250 | 6,3250 | 6,3250 | | | 6,3250 | | 6,3200 | 50.000 | 6,3300 | 50.000 |
| Certificate | DE000VL9VW06 | AEX 487TL 0918V | EUR | 5,9250 | 5,9250 | 5,9250 | | | 5,9250 | | 5,9200 | 50.000 | 5,9300 | 50.000 |
| Certificate | DE000CY165B8 | AEX 487TL OPENC | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | 7,9100 | 25.000 | 7,9200 | 25.000 |
| Certificate | DE000CY165J1 | AEX 487TL OPENC | EUR | 8,3600 | 8,3600 | 8,3600 | | | 8,3600 | | 8,3500 | 25.000 | 8,3600 | 25.000 |
| Certificate | DE000VL76GU3 | AEX 487TL OPENV | EUR | 8,0650 | 8,0650 | 8,0650 | | | 8,0650 | | 8,0600 | 50.000 | 8,0700 | 50.000 |
| Certificate | DE000VL76EF9 | AEX 488TL 0618V | EUR | 6,2250 | 6,2250 | 6,2250 | | | 6,2250 | | 6,2200 | 50.000 | 6,2300 | 50.000 |
| Certificate | DE000CV509U0 | AEX 488TL 0618Z | EUR | 6,2530 | 6,2530 | 6,2530 | | | 6,2530 | | 6,2500 | 50.000 | 6,2550 | 50.000 |
| Certificate | DE000VL95525 | AEX 488TL 0918V | EUR | 5,8250 | 5,8250 | 5,8250 | | | 5,8250 | | 5,8200 | 50.000 | 5,8300 | 50.000 |
| Certificate | DE000CY165N3 | AEX 488TL OPENC | EUR | 7,8200 | 7,8200 | 7,8200 | | | 7,8200 | | 7,8100 | 25.000 | 7,8200 | 25.000 |
| Certificate | DE000VL76GE7 | AEX 488TL OPENV | EUR | 7,9650 | 7,9650 | 7,9650 | | | 7,9650 | | 7,9600 | 50.000 | 7,9700 | 50.000 |
| Certificate | DE000VL8XPM7 | AEX 489TL 0618V | EUR | 6,1250 | 6,1250 | 6,1250 | | | 6,1250 | | 6,1200 | 50.000 | 6,1300 | 50.000 |
| Certificate | DE000VL9VW14 | AEX 489TL 0918V | EUR | 5,7350 | 5,7350 | 5,7350 | | | 5,7350 | | 5,7300 | 50.000 | 5,7400 | 50.000 |
| Certificate | DE000CY165Q6 | AEX 489TL OPENC | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | 7,7100 | 25.000 | 7,7200 | 25.000 |
| Certificate | LU1493003336 | AEX 489TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CZ32CX9 | AEX 490BON0618Z | EUR | 55,2800 | 55,2800 | 55,0700 | | | 55,0700 | | 54,9700 | 5.000 | 55,1700 | 5.000 |
| Certificate | DE000CQ5A0E3 | AEX 490TL 0618C | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | 6,0700 | 25.000 | 6,0800 | 25.000 |
| Certificate | DE000VL61RY4 | AEX 490TL 0618V | EUR | 6,0350 | 6,0350 | 6,0350 | | | 6,0350 | | 6,0300 | 50.000 | 6,0400 | 50.000 |
| Certificate | DE000CV4ZWA3 | AEX 490TL 0618Z | EUR | 6,0530 | 6,0530 | 6,0530 | | | 6,0530 | | 6,0500 | 50.000 | 6,0550 | 50.000 |
| Certificate | DE000VL95533 | AEX 490TL 0918V | EUR | 5,6350 | 5,6350 | 5,6350 | | | 5,6350 | | 5,6300 | 50.000 | 5,6400 | 50.000 |
| Certificate | DE000CY165K9 | AEX 490TL OPENC | EUR | 8,0500 | 8,0500 | 8,0500 | | | 8,0500 | | 8,0400 | 25.000 | 8,0500 | 25.000 |
| Certificate | DE000VL8XFG0 | AEX 490TL OPENV | EUR | 7,7150 | 7,7150 | 7,7150 | | | 7,7150 | | 7,7100 | 50.000 | 7,7200 | 50.000 |
| Certificate | DE000VL8XPN5 | AEX 491TL 0618V | EUR | 5,9350 | 5,9350 | 5,9350 | | | 5,9350 | | 5,9300 | 50.000 | 5,9400 | 50.000 |
| Certificate | DE000VL9VW22 | AEX 491TL 0918V | EUR | 5,5450 | 5,5450 | 5,5450 | | | 5,5450 | | 5,5400 | 50.000 | 5,5500 | 50.000 |
| Certificate | DE000CY165S2 | AEX 491TL OPENC | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | 7,5000 | 25.000 | 7,5100 | 25.000 |
| Certificate | DE000CY165L7 | AEX 491TL OPENC | EUR | 7,9500 | 7,9500 | 7,9500 | | | 7,9500 | | 7,9400 | 25.000 | 7,9500 | 25.000 |
| Certificate | DE000VL76GF4 | AEX 491TL OPENV | EUR | 7,6750 | 7,6750 | 7,6750 | | | 7,6750 | | 7,6700 | 50.000 | 7,6800 | 50.000 |
| Certificate | DE000CQ5A0D5 | AEX 492TL 0618C | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | 5,8700 | 25.000 | 5,8800 | 25.000 |
| Certificate | DE000VL61RZ1 | AEX 492TL 0618V | EUR | 5,8350 | 5,8350 | 5,8350 | | | 5,8350 | | 5,8300 | 50.000 | 5,8400 | 50.000 |
| Certificate | DE000CV509T2 | AEX 492TL 0618Z | EUR | 5,8530 | 5,8530 | 5,8530 | | | 5,8530 | | 5,8500 | 50.000 | 5,8550 | 50.000 |
| Certificate | DE000VL95541 | AEX 492TL 0918V | EUR | 5,4450 | 5,4450 | 5,4450 | | | 5,4450 | | 5,4400 | 50.000 | 5,4500 | 50.000 |
| Certificate | DE000CY165W4 | AEX 492TL OPENC | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | 7,4200 | 25.000 | 7,4300 | 25.000 |
| Certificate | DE000VL76EM5 | AEX 492TL OPENV | EUR | 7,5650 | 7,5650 | 7,5650 | | | 7,5650 | | 7,5600 | 50.000 | 7,5700 | 50.000 |
| Certificate | DE000VN66FN7 | AEX 492TL OPENV | EUR | 7,9150 | 7,9150 | 7,9150 | | | 7,9150 | | 7,9100 | 50.000 | 7,9200 | 50.000 |
| Certificate | DE000VL8XPP0 | AEX 493TL 0618V | EUR | 5,7350 | 5,7350 | 5,7350 | | | 5,7350 | | 5,7300 | 50.000 | 5,7400 | 50.000 |
| Certificate | DE000VL9VW30 | AEX 493TL 0918V | EUR | 5,3450 | 5,3450 | 5,3450 | | | 5,3450 | | 5,3400 | 50.000 | 5,3500 | 50.000 |
| Certificate | DE000CY165X2 | AEX 493TL OPENC | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | 7,3200 | 25.000 | 7,3300 | 25.000 |
| Certificate | DE000CY16A42 | AEX 493TL OPENC | EUR | 7,7700 | 7,7700 | 7,7700 | | | 7,7700 | | 7,7600 | 25.000 | 7,7700 | 25.000 |
| Certificate | DE000VN66FP2 | AEX 493TL OPENV | EUR | 7,8250 | 7,8250 | 7,8250 | | | 7,8250 | | 7,8200 | 50.000 | 7,8300 | 50.000 |
| Certificate | DE000VL76EN3 | AEX 493TL OPENV | EUR | 7,4650 | 7,4650 | 7,4650 | | | 7,4650 | | 7,4600 | 50.000 | 7,4700 | 50.000 |
| Certificate | DE000VL61R07 | AEX 494TL 0618V | EUR | 5,6350 | 5,6350 | 5,6350 | | | 5,6350 | | 5,6300 | 50.000 | 5,6400 | 50.000 |
| Certificate | DE000CV509S4 | AEX 494TL 0618Z | EUR | 5,6530 | 5,6530 | 5,6530 | | | 5,6530 | | 5,6500 | 50.000 | 5,6550 | 50.000 |
| Certificate | DE000VL95558 | AEX 494TL 0918V | EUR | 5,2550 | 5,2550 | 5,2550 | | | 5,2550 | | 5,2500 | 50.000 | 5,2600 | 50.000 |
| Certificate | DE000CY16A00 | AEX 494TL OPENC | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | 7,2200 | 25.000 | 7,2300 | 25.000 |
| Certificate | DE000VL76CL1 | AEX 494TL OPENV | EUR | 7,4150 | 7,4150 | 7,4150 | | | 7,4150 | | 7,4100 | 50.000 | 7,4200 | 50.000 |
| Certificate | NL0011806435 | AEX 495B0C1218B | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | 4,9300 | 50.000 | | |
| Certificate | DE000CQ5A0C7 | AEX 495TL 0618C | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | 5,5800 | 25.000 | 5,5900 | 25.000 |
| Certificate | DE000VL8XPQ8 | AEX 495TL 0618V | EUR | 5,5350 | 5,5350 | 5,5350 | | | 5,5350 | | 5,5300 | 50.000 | 5,5400 | 50.000 |
| Certificate | DE000VL9VW48 | AEX 495TL 0918V | EUR | 5,1550 | 5,1550 | 5,1550 | | | 5,1550 | | 5,1500 | 50.000 | 5,1600 | 50.000 |
| Certificate | DE000CY16A18 | AEX 495TL OPENC | EUR | 7,1200 | 7,1200 | 7,1200 | | | 7,1200 | | 7,1100 | 25.000 | 7,1200 | 25.000 |
| Certificate | DE000CY16A59 | AEX 495TL OPENC | EUR | 7,5600 | 7,5600 | 7,5600 | | | 7,5600 | | 7,5500 | 25.000 | 7,5600 | 25.000 |
| Certificate | DE000VL76CN7 | AEX 495TL OPENV | EUR | 7,3150 | 7,3150 | 7,3150 | | | 7,3150 | | 7,3100 | 50.000 | 7,3200 | 50.000 |
| Certificate | DE000VL61R15 | AEX 496TL 0618V | EUR | 5,4350 | 5,4350 | 5,4350 | | | 5,4350 | | 5,4300 | 50.000 | 5,4400 | 50.000 |
| Certificate | DE000CV509R6 | AEX 496TL 0618Z | EUR | 5,4530 | 5,4530 | 5,4530 | | | 5,4530 | | 5,4500 | 50.000 | 5,4550 | 50.000 |
| Certificate | DE000VL95566 | AEX 496TL 0918V | EUR | 5,0645 | 5,0645 | 5,0645 | | | 5,0645 | | 5,0620 | 50.000 | 5,0670 | 50.000 |
| Certificate | DE000VL76CQ0 | AEX 496TL OPENV | EUR | 7,2150 | 7,2150 | 7,2150 | | | 7,2150 | | 7,2100 | 50.000 | 7,2200 | 50.000 |
| Certificate | DE000CQ5A0P9 | AEX 497TL 0618C | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | 5,3800 | 25.000 | 5,3900 | 25.000 |
| Certificate | DE000VL8XN55 | AEX 497TL 0618V | EUR | 5,3350 | 5,3350 | 5,3350 | | | 5,3350 | | 5,3300 | 50.000 | 5,3400 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL9VW55 | AEX 497TL 0918V | EUR | 4,9695 | 4,9695 | 4,9695 | | | 4,9695 | | 4,9670 | 50.000 | 4,9720 | 50.000 |
| Certificate | DE000CV16A67 | AEX 497TL OPENC | EUR | 7,3600 | 7,3600 | 7,3600 | | | 7,3600 | | 7,3500 | 25.000 | 7,3600 | 25.000 |
| Certificate | DE000VL76CR8 | AEX 497TL OPENV | EUR | 7,1150 | 7,1150 | 7,1150 | | | 7,1150 | | 7,1100 | 50.000 | 7,1200 | 50.000 |
| Certificate | DE000CQ5A0B9 | AEX 498TL 0618C | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | 5,2800 | 25.000 | 5,2900 | 25.000 |
| Certificate | DE000VL61R23 | AEX 498TL 0618V | EUR | 5,2350 | 5,2350 | 5,2350 | | | 5,2350 | | 5,2300 | 50.000 | 5,2400 | 50.000 |
| Certificate | DE000CV509Q8 | AEX 498TL 0618Z | EUR | 5,2530 | 5,2530 | 5,2530 | | | 5,2530 | | 5,2500 | 50.000 | 5,2550 | 50.000 |
| Certificate | DE000VL95S74 | AEX 498TL 0918V | EUR | 4,8745 | 4,8745 | 4,8745 | | | 4,8745 | | 4,8720 | 50.000 | 4,8770 | 50.000 |
| Certificate | NL0012120315 | AEX 498TL OPENB | EUR | 6,9540 | 6,9540 | 6,9540 | | | 6,9540 | | 6,9440 | 50.000 | 6,9640 | 50.000 |
| Certificate | DE000CV16DQ7 | AEX 498TL OPENC | EUR | 6,8400 | 6,8400 | 6,8400 | | | 6,8400 | | 6,8300 | 25.000 | 6,8400 | 25.000 |
| Certificate | DE000VL76CS6 | AEX 498TL OPENV | EUR | 7,0250 | 7,0250 | 7,0250 | | | 7,0250 | | 7,0200 | 50.000 | 7,0300 | 50.000 |
| Certificate | DE000CQ5A0N4 | AEX 499TL 0618C | EUR | 5,1900 | 5,1900 | 5,1900 | | | 5,1900 | | 5,1800 | 25.000 | 5,1900 | 25.000 |
| Certificate | DE000VL8XN63 | AEX 499TL 0618V | EUR | 5,1350 | 5,1350 | 5,1350 | | | 5,1350 | | 5,1300 | 50.000 | 5,1400 | 50.000 |
| Certificate | DE000VL9VW63 | AEX 499TL 0918V | EUR | 4,7795 | 4,7795 | 4,7795 | | | 4,7795 | | 4,7770 | 50.000 | 4,7820 | 50.000 |
| Certificate | DE000CV16A91 | AEX 499TL OPENC | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | 7,1500 | 25.000 | 7,1600 | 25.000 |
| Certificate | DE000CV16DR5 | AEX 499TL OPENC | EUR | 6,7400 | 6,7400 | 6,7400 | | | 6,7400 | | 6,7300 | 25.000 | 6,7400 | 25.000 |
| Certificate | DE000VL76CT4 | AEX 499TL OPENV | EUR | 6,9250 | 6,9250 | 6,9250 | | | 6,9250 | | 6,9200 | 50.000 | 6,9300 | 50.000 |
| Certificate | DE000CV52L28 | AEX 500TL 0618C | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | 5,0800 | 25.000 | 5,0900 | 25.000 |
| Certificate | DE000VL61R31 | AEX 500TL 0618V | EUR | 5,0355 | 5,0355 | 5,0355 | | | 5,0355 | | 5,0330 | 50.000 | 5,0380 | 50.000 |
| Certificate | DE000CV4ZU08 | AEX 500TL 0618Z | EUR | 5,0530 | 5,0530 | 5,0530 | | | 5,0530 | | 5,0500 | 50.000 | 5,0550 | 50.000 |
| Certificate | DE000CQ5ARA0 | AEX 500TL 0918C | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | 4,7400 | 25.000 | 4,7500 | 25.000 |
| Certificate | DE000VL95S82 | AEX 500TL 0918V | EUR | 4,6845 | 4,6845 | 4,6845 | | | 4,6845 | | 4,6820 | 50.000 | 4,6870 | 50.000 |
| Certificate | DE000CV16DS3 | AEX 500TL OPENC | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | 6,6300 | 25.000 | 6,6400 | 25.000 |
| Certificate | DE000VL76CU2 | AEX 500TL OPENV | EUR | 6,8250 | 6,8250 | 6,8250 | | | 6,8250 | | 6,8200 | 50.000 | 6,8300 | 50.000 |
| Certificate | DE000CQ5A0M6 | AEX 501TL 0618C | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | 4,9800 | 25.000 | 4,9900 | 25.000 |
| Certificate | DE000VL8XN71 | AEX 501TL 0618V | EUR | 4,9365 | 4,9365 | 4,9365 | | | 4,9365 | | 4,9340 | 50.000 | 4,9390 | 50.000 |
| Certificate | DE000VL9VW71 | AEX 501TL 0918V | EUR | 4,5905 | 4,5905 | 4,5905 | | | 4,5905 | | 4,5880 | 50.000 | 4,5930 | 50.000 |
| Certificate | DE000CV16E30 | AEX 501TL OPENC | EUR | 6,9700 | 6,9700 | 6,9700 | | | 6,9700 | | 6,9600 | 25.000 | 6,9700 | 25.000 |
| Certificate | DE000CV16DT1 | AEX 501TL OPENC | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | 6,5200 | 25.000 | 6,5300 | 25.000 |
| Certificate | DE000VL9VX62 | AEX 501TL OPENV | EUR | 6,6250 | 6,6250 | 6,6250 | | | 6,6250 | | 6,6200 | 50.000 | 6,6300 | 50.000 |
| Certificate | DE000VL76CV0 | AEX 501TL OPENV | EUR | 6,7250 | 6,7250 | 6,7250 | | | 6,7250 | | 6,7200 | 50.000 | 6,7300 | 50.000 |
| Certificate | DE000CQ5A0A1 | AEX 502TL 0618C | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | 4,8800 | 25.000 | 4,8900 | 25.000 |
| Certificate | DE000VL61Q57 | AEX 502TL 0618V | EUR | 4,8365 | 4,8365 | 4,8365 | | | 4,8365 | | 4,8340 | 50.000 | 4,8390 | 50.000 |
| Certificate | DE000CV509P0 | AEX 502TL 0618Z | EUR | 4,8530 | 4,8530 | 4,8530 | | | 4,8530 | | 4,8500 | 50.000 | 4,8550 | 50.000 |
| Certificate | DE000CQ5AR92 | AEX 502TL 0918C | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | 4,5400 | 25.000 | 4,5500 | 25.000 |
| Certificate | DE000VL95S90 | AEX 502TL 0918V | EUR | 4,4955 | 4,4955 | 4,4955 | | | 4,4955 | | 4,4930 | 50.000 | 4,4980 | 50.000 |
| Certificate | DE000CQ5A0L8 | AEX 503TL 0618C | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | 4,7800 | 25.000 | 4,7900 | 25.000 |
| Certificate | DE000VL76HE5 | AEX 503TL 0618V | EUR | 4,7375 | 4,7375 | 4,7375 | | | 4,7375 | | 4,7350 | 50.000 | 4,7400 | 50.000 |
| Certificate | DE000VL95G62 | AEX 503TL 0918V | EUR | 4,4015 | 4,4015 | 4,4015 | | | 4,4015 | | 4,3990 | 50.000 | 4,4040 | 50.000 |
| Certificate | NL0012259121 | AEX 503TL OPENB | EUR | 6,4730 | 6,4730 | 6,4730 | | | 6,4730 | | 6,4630 | 50.000 | 6,4830 | 50.000 |
| Certificate | DE000CV16HH7 | AEX 503TL OPENC | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | 6,7700 | 25.000 | 6,7800 | 25.000 |
| Certificate | DE000CV16DV7 | AEX 503TL OPENC | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | 6,3200 | 25.000 | 6,3300 | 25.000 |
| Certificate | DE000VN66F21 | AEX 503TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CW8 | AEX 503TL OPENV | EUR | 6,5250 | 6,5250 | 6,5250 | | | 6,5250 | | 6,5200 | 50.000 | 6,5300 | 50.000 |
| Certificate | DE000VL76PJ7 | AEX 503TL OPENV | EUR | 6,4350 | 6,4350 | 6,4350 | | | 6,4350 | | 6,4300 | 50.000 | 6,4400 | 50.000 |
| Certificate | DE000CQ5A099 | AEX 504TL 0618C | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | 4,6800 | 25.000 | 4,6900 | 25.000 |
| Certificate | DE000VL61Q65 | AEX 504TL 0618V | EUR | 4,6385 | 4,6385 | 4,6385 | | | 4,6385 | | 4,6360 | 50.000 | 4,6410 | 50.000 |
| Certificate | DE000CV509N5 | AEX 504TL 0618Z | EUR | 4,6540 | 4,6540 | 4,6540 | | | 4,6540 | | 4,6510 | 50.000 | 4,6560 | 50.000 |
| Certificate | DE000VL956A5 | AEX 504TL 0918V | EUR | 4,3075 | 4,3075 | 4,3075 | | | 4,3075 | | 4,3050 | 50.000 | 4,3100 | 50.000 |
| Certificate | DE000CV52L10 | AEX 505TL 0618C | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | 4,5900 | 25.000 | 4,6000 | 25.000 |
| Certificate | DE000VL76F46 | AEX 505TL 0618V | EUR | 4,5385 | 4,5385 | 4,5385 | | | 4,5385 | | 4,5360 | 50.000 | 4,5410 | 50.000 |
| Certificate | DE000CQ5AR84 | AEX 505TL 0918C | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | 4,2600 | 25.000 | 4,2700 | 25.000 |
| Certificate | DE000VL956H0 | AEX 505TL 0918V | EUR | 4,2135 | 4,2135 | 4,2135 | | | 4,2135 | | 4,2110 | 50.000 | 4,2160 | 50.000 |
| Certificate | DE000CV16HJ3 | AEX 505TL OPENC | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | 6,5600 | 25.000 | 6,5700 | 25.000 |
| Certificate | DE000CV16HC8 | AEX 505TL OPENC | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | 6,1300 | 25.000 | 6,1400 | 25.000 |
| Certificate | LU1732547176 | AEX 505TL OPENS | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | 6,2500 | 25.000 | 6,2800 | 25.000 |
| Certificate | DE000VL61QM1 | AEX 505TL OPENV | EUR | 6,3250 | 6,3250 | 6,3250 | | | 6,3250 | | 6,3200 | 50.000 | 6,3300 | 50.000 |
| Certificate | DE000VN66F12 | AEX 505TL OPENV | EUR | 6,6250 | 6,6250 | 6,6250 | | | 6,6250 | | 6,6200 | 50.000 | 6,6300 | 50.000 |
| Certificate | DE000CQ5A081 | AEX 506TL 0618C | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | 4,4900 | 25.000 | 4,5000 | 25.000 |
| Certificate | DE000VL61Q73 | AEX 506TL 0618V | EUR | 4,4395 | 4,4395 | 4,4395 | | | 4,4395 | | 4,4370 | 50.000 | 4,4420 | 50.000 |
| Certificate | DE000CV509M7 | AEX 506TL 0618Z | EUR | 4,4540 | 4,4540 | 4,4540 | | | 4,4540 | | 4,4510 | 50.000 | 4,4560 | 50.000 |
| Certificate | DE000VL956B3 | AEX 506TL 0918V | EUR | 4,1205 | 4,1205 | 4,1205 | | | 4,1205 | | 4,1180 | 50.000 | 4,1230 | 50.000 |
| Certificate | DE000CV515L3 | AEX 506TL OPENC | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | 5,6500 | 25.000 | 5,6600 | 25.000 |
| Certificate | DE000CV16HD6 | AEX 506TL OPENC | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | 6,0200 | 25.000 | 6,0300 | 25.000 |
| Certificate | DE000CV16N05 | AEX 506TL OPENC | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | 6,4300 | 25.000 | 6,4400 | 25.000 |
| Certificate | DE000CV515W0 | AEX 506TL OPENC | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | 5,2200 | 25.000 | 5,2300 | 25.000 |
| Certificate | DE000CV50EC4 | AEX 506TL OPENC | EUR | 6,0100 | 6,0100 | 5,8800 | 601,0000 | 1 | 5,8800 | 100 | 5,8700 | 25.000 | 5,8800 | 25.000 |
| Certificate | DE000CV16MW6 | AEX 506TL OPENC | EUR | 6,1300 | 6,1300 | 6,0000 | 306,5000 | 1 | 6,0000 | 50 | 5,9900 | 25.000 | 6,0000 | 25.000 |
| Certificate | DE000VL61QN9 | AEX 506TL OPENV | EUR | 6,2350 | 6,2350 | 6,2350 | | | 6,2350 | | 6,2300 | 50.000 | 6,2400 | 50.000 |
| Certificate | DE000CQ5A0K0 | AEX 507TL 0618C | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | 4,3900 | 25.000 | 4,4000 | 25.000 |
| Certificate | DE000VL76F79 | AEX 507TL 0618V | EUR | 4,3405 | 4,3405 | 4,3405 | | | 4,3405 | | 4,3380 | 50.000 | 4,3430 | 50.000 |
| Certificate | DE000VL956J6 | AEX 507TL 0918V | EUR | 4,0265 | 4,0265 | 4,0265 | | | 4,0265 | | 4,0240 | 50.000 | 4,0290 | 50.000 |
| Certificate | DE000CV515X8 | AEX 507TL OPENC | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | 5,1200 | 25.000 | 5,1300 | 25.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY16MX4 | AEX 507TL OPENC | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | 5,8900 | 25.000 | 5,9000 | 25.000 |
| Certificate | DE000CY515M1 | AEX 507TL OPENC | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | 5,5500 | 25.000 | 5,5600 | 25.000 |
| Certificate | DE000VL61QP4 | AEX 507TL OPENV | EUR | 6,1350 | 6,1350 | 6,1350 | | | 6,1350 | | 6,1300 | 50.000 | 6,1400 | 50.000 |
| Certificate | DE000VN66F38 | AEX 507TL OPENV | EUR | 6,4250 | 6,4250 | 6,4250 | | | 6,4250 | | 6,4200 | 50.000 | 6,4300 | 50.000 |
| Certificate | DE000CQ5A073 | AEX 508TL 0618C | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | 4,2900 | 25.000 | 4,3000 | 25.000 |
| Certificate | DE000VL61Q81 | AEX 508TL 0618V | EUR | 4,2415 | 4,2415 | 4,2415 | | | 4,2415 | | 4,2390 | 50.000 | 4,2440 | 50.000 |
| Certificate | DE000CY507G3 | AEX 508TL 0618Z | EUR | 4,2550 | 4,2550 | 4,2550 | | | 4,2550 | | 4,2520 | 50.000 | 4,2570 | 50.000 |
| Certificate | DE000CQ5AR76 | AEX 508TL 0918C | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | 3,9700 | 25.000 | 3,9800 | 25.000 |
| Certificate | DE000VL956C1 | AEX 508TL 0918V | EUR | 3,9335 | 3,9335 | 3,9335 | | | 3,9335 | | 3,9310 | 50.000 | 3,9360 | 50.000 |
| Certificate | DE000CY16N13 | AEX 508TL OPENC | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | 6,2300 | 25.000 | 6,2400 | 25.000 |
| Certificate | DE000CY515N9 | AEX 508TL OPENC | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | 5,4500 | 25.000 | 5,4600 | 25.000 |
| Certificate | DE000CY515Y6 | AEX 508TL OPENC | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | 5,0300 | 25.000 | 5,0400 | 25.000 |
| Certificate | DE000CY50JE9 | AEX 508TL OPENC | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | 5,6800 | 25.000 | 5,6900 | 25.000 |
| Certificate | DE000VL61QQ2 | AEX 508TL OPENV | EUR | 6,0350 | 6,0350 | 6,0350 | | | 6,0350 | | 6,0300 | 50.000 | 6,0400 | 50.000 |
| Certificate | DE000VL61QS8 | AEX 508TL OPENV | EUR | 5,0850 | 5,0850 | 5,0850 | | | 5,0850 | | 5,0800 | 50.000 | 5,0900 | 50.000 |
| Certificate | DE000CQ5A0J2 | AEX 509TL 0618C | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | 4,1900 | 25.000 | 4,2000 | 25.000 |
| Certificate | DE000VL76F95 | AEX 509TL 0618V | EUR | 4,1435 | 4,1435 | 4,1435 | | | 4,1435 | | 4,1410 | 50.000 | 4,1460 | 50.000 |
| Certificate | DE000VL956K4 | AEX 509TL 0918V | EUR | 3,8405 | 3,8405 | 3,8405 | | | 3,8405 | | 3,8380 | 50.000 | 3,8430 | 50.000 |
| Certificate | DE000CY519A8 | AEX 509TL OPENC | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | 4,9500 | 25.000 | 4,9600 | 25.000 |
| Certificate | DE000CY515P4 | AEX 509TL OPENC | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | 5,3600 | 25.000 | 5,3700 | 25.000 |
| Certificate | DE000CY16QE5 | AEX 509TL OPENC | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | 5,7000 | 25.000 | 5,7100 | 25.000 |
| Certificate | DE000VL61QR0 | AEX 509TL OPENV | EUR | 5,9350 | 5,9350 | 5,9350 | | | 5,9350 | | 5,9300 | 50.000 | 5,9400 | 50.000 |
| Certificate | DE000VL61QT6 | AEX 509TL OPENV | EUR | 4,9875 | 4,9875 | 4,9875 | | | 4,9875 | | 4,9850 | 50.000 | 4,9900 | 50.000 |
| Certificate | DE000VL76PK5 | AEX 509TL OPENV | EUR | 5,8450 | 5,8450 | 5,8450 | | | 5,8450 | | 5,8400 | 50.000 | 5,8500 | 50.000 |
| Certificate | DE000CY52L02 | AEX 510TL 0618C | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | 4,0900 | 25.000 | 4,1000 | 25.000 |
| Certificate | DE000VL61Q99 | AEX 510TL 0618V | EUR | 4,0445 | 4,0445 | 4,0445 | | | 4,0445 | | 4,0420 | 50.000 | 4,0470 | 50.000 |
| Certificate | DE000CV4ZW97 | AEX 510TL 0618Z | EUR | 4,0550 | 4,0550 | 4,0550 | | | 4,0550 | | 4,0520 | 50.000 | 4,0570 | 50.000 |
| Certificate | DE000CQ5AR68 | AEX 510TL 0918C | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | 3,7800 | 25.000 | 3,7900 | 25.000 |
| Certificate | DE000VL956D9 | AEX 510TL 0918V | EUR | 3,7485 | 3,7485 | 3,7485 | | | 3,7485 | | 3,7460 | 50.000 | 3,7510 | 50.000 |
| Certificate | DE000CY16QL0 | AEX 510TL OPENC | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | 5,5800 | 25.000 | 5,5900 | 25.000 |
| Certificate | DE000CY16QQ9 | AEX 510TL OPENC | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | 5,4900 | 25.000 | 5,5000 | 25.000 |
| Certificate | DE000CY16N21 | AEX 510TL OPENC | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | 6,0300 | 25.000 | 6,0400 | 25.000 |
| Certificate | DE000CY515Q2 | AEX 510TL OPENC | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | 5,2500 | 25.000 | 5,2600 | 25.000 |
| Certificate | DE000CY16R19 | AEX 510TL OPENC | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | 5,9300 | 25.000 | 5,9400 | 25.000 |
| Certificate | DE000CY519B6 | AEX 510TL OPENC | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | 4,8500 | 25.000 | 4,8600 | 25.000 |
| Certificate | DE000VL37N44 | AEX 510TL OPENV | EUR | 5,8350 | 5,8350 | 5,8350 | | | 5,8350 | | 5,8300 | 50.000 | 5,8400 | 50.000 |
| Certificate | DE000VL95SR1 | AEX 510TL OPENV | EUR | 5,7450 | 5,7450 | 5,7450 | | | 5,7450 | | 5,7400 | 50.000 | 5,7500 | 50.000 |
| Certificate | DE000CQ5A0H6 | AEX 511TL 0618C | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | 3,9900 | 25.000 | 4,0000 | 25.000 |
| Certificate | DE000VL61R80 | AEX 511TL 0618V | EUR | 3,9455 | 3,9455 | 3,9455 | | | 3,9455 | | 3,9430 | 50.000 | 3,9480 | 50.000 |
| Certificate | DE000VL956L2 | AEX 511TL 0918V | EUR | 3,6555 | 3,6555 | 3,6555 | | | 3,6555 | | 3,6530 | 50.000 | 3,6580 | 50.000 |
| Certificate | DE000CY515R0 | AEX 511TL OPENC | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | 5,1500 | 25.000 | 5,1600 | 25.000 |
| Certificate | DE000CY519C4 | AEX 511TL OPENC | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | 4,7500 | 25.000 | 4,7600 | 25.000 |
| Certificate | DE000VL37N51 | AEX 511TL OPENV | EUR | 5,7350 | 5,7350 | 5,7350 | | | 5,7350 | | 5,7300 | 50.000 | 5,7400 | 50.000 |
| Certificate | DE000CY52KZ8 | AEX 512TL 0618C | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | 3,8900 | 25.000 | 3,9000 | 25.000 |
| Certificate | DE000VL61RA4 | AEX 512TL 0618V | EUR | 3,8475 | 3,8475 | 3,8475 | | | 3,8475 | | 3,8450 | 50.000 | 3,8500 | 50.000 |
| Certificate | DE000CV884X1 | AEX 512TL 0618Z | EUR | 3,8570 | 3,8570 | 3,8570 | | | 3,8570 | | 3,8540 | 50.000 | 3,8590 | 50.000 |
| Certificate | DE000CQ5AR50 | AEX 512TL 0918C | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | 3,6000 | 25.000 | 3,6100 | 25.000 |
| Certificate | DE000VL956E7 | AEX 512TL 0918V | EUR | 3,5635 | 3,5635 | 3,5635 | | | 3,5635 | | 3,5610 | 50.000 | 3,5660 | 50.000 |
| Certificate | DE000CY515S8 | AEX 512TL OPENC | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | 5,0500 | 25.000 | 5,0600 | 25.000 |
| Certificate | DE000CY519D2 | AEX 512TL OPENC | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | 4,6500 | 25.000 | 4,6600 | 25.000 |
| Certificate | DE000VL37N69 | AEX 512TL OPENV | EUR | 5,6350 | 5,6350 | 5,6350 | | | 5,6350 | | 5,6300 | 50.000 | 5,6400 | 50.000 |
| Certificate | DE000CQ5A0G8 | AEX 513TL 0618C | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | 3,8000 | 25.000 | 3,8100 | 25.000 |
| Certificate | DE000VL61R98 | AEX 513TL 0618V | EUR | 3,7495 | 3,7495 | 3,7495 | | | 3,7495 | | 3,7470 | 50.000 | 3,7520 | 50.000 |
| Certificate | DE000VL956M0 | AEX 513TL 0918V | EUR | 3,4725 | 3,4725 | 3,4725 | | | 3,4725 | | 3,4700 | 50.000 | 3,4750 | 50.000 |
| Certificate | DE000CY519E0 | AEX 513TL OPENC | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | 4,5400 | 25.000 | 4,5500 | 25.000 |
| Certificate | DE000CY51816 | AEX 513TL OPENC | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | 4,9600 | 25.000 | 4,9700 | 25.000 |
| Certificate | DE000VL37N77 | AEX 513TL OPENV | EUR | 5,5350 | 5,5350 | 5,5350 | | | 5,5350 | | 5,5300 | 50.000 | 5,5400 | 50.000 |
| Certificate | DE000CQ5A065 | AEX 514TL 0618C | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | 3,7000 | 25.000 | 3,7100 | 25.000 |
| Certificate | DE000VL61R82 | AEX 514TL 0618V | EUR | 3,6505 | 3,6505 | 3,6505 | | | 3,6505 | | 3,6480 | 50.000 | 3,6530 | 50.000 |
| Certificate | DE000CV87K05 | AEX 514TL 0618Z | EUR | 3,6580 | 3,6580 | 3,6580 | | | 3,6580 | | 3,6550 | 50.000 | 3,6600 | 50.000 |
| Certificate | DE000VL956F4 | AEX 514TL 0918V | EUR | 3,3825 | 3,3825 | 3,3825 | | | 3,3825 | | 3,3800 | 50.000 | 3,3850 | 50.000 |
| Certificate | DE000CY51915 | AEX 514TL OPENC | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | 4,8700 | 25.000 | 4,8800 | 25.000 |
| Certificate | DE000CY519P6 | AEX 514TL OPENC | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | 4,4500 | 25.000 | 4,4600 | 25.000 |
| Certificate | LU1732547259 | AEX 514TL OPENS | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | 5,3500 | 25.000 | 5,3800 | 25.000 |
| Certificate | DE000VL37N85 | AEX 514TL OPENV | EUR | 5,4350 | 5,4350 | 5,4350 | | | 5,4350 | | 5,4300 | 50.000 | 5,4400 | 50.000 |
| Certificate | DE000CY52KY1 | AEX 515TL 0618C | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | 3,6000 | 25.000 | 3,6100 | 25.000 |
| Certificate | DE000VL61SA2 | AEX 515TL 0618V | EUR | 3,5525 | 3,5525 | 3,5525 | | | 3,5525 | | 3,5500 | 50.000 | 3,5550 | 50.000 |
| Certificate | DE000CQ5AR43 | AEX 515TL 0918C | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | 3,3200 | 25.000 | 3,3300 | 25.000 |
| Certificate | DE000VL956N8 | AEX 515TL 0918V | EUR | 3,2945 | 3,2945 | 3,2945 | | | 3,2945 | | 3,2920 | 50.000 | 3,2970 | 50.000 |
| Certificate | DE000CQ5A224 | AEX 515TL OPENC | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | 4,7900 | 25.000 | 4,8000 | 25.000 |
| Certificate | DE000CQ5AER2 | AEX 515TL OPENC | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | 4,3900 | 25.000 | 4,4000 | 25.000 |
| Certificate | DE000VL76H28 | AEX 515TL OPENV | EUR | 5,2250 | 5,2250 | 5,2250 | | | 5,2250 | | 5,2200 | 50.000 | 5,2300 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|--------|
| Certificate | DE000VA1SRP4 | AEX 515TL OPENV | EUR | 5,2050 | 5,2050 | 5,2050 | | | 5,2050 | | | 5,2000 | 50,000 | 5,2100 | 50,000 |
| Certificate | DE000VL37N93 | AEX 515TL OPENV | EUR | 5,3350 | 5,3350 | 5,3350 | | | 5,3350 | | | 5,3300 | 50,000 | 5,3400 | 50,000 |
| Certificate | DE000CQ5A040 | AEX 516TL 0618C | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | | 3,5000 | 25,000 | 3,5100 | 25,000 |
| Certificate | DE000VL76GN8 | AEX 516TL 0618V | EUR | 3,4535 | 3,4535 | 3,4535 | | | 3,4535 | | | 3,4510 | 50,000 | 3,4560 | 50,000 |
| Certificate | DE000CV87G92 | AEX 516TL 0618Z | EUR | 3,4420 | 3,4420 | 3,4420 | | | 3,4420 | | | 3,4390 | 50,000 | 3,4440 | 50,000 |
| Certificate | DE000VL97RJ9 | AEX 516TL 0918V | EUR | 3,2045 | 3,2045 | 3,2045 | | | 3,2045 | | | 3,2020 | 50,000 | 3,2070 | 50,000 |
| Certificate | DE000CQ5AEX0 | AEX 516TL OPENC | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | 4,7100 | 25,000 | 4,7200 | 25,000 |
| Certificate | DE000CQ5AE50 | AEX 516TL OPENC | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | 4,2900 | 25,000 | 4,3000 | 25,000 |
| Certificate | DE000VA1SR41 | AEX 516TL OPENV | EUR | 5,1050 | 5,1050 | 5,1050 | | | 5,1050 | | | 5,1000 | 50,000 | 5,1100 | 50,000 |
| Certificate | DE000VL955U5 | AEX 516TL OPENV | EUR | 4,1945 | 4,1945 | 4,1945 | | | 4,1945 | | | 4,1920 | 50,000 | 4,1970 | 50,000 |
| Certificate | DE000CQ5AEV4 | AEX 517TL 0618C | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | 3,4000 | 25,000 | 3,4100 | 25,000 |
| Certificate | DE000VL955W1 | AEX 517TL 0618V | EUR | 3,3575 | 3,3575 | 3,3575 | | | 3,3575 | | | 3,3550 | 50,000 | 3,3600 | 50,000 |
| Certificate | DE000VL97RM3 | AEX 517TL 0918V | EUR | 3,1165 | 3,1165 | 3,1165 | | | 3,1165 | | | 3,1140 | 50,000 | 3,1190 | 50,000 |
| Certificate | DE000CQ5AEY8 | AEX 517TL OPENC | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | 4,6100 | 25,000 | 4,6200 | 25,000 |
| Certificate | DE000CQ5AET8 | AEX 517TL OPENC | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | 4,1900 | 25,000 | 4,2000 | 25,000 |
| Certificate | DE000VL953U0 | AEX 517TL OPENV | EUR | 5,0650 | 5,0650 | 5,0650 | | | 5,0650 | | | 5,0600 | 50,000 | 5,0700 | 50,000 |
| Certificate | DE000CQ5AEW2 | AEX 518TL 0618C | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | 3,3000 | 25,000 | 3,3100 | 25,000 |
| Certificate | DE000CQ5AGV9 | AEX 518TL 0618C | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | 3,3000 | 25,000 | 3,3100 | 25,000 |
| Certificate | DE000VL8XD32 | AEX 518TL 0618V | EUR | | | | | | | | | | | | |
| Certificate | DE000VL97TJ5 | AEX 518TL 0618V | EUR | 3,2615 | 3,2615 | 3,2615 | | | 3,2615 | | | 3,2590 | 50,000 | 3,2640 | 50,000 |
| Certificate | DE000CV888V6 | AEX 518TL 0618Z | EUR | 3,2630 | 3,2630 | 3,2630 | | | 3,2630 | | | 3,2600 | 50,000 | 3,2650 | 50,000 |
| Certificate | DE000CQ5AR35 | AEX 518TL 0918C | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | 3,0400 | 25,000 | 3,0500 | 25,000 |
| Certificate | DE000VL97SK5 | AEX 518TL 0918V | EUR | 3,0275 | 3,0275 | 3,0275 | | | 3,0275 | | | 3,0250 | 50,000 | 3,0300 | 50,000 |
| Certificate | DE000CQ5AEU6 | AEX 518TL OPENC | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | 4,0900 | 25,000 | 4,1000 | 25,000 |
| Certificate | DE000CQ5AEZ5 | AEX 518TL OPENC | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | 4,5100 | 25,000 | 4,5200 | 25,000 |
| Certificate | DE000VL955S9 | AEX 518TL OPENV | EUR | 4,9615 | 4,9615 | 4,9615 | | | 4,9615 | | | 4,9590 | 50,000 | 4,9640 | 50,000 |
| Certificate | DE000VL97TL1 | AEX 519TL 0618V | EUR | 3,1655 | 3,1655 | 3,1655 | | | 3,1655 | | | 3,1630 | 50,000 | 3,1680 | 50,000 |
| Certificate | DE000VL8XD40 | AEX 519TL 0618V | EUR | | | | | | | | | | | | |
| Certificate | DE000VL97SL3 | AEX 519TL 0918V | EUR | 2,9395 | 2,9395 | 2,9395 | | | 2,9395 | | | 2,9370 | 50,000 | 2,9420 | 50,000 |
| Certificate | DE000CQ5AFH0 | AEX 519TL OPENC | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | 3,9800 | 25,000 | 3,9900 | 25,000 |
| Certificate | DE000CQ5AF05 | AEX 519TL OPENC | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | 4,4100 | 25,000 | 4,4200 | 25,000 |
| Certificate | LU1732547333 | AEX 519TL OPENS | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | 2,5600 | 59,100 | 2,5900 | 59,100 |
| Certificate | DE000VL955T7 | AEX 519TL OPENV | EUR | 4,8635 | 4,8635 | 4,8635 | | | 4,8635 | | | 4,8610 | 50,000 | 4,8660 | 50,000 |
| Certificate | DE000CQ5AGW7 | AEX 520TL 0618C | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | 3,1000 | 25,000 | 3,1100 | 25,000 |
| Certificate | DE000VL97TM9 | AEX 520TL 0618V | EUR | 3,0715 | 3,0715 | 3,0715 | | | 3,0715 | | | 3,0690 | 50,000 | 3,0740 | 50,000 |
| Certificate | DE000VL8XDY8 | AEX 520TL 0618V | EUR | | | | | | | | | | | | |
| Certificate | DE000CV888W4 | AEX 520TL 0618Z | EUR | 3,0680 | 3,0680 | 3,0680 | | | 3,0680 | | | 3,0650 | 50,000 | 3,0700 | 50,000 |
| Certificate | DE000CQ5AR27 | AEX 520TL 0918C | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | 2,8500 | 25,000 | 2,8600 | 25,000 |
| Certificate | DE000VL97SM1 | AEX 520TL 0918V | EUR | 2,8525 | 2,8525 | 2,8525 | | | 2,8525 | | | 2,8500 | 50,000 | 2,8550 | 50,000 |
| Certificate | DE000CQ5AF13 | AEX 520TL OPENC | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | 4,3100 | 25,000 | 4,3200 | 25,000 |
| Certificate | DE000CQ5AGP1 | AEX 520TL OPENC | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | 3,8800 | 25,000 | 3,8900 | 25,000 |
| Certificate | DE000VL97SR0 | AEX 520TL OPENV | EUR | 4,7725 | 4,7725 | 4,7725 | | | 4,7725 | | | 4,7700 | 50,000 | 4,7750 | 50,000 |
| Certificate | DE000VL8XD57 | AEX 521TL 0618V | EUR | | | | | | | | | | | | |
| Certificate | DE000VL97TT4 | AEX 521TL 0618V | EUR | 2,9775 | 2,9775 | 2,9775 | | | 2,9775 | | | 2,9750 | 50,000 | 2,9800 | 50,000 |
| Certificate | DE000VL97SN9 | AEX 521TL 0918V | EUR | 2,7645 | 2,7645 | 2,7645 | | | 2,7645 | | | 2,7620 | 50,000 | 2,7670 | 50,000 |
| Certificate | DE000CQ5AF21 | AEX 521TL OPENC | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | 4,2100 | 25,000 | 4,2200 | 25,000 |
| Certificate | DE000CQ5AGQ9 | AEX 521TL OPENC | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | 3,7800 | 25,000 | 3,7900 | 25,000 |
| Certificate | DE000VL97SS8 | AEX 521TL OPENV | EUR | 4,6745 | 4,6745 | 4,6745 | | | 4,6745 | | | 4,6720 | 50,000 | 4,6770 | 50,000 |
| Certificate | DE000CQ5AGX5 | AEX 522TL 0618C | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | 2,9100 | 25,000 | 2,9200 | 25,000 |
| Certificate | DE000VL97TU2 | AEX 522TL 0618V | EUR | 2,8825 | 2,8825 | 2,8825 | | | 2,8825 | | | 2,8800 | 50,000 | 2,8850 | 50,000 |
| Certificate | DE000VL8XDZ5 | AEX 522TL 0618V | EUR | | | | | | | | | | | | |
| Certificate | DE000CV888X2 | AEX 522TL 0618Z | EUR | 2,8710 | 2,8710 | 2,8710 | | | 2,8710 | | | 2,8680 | 50,000 | 2,8730 | 50,000 |
| Certificate | DE000CQ5AR19 | AEX 522TL 0918C | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | 2,6700 | 25,000 | 2,6800 | 25,000 |
| Certificate | DE000VL97SP4 | AEX 522TL 0918V | EUR | 2,6765 | 2,6765 | 2,6765 | | | 2,6765 | | | 2,6740 | 50,000 | 2,6790 | 50,000 |
| Certificate | DE000CQ5AH03 | AEX 522TL OPENC | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | | 4,1000 | 25,000 | 4,1100 | 25,000 |
| Certificate | DE000CQ5AGR7 | AEX 522TL OPENC | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | 3,6800 | 25,000 | 3,6900 | 25,000 |
| Certificate | DE000VL97ST6 | AEX 522TL OPENV | EUR | 4,5765 | 4,5765 | 4,5765 | | | 4,5765 | | | 4,5740 | 50,000 | 4,5790 | 50,000 |
| Certificate | DE000VL97TW8 | AEX 523TL 0618V | EUR | 2,7885 | 2,7885 | 2,7885 | | | 2,7885 | | | 2,7860 | 50,000 | 2,7910 | 50,000 |
| Certificate | DE000VL8XD65 | AEX 523TL 0618V | EUR | | | | | | | | | | | | |
| Certificate | DE000VL97SQ2 | AEX 523TL 0918V | EUR | 2,5895 | 2,5895 | 2,5895 | | | 2,5895 | | | 2,5870 | 50,000 | 2,5920 | 50,000 |
| Certificate | DE000CQ5AH11 | AEX 523TL OPENC | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | 4,0000 | 25,000 | 4,0100 | 25,000 |
| Certificate | DE000CQ5AGS5 | AEX 523TL OPENC | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | 3,5800 | 25,000 | 3,5900 | 25,000 |
| Certificate | DE000VL97SU4 | AEX 523TL OPENV | EUR | 4,4765 | 4,4765 | 4,4765 | | | 4,4765 | | | 4,4740 | 50,000 | 4,4790 | 50,000 |
| Certificate | DE000CQ5AGY3 | AEX 524TL 0618C | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | 2,7200 | 25,000 | 2,7300 | 25,000 |
| Certificate | DE000VL8XD08 | AEX 524TL 0618V | EUR | | | | | | | | | | | | |
| Certificate | DE000VL97TX6 | AEX 524TL 0618V | EUR | 2,6945 | 2,6945 | 2,6945 | | | 2,6945 | | | 2,6920 | 50,000 | 2,6970 | 50,000 |
| Certificate | DE000CV888Y0 | AEX 524TL 0618Z | EUR | 2,6770 | 2,6770 | 2,6770 | | | 2,6770 | | | 2,6740 | 50,000 | 2,6790 | 50,000 |
| Certificate | DE000VL97U08 | AEX 524TL 0918V | EUR | 2,5045 | 2,5045 | 2,5045 | | | 2,5045 | | | 2,5020 | 50,000 | 2,5070 | 50,000 |
| Certificate | DE000CQ5AH29 | AEX 524TL OPENC | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | 3,9000 | 25,000 | 3,9100 | 25,000 |
| Certificate | DE000CQ5AGT3 | AEX 524TL OPENC | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | 3,4800 | 25,000 | 3,4900 | 25,000 |
| Certificate | DE000VL97SV2 | AEX 524TL OPENV | EUR | 4,3785 | 4,3785 | 4,3785 | | | 4,3785 | | | 4,3760 | 50,000 | 4,3810 | 50,000 |
| Certificate | DE000CQ5AGZ0 | AEX 525TL 0618C | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | 2,6200 | 25,000 | 2,6300 | 25,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1B6P3 | AEX 525TL 0618V | EUR | 2,6025 | 2,6025 | 2,6025 | | | 2,6025 | | 2,6000 | 50.000 | 2,6050 | 50.000 |
| Certificate | DE000VL8XE49 | AEX 525TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR01 | AEX 525TL 0918C | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | 2,4000 | 25.000 | 2,4100 | 25.000 |
| Certificate | DE000VA1B6E7 | AEX 525TL 0918V | EUR | 2,4185 | 2,4185 | 2,4185 | | | 2,4185 | | 2,4160 | 50.000 | 2,4210 | 50.000 |
| Certificate | DE000CQ5AH37 | AEX 525TL OPENC | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | 3,8000 | 25.000 | 3,8100 | 25.000 |
| Certificate | DE000CQ5AGU1 | AEX 525TL OPENC | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | 3,3800 | 25.000 | 3,3900 | 25.000 |
| Certificate | DE000VL97SW0 | AEX 525TL OPENV | EUR | 4,2805 | 4,2805 | 4,2805 | | | 4,2805 | | 4,2780 | 50.000 | 4,2830 | 50.000 |
| Certificate | DE000CQ5AMH6 | AEX 526TL 0618C | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | 2,5300 | 25.000 | 2,5400 | 25.000 |
| Certificate | DE000VA1B6R9 | AEX 526TL 0618V | EUR | 2,5085 | 2,5085 | 2,5085 | | | 2,5085 | | 2,5060 | 50.000 | 2,5110 | 50.000 |
| Certificate | DE000CV889H3 | AEX 526TL 0618Z | EUR | 2,4830 | 2,4830 | 2,4830 | | | 2,4830 | | 2,4800 | 50.000 | 2,4850 | 50.000 |
| Certificate | DE000VA1B6F4 | AEX 526TL 0918V | EUR | 2,3325 | 2,3325 | 2,3325 | | | 2,3325 | | 2,3300 | 50.000 | 2,3350 | 50.000 |
| Certificate | DE000CQ5AME3 | AEX 526TL OPENC | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | 3,2800 | 25.000 | 3,2900 | 25.000 |
| Certificate | DE000CQ5AH45 | AEX 526TL OPENC | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | 3,7000 | 25.000 | 3,7100 | 25.000 |
| Certificate | DE000VL97SY6 | AEX 526TL OPENV | EUR | 4,1825 | 4,1825 | 4,1825 | | | 4,1825 | | 4,1800 | 50.000 | 4,1850 | 50.000 |
| Certificate | DE000CQ5AMJ2 | AEX 527TL 0618C | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | 2,4300 | 25.000 | 2,4400 | 25.000 |
| Certificate | DE000VA1B6T5 | AEX 527TL 0618V | EUR | 2,4165 | 2,4165 | 2,4165 | | | 2,4165 | | 2,4140 | 50.000 | 2,4190 | 50.000 |
| Certificate | DE000VA1B6G2 | AEX 527TL 0918V | EUR | 2,2465 | 2,2465 | 2,2465 | | | 2,2465 | | 2,2440 | 50.000 | 2,2490 | 50.000 |
| Certificate | DE000CQ5AMF0 | AEX 527TL OPENC | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | 3,1800 | 25.000 | 3,1900 | 25.000 |
| Certificate | DE000CQ5AH52 | AEX 527TL OPENC | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | 3,6000 | 25.000 | 3,6100 | 25.000 |
| Certificate | DE000VA1GNM5 | AEX 527TL OPENV | EUR | 4,0815 | 4,0815 | 4,0815 | | | 4,0815 | | 4,0790 | 50.000 | 4,0840 | 50.000 |
| Certificate | DE000VA1B7L0 | AEX 527TL OPENV | EUR | 4,0685 | 4,0685 | 4,0685 | | | 4,0685 | | 4,0660 | 50.000 | 4,0710 | 50.000 |
| Certificate | DE000CQ5AMK0 | AEX 528TL 0618C | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | 2,3300 | 25.000 | 2,3400 | 25.000 |
| Certificate | DE000VL8XFK2 | AEX 528TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6V1 | AEX 528TL 0618V | EUR | 2,3235 | 2,3235 | 2,3235 | | | 2,3235 | | 2,3210 | 50.000 | 2,3260 | 50.000 |
| Certificate | DE000CV889J9 | AEX 528TL 0618Z | EUR | 2,2910 | 2,2910 | 2,2910 | | | 2,2910 | | 2,2880 | 50.000 | 2,2930 | 50.000 |
| Certificate | DE000CQ5AQZ9 | AEX 528TL 0918C | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | 2,1300 | 25.000 | 2,1400 | 25.000 |
| Certificate | DE000VA1B6H0 | AEX 528TL 0918V | EUR | 2,1615 | 2,1615 | 2,1615 | | | 2,1615 | | 2,1590 | 50.000 | 2,1640 | 50.000 |
| Certificate | DE000CQ5AMG8 | AEX 528TL OPENC | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | 3,0800 | 25.000 | 3,0900 | 25.000 |
| Certificate | DE000CQ5AH60 | AEX 528TL OPENC | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | 3,5000 | 25.000 | 3,5100 | 25.000 |
| Certificate | DE000VA1GHX4 | AEX 528TL OPENV | EUR | 3,9705 | 3,9705 | 3,9705 | | | 3,9705 | | 3,9680 | 50.000 | 3,9730 | 50.000 |
| Certificate | DE000VA1GJN1 | AEX 529TL 0618V | EUR | 2,2325 | 2,2325 | 2,2325 | | | 2,2325 | | 2,2300 | 50.000 | 2,2350 | 50.000 |
| Certificate | DE000VA1GJK7 | AEX 529TL 0918V | EUR | 2,0690 | 2,0785 | 2,0690 | 115,8600 | 1 | 2,0785 | 56 | 2,0760 | 50.000 | 2,0810 | 50.000 |
| Certificate | DE000CQ5AH78 | AEX 529TL OPENC | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | 3,4000 | 25.000 | 3,4100 | 25.000 |
| Certificate | DE000VA1GHZ9 | AEX 529TL OPENV | EUR | 3,8725 | 3,8725 | 3,8725 | | | 3,8725 | | 3,8700 | 50.000 | 3,8750 | 50.000 |
| Certificate | DE000CZ32CY7 | AEX 5308ON0618Z | EUR | 55,4500 | 55,4500 | 55,2800 | | | 55,2800 | | 55,1800 | 5.000 | 55,3800 | 5.000 |
| Certificate | DE000CQ5AMU9 | AEX 530TL 0618C | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | 2,1500 | 25.000 | 2,1600 | 25.000 |
| Certificate | DE000VL76K72 | AEX 530TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJ52 | AEX 530TL 0618V | EUR | 2,1415 | 2,1415 | 2,1415 | | | 2,1415 | | 2,1390 | 50.000 | 2,1440 | 50.000 |
| Certificate | DE000VL76L14 | AEX 530TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88A22 | AEX 530TL 0618Z | EUR | 2,1010 | 2,1010 | 2,1010 | | | 2,1010 | | 2,0980 | 50.000 | 2,1030 | 50.000 |
| Certificate | DE000CQ5AQY2 | AEX 530TL 0918C | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | 1,9700 | 25.000 | 1,9800 | 25.000 |
| Certificate | DE000VA1GJ45 | AEX 530TL 0918V | EUR | 1,9800 | 2,0120 | 1,9600 | 6352,0000 | 4 | 1,9945 | 3200 | 1,9920 | 50.000 | 1,9970 | 50.000 |
| Certificate | DE000CQ5AMS3 | AEX 530TL OPENC | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | 2,8900 | 25.000 | 2,9000 | 25.000 |
| Certificate | DE000CQ5AH86 | AEX 530TL OPENC | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | 3,3000 | 25.000 | 3,3100 | 25.000 |
| Certificate | DE000VA1GH05 | AEX 530TL OPENV | EUR | 3,7745 | 3,7745 | 3,7745 | | | 3,7745 | | 3,7720 | 50.000 | 3,7770 | 50.000 |
| Certificate | DE000CQ5AMX3 | AEX 531TL 0618C | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | 2,0500 | 25.000 | 2,0600 | 25.000 |
| Certificate | DE000VA1GLA4 | AEX 531TL 0618V | EUR | 2,0505 | 2,0505 | 2,0505 | | | 2,0505 | | 2,0480 | 50.000 | 2,0530 | 50.000 |
| Certificate | DE000VL76K80 | AEX 531TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL76L22 | AEX 531TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GK00 | AEX 531TL 0918V | EUR | 1,9115 | 1,9115 | 1,9115 | | | 1,9115 | | 1,9090 | 50.000 | 1,9140 | 50.000 |
| Certificate | DE000CQ5AML8 | AEX 531TL OPENC | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | 3,2000 | 25.000 | 3,2100 | 25.000 |
| Certificate | DE000VA1GH21 | AEX 531TL OPENV | EUR | 3,6765 | 3,6765 | 3,6765 | | | 3,6765 | | 3,6740 | 50.000 | 3,6790 | 50.000 |
| Certificate | DE000CQ5AMY1 | AEX 532TL 0618C | EUR | 2,0100 | 2,0100 | 1,9700 | 2613,0000 | 1 | 1,9700 | 1300 | 1,9600 | 25.000 | 1,9700 | 25.000 |
| Certificate | DE000VA1GLB2 | AEX 532TL 0618V | EUR | 1,9605 | 1,9605 | 1,9605 | | | 1,9605 | | 1,9580 | 50.000 | 1,9630 | 50.000 |
| Certificate | DE000VL76L30 | AEX 532TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL76K64 | AEX 532TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88A29 | AEX 532TL 0618Z | EUR | 1,9140 | 1,9140 | 1,9140 | | | 1,9140 | | 1,9110 | 50.000 | 1,9160 | 50.000 |
| Certificate | DE000CQ5AQX4 | AEX 532TL 0918C | EUR | 1,7900 | 1,8200 | 1,7900 | 1790,0000 | 1 | 1,8200 | 1000 | 1,8100 | 25.000 | 1,8200 | 25.000 |
| Certificate | DE000VA1GK26 | AEX 532TL 0918V | EUR | 1,8285 | 1,8285 | 1,8285 | | | 1,8285 | | 1,8260 | 50.000 | 1,8310 | 50.000 |
| Certificate | DE000CQ5AMM6 | AEX 532TL OPENC | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | 3,1000 | 25.000 | 3,1100 | 25.000 |
| Certificate | DE000CQ5AMV7 | AEX 532TL OPENC | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | 2,6900 | 25.000 | 2,7000 | 25.000 |
| Certificate | DE000VA1GJL5 | AEX 532TL OPENV | EUR | 3,5805 | 3,5805 | 3,5805 | | | 3,5805 | | 3,5780 | 50.000 | 3,5830 | 50.000 |
| Certificate | DE000VA1GL25 | AEX 533TL 0618V | EUR | 1,8705 | 1,8705 | 1,8705 | | | 1,8705 | | 1,8680 | 50.000 | 1,8730 | 50.000 |
| Certificate | DE000VL76LC1 | AEX 533TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLQ0 | AEX 533TL 0918V | EUR | 1,7465 | 1,7465 | 1,7465 | | | 1,7465 | | 1,7440 | 50.000 | 1,7490 | 50.000 |
| Certificate | DE000CQ5AMN4 | AEX 533TL OPENC | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | 3,0000 | 25.000 | 3,0100 | 25.000 |
| Certificate | DE000CQ5AMW5 | AEX 533TL OPENC | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | 2,5900 | 25.000 | 2,6000 | 25.000 |
| Certificate | DE000VA1GK59 | AEX 533TL OPENV | EUR | 3,4845 | 3,4845 | 3,4845 | | | 3,4845 | | 3,4820 | 50.000 | 3,4870 | 50.000 |
| Certificate | DE000CQ5AN96 | AEX 534TL 0618C | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | 1,7700 | 25.000 | 1,7800 | 25.000 |
| Certificate | DE000VA1GL41 | AEX 534TL 0618V | EUR | 1,7825 | 1,7825 | 1,7825 | | | 1,7825 | | 1,7800 | 50.000 | 1,7850 | 50.000 |
| Certificate | DE000VL76K98 | AEX 534TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BM5 | AEX 534TL 0618Z | EUR | 1,7280 | 1,7280 | 1,7280 | | | 1,7280 | | 1,7250 | 50.000 | 1,7300 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1GLR8 | AEX 534TL 0918V | EUR | 1,6655 | 1,6655 | 1,6655 | | | 1,6655 | | 1,6630 | 50.000 | 1,6680 | 50.000 |
| Certificate | DE000CQ5AMP9 | AEX 534TL OPENC | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | 2,8900 | 25.000 | 2,9000 | 25.000 |
| Certificate | DE000CQ5AN88 | AEX 534TL OPENC | EUR | 2,5900 | 2,5900 | 2,4900 | 36,2600 | 1 | 2,4900 | 14 | 2,4800 | 25.000 | 2,4900 | 25.000 |
| Certificate | DE000VA1GK67 | AEX 534TL OPENV | EUR | 3,3865 | 3,3865 | 3,3865 | | | 3,3865 | | 3,3840 | 50.000 | 3,3890 | 50.000 |
| Certificate | DE000CQ5ANG6 | AEX 535TL 0618C | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | 1,6800 | 25.000 | 1,6900 | 25.000 |
| Certificate | DE000VL76LD9 | AEX 535TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GN07 | AEX 535TL 0618V | EUR | 1,6945 | 1,6945 | 1,6945 | | | 1,6945 | | 1,6920 | 50.000 | 1,6970 | 50.000 |
| Certificate | DE000CQ5AQW6 | AEX 535TL 0918C | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | 1,5600 | 25.000 | 1,5700 | 25.000 |
| Certificate | DE000VA1GN11 | AEX 535TL 0918V | EUR | 1,5845 | 1,5845 | 1,5845 | | | 1,5845 | | 1,5820 | 50.000 | 1,5870 | 50.000 |
| Certificate | DE000CQ5ANA9 | AEX 535TL OPENC | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | 2,8100 | 25.000 | 2,8200 | 25.000 |
| Certificate | DE000CQ5ANF8 | AEX 535TL OPENC | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | 2,3200 | 25.000 | 2,3300 | 25.000 |
| Certificate | DE000VA1GLS6 | AEX 535TL OPENV | EUR | 3,2905 | 3,2905 | 3,2905 | | | 3,2905 | | 3,2880 | 50.000 | 3,2930 | 50.000 |
| Certificate | DE000CQ5ANK8 | AEX 536TL 0618C | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | 1,5900 | 25.000 | 1,6000 | 25.000 |
| Certificate | DE000VA1GN15 | AEX 536TL 0618V | EUR | 1,6065 | 1,6065 | 1,6065 | | | 1,6065 | | 1,6040 | 50.000 | 1,6090 | 50.000 |
| Certificate | DE000CV88DN9 | AEX 536TL 0618Z | EUR | 1,5990 | 1,5990 | 1,5440 | 946,1400 | 2 | 1,5440 | 594 | 1,5410 | 50.000 | 1,5460 | 50.000 |
| Certificate | DE000VA1GNK9 | AEX 536TL 0918V | EUR | 1,5045 | 1,5045 | 1,5045 | | | 1,5045 | | 1,5020 | 50.000 | 1,5070 | 50.000 |
| Certificate | DE000CQ5ANB7 | AEX 536TL OPENC | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | 2,7100 | 25.000 | 2,7200 | 25.000 |
| Certificate | DE000CQ5ANH4 | AEX 536TL OPENC | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | 2,2300 | 25.000 | 2,2400 | 25.000 |
| Certificate | DE000VA1GLT4 | AEX 536TL OPENV | EUR | 3,1925 | 3,1925 | 3,1925 | | | 3,1925 | | 3,1900 | 50.000 | 3,1950 | 50.000 |
| Certificate | DE000CV507H1 | AEX 536TS 0618Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANL6 | AEX 537TL 0618C | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | 1,5000 | 25.000 | 1,5100 | 25.000 |
| Certificate | DE000VA1GN23 | AEX 537TL 0618V | EUR | 1,5205 | 1,5205 | 1,5205 | | | 1,5205 | | 1,5180 | 50.000 | 1,5230 | 50.000 |
| Certificate | DE000VA1GNL7 | AEX 537TL 0918V | EUR | 1,4255 | 1,4255 | 1,4255 | | | 1,4255 | | 1,4230 | 50.000 | 1,4280 | 50.000 |
| Certificate | DE000CQ5ANJ0 | AEX 537TL OPENC | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | 2,1300 | 25.000 | 2,1400 | 25.000 |
| Certificate | DE000CQ5ANC5 | AEX 537TL OPENC | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | 2,6100 | 25.000 | 2,6200 | 25.000 |
| Certificate | DE000VA1GNN3 | AEX 537TL OPENV | EUR | 3,1015 | 3,1015 | 3,1015 | | | 3,1015 | | 3,0990 | 50.000 | 3,1040 | 50.000 |
| Certificate | DE000CQ5AQE4 | AEX 538TL 0618C | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | 1,4100 | 25.000 | 1,4200 | 25.000 |
| Certificate | DE000VA1GQ38 | AEX 538TL 0618V | EUR | 1,4345 | 1,4345 | 1,4345 | | | 1,4345 | | 1,4320 | 50.000 | 1,4370 | 50.000 |
| Certificate | DE000CV88DP4 | AEX 538TL 0618Z | EUR | 1,3810 | 1,3810 | 1,3640 | 62,1500 | 1 | 1,3640 | 45 | 1,3610 | 50.000 | 1,3660 | 50.000 |
| Certificate | DE000CQ5AQV8 | AEX 538TL 0918C | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | 1,3100 | 25.000 | 1,3200 | 25.000 |
| Certificate | DE000VA1GQU1 | AEX 538TL 0918V | EUR | 1,3740 | 1,3800 | 1,3465 | 20655,0000 | 4 | 1,3465 | 15000 | 1,3440 | 50.000 | 1,3490 | 50.000 |
| Certificate | DE000CQ5AND3 | AEX 538TL OPENC | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | 2,5100 | 25.000 | 2,5200 | 25.000 |
| Certificate | DE000CQ5AQD6 | AEX 538TL OPENC | EUR | 2,0100 | 2,1000 | 2,0100 | 32940,0000 | 3 | 2,0500 | 16000 | 2,0400 | 25.000 | 2,0500 | 25.000 |
| Certificate | DE000VA1GNP8 | AEX 538TL OPENV | EUR | 3,0035 | 3,0035 | 3,0035 | | | 3,0035 | | 3,0010 | 50.000 | 3,0060 | 50.000 |
| Certificate | DE000CQ5AQL9 | AEX 539TL 0618C | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | 1,3200 | 25.000 | 1,3300 | 25.000 |
| Certificate | DE000VA1GQ46 | AEX 539TL 0618V | EUR | 1,3495 | 1,3495 | 1,3495 | | | 1,3495 | | 1,3470 | 50.000 | 1,3520 | 50.000 |
| Certificate | DE000VA1GQV9 | AEX 539TL 0918V | EUR | 1,2610 | 1,2960 | 1,2610 | 664,8200 | 2 | 1,2695 | 520 | 1,2670 | 50.000 | 1,2720 | 50.000 |
| Certificate | DE000CQ5ANE1 | AEX 539TL OPENC | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | 2,4000 | 25.000 | 2,4100 | 25.000 |
| Certificate | DE000CQ5ANM4 | AEX 539TL OPENC | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | 2,3400 | 25.000 | 2,3500 | 25.000 |
| Certificate | DE000CQ5AQG9 | AEX 539TL OPENC | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | 1,9500 | 25.000 | 1,9600 | 25.000 |
| Certificate | DE000VA1GNQ6 | AEX 539TL OPENV | EUR | 2,9055 | 2,9055 | 2,9055 | | | 2,9055 | | 2,9030 | 50.000 | 2,9080 | 50.000 |
| Certificate | NL0012648612 | AEX 540BON0619Z | EUR | 55,5300 | 55,5300 | 55,3200 | | | 55,3200 | | 55,2200 | 5.000 | 55,4200 | 5.000 |
| Certificate | NL0012648604 | AEX 540BON1218Z | EUR | 55,7500 | 55,7500 | 55,5600 | | | 55,5600 | | 55,4600 | 5.000 | 55,6600 | 5.000 |
| Certificate | NL0012648638 | AEX 540BON1219Z | EUR | 55,4800 | 55,4800 | 55,2800 | | | 55,2800 | | 55,1800 | 5.000 | 55,3800 | 5.000 |
| Certificate | DE000CQ5AQM7 | AEX 540TL 0618C | EUR | 1,2200 | 1,2600 | 1,2200 | 6366,5000 | 3 | 1,2400 | 5075 | 1,2300 | 25.000 | 1,2400 | 25.000 |
| Certificate | DE000VA1GQ53 | AEX 540TL 0618V | EUR | 1,2655 | 1,2655 | 1,2655 | | | 1,2655 | | 1,2630 | 50.000 | 1,2680 | 50.000 |
| Certificate | DE000CV88HL4 | AEX 540TL 0618Z | EUR | 1,2380 | 1,3310 | 1,1870 | 1899,5000 | 3 | 1,1870 | 1500 | 1,1840 | 50.000 | 1,1890 | 50.000 |
| Certificate | DE000CQ5AQU0 | AEX 540TL 0918C | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | 1,1700 | 25.000 | 1,1800 | 25.000 |
| Certificate | DE000VA1GQW7 | AEX 540TL 0918V | EUR | 1,1935 | 1,1935 | 1,1935 | | | 1,1935 | | 1,1910 | 50.000 | 1,1960 | 50.000 |
| Certificate | DE000CQ5AQH7 | AEX 540TL OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | 1,8500 | 25.000 | 1,8600 | 25.000 |
| Certificate | DE000CQ5ANN2 | AEX 540TL OPENC | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | 2,2500 | 25.000 | 2,2600 | 25.000 |
| Certificate | DE000VA1GP01 | AEX 540TL OPENV | EUR | 2,8095 | 2,8095 | 2,8095 | | | 2,8095 | | 2,8070 | 50.000 | 2,8120 | 50.000 |
| Certificate | DE000VL8XD0 | AEX 540TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL76L06 | AEX 540TS 0618V | EUR | | | | | | | | | | | |
| Certificate | LU1732547689 | AEX 540TS OPENS | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | 0,2500 | 242.925 | 0,2800 | 242.925 |
| Certificate | DE000VL8XFF2 | AEX 540TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQN5 | AEX 541TL 0618C | EUR | 1,1000 | 1,2100 | 1,1000 | 896,5000 | 2 | 1,1600 | 750 | 1,1500 | 25.000 | 1,1600 | 25.000 |
| Certificate | DE000VA1SQX0 | AEX 541TL 0618V | EUR | 1,1825 | 1,1825 | 1,1825 | | | 1,1825 | | 1,1800 | 50.000 | 1,1850 | 50.000 |
| Certificate | DE000VA1SQU6 | AEX 541TL 0918V | EUR | 1,1115 | 1,1115 | 1,1115 | | | 1,1115 | | 1,1090 | 50.000 | 1,1140 | 50.000 |
| Certificate | DE000CQ5AQJ3 | AEX 541TL OPENC | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | 1,7500 | 25.000 | 1,7600 | 25.000 |
| Certificate | DE000CQ5ANP7 | AEX 541TL OPENC | EUR | 2,1000 | 2,1600 | 2,1000 | 4200,0000 | 1 | 2,1600 | 2000 | 2,1500 | 25.000 | 2,1600 | 25.000 |
| Certificate | DE000VA1GQX5 | AEX 541TL OPENV | EUR | 2,7165 | 2,7165 | 2,7165 | | | 2,7165 | | 2,7140 | 50.000 | 2,7190 | 50.000 |
| Certificate | DE000CQ5AQP0 | AEX 542TL 0618C | EUR | 1,0700 | 1,1100 | 1,0400 | 5166,2500 | 7 | 1,0700 | 4850 | 1,0600 | 25.000 | 1,0700 | 25.000 |
| Certificate | DE000VA1STJ3 | AEX 542TL 0618V | EUR | 1,1005 | 1,1005 | 1,1005 | | | 1,1005 | | 1,0980 | 50.000 | 1,1030 | 50.000 |
| Certificate | DE000CV88F27 | AEX 542TL 0618Z | EUR | 1,0450 | 1,0450 | 1,0130 | 2090,0000 | 1 | 1,0130 | 2000 | 1,0100 | 50.000 | 1,0150 | 50.000 |
| Certificate | DE000CQ5AVG9 | AEX 542TL 0918C | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | 1,0300 | 25.000 | 1,0400 | 25.000 |
| Certificate | DE000VA1STC8 | AEX 542TL 0918V | EUR | 1,1300 | 1,1610 | 1,0415 | 4545,5000 | 3 | 1,0415 | 4000 | 1,0390 | 50.000 | 1,0440 | 50.000 |
| Certificate | DE000CQ5AQK1 | AEX 542TL OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | 1,6500 | 25.000 | 1,6600 | 25.000 |
| Certificate | DE000CQ5AVC8 | AEX 542TL OPENC | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | 1,4500 | 25.000 | 1,4600 | 25.000 |
| Certificate | DE000CQ5ANQ5 | AEX 542TL OPENC | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | 2,0500 | 25.000 | 2,0600 | 25.000 |
| Certificate | DE000VA1GQY3 | AEX 542TL OPENV | EUR | 2,6185 | 2,6185 | 2,6185 | | | 2,6185 | | 2,6160 | 50.000 | 2,6210 | 50.000 |
| Certificate | DE000CQ5AVJ3 | AEX 543TL 0618C | EUR | 1,0500 | 1,0500 | 0,9900 | 682,5000 | 1 | 0,9900 | 650 | 0,9800 | 25.000 | 0,9900 | 25.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1STK1 | AEX 543TL 0618V | EUR | 1,0195 | 1,0195 | 1,0195 | | | 1,0195 | | 1,0170 | 50.000 | 1,0220 | 50.000 |
| Certificate | DE000VA1STD6 | AEX 543TL 0918V | EUR | 0,9890 | 1,0500 | 0,9685 | 5403,1000 | 8 | 0,9685 | 5339 | 0,9660 | 50.000 | 0,9710 | 50.000 |
| Certificate | DE000CQ5AVD6 | AEX 543TL OPENC | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | 1,3500 | 25.000 | 1,3600 | 25.000 |
| Certificate | DE000CQ5AQF1 | AEX 543TL OPENC | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | 1,9400 | 25.000 | 1,9500 | 25.000 |
| Certificate | DE000VA1GQZ0 | AEX 543TL OPENV | EUR | 2,5205 | 2,5205 | 2,5205 | | | 2,5205 | | 2,5180 | 50.000 | 2,5230 | 50.000 |
| Certificate | DE000CQ5AVK1 | AEX 544TL 0618C | EUR | 0,9300 | 0,9500 | 0,9300 | 561,0000 | 2 | 0,9500 | 600 | 0,9400 | 25.000 | 0,9500 | 25.000 |
| Certificate | DE000CV88JR7 | AEX 544TL 0618Z | EUR | 0,8700 | 0,9260 | 0,8480 | 613,7400 | 3 | 0,8480 | 670 | 0,8450 | 50.000 | 0,8500 | 50.000 |
| Certificate | DE000CQ5AVE4 | AEX 544TL OPENC | EUR | 1,3200 | 1,3200 | 1,2000 | 7590,0000 | 6 | 1,2600 | 6000 | 1,2500 | 25.000 | 1,2600 | 25.000 |
| Certificate | DE000CQ5AQQ8 | AEX 544TL OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | 1,8500 | 25.000 | 1,8600 | 25.000 |
| Certificate | DE000VA1SQV4 | AEX 544TL OPENV | EUR | 2,3915 | 2,3915 | 2,3915 | | | 2,3915 | | 2,3890 | 50.000 | 2,3940 | 50.000 |
| Certificate | DE000CQ5AVL9 | AEX 545TL 0618C | EUR | 0,8700 | 0,9300 | 0,8400 | 2601,0000 | 3 | 0,8400 | 2850 | 0,8300 | 25.000 | 0,8400 | 25.000 |
| Certificate | DE000CQ5AVH7 | AEX 545TL 0918C | EUR | 0,8700 | 0,9100 | 0,7400 | 9928,3500 | 15 | 0,8000 | 11620 | 0,7900 | 25.000 | 0,8000 | 25.000 |
| Certificate | DE000CQ5AQR6 | AEX 545TL OPENC | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | 1,7500 | 25.000 | 1,7600 | 25.000 |
| Certificate | DE000CQ5AVF1 | AEX 545TL OPENC | EUR | 1,1500 | 1,3000 | 1,1500 | 18939,1000 | 10 | 1,1700 | 16190 | 1,1600 | 25.000 | 1,1700 | 25.000 |
| Certificate | DE000VA1STE4 | AEX 545TL OPENV | EUR | 2,1245 | 2,1245 | 2,1245 | | | 2,1245 | | 2,1220 | 50.000 | 2,1270 | 50.000 |
| Certificate | DE000VL61QU4 | AEX 545TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S665 | AEX 545TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV52DQ2 | AEX 546TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ54 | AEX 546TL OPENC | EUR | 1,7800 | 1,7800 | 1,6600 | 890,0000 | 1 | 1,6600 | 500 | 1,6500 | 25.000 | 1,6600 | 25.000 |
| Certificate | DE000VA1STF1 | AEX 546TL OPENV | EUR | 2,0265 | 2,0265 | 2,0265 | | | 2,0265 | | 2,0240 | 50.000 | 2,0290 | 50.000 |
| Certificate | LU1732547507 | AEX 546TS OPENS | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | 0,4100 | 183.550 | 0,4400 | 183.550 |
| Certificate | DE000CQ5AVM7 | AEX 547TL OPENC | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | 1,3500 | 25.000 | 1,3600 | 25.000 |
| Certificate | DE000CV52DR0 | AEX 547TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ72 | AEX 547TL OPENC | EUR | 1,6500 | 1,6500 | 1,5600 | 1072,5000 | 1 | 1,5600 | 650 | 1,5500 | 25.000 | 1,5600 | 25.000 |
| Certificate | DE000CV52BL6 | AEX 547TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52DS8 | AEX 548TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVN5 | AEX 548TL OPENC | EUR | 1,2800 | 1,2800 | 1,2600 | 640,0000 | 1 | 1,2600 | 500 | 1,2500 | 25.000 | 1,2600 | 25.000 |
| Certificate | DE000VL61QV2 | AEX 548TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S6U3 | AEX 548TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV52BK8 | AEX 548TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVP0 | AEX 549TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52DT6 | AEX 549TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52BJ0 | AEX 549TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012146104 | AEX 550BOC1218Z | EUR | 54,9500 | 54,9500 | 54,9200 | | | 54,9200 | | 54,8700 | 5.000 | 54,9700 | 5.000 |
| Certificate | DE000CQ5AVQ8 | AEX 550TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV527G8 | AEX 550TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61Q24 | AEX 551TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VXA8 | AEX 551TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV52TL9 | AEX 554TS 0618C | EUR | | | | | | | | | | | |
| Certificate | DE000CV52BB7 | AEX 554TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732547416 | AEX 554TS OPENS | EUR | 0,8700 | 0,8700 | 0,8600 | 435,0000 | 1 | 0,8600 | 500 | 0,8400 | 86.525 | 0,8700 | 86.525 |
| Certificate | DE000VL61Q40 | AEX 555TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VXC4 | AEX 555TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV52TK1 | AEX 556TS 0618C | EUR | | | | | | | | | | | |
| Certificate | DE000VL61M85 | AEX 556TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S6Y5 | AEX 556TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012561831 | AEX 556TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NE5 | AEX 557TS 0618V | EUR | 0,4780 | 0,5430 | 0,4180 | 216,1000 | 3 | 0,5235 | 450 | 0,5210 | 50.000 | 0,5260 | 50.000 |
| Certificate | DE000VL9VXD2 | AEX 557TS 0918V | EUR | 0,5360 | 0,5735 | 0,5360 | 2210,0000 | 2 | 0,5735 | 4000 | 0,5710 | 50.000 | 0,5760 | 50.000 |
| Certificate | NL0012682074 | AEX 557TS OPENB | EUR | 0,9430 | 1,0070 | 0,8920 | 25364,2900 | 11 | 0,9720 | 26975 | 0,9620 | 50.000 | 0,9820 | 50.000 |
| Certificate | DE000CV52TJ3 | AEX 558TS 0618C | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | 0,6400 | 25.000 | 0,6500 | 10.000 |
| Certificate | DE000VL61M93 | AEX 558TS 0618V | EUR | 0,6525 | 0,6525 | 0,6525 | | | 0,6525 | | 0,6500 | 50.000 | 0,6550 | 50.000 |
| Certificate | DE000VL9S6Z2 | AEX 558TS 0918V | EUR | 0,7155 | 0,7155 | 0,7155 | | | 0,7155 | | 0,7130 | 50.000 | 0,7180 | 50.000 |
| Certificate | DE000VL61NG0 | AEX 559TS 0618V | EUR | 0,7795 | 0,7795 | 0,7795 | | | 0,7795 | | 0,7770 | 50.000 | 0,7820 | 50.000 |
| Certificate | DE000VL9VXE0 | AEX 559TS 0918V | EUR | 0,8545 | 0,8545 | 0,8545 | | | 0,8545 | | 0,8520 | 50.000 | 0,8570 | 50.000 |
| Certificate | DE000CV52TH7 | AEX 560TS 0618C | EUR | 0,7200 | 0,9000 | 0,7200 | 24855,0000 | 7 | 0,9000 | 32000 | 0,8900 | 25.000 | 0,9000 | 10.000 |
| Certificate | DE000VL61NA3 | AEX 560TS 0618V | EUR | 0,8390 | 0,9280 | 0,8390 | 1343,7000 | 3 | 0,9065 | 1520 | 0,9040 | 50.000 | 0,9090 | 50.000 |
| Certificate | DE000VL9S608 | AEX 560TS 0918V | EUR | 0,9925 | 0,9925 | 0,9925 | | | 0,9925 | | 0,9900 | 50.000 | 0,9950 | 50.000 |
| Certificate | DE000CV52UP8 | AEX 560TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52T79 | AEX 560TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61QC2 | AEX 560TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NH8 | AEX 561TS 0618V | EUR | 1,0315 | 1,0315 | 1,0315 | | | 1,0315 | | 1,0290 | 50.000 | 1,0340 | 50.000 |
| Certificate | DE000VL9VXF7 | AEX 561TS 0918V | EUR | 1,1285 | 1,1285 | 1,1285 | | | 1,1285 | | 1,1260 | 50.000 | 1,1310 | 50.000 |
| Certificate | DE000CV52T61 | AEX 561TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61QD0 | AEX 561TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV52TG9 | AEX 562TS 0618C | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | 1,1500 | 25.000 | 1,1600 | 25.000 |
| Certificate | DE000VL61NC9 | AEX 562TS 0618V | EUR | 1,1535 | 1,1535 | 1,1535 | | | 1,1535 | | 1,1510 | 50.000 | 1,1560 | 50.000 |
| Certificate | DE000VL9S616 | AEX 562TS 0918V | EUR | 1,2625 | 1,2625 | 1,2625 | | | 1,2625 | | 1,2600 | 50.000 | 1,2650 | 50.000 |
| Certificate | DE000CV52TS3 | AEX 562TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52UN3 | AEX 562TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61QE8 | AEX 562TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NK2 | AEX 563TS 0618V | EUR | 1,2745 | 1,2745 | 1,2745 | | | 1,2745 | | 1,2720 | 50.000 | 1,2770 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL9VXG5 | AEX 563TS 0918V | EUR | 1,3945 | 1,3945 | 1,3945 | | | 1,3945 | | 1,3920 | 50.000 | 1,3970 | 50.000 |
| Certificate | DE000CV52T46 | AEX 563TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61QF5 | AEX 563TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV52TF1 | AEX 564TS 0618C | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | 1,4000 | 25.000 | 1,4100 | 25.000 |
| Certificate | DE000VL61MA5 | AEX 564TS 0618V | EUR | 1,3935 | 1,3935 | 1,3935 | | | 1,3935 | | 1,3910 | 50.000 | 1,3960 | 50.000 |
| Certificate | DE000CV88HNO | AEX 564TS 0618Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VXH3 | AEX 564TS 0918V | EUR | 1,5235 | 1,5235 | 1,5235 | | | 1,5235 | | 1,5210 | 50.000 | 1,5260 | 50.000 |
| Certificate | DE000CV52T38 | AEX 564TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61QG3 | AEX 564TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LY7 | AEX 565TS 0618V | EUR | 1,5105 | 1,5105 | 1,5105 | | | 1,5105 | | 1,5080 | 50.000 | 1,5130 | 50.000 |
| Certificate | DE000CQ5ARB8 | AEX 565TS 0918C | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | 1,7100 | 25.000 | 1,7200 | 25.000 |
| Certificate | DE000VL9VXJ9 | AEX 565TS 0918V | EUR | 1,6515 | 1,6515 | 1,6515 | | | 1,6515 | | 1,6490 | 50.000 | 1,6540 | 50.000 |
| Certificate | DE000CV52UM5 | AEX 565TS OPENC | EUR | 0,6700 | 0,6700 | 0,4500 | 1145,0000 | 4 | 0,6300 | 2000 | 0,6200 | 25.000 | 0,6300 | 25.000 |
| Certificate | DE000CV52T20 | AEX 565TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61QH1 | AEX 565TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV52SX6 | AEX 566TS 0618C | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | 1,6300 | 25.000 | 1,6400 | 25.000 |
| Certificate | DE000VL61LZ4 | AEX 566TS 0618V | EUR | 1,6265 | 1,6265 | 1,6265 | | | 1,6265 | | 1,6240 | 50.000 | 1,6290 | 50.000 |
| Certificate | DE000CV88HM2 | AEX 566TS 0618Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VXK7 | AEX 566TS 0918V | EUR | 1,7775 | 1,7775 | 1,7775 | | | 1,7775 | | 1,7750 | 50.000 | 1,7800 | 50.000 |
| Certificate | DE000CV52SR8 | AEX 566TS OPENC | EUR | 0,2600 | 0,3400 | 0,2600 | 130,0000 | 1 | 0,3400 | 500 | 0,2700 | 25.000 | 0,4000 | 10.000 |
| Certificate | LU1732548737 | AEX 566TS OPENS | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | 1,8100 | 25.000 | 1,8400 | 25.000 |
| Certificate | DE000VL61QJ7 | AEX 566TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61L03 | AEX 567TS 0618V | EUR | 1,7415 | 1,7415 | 1,7415 | | | 1,7415 | | 1,7390 | 50.000 | 1,7440 | 50.000 |
| Certificate | DE000VL9VXL5 | AEX 567TS 0918V | EUR | 1,9015 | 1,9015 | 1,9015 | | | 1,9015 | | 1,8990 | 50.000 | 1,9040 | 50.000 |
| Certificate | DE000CV52SQ0 | AEX 567TS OPENC | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | 0,3700 | 25.000 | 0,4000 | 10.000 |
| Certificate | DE000VL61QK5 | AEX 567TS OPENV | EUR | 1,4545 | 1,4545 | 1,4545 | | | 1,4545 | | 1,4520 | 50.000 | 1,4570 | 50.000 |
| Certificate | DE000CV52SW8 | AEX 568TS 0618C | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | 1,8500 | 25.000 | 1,8600 | 25.000 |
| Certificate | DE000VL61KU7 | AEX 568TS 0618V | EUR | 1,8535 | 1,8535 | 1,8535 | | | 1,8535 | | 1,8510 | 50.000 | 1,8560 | 50.000 |
| Certificate | DE000CV42WF2 | AEX 568TS 0618Z | EUR | 1,8640 | 1,8640 | 1,8640 | | | 1,8640 | | 1,8610 | 50.000 | 1,8660 | 50.000 |
| Certificate | DE000CQ5ARC6 | AEX 568TS 0918C | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | 2,0900 | 25.000 | 2,1000 | 25.000 |
| Certificate | DE000VL9VXM3 | AEX 568TS 0918V | EUR | 2,0225 | 2,0225 | 2,0225 | | | 2,0225 | | 2,0200 | 50.000 | 2,0250 | 50.000 |
| Certificate | NL0012678403 | AEX 568TS OPENB | EUR | 2,0000 | 2,0850 | 2,0000 | 400,0000 | 1 | 2,0850 | 200 | 2,0750 | 50.000 | 2,0950 | 50.000 |
| Certificate | DE000CV52SP2 | AEX 568TS OPENC | EUR | 0,4200 | 0,5000 | 0,4200 | 126,0000 | 1 | 0,5000 | 300 | 0,4900 | 25.000 | 0,5000 | 10.000 |
| Certificate | DE000VL61QL3 | AEX 568TS OPENV | EUR | 1,5545 | 1,5545 | 1,5545 | | | 1,5545 | | 1,5520 | 50.000 | 1,5570 | 50.000 |
| Certificate | DE000VL61KV5 | AEX 569TS 0618V | EUR | 1,9645 | 1,9645 | 1,9645 | | | 1,9645 | | 1,9620 | 50.000 | 1,9670 | 50.000 |
| Certificate | DE000VL9VXN1 | AEX 569TS 0918V | EUR | 2,1445 | 2,1445 | 2,1445 | | | 2,1445 | | 2,1420 | 50.000 | 2,1470 | 50.000 |
| Certificate | NL0012678411 | AEX 569TS OPENB | EUR | 2,1860 | 2,1860 | 2,1860 | | | 2,1860 | | 2,1760 | 50.000 | 2,1960 | 50.000 |
| Certificate | DE000CV52SN7 | AEX 569TS OPENC | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | 0,5900 | 25.000 | 0,6000 | 10.000 |
| Certificate | DE000VL76M47 | AEX 569TS OPENV | EUR | 1,9125 | 1,9125 | 1,9125 | | | 1,9125 | | 1,9100 | 50.000 | 1,9150 | 50.000 |
| Certificate | DE000VL61PC4 | AEX 569TS OPENV | EUR | 1,6495 | 1,6495 | 1,6495 | | | 1,6495 | | 1,6470 | 50.000 | 1,6520 | 50.000 |
| Certificate | NL0012795157 | AEX 570BOC0319Z | EUR | 55,6500 | 55,6500 | 55,5400 | | | 55,5400 | | 55,4900 | 10.000 | 55,5900 | 10.000 |
| Certificate | DE000CV52SV0 | AEX 570TS 0618C | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | 2,0700 | 25.000 | 2,0800 | 25.000 |
| Certificate | DE000VL61I49 | AEX 570TS 0618V | EUR | 2,0755 | 2,0755 | 2,0755 | | | 2,0755 | | 2,0730 | 50.000 | 2,0780 | 50.000 |
| Certificate | DE000CV42WE5 | AEX 570TS 0618Z | EUR | 2,0330 | 2,0740 | 2,0330 | 50,8300 | 1 | 2,0740 | 25 | 2,0710 | 50.000 | 2,0760 | 50.000 |
| Certificate | DE000CQ5ARD4 | AEX 570TS 0918C | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | 2,3300 | 25.000 | 2,3400 | 25.000 |
| Certificate | DE000VL9VXP6 | AEX 570TS 0918V | EUR | 2,2635 | 2,2635 | 2,2635 | | | 2,2635 | | 2,2610 | 50.000 | 2,2660 | 50.000 |
| Certificate | DE000CV52SM9 | AEX 570TS OPENC | EUR | 0,7000 | 0,7000 | 0,5700 | 640,7400 | 3 | 0,6800 | 982 | 0,6700 | 25.000 | 0,6800 | 10.000 |
| Certificate | DE000CV52PS2 | AEX 570TS OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | 1,0500 | 25.000 | 1,0600 | 25.000 |
| Certificate | DE000VL61PD2 | AEX 570TS OPENV | EUR | 1,7495 | 1,7495 | 1,7495 | | | 1,7495 | | 1,7470 | 50.000 | 1,7520 | 50.000 |
| Certificate | DE000VL61J56 | AEX 571TS 0618V | EUR | 2,1845 | 2,1845 | 2,1845 | | | 2,1845 | | 2,1820 | 50.000 | 2,1870 | 50.000 |
| Certificate | DE000VL9VXQ4 | AEX 571TS 0918V | EUR | 2,3825 | 2,3825 | 2,3825 | | | 2,3825 | | 2,3800 | 50.000 | 2,3850 | 50.000 |
| Certificate | DE000CV52SL1 | AEX 571TS OPENC | EUR | 0,7500 | 0,7800 | 0,7000 | 1775,0000 | 5 | 0,7800 | 2400 | 0,7700 | 25.000 | 0,7800 | 10.000 |
| Certificate | DE000VL61PE0 | AEX 571TS OPENV | EUR | 1,8495 | 1,8495 | 1,8495 | | | 1,8495 | | 1,8470 | 50.000 | 1,8520 | 50.000 |
| Certificate | DE000CV52SU2 | AEX 572TS 0618C | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | 2,2800 | 25.000 | 2,2900 | 25.000 |
| Certificate | DE000VL61J64 | AEX 572TS 0618V | EUR | 2,2935 | 2,2935 | 2,2935 | | | 2,2935 | | 2,2910 | 50.000 | 2,2960 | 50.000 |
| Certificate | DE000CV50A26 | AEX 572TS 0618Z | EUR | 2,2820 | 2,2820 | 2,2820 | | | 2,2820 | | 2,2790 | 50.000 | 2,2840 | 50.000 |
| Certificate | DE000CQ5ARE2 | AEX 572TS 0918C | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | 2,5700 | 25.000 | 2,5800 | 25.000 |
| Certificate | DE000VL9VXR2 | AEX 572TS 0918V | EUR | 2,4995 | 2,4995 | 2,4995 | | | 2,4995 | | 2,4970 | 50.000 | 2,5020 | 50.000 |
| Certificate | DE000CV52PN3 | AEX 572TS OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | 0,8500 | 25.000 | 0,8600 | 25.000 |
| Certificate | DE000CV52PR4 | AEX 572TS OPENC | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | 1,2500 | 25.000 | 1,2600 | 25.000 |
| Certificate | DE000VL5R368 | AEX 573TS 0618V | EUR | 2,3995 | 2,3995 | 2,3995 | | | 2,3995 | | 2,3970 | 50.000 | 2,4020 | 50.000 |
| Certificate | DE000VL9VXS0 | AEX 573TS 0918V | EUR | 2,6145 | 2,6145 | 2,6145 | | | 2,6145 | | 2,6120 | 50.000 | 2,6170 | 50.000 |
| Certificate | DE000CV52PM5 | AEX 573TS OPENC | EUR | 0,9100 | 0,9500 | 0,8000 | 6461,5000 | 10 | 0,9500 | 7550 | 0,9400 | 25.000 | 0,9500 | 25.000 |
| Certificate | DE000CV52ST4 | AEX 574TS 0618C | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | 2,4900 | 25.000 | 2,5000 | 25.000 |
| Certificate | DE000VL5R3N0 | AEX 574TS 0618V | EUR | 2,5065 | 2,5065 | 2,5065 | | | 2,5065 | | 2,5040 | 50.000 | 2,5090 | 50.000 |
| Certificate | DE000CV50A34 | AEX 574TS 0618Z | EUR | 2,4870 | 2,4870 | 2,4870 | | | 2,4870 | | 2,4840 | 50.000 | 2,4890 | 50.000 |
| Certificate | DE000VL9VXT8 | AEX 574TS 0918V | EUR | 2,7295 | 2,7295 | 2,7295 | | | 2,7295 | | 2,7270 | 50.000 | 2,7320 | 50.000 |
| Certificate | DE000CV52PQ6 | AEX 574TS OPENC | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | 1,4500 | 25.000 | 1,4600 | 25.000 |
| Certificate | DE000CV52L44 | AEX 575TS 0618C | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | 2,5900 | 25.000 | 2,6000 | 25.000 |
| Certificate | DE000VL5R376 | AEX 575TS 0618V | EUR | 2,6125 | 2,6125 | 2,6125 | | | 2,6125 | | 2,6100 | 50.000 | 2,6150 | 50.000 |
| Certificate | DE000CQ5ARF9 | AEX 575TS 0918C | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | 2,9100 | 25.000 | 2,9200 | 25.000 |
| Certificate | DE000VL9VXU6 | AEX 575TS 0918V | EUR | 2,8435 | 2,8435 | 2,8435 | | | 2,8435 | | 2,8410 | 50.000 | 2,8460 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL5R3P5 | AEX 576TS 0618V | EUR | 2,7175 | 2,7175 | 2,7175 | | | 2,7175 | | 2,7150 | 50.000 | 2,7200 | 50.000 |
| Certificate | DE000CV87K54 | AEX 576TS 0618Z | EUR | 2,6920 | 2,6920 | 2,6920 | | | 2,6920 | | 2,6890 | 50.000 | 2,6940 | 50.000 |
| Certificate | DE000VL9VXV4 | AEX 576TS 0918V | EUR | 2,9565 | 2,9565 | 2,9565 | | | 2,9565 | | 2,9540 | 50.000 | 2,9590 | 50.000 |
| Certificate | NL0012523542 | AEX 576TS OPENH | EUR | 2,7500 | 2,9100 | 2,7500 | 2750,0000 | 1 | 2,9100 | 1000 | 2,9000 | 200.000 | 2,9100 | 200.000 |
| Certificate | DE000VL5R384 | AEX 577TS 0618V | EUR | 2,8215 | 2,8215 | 2,8215 | | | 2,8215 | | 2,8190 | 50.000 | 2,8240 | 50.000 |
| Certificate | DE000VL9VXW2 | AEX 577TS 0918V | EUR | 3,0685 | 3,0685 | 3,0685 | | | 3,0685 | | 3,0660 | 50.000 | 3,0710 | 50.000 |
| Certificate | NL0012269633 | AEX 578BOC0618B | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | 5,7500 | 20.000 | 5,7800 | 20.000 |
| Certificate | DE000CV52L51 | AEX 578TS 0618C | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | 2,8900 | 25.000 | 2,9000 | 25.000 |
| Certificate | DE000VL5R3Q3 | AEX 578TS 0618V | EUR | 2,9245 | 2,9245 | 2,9245 | | | 2,9245 | | 2,9220 | 50.000 | 2,9270 | 50.000 |
| Certificate | DE000CV87K62 | AEX 578TS 0618Z | EUR | 2,8940 | 2,8940 | 2,8940 | | | 2,8940 | | 2,8910 | 50.000 | 2,8960 | 50.000 |
| Certificate | DE000CQ5ARG7 | AEX 578TS 0918C | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | 3,2400 | 25.000 | 3,2500 | 25.000 |
| Certificate | DE000VL9VXX0 | AEX 578TS 0918V | EUR | 3,1795 | 3,1795 | 3,1795 | | | 3,1795 | | 3,1770 | 50.000 | 3,1820 | 50.000 |
| Certificate | NL0012053029 | AEX 578TS OPENH | EUR | 3,0100 | 3,1100 | 3,0100 | 60300,0000 | 2 | 3,1100 | 20000 | 3,1000 | 200.000 | 3,1100 | 200.000 |
| Certificate | DE000VL37NG0 | AEX 578TS OPENV | EUR | 1,9895 | 1,9895 | 1,9895 | | | 1,9895 | | 1,9870 | 50.000 | 1,9920 | 50.000 |
| Certificate | DE000VL5R392 | AEX 579TS 0618V | EUR | 3,0285 | 3,0285 | 3,0285 | | | 3,0285 | | 3,0260 | 50.000 | 3,0310 | 50.000 |
| Certificate | DE000VL9VXY8 | AEX 579TS 0918V | EUR | 3,2905 | 3,2905 | 3,2905 | | | 3,2905 | | 3,2880 | 50.000 | 3,2930 | 50.000 |
| Certificate | DE000VL37NH8 | AEX 579TS OPENV | EUR | 2,0905 | 2,0905 | 2,0905 | | | 2,0905 | | 2,0880 | 50.000 | 2,0930 | 50.000 |
| Certificate | NL0012795173 | AEX 580BOC0619Z | EUR | 55,7600 | 55,7600 | 55,5800 | | | 55,5800 | | 55,5300 | 10.000 | 55,6300 | 10.000 |
| Certificate | NL0012236103 | AEX 580BOC1218Z | EUR | 57,7800 | 57,7800 | 57,7200 | | | 57,7200 | | 57,6700 | 5.000 | 57,7700 | 5.000 |
| Certificate | NL0012795140 | AEX 580BOC1218Z | EUR | 55,9800 | 55,9800 | 55,8300 | | | 55,8300 | | 55,7800 | 10.000 | 55,8800 | 10.000 |
| Certificate | NL0012648646 | AEX 580BON1219Z | EUR | 56,1200 | 56,1200 | 55,8800 | | | 55,8800 | | 55,7800 | 5.000 | 55,9800 | 5.000 |
| Certificate | DE000CV52L69 | AEX 580TS 0618C | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | 3,0900 | 25.000 | 3,1000 | 25.000 |
| Certificate | DE000VL5R3R1 | AEX 580TS 0618V | EUR | 3,1315 | 3,1315 | 3,1315 | | | 3,1315 | | 3,1290 | 50.000 | 3,1340 | 50.000 |
| Certificate | DE000CV4ZWD7 | AEX 580TS 0618Z | EUR | 3,0980 | 3,0980 | 3,0980 | | | 3,0980 | | 3,0950 | 50.000 | 3,1000 | 50.000 |
| Certificate | DE000CQ5ARH5 | AEX 580TS 0918C | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | 3,4600 | 25.000 | 3,4700 | 25.000 |
| Certificate | DE000VL9VXZ5 | AEX 580TS 0918V | EUR | 3,4005 | 3,4005 | 3,4005 | | | 3,4005 | | 3,3980 | 50.000 | 3,4030 | 50.000 |
| Certificate | DE000CV51J56 | AEX 580TS OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | 1,0800 | 25.000 | 1,0900 | 25.000 |
| Certificate | DE000CV52673 | AEX 580TS OPENC | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | 1,6800 | 25.000 | 1,6900 | 25.000 |
| Certificate | DE000VL37NJ4 | AEX 580TS OPENV | EUR | 2,1905 | 2,1905 | 2,1905 | | | 2,1905 | | 2,1880 | 50.000 | 2,1930 | 50.000 |
| Certificate | DE000VL5R4A5 | AEX 581TS 0618V | EUR | 3,2335 | 3,2335 | 3,2335 | | | 3,2335 | | 3,2310 | 50.000 | 3,2360 | 50.000 |
| Certificate | DE000VL9VX05 | AEX 581TS 0918V | EUR | 3,5105 | 3,5105 | 3,5105 | | | 3,5105 | | 3,5080 | 50.000 | 3,5130 | 50.000 |
| Certificate | NL0012546352 | AEX 581TS OPENH | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | 3,4100 | 200.000 | 3,4200 | 200.000 |
| Certificate | DE000VL37NK2 | AEX 581TS OPENV | EUR | 2,2915 | 2,2915 | 2,2915 | | | 2,2915 | | 2,2890 | 50.000 | 2,2940 | 50.000 |
| Certificate | DE000CV52L77 | AEX 582TS 0618C | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | 3,2900 | 25.000 | 3,3000 | 25.000 |
| Certificate | DE000VL5R3S9 | AEX 582TS 0618V | EUR | 3,3345 | 3,3345 | 3,3345 | | | 3,3345 | | 3,3320 | 50.000 | 3,3370 | 50.000 |
| Certificate | DE000CV87K70 | AEX 582TS 0618Z | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | 3,2970 | 50.000 | 3,3020 | 50.000 |
| Certificate | DE000CQ5ARJ1 | AEX 582TS 0918C | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | 3,6700 | 25.000 | 3,6800 | 25.000 |
| Certificate | DE000VL9VX13 | AEX 582TS 0918V | EUR | 3,6195 | 3,6195 | 3,6195 | | | 3,6195 | | 3,6170 | 50.000 | 3,6220 | 50.000 |
| Certificate | DE000CV51J64 | AEX 582TS OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | 1,2800 | 25.000 | 1,2900 | 25.000 |
| Certificate | DE000VL37NL0 | AEX 582TS OPENV | EUR | 2,3925 | 2,3925 | 2,3925 | | | 2,3925 | | 2,3900 | 50.000 | 2,3950 | 50.000 |
| Certificate | DE000VL5R4B3 | AEX 583TS 0618V | EUR | 3,4365 | 3,4365 | 3,4365 | | | 3,4365 | | 3,4340 | 50.000 | 3,4390 | 50.000 |
| Certificate | DE000VL9VX21 | AEX 583TS 0918V | EUR | 3,7275 | 3,7275 | 3,7275 | | | 3,7275 | | 3,7250 | 50.000 | 3,7300 | 50.000 |
| Certificate | DE000VL37NM8 | AEX 583TS OPENV | EUR | 2,4935 | 2,4935 | 2,4935 | | | 2,4935 | | 2,4910 | 50.000 | 2,4960 | 50.000 |
| Certificate | DE000VL5R3T7 | AEX 584TS 0618V | EUR | 3,5385 | 3,5385 | 3,5385 | | | 3,5385 | | 3,5360 | 50.000 | 3,5410 | 50.000 |
| Certificate | DE000CV87K55 | AEX 584TS 0618Z | EUR | 3,5020 | 3,5020 | 3,5020 | | | 3,5020 | | 3,4990 | 50.000 | 3,5040 | 50.000 |
| Certificate | DE000VL9VX39 | AEX 584TS 0918V | EUR | 3,8355 | 3,8355 | 3,8355 | | | 3,8355 | | 3,8330 | 50.000 | 3,8380 | 50.000 |
| Certificate | DE000VL37NN6 | AEX 584TS OPENV | EUR | 2,5945 | 2,5945 | 2,5945 | | | 2,5945 | | 2,5920 | 50.000 | 2,5970 | 50.000 |
| Certificate | NL0012494470 | AEX 585BOC1218B | EUR | 5,6800 | 5,6800 | 5,6800 | | | 5,6800 | | 5,6600 | 20.000 | 5,6900 | 20.000 |
| Certificate | DE000CV52L85 | AEX 585TS 0618C | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | 3,5900 | 25.000 | 3,6000 | 25.000 |
| Certificate | DE000VL61EV8 | AEX 585TS 0618V | EUR | 3,6395 | 3,6395 | 3,6395 | | | 3,6395 | | 3,6370 | 50.000 | 3,6420 | 50.000 |
| Certificate | DE000CQ5ARK9 | AEX 585TS 0918C | EUR | 3,9400 | 4,0100 | 3,9400 | 6336,0000 | 2 | 4,0100 | 1600 | 4,0000 | 25.000 | 4,0100 | 25.000 |
| Certificate | DE000VL9VX47 | AEX 585TS 0918V | EUR | 3,9435 | 3,9435 | 3,9435 | | | 3,9435 | | 3,9410 | 50.000 | 3,9460 | 50.000 |
| Certificate | DE000CV51J72 | AEX 585TS OPENC | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | 1,5700 | 25.000 | 1,5800 | 25.000 |
| Certificate | DE000VL37NP1 | AEX 585TS OPENV | EUR | 2,6955 | 2,6955 | 2,6955 | | | 2,6955 | | 2,6930 | 50.000 | 2,6980 | 50.000 |
| Certificate | DE000VL5R3U5 | AEX 586TS 0618V | EUR | 3,7405 | 3,7405 | 3,7405 | | | 3,7405 | | 3,7380 | 50.000 | 3,7430 | 50.000 |
| Certificate | DE000CV87QX2 | AEX 586TS 0618Z | EUR | 3,7030 | 3,7030 | 3,7030 | | | 3,7030 | | 3,7000 | 50.000 | 3,7050 | 50.000 |
| Certificate | DE000VL9VX54 | AEX 586TS 0918V | EUR | 4,0505 | 4,0505 | 4,0505 | | | 4,0505 | | 4,0480 | 50.000 | 4,0530 | 50.000 |
| Certificate | DE000VL37NQ9 | AEX 586TS OPENV | EUR | 2,7965 | 2,7965 | 2,7965 | | | 2,7965 | | 2,7940 | 50.000 | 2,7990 | 50.000 |
| Certificate | DE000VL61EW6 | AEX 587TS 0618V | EUR | 3,8395 | 3,8395 | 3,8395 | | | 3,8395 | | 3,8370 | 50.000 | 3,8420 | 50.000 |
| Certificate | DE000VL97RK7 | AEX 587TS 0918V | EUR | 4,1565 | 4,1565 | 4,1565 | | | 4,1565 | | 4,1540 | 50.000 | 4,1590 | 50.000 |
| Certificate | DE000VL37NR7 | AEX 587TS OPENV | EUR | 2,8965 | 2,8965 | 2,8965 | | | 2,8965 | | 2,8940 | 50.000 | 2,8990 | 50.000 |
| Certificate | DE000CV52L93 | AEX 588TS 0618C | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | 3,8900 | 25.000 | 3,9000 | 25.000 |
| Certificate | DE000VL5R3V3 | AEX 588TS 0618V | EUR | 3,9405 | 3,9405 | 3,9405 | | | 3,9405 | | 3,9380 | 50.000 | 3,9430 | 50.000 |
| Certificate | DE000CV87QY0 | AEX 588TS 0618Z | EUR | 3,9040 | 3,9040 | 3,9040 | | | 3,9040 | | 3,9010 | 50.000 | 3,9060 | 50.000 |
| Certificate | DE000CQ5ARL7 | AEX 588TS 0918C | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | 4,3200 | 25.000 | 4,3300 | 25.000 |
| Certificate | DE000VL97RL5 | AEX 588TS 0918V | EUR | 4,2635 | 4,2635 | 4,2635 | | | 4,2635 | | 4,2610 | 50.000 | 4,2660 | 50.000 |
| Certificate | DE000CV51J80 | AEX 588TS OPENC | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | 1,8600 | 25.000 | 1,8700 | 25.000 |
| Certificate | DE000VL37NSS | AEX 588TS OPENV | EUR | 2,9975 | 2,9975 | 2,9975 | | | 2,9975 | | 2,9950 | 50.000 | 3,0000 | 50.000 |
| Certificate | DE000VL61EX4 | AEX 589TS 0618V | EUR | 4,0405 | 4,0405 | 4,0405 | | | 4,0405 | | 4,0380 | 50.000 | 4,0430 | 50.000 |
| Certificate | DE000VL97S84 | AEX 589TS 0918V | EUR | 4,3695 | 4,3695 | 4,3695 | | | 4,3695 | | 4,3670 | 50.000 | 4,3720 | 50.000 |
| Certificate | DE000VL37NT3 | AEX 589TS OPENV | EUR | 3,0985 | 3,0985 | 3,0985 | | | 3,0985 | | 3,0960 | 50.000 | 3,1010 | 50.000 |
| Certificate | NL0012795199 | AEX 590BOC0919Z | EUR | 55,8200 | 55,8200 | 55,6300 | | | 55,6300 | | 55,5800 | 10.000 | 55,6800 | 10.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY52LA9 | AEX 590TS 0618C | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | 4,1000 | 25.000 | 4,1100 | 25.000 |
| Certificate | DE000VL5R3W1 | AEX 590TS 0618V | EUR | 4,1405 | 4,1405 | 4,1405 | | | 4,1405 | | 4,1380 | 50.000 | 4,1430 | 50.000 |
| Certificate | DE000CV4ZU40 | AEX 590TS 0618Z | EUR | 4,1060 | 4,1060 | 4,1060 | | | 4,1060 | | 4,1030 | 50.000 | 4,1080 | 50.000 |
| Certificate | DE000CQ5ARM5 | AEX 590TS 0918C | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | 4,5300 | 25.000 | 4,5400 | 25.000 |
| Certificate | DE000VL975C2 | AEX 590TS 0918V | EUR | 4,4755 | 4,4755 | 4,4755 | | | 4,4755 | | 4,4730 | 50.000 | 4,4780 | 50.000 |
| Certificate | DE000CY50TJ7 | AEX 590TS OPENC | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | 2,1100 | 25.000 | 2,1200 | 25.000 |
| Certificate | DE000VL37NU1 | AEX 590TS OPENV | EUR | 3,1995 | 3,1995 | 3,1995 | | | 3,1995 | | 3,1970 | 50.000 | 3,2020 | 50.000 |
| Certificate | DE000VL61EY2 | AEX 591TS 0618V | EUR | 4,2415 | 4,2415 | 4,2415 | | | 4,2415 | | 4,2390 | 50.000 | 4,2440 | 50.000 |
| Certificate | DE000VL975D0 | AEX 591TS 0918V | EUR | 4,5805 | 4,5805 | 4,5805 | | | 4,5805 | | 4,5780 | 50.000 | 4,5830 | 50.000 |
| Certificate | DE000VL37NV9 | AEX 591TS OPENV | EUR | 3,3005 | 3,3005 | 3,3005 | | | 3,3005 | | 3,2980 | 50.000 | 3,3030 | 50.000 |
| Certificate | DE000VL5R0P1 | AEX 591TS OPENV | EUR | 3,6955 | 3,6955 | 3,6955 | | | 3,6955 | | 3,6930 | 50.000 | 3,6980 | 50.000 |
| Certificate | DE000VL5R6W4 | AEX 591TS OPENV | EUR | 3,7775 | 3,7775 | 3,7775 | | | 3,7775 | | 3,7750 | 50.000 | 3,7800 | 50.000 |
| Certificate | DE000CY52LB7 | AEX 592TS 0618C | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | 4,3000 | 25.000 | 4,3100 | 25.000 |
| Certificate | DE000VL5R3X9 | AEX 592TS 0618V | EUR | 4,3435 | 4,3435 | 4,3435 | | | 4,3435 | | 4,3410 | 50.000 | 4,3460 | 50.000 |
| Certificate | DE000CV87QZ7 | AEX 592TS 0618Z | EUR | 4,3060 | 4,3060 | 4,3060 | | | 4,3060 | | 4,3030 | 50.000 | 4,3080 | 50.000 |
| Certificate | DE000CQ5ARN3 | AEX 592TS 0918C | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | 4,7300 | 25.000 | 4,7400 | 25.000 |
| Certificate | DE000VL975E8 | AEX 592TS 0918V | EUR | 4,6845 | 4,6845 | 4,6845 | | | 4,6845 | | 4,6820 | 50.000 | 4,6870 | 50.000 |
| Certificate | DE000CY51J98 | AEX 592TS OPENC | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | 2,2500 | 25.000 | 2,2600 | 25.000 |
| Certificate | NL0012537385 | AEX 592TS OPENH | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | 4,5200 | 200.000 | 4,5300 | 200.000 |
| Certificate | DE000VL37NW7 | AEX 592TS OPENV | EUR | 3,4015 | 3,4015 | 3,4015 | | | 3,4015 | | 3,3990 | 50.000 | 3,4040 | 50.000 |
| Certificate | DE000VL5R6X2 | AEX 592TS OPENV | EUR | 3,8785 | 3,8785 | 3,8785 | | | 3,8785 | | 3,8760 | 50.000 | 3,8810 | 50.000 |
| Certificate | DE000VL61FL6 | AEX 593TS 0618V | EUR | 4,4445 | 4,4445 | 4,4445 | | | 4,4445 | | 4,4420 | 50.000 | 4,4470 | 50.000 |
| Certificate | DE000VL975F5 | AEX 593TS 0918V | EUR | 4,7895 | 4,7895 | 4,7895 | | | 4,7895 | | 4,7870 | 50.000 | 4,7920 | 50.000 |
| Certificate | DE000VL37NX5 | AEX 593TS OPENV | EUR | 3,5015 | 3,5015 | 3,5015 | | | 3,5015 | | 3,4990 | 50.000 | 3,5040 | 50.000 |
| Certificate | DE000VL5R6Y0 | AEX 593TS OPENV | EUR | 3,9795 | 3,9795 | 3,9795 | | | 3,9795 | | 3,9770 | 50.000 | 3,9820 | 50.000 |
| Certificate | DE000VL5R3Y7 | AEX 594TS 0618V | EUR | 4,5465 | 4,5465 | 4,5465 | | | 4,5465 | | 4,5440 | 50.000 | 4,5490 | 50.000 |
| Certificate | DE000CV88A30 | AEX 594TS 0618Z | EUR | 4,5070 | 4,5070 | 4,5070 | | | 4,5070 | | 4,5040 | 50.000 | 4,5090 | 50.000 |
| Certificate | DE000VL975G3 | AEX 594TS 0918V | EUR | 4,8945 | 4,8945 | 4,8945 | | | 4,8945 | | 4,8920 | 50.000 | 4,8970 | 50.000 |
| Certificate | DE000VL37NY3 | AEX 594TS OPENV | EUR | 3,6025 | 3,6025 | 3,6025 | | | 3,6025 | | 3,6000 | 50.000 | 3,6050 | 50.000 |
| Certificate | DE000VL5R6Z7 | AEX 594TS OPENV | EUR | 4,0815 | 4,0815 | 4,0815 | | | 4,0815 | | 4,0790 | 50.000 | 4,0840 | 50.000 |
| Certificate | DE000CY52LC5 | AEX 595TS 0618C | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | 4,6000 | 25.000 | 4,6100 | 25.000 |
| Certificate | DE000CQ5ARP8 | AEX 595TS 0918C | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | 5,0500 | 25.000 | 5,0600 | 25.000 |
| Certificate | DE000VL975H1 | AEX 595TS 0918V | EUR | 5,0015 | 5,0015 | 5,0015 | | | 5,0015 | | 4,9990 | 50.000 | 5,0040 | 50.000 |
| Certificate | DE000CY52T12 | AEX 595TS OPENC | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | 3,5500 | 25.000 | 3,5600 | 25.000 |
| Certificate | DE000CY50TK5 | AEX 595TS OPENC | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | 2,6000 | 25.000 | 2,6100 | 25.000 |
| Certificate | DE000CY51A5 | AEX 595TS OPENC | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | 2,5400 | 25.000 | 2,5500 | 25.000 |
| Certificate | DE000VL5R608 | AEX 595TS OPENV | EUR | 4,1825 | 4,1825 | 4,1825 | | | 4,1825 | | 4,1800 | 50.000 | 4,1850 | 50.000 |
| Certificate | DE000VL5R3Z4 | AEX 596TS 0618V | EUR | 4,7485 | 4,7485 | 4,7485 | | | 4,7485 | | 4,7460 | 50.000 | 4,7510 | 50.000 |
| Certificate | DE000CV88B39 | AEX 596TS 0618Z | EUR | 4,7080 | 4,7080 | 4,7080 | | | 4,7080 | | 4,7050 | 50.000 | 4,7100 | 50.000 |
| Certificate | DE000VL975J7 | AEX 596TS 0918V | EUR | 5,1050 | 5,1050 | 5,1050 | | | 5,1050 | | 5,1000 | 50.000 | 5,1100 | 50.000 |
| Certificate | DE000VL5R616 | AEX 596TS OPENV | EUR | 4,2835 | 4,2835 | 4,2835 | | | 4,2835 | | 4,2810 | 50.000 | 4,2860 | 50.000 |
| Certificate | DE000VA1B687 | AEX 597TS 0918V | EUR | 5,2150 | 5,2150 | 5,2150 | | | 5,2150 | | 5,2100 | 50.000 | 5,2200 | 50.000 |
| Certificate | DE000VL5R624 | AEX 597TS OPENV | EUR | 4,3845 | 4,3845 | 4,3845 | | | 4,3845 | | 4,3820 | 50.000 | 4,3870 | 50.000 |
| Certificate | DE000CY52LD3 | AEX 598TS 0618C | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | 4,9000 | 25.000 | 4,9100 | 25.000 |
| Certificate | DE000VL5R301 | AEX 598TS 0618V | EUR | 4,9505 | 4,9505 | 4,9505 | | | 4,9505 | | 4,9480 | 50.000 | 4,9530 | 50.000 |
| Certificate | DE000CV88B47 | AEX 598TS 0618Z | EUR | 4,9090 | 4,9090 | 4,9090 | | | 4,9090 | | 4,9060 | 50.000 | 4,9110 | 50.000 |
| Certificate | DE000CQ5ARQ6 | AEX 598TS 0918C | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | 5,3500 | 25.000 | 5,3600 | 25.000 |
| Certificate | DE000VA1B7B1 | AEX 598TS 0918V | EUR | 5,3150 | 5,3150 | 5,3150 | | | 5,3150 | | 5,3100 | 50.000 | 5,3200 | 50.000 |
| Certificate | DE000CY51JB3 | AEX 598TS OPENC | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | 2,8400 | 25.000 | 2,8500 | 25.000 |
| Certificate | NL0012312102 | AEX 598TS OPENH | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | 5,1200 | 200.000 | 5,1300 | 200.000 |
| Certificate | DE000VL5R632 | AEX 598TS OPENV | EUR | 4,4865 | 4,4865 | 4,4865 | | | 4,4865 | | 4,4840 | 50.000 | 4,4890 | 50.000 |
| Certificate | DE000VA1B7E5 | AEX 599TS 0918V | EUR | 5,4250 | 5,4250 | 5,4250 | | | 5,4250 | | 5,4200 | 50.000 | 5,4300 | 50.000 |
| Certificate | DE000VL5R640 | AEX 599TS OPENV | EUR | 4,5875 | 4,5875 | 4,5875 | | | 4,5875 | | 4,5850 | 50.000 | 4,5900 | 50.000 |
| Certificate | NL0012795165 | AEX 600BOC0319Z | EUR | 56,8300 | 56,8300 | 56,6400 | | | 56,6400 | | 56,5400 | 10.000 | 56,7400 | 10.000 |
| Certificate | NL0012795215 | AEX 600BOC1219Z | EUR | 55,8500 | 55,8500 | 55,6400 | | | 55,6400 | | 55,5900 | 10.000 | 55,6900 | 10.000 |
| Certificate | NL0012648620 | AEX 600BON0619Z | EUR | 57,5300 | 57,5300 | 57,2800 | | | 57,2800 | | 57,1800 | 5.000 | 57,3800 | 5.000 |
| Certificate | DE000CY52LE1 | AEX 600TS 0618C | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | 5,1000 | 25.000 | 5,1100 | 25.000 |
| Certificate | DE000VL61ER6 | AEX 600TS 0618V | EUR | 5,1550 | 5,1550 | 5,1550 | | | 5,1550 | | 5,1500 | 50.000 | 5,1600 | 50.000 |
| Certificate | DE000CV4ZU57 | AEX 600TS 0618Z | EUR | 5,1090 | 5,1090 | 5,1090 | | | 5,1090 | | 5,1060 | 50.000 | 5,1110 | 50.000 |
| Certificate | DE000CQ5ARR4 | AEX 600TS 0918C | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | 5,5600 | 25.000 | 5,5700 | 25.000 |
| Certificate | DE000VA1B7G0 | AEX 600TS 0918V | EUR | 5,5250 | 5,5250 | 5,5250 | | | 5,5250 | | 5,5200 | 50.000 | 5,5300 | 50.000 |
| Certificate | DE000CY16RH6 | AEX 600TS OPENC | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | 1,4400 | 25.000 | 1,4500 | 25.000 |
| Certificate | DE000CY50TL3 | AEX 600TS OPENC | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | 3,0900 | 25.000 | 3,1000 | 25.000 |
| Certificate | DE000CY51JC1 | AEX 600TS OPENC | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | 3,0400 | 25.000 | 3,0500 | 25.000 |
| Certificate | DE000CY16EL6 | AEX 600TS OPENC | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | 1,5000 | 25.000 | 1,5100 | 25.000 |
| Certificate | DE000CY52T04 | AEX 600TS OPENC | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | 4,0500 | 25.000 | 4,0600 | 25.000 |
| Certificate | DE000VL61HZ2 | AEX 600TS OPENV | EUR | 4,7445 | 4,7445 | 4,7445 | | | 4,7445 | | 4,7420 | 50.000 | 4,7470 | 50.000 |
| Certificate | DE000VA1B7J4 | AEX 601TS 0918V | EUR | 5,6350 | 5,6350 | 5,6350 | | | 5,6350 | | 5,6300 | 50.000 | 5,6400 | 50.000 |
| Certificate | DE000VL61H09 | AEX 601TS OPENV | EUR | 4,8475 | 4,8475 | 4,8475 | | | 4,8475 | | 4,8450 | 50.000 | 4,8500 | 50.000 |
| Certificate | DE000VL61ES4 | AEX 602TS 0618V | EUR | 5,3550 | 5,3550 | 5,3550 | | | 5,3550 | | 5,3500 | 50.000 | 5,3600 | 50.000 |
| Certificate | DE000CV88DT6 | AEX 602TS 0618Z | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | 5,3000 | 50.000 | 5,3200 | 50.000 |
| Certificate | DE000CQ5ARS2 | AEX 602TS 0918C | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | 5,7600 | 25.000 | 5,7700 | 25.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1GJ9 | AEX 602TS 0918V | EUR | 5,7350 | 5,7350 | 5,7350 | | | 5,7350 | | 5,7300 | 50.000 | 5,7400 | 50.000 |
| Certificate | DE000CY51D9 | AEX 602TS OPENC | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | 3,2400 | 25.000 | 3,2500 | 25.000 |
| Certificate | DE000VL61H17 | AEX 602TS OPENV | EUR | 4,9485 | 4,9485 | 4,9485 | | | 4,9485 | | 4,9460 | 50.000 | 4,9510 | 50.000 |
| Certificate | DE000VA1GKV2 | AEX 603TS 0918V | EUR | 5,8450 | 5,8450 | 5,8450 | | | 5,8450 | | 5,8400 | 50.000 | 5,8500 | 50.000 |
| Certificate | DE000VL61H25 | AEX 603TS OPENV | EUR | 5,0450 | 5,0450 | 5,0450 | | | 5,0450 | | 5,0400 | 50.000 | 5,0500 | 50.000 |
| Certificate | DE000VL61ET2 | AEX 604TS 0618V | EUR | 5,5550 | 5,5550 | 5,5550 | | | 5,5550 | | 5,5500 | 50.000 | 5,5600 | 50.000 |
| Certificate | DE000CV88DU4 | AEX 604TS 0618Z | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | 5,5000 | 50.000 | 5,5200 | 50.000 |
| Certificate | DE000VA1GKX8 | AEX 604TS 0918V | EUR | 5,9450 | 5,9450 | 5,9450 | | | 5,9450 | | 5,9400 | 50.000 | 5,9500 | 50.000 |
| Certificate | DE000VL61H33 | AEX 604TS OPENV | EUR | 5,1450 | 5,1450 | 5,1450 | | | 5,1450 | | 5,1400 | 50.000 | 5,1500 | 50.000 |
| Certificate | DE000CY52LF8 | AEX 605TS 0618C | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | 5,5900 | 25.000 | 5,6000 | 25.000 |
| Certificate | DE000CQ5ART0 | AEX 605TS 0918C | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | 6,0600 | 25.000 | 6,0700 | 25.000 |
| Certificate | DE000VA1GLN7 | AEX 605TS 0918V | EUR | 6,0550 | 6,0550 | 6,0550 | | | 6,0550 | | 6,0500 | 50.000 | 6,0600 | 50.000 |
| Certificate | DE000CY52SZ1 | AEX 605TS OPENC | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | 4,5500 | 25.000 | 4,5600 | 25.000 |
| Certificate | DE000CY51JE7 | AEX 605TS OPENC | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | 3,5300 | 25.000 | 3,5400 | 25.000 |
| Certificate | DE000VL61H41 | AEX 605TS OPENV | EUR | 5,2550 | 5,2550 | 5,2550 | | | 5,2550 | | 5,2500 | 50.000 | 5,2600 | 50.000 |
| Certificate | DE000VL61EU0 | AEX 606TS 0618V | EUR | 5,7550 | 5,7550 | 5,7550 | | | 5,7550 | | 5,7500 | 50.000 | 5,7600 | 50.000 |
| Certificate | DE000CV88F50 | AEX 606TS 0618Z | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | 5,7000 | 50.000 | 5,7200 | 50.000 |
| Certificate | DE000VA1GLP2 | AEX 606TS 0918V | EUR | 6,1550 | 6,1550 | 6,1550 | | | 6,1550 | | 6,1500 | 50.000 | 6,1600 | 50.000 |
| Certificate | DE000VL61H58 | AEX 606TS OPENV | EUR | 5,3550 | 5,3550 | 5,3550 | | | 5,3550 | | 5,3500 | 50.000 | 5,3600 | 50.000 |
| Certificate | DE000VA1GNF9 | AEX 607TS 0918V | EUR | 6,2650 | 6,2650 | 6,2650 | | | 6,2650 | | 6,2600 | 50.000 | 6,2700 | 50.000 |
| Certificate | DE000VL61H66 | AEX 607TS OPENV | EUR | 5,4550 | 5,4550 | 5,4550 | | | 5,4550 | | 5,4500 | 50.000 | 5,4600 | 50.000 |
| Certificate | DE000VL61FK8 | AEX 608TS 0618V | EUR | 5,9550 | 5,9550 | 5,9550 | | | 5,9550 | | 5,9500 | 50.000 | 5,9600 | 50.000 |
| Certificate | DE000CV88F68 | AEX 608TS 0618Z | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | 5,9000 | 50.000 | 5,9200 | 50.000 |
| Certificate | DE000CQ5ARU8 | AEX 608TS 0918C | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | 6,3600 | 25.000 | 6,3700 | 25.000 |
| Certificate | DE000VA1GN7 | AEX 608TS 0918V | EUR | 6,3650 | 6,3650 | 6,3650 | | | 6,3650 | | 6,3600 | 50.000 | 6,3700 | 50.000 |
| Certificate | DE000VL61H74 | AEX 608TS OPENV | EUR | 5,5550 | 5,5550 | 5,5550 | | | 5,5550 | | 5,5500 | 50.000 | 5,5600 | 50.000 |
| Certificate | DE000VA1GNH5 | AEX 609TS 0918V | EUR | 6,4650 | 6,4650 | 6,4650 | | | 6,4650 | | 6,4600 | 50.000 | 6,4700 | 50.000 |
| Certificate | NL0012795181 | AEX 610BOC0619Z | EUR | 56,3400 | 56,3400 | 56,0900 | | | 56,0900 | | 55,9900 | 10.000 | 56,1900 | 10.000 |
| Certificate | DE000CY52LG6 | AEX 610TS 0618C | EUR | 6,1000 | 6,1000 | 6,1000 | | | 6,1000 | | 6,0900 | 25.000 | 6,1000 | 25.000 |
| Certificate | DE000CV42U65 | AEX 610TS 0618Z | EUR | 6,1110 | 6,1110 | 6,1110 | | | 6,1110 | | 6,1080 | 50.000 | 6,1130 | 50.000 |
| Certificate | DE000CQ5ARV6 | AEX 610TS 0918C | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | 6,5700 | 25.000 | 6,5800 | 25.000 |
| Certificate | DE000VA1GQR7 | AEX 610TS 0918V | EUR | 6,5750 | 6,5750 | 6,5750 | | | 6,5750 | | 6,5700 | 50.000 | 6,5800 | 50.000 |
| Certificate | DE000CY52SY4 | AEX 610TS OPENC | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | 5,0500 | 25.000 | 5,0600 | 25.000 |
| Certificate | DE000CY16ES1 | AEX 610TS OPENC | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | 2,0700 | 25.000 | 2,0800 | 25.000 |
| Certificate | DE000CY51JF4 | AEX 610TS OPENC | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | 4,0300 | 25.000 | 4,0400 | 25.000 |
| Certificate | DE000VA1GQ55 | AEX 611TS 0918V | EUR | 6,6750 | 6,6750 | 6,6750 | | | 6,6750 | | 6,6700 | 50.000 | 6,6800 | 50.000 |
| Certificate | DE000VA1GQT3 | AEX 612TS 0918V | EUR | 6,7750 | 6,7750 | 6,7750 | | | 6,7750 | | 6,7700 | 50.000 | 6,7800 | 50.000 |
| Certificate | DE000VA1SQ78 | AEX 613TS 0918V | EUR | 6,8850 | 6,8850 | 6,8850 | | | 6,8850 | | 6,8800 | 50.000 | 6,8900 | 50.000 |
| Certificate | DE000VA1STA2 | AEX 614TS 0918V | EUR | 6,9850 | 6,9850 | 6,9850 | | | 6,9850 | | 6,9800 | 50.000 | 6,9900 | 50.000 |
| Certificate | DE000CY52LH4 | AEX 615TS 0618C | EUR | 6,6000 | 6,6000 | 6,6000 | | | 6,6000 | | 6,5900 | 25.000 | 6,6000 | 25.000 |
| Certificate | DE000VA1STB0 | AEX 615TS 0918V | EUR | 7,0850 | 7,0850 | 7,0850 | | | 7,0850 | | 7,0800 | 50.000 | 7,0900 | 50.000 |
| Certificate | DE000CY51IG2 | AEX 615TS OPENC | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | 4,5200 | 25.000 | 4,5300 | 25.000 |
| Certificate | LU1732548653 | AEX 617TS OPENS | EUR | 7,0200 | 7,0200 | 7,0200 | | | 7,0200 | | 7,0000 | 25.000 | 7,0300 | 25.000 |
| Certificate | NL0012795207 | AEX 620BOC0919Z | EUR | 55,9500 | 55,9500 | 55,7000 | | | 55,7000 | | 55,6000 | 10.000 | 55,8000 | 10.000 |
| Certificate | NL0012236111 | AEX 620BOC1218Z | EUR | 60,6200 | 60,6200 | 60,4700 | | | 60,4700 | | 60,4200 | 5.000 | 60,5200 | 5.000 |
| Certificate | DE000CY52LJ0 | AEX 620TS 0618C | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | 7,0900 | 25.000 | 7,1000 | 25.000 |
| Certificate | DE000CY51JH0 | AEX 620TS OPENC | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | 5,0200 | 25.000 | 5,0300 | 25.000 |
| Certificate | DE000CY51RL5 | AEX 622TS OPENC | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | 5,7400 | 25.000 | 5,7500 | 25.000 |
| Certificate | DE000CY51RM3 | AEX 623TS OPENC | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | 5,8300 | 25.000 | 5,8400 | 25.000 |
| Certificate | DE000CY51RN1 | AEX 624TS OPENC | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | 5,9300 | 25.000 | 5,9400 | 25.000 |
| Certificate | DE000CY51J16 | AEX 625TS OPENC | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | 5,5000 | 25.000 | 5,5100 | 25.000 |
| Certificate | DE000CY51RP6 | AEX 625TS OPENC | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | 6,0300 | 25.000 | 6,0400 | 25.000 |
| Certificate | DE000CY16RK0 | AEX 625TS OPENC | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | 3,8800 | 25.000 | 3,8900 | 25.000 |
| Certificate | DE000CY51SF5 | AEX 625TS OPENC | EUR | 5,6100 | 5,6100 | 5,6100 | | | 5,6100 | | 5,6000 | 25.000 | 5,6100 | 25.000 |
| Certificate | DE000CY50TM1 | AEX 625TS OPENC | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | 5,5600 | 25.000 | 5,5700 | 25.000 |
| Certificate | DE000CY51RQ4 | AEX 626TS OPENC | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | 6,1300 | 25.000 | 6,1400 | 25.000 |
| Certificate | DE000CY51RR2 | AEX 627TS OPENC | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | 6,2300 | 25.000 | 6,2400 | 25.000 |
| Certificate | DE000CY51RS0 | AEX 628TS OPENC | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | 6,3300 | 25.000 | 6,3400 | 25.000 |
| Certificate | DE000CY51RT8 | AEX 629TS OPENC | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | 6,4300 | 25.000 | 6,4400 | 25.000 |
| Certificate | NL0012580302 | AEX 629TS OPENH | EUR | 8,2700 | 8,2700 | 8,2700 | | | 8,2700 | | 8,2600 | 200.000 | 8,2700 | 200.000 |
| Certificate | NL0012795223 | AEX 630BOC1219Z | EUR | 55,6200 | 55,6200 | 55,3200 | | | 55,3200 | | 55,2200 | 10.000 | 55,4200 | 10.000 |
| Certificate | DE000CV42U73 | AEX 630TS 0618Z | EUR | 8,1120 | 8,1120 | 8,1120 | | | 8,1120 | | 8,1090 | 50.000 | 8,1140 | 50.000 |
| Certificate | DE000CY51SG3 | AEX 630TS OPENC | EUR | 6,1000 | 6,1000 | 6,1000 | | | 6,1000 | | 6,0900 | 25.000 | 6,1000 | 25.000 |
| Certificate | DE000CY51RU6 | AEX 630TS OPENC | EUR | 6,5400 | 6,5400 | 6,5400 | | | 6,5400 | | 6,5300 | 25.000 | 6,5400 | 25.000 |
| Certificate | DE000CY51SH1 | AEX 631TS OPENC | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | 6,1900 | 25.000 | 6,2000 | 25.000 |
| Certificate | DE000CY51RV4 | AEX 631TS OPENC | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | 6,6300 | 25.000 | 6,6400 | 25.000 |
| Certificate | DE000CY51RW2 | AEX 632TS OPENC | EUR | 6,6000 | 6,7400 | 6,6000 | 990,0000 | 1 | 6,7400 | 150 | 6,7300 | 25.000 | 6,7400 | 25.000 |
| Certificate | DE000CY51SJ7 | AEX 632TS OPENC | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | 6,2900 | 25.000 | 6,3000 | 25.000 |
| Certificate | DE000CY51SK5 | AEX 633TS OPENC | EUR | 6,4000 | 6,4000 | 6,4000 | | | 6,4000 | | 6,3900 | 25.000 | 6,4000 | 25.000 |
| Certificate | DE000CY51RX0 | AEX 633TS OPENC | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | 6,8200 | 25.000 | 6,8300 | 25.000 |
| Certificate | DE000CY51SL3 | AEX 634TS OPENC | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | 6,4900 | 25.000 | 6,5000 | 25.000 |
| Certificate | DE000CY51RY8 | AEX 634TS OPENC | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | 6,9200 | 25.000 | 6,9300 | 25.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY51SM1 | AEX 635TS OPENC | EUR | 6,6000 | 6,6000 | 6,6000 | | | 6,6000 | | 6,5900 | 25.000 | 6,6000 | 25.000 |
| Certificate | DE000CY51RZ5 | AEX 635TS OPENC | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | 7,0200 | 25.000 | 7,0300 | 25.000 |
| Certificate | DE000CY51SN9 | AEX 636TS OPENC | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | 6,6900 | 25.000 | 6,7000 | 25.000 |
| Certificate | DE000CY51S06 | AEX 636TS OPENC | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | 7,1200 | 25.000 | 7,1300 | 25.000 |
| Certificate | DE000CY51SP4 | AEX 637TS OPENC | EUR | 6,8000 | 6,8000 | 6,8000 | | | 6,8000 | | 6,7900 | 25.000 | 6,8000 | 25.000 |
| Certificate | DE000CY51S14 | AEX 637TS OPENC | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | 7,2200 | 25.000 | 7,2300 | 25.000 |
| Certificate | DE000CY51S22 | AEX 638TS OPENC | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | 7,3200 | 25.000 | 7,3300 | 25.000 |
| Certificate | DE000CY51SQ2 | AEX 638TS OPENC | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | 6,8800 | 25.000 | 6,8900 | 25.000 |
| Certificate | DE000CY51SR0 | AEX 639TS OPENC | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | 6,9800 | 25.000 | 6,9900 | 25.000 |
| Certificate | DE000CY51S30 | AEX 639TS OPENC | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | 7,4200 | 25.000 | 7,4300 | 25.000 |
| Certificate | DE000CY51S58 | AEX 640TS OPENC | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | 7,0800 | 25.000 | 7,0900 | 25.000 |
| Certificate | DE000CY51S48 | AEX 640TS OPENC | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | 7,5200 | 25.000 | 7,5300 | 25.000 |
| Certificate | DE000CY51S76 | AEX 641TS OPENC | EUR | 7,1900 | 7,1900 | 7,1900 | | | 7,1900 | | 7,1800 | 25.000 | 7,1900 | 25.000 |
| Certificate | DE000CY51S55 | AEX 641TS OPENC | EUR | 7,6300 | 7,6300 | 7,6300 | | | 7,6300 | | 7,6200 | 25.000 | 7,6300 | 25.000 |
| Certificate | NL0012549380 | AEX 641TS OPENH | EUR | 9,4900 | 9,4900 | 9,4900 | | | 9,4900 | | 9,4800 | 200.000 | 9,4900 | 200.000 |
| Certificate | DE000CY51SU4 | AEX 642TS OPENC | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | 7,2800 | 25.000 | 7,2900 | 25.000 |
| Certificate | DE000CY51S63 | AEX 642TS OPENC | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | 7,7200 | 25.000 | 7,7300 | 25.000 |
| Certificate | NL0012212948 | AEX 642TS OPENH | EUR | 9,5900 | 9,5900 | 9,5900 | | | 9,5900 | | 9,5800 | 200.000 | 9,5900 | 200.000 |
| Certificate | DE000CY51S71 | AEX 643TS OPENC | EUR | 7,8300 | 7,8300 | 7,8300 | | | 7,8300 | | 7,8200 | 25.000 | 7,8300 | 25.000 |
| Certificate | DE000CY51SV2 | AEX 643TS OPENC | EUR | 7,3900 | 7,3900 | 7,3900 | | | 7,3900 | | 7,3800 | 25.000 | 7,3900 | 25.000 |
| Certificate | DE000CY51S89 | AEX 644TS OPENC | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | 7,9100 | 25.000 | 7,9200 | 25.000 |
| Certificate | DE000CY51SW0 | AEX 645TS OPENC | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | 7,5800 | 25.000 | 7,5900 | 25.000 |
| Certificate | DE000CY51S97 | AEX 645TS OPENC | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | 8,0100 | 25.000 | 8,0200 | 25.000 |
| Certificate | DE000CY51SX8 | AEX 646TS OPENC | EUR | 7,6900 | 7,6900 | 7,6900 | | | 7,6900 | | 7,6800 | 25.000 | 7,6900 | 25.000 |
| Certificate | DE000CY51SA6 | AEX 646TS OPENC | EUR | 8,1200 | 8,1200 | 8,1200 | | | 8,1200 | | 8,1100 | 25.000 | 8,1200 | 25.000 |
| Certificate | DE000CY51SB4 | AEX 647TS OPENC | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | 8,2100 | 25.000 | 8,2200 | 25.000 |
| Certificate | NL0012241624 | AEX 648TS OPENH | EUR | 10,2000 | 10,2000 | 10,2000 | | | 10,2000 | | 10,1900 | 200.000 | 10,2000 | 200.000 |
| Certificate | DE000CV42U81 | AEX 650TS 0618Z | EUR | 10,1130 | 10,1130 | 10,1130 | | | 10,1130 | | 10,1100 | 50.000 | 10,1150 | 50.000 |
| Certificate | NL0012648653 | AEX 670BON1219Z | EUR | 58,5000 | 58,5000 | 58,1300 | | | 58,1300 | | 57,9800 | 5.000 | 58,2800 | 5.000 |
| Certificate | DE000CV42U99 | AEX 690TS 0618Z | EUR | 14,1150 | 14,1150 | 14,1150 | | | 14,1150 | | 14,1120 | 50.000 | 14,1170 | 50.000 |
| Certificate | NL0012308241 | AEX 705TS OPENH | EUR | 15,9700 | 15,9700 | 15,9700 | | | 15,9700 | | 15,9600 | 200.000 | 15,9700 | 200.000 |
| Certificate | NL0012537377 | AEX 757TS OPENH | EUR | 21,2400 | 21,2400 | 21,2400 | | | 21,2400 | | 21,2300 | 200.000 | 21,2400 | 200.000 |
| Certificate | NL0012550024 | AEX 762TS OPENH | EUR | 21,7400 | 21,7400 | 21,7400 | | | 21,7400 | | 21,7300 | 200.000 | 21,7400 | 200.000 |
| Certificate | NL0012236509 | AEX 0.88PRO0619Z | EUR | 101,9600 | 101,9600 | 101,6500 | | | 101,6500 | | 101,5200 | 5.400 | 101,7700 | 5.400 |
| Certificate | NL0012236558 | AEX 0.88PRO0619Z | EUR | 97,6700 | 97,6700 | 97,4200 | | | 97,4200 | | 97,2900 | 5.700 | 97,5400 | 4.500 |
| Certificate | NL0012236517 | AEX 0.93PRO0619Z | EUR | 101,1300 | 101,1300 | 100,9200 | | | 100,9200 | | 100,7900 | 5.400 | 101,0400 | 5.400 |
| Certificate | NL0012236574 | AEX 0.95PRO0619Z | EUR | 98,5800 | 98,5800 | 98,4800 | | | 98,4800 | | 98,3500 | 5.700 | 98,6000 | 4.974 |
| Certificate | NL0012236533 | AEX 0.95PRO0619Z | EUR | 100,6200 | 100,6200 | 100,4800 | | | 100,4800 | | 100,3500 | 5.400 | 100,6000 | 4.539 |
| Certificate | NL0011422217 | AEX 281.TRLOPENH | EUR | 27,3500 | 27,3500 | 27,3500 | | | 27,3500 | | 27,3400 | 200.000 | 27,3500 | 200.000 |
| Certificate | NL0010251690 | AEX 298.BL OPENB | EUR | 25,8130 | 25,8130 | 25,8130 | | | 25,8130 | | 25,8030 | 25.000 | 25,8230 | 25.000 |
| Certificate | NL0011411863 | AEX 300.TRLOPENH | EUR | 25,4500 | 25,4500 | 25,4500 | | | 25,4500 | | 25,4400 | 200.000 | 25,4500 | 200.000 |
| Certificate | NL0011244660 | AEX 314.TRLOPENH | EUR | 24,0500 | 24,0500 | 24,0500 | | | 24,0500 | | 24,0400 | 200.000 | 24,0500 | 200.000 |
| Certificate | NL0010442364 | AEX 339.BL OPENB | EUR | 21,7170 | 21,7170 | 21,7170 | | | 21,7170 | | 21,7070 | 25.000 | 21,7270 | 25.000 |
| Certificate | NL0010891420 | AEX 351.BL OPENB | EUR | 20,4990 | 20,4990 | 20,4990 | | | 20,4990 | | 20,4890 | 50.000 | 20,5090 | 49.749 |
| Certificate | NL0011594759 | AEX 354.TRLOPENH | EUR | 20,0500 | 20,0500 | 20,0500 | | | 20,0500 | | 20,0400 | 200.000 | 20,0500 | 200.000 |
| Certificate | NL0011602693 | AEX 363.TRLOPENH | EUR | 19,1500 | 19,1500 | 19,1500 | | | 19,1500 | | 19,1400 | 200.000 | 19,1500 | 200.000 |
| Certificate | NL0011603394 | AEX 367.TRLOPENH | EUR | 18,7400 | 18,7400 | 18,7400 | | | 18,7400 | | 18,7300 | 200.000 | 18,7400 | 200.000 |
| Certificate | DE000CN6JWL9 | AEX 381.TL OPENZ | EUR | 17,4230 | 17,4230 | 17,4230 | | | 17,4230 | | 17,4200 | 50.000 | 17,4250 | 50.000 |
| Certificate | DE000CN6JWK1 | AEX 383.TL OPENZ | EUR | 17,2150 | 17,2150 | 17,2150 | | | 17,2150 | | 17,2120 | 50.000 | 17,2170 | 50.000 |
| Certificate | NL0011694831 | AEX 385.TRLOPENH | EUR | 16,9500 | 16,9500 | 16,9500 | | | 16,9500 | | 16,9400 | 200.000 | 16,9500 | 200.000 |
| Certificate | NL0011694823 | AEX 386.TRLOPENH | EUR | 16,8400 | 16,8400 | 16,8400 | | | 16,8400 | | 16,8300 | 200.000 | 16,8400 | 200.000 |
| Certificate | NL0011926183 | AEX 414.TRLOPENH | EUR | 14,0500 | 14,0500 | 14,0500 | | | 14,0500 | | 14,0400 | 200.000 | 14,0500 | 200.000 |
| Certificate | NL0011926175 | AEX 415.TRLOPENH | EUR | 13,9500 | 13,9500 | 13,9500 | | | 13,9500 | | 13,9400 | 200.000 | 13,9500 | 200.000 |
| Certificate | NL0011926167 | AEX 416.TRLOPENH | EUR | 13,8500 | 13,8500 | 13,8500 | | | 13,8500 | | 13,8400 | 200.000 | 13,8500 | 200.000 |
| Certificate | DE000CD625Z5 | AEX 425.TL OPENZ | EUR | 13,0250 | 13,0250 | 13,0250 | | | 13,0250 | | 13,0220 | 50.000 | 13,0270 | 50.000 |
| Certificate | NL0011927207 | AEX 425.TRLOPENH | EUR | 12,9500 | 12,9500 | 12,9500 | | | 12,9500 | | 12,9400 | 200.000 | 12,9500 | 200.000 |
| Certificate | NL0011927181 | AEX 426.TRLOPENH | EUR | 12,8400 | 12,8400 | 12,8400 | | | 12,8400 | | 12,8300 | 200.000 | 12,8400 | 200.000 |
| Certificate | DE000CD627P2 | AEX 427.TL OPENZ | EUR | 12,8240 | 12,8240 | 12,8240 | | | 12,8240 | | 12,8210 | 50.000 | 12,8260 | 50.000 |
| Certificate | NL0011908447 | AEX 428.BL OPENB | EUR | 12,8000 | 12,8000 | 12,8000 | | | 12,8000 | | 12,7900 | 50.000 | 12,8100 | 50.000 |
| Certificate | DE000CD62601 | AEX 429.TL OPENZ | EUR | 12,6150 | 12,6150 | 12,6150 | | | 12,6150 | | 12,6120 | 50.000 | 12,6170 | 50.000 |
| Certificate | NL0011994702 | AEX 431.TRLOPENH | EUR | 12,3500 | 12,3500 | 12,3500 | | | 12,3500 | | 12,3400 | 200.000 | 12,3500 | 200.000 |
| Certificate | NL0011994694 | AEX 432.TRLOPENH | EUR | 12,2500 | 12,2500 | 12,2500 | | | 12,2500 | | 12,2400 | 200.000 | 12,2500 | 200.000 |
| Certificate | NL0012049423 | AEX 446.TRLOPENH | EUR | 10,8500 | 10,8500 | 10,8500 | | | 10,8500 | | 10,8400 | 200.000 | 10,8500 | 200.000 |
| Certificate | NL0012098982 | AEX 457.BL OPENB | EUR | 9,9030 | 9,9030 | 9,9030 | | | 9,9030 | | 9,8930 | 50.000 | 9,9130 | 50.000 |
| Certificate | NL0012100143 | AEX 459.BL OPENB | EUR | 9,7060 | 9,7060 | 9,7060 | | | 9,7060 | | 9,6960 | 50.000 | 9,7160 | 50.000 |
| Certificate | NL0012100150 | AEX 460.BL OPENB | EUR | 9,6040 | 9,6040 | 9,6040 | | | 9,6040 | | 9,5940 | 50.000 | 9,6140 | 50.000 |
| Certificate | NL0012100309 | AEX 463.BL OPENB | EUR | 9,2960 | 9,2960 | 9,2960 | | | 9,2960 | | 9,2860 | 50.000 | 9,3060 | 50.000 |
| Certificate | NL0012101018 | AEX 464.BL OPENB | EUR | 9,1970 | 9,1970 | 9,1970 | | | 9,1970 | | 9,1870 | 50.000 | 9,2070 | 50.000 |
| Certificate | NL0012052955 | AEX 467.TRLOPENH | EUR | 8,7500 | 8,7500 | 8,7500 | | | 8,7500 | | 8,7400 | 200.000 | 8,7500 | 200.000 |
| Certificate | NL0012175822 | AEX 480.TRLOPENH | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | 7,4400 | 200.000 | 7,4500 | 200.000 |
| Certificate | NL0012177208 | AEX 481.TRLOPENH | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | 7,3400 | 200.000 | 7,3500 | 200.000 |
| Certificate | NL0012175806 | AEX 481.TRLOPENH | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | 7,3400 | 200.000 | 7,3500 | 200.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6BL35 | AEX 482.TL OPENZ | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | 7,3170 | 50.000 | 7,3220 | 50.000 |
| Certificate | NL0012179170 | AEX 482.TRLOPENH | EUR | 7,2600 | 7,2600 | 7,2600 | | | 7,2600 | | 7,2500 | 200.000 | 7,2600 | 200.000 |
| Certificate | DE000CE6BPY4 | AEX 484.TL OPENZ | EUR | 7,1240 | 7,1240 | 7,1240 | | | 7,1240 | | 7,1210 | 50.000 | 7,1260 | 50.000 |
| Certificate | NL0012179139 | AEX 484.TRLOPENH | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | 7,0500 | 200.000 | 7,0600 | 200.000 |
| Certificate | NL0012196745 | AEX 485.TRLOPENH | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | 6,9500 | 200.000 | 6,9600 | 200.000 |
| Certificate | DE000CE6BPZ1 | AEX 486.TL OPENZ | EUR | 6,9230 | 6,9230 | 6,9230 | | | 6,9230 | | 6,9200 | 50.000 | 6,9250 | 50.000 |
| Certificate | NL0012196729 | AEX 486.TRLOPENH | EUR | 6,8500 | 6,8500 | 6,8500 | | | 6,8500 | | 6,8400 | 200.000 | 6,8500 | 200.000 |
| Certificate | DE000CE6BTS8 | AEX 488.TL OPENZ | EUR | 6,7260 | 6,7260 | 6,7260 | | | 6,7260 | | 6,7230 | 50.000 | 6,7280 | 50.000 |
| Certificate | NL0012116529 | AEX 489.BL OPENB | EUR | 6,7260 | 6,8170 | 6,6570 | 6322,0600 | 7 | 6,6970 | 947 | 6,6870 | 50.000 | 6,7070 | 50.000 |
| Certificate | DE000CE6BTT6 | AEX 490.TL OPENZ | EUR | 6,5260 | 6,5260 | 6,5260 | | | 6,5260 | | 6,5230 | 50.000 | 6,5280 | 50.000 |
| Certificate | DE000CE6BXR2 | AEX 492.TL OPENZ | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | 6,3270 | 50.000 | 6,3320 | 50.000 |
| Certificate | LU1494061317 | AEX 501.TCIOPENS | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | 6,1300 | 25.000 | 6,1600 | 25.000 |
| Certificate | NL0012210710 | AEX 503.TRLOPENH | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | 5,1700 | 200.000 | 5,1800 | 200.000 |
| Certificate | DE000CE6ENS5 | AEX 508.TL OPENZ | EUR | 4,7350 | 4,7350 | 4,7350 | | | 4,7350 | | 4,7320 | 50.000 | 4,7370 | 50.000 |
| Certificate | NL0012778351 | AEX 513.BL OPENB | EUR | 4,3020 | 4,3020 | 4,3020 | | | 4,3020 | | 4,2920 | 50.000 | 4,3120 | 50.000 |
| Certificate | NL0012577290 | AEX 513.TRLOPENH | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | 4,1600 | 200.000 | 4,1700 | 200.000 |
| Certificate | NL0012778377 | AEX 514.BL OPENB | EUR | 4,2420 | 4,2480 | 4,1640 | 33719,0100 | 8 | 4,2020 | 8000 | 4,1920 | 50.000 | 4,2120 | 50.000 |
| Certificate | NL0012779235 | AEX 515.BL OPENB | EUR | 4,1050 | 4,1050 | 4,1050 | | | 4,1050 | | 4,0950 | 50.000 | 4,1150 | 50.000 |
| Certificate | NL0012779243 | AEX 516.BL OPENB | EUR | 4,0050 | 4,0050 | 4,0050 | | | 4,0050 | | 3,9950 | 50.000 | 4,0150 | 50.000 |
| Certificate | NL0012779250 | AEX 517.BL OPENB | EUR | 3,9040 | 3,9040 | 3,9040 | | | 3,9040 | | 3,8940 | 50.000 | 3,9140 | 50.000 |
| Certificate | NL0012603021 | AEX 517.TRLOPENH | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | 3,7800 | 200.000 | 3,7900 | 200.000 |
| Certificate | NL0012779268 | AEX 518.BL OPENB | EUR | 3,8040 | 3,8040 | 3,8040 | | | 3,8040 | | 3,7940 | 50.000 | 3,8140 | 50.000 |
| Certificate | LU1696576450 | AEX 518.TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012603005 | AEX 518.TRLOPENH | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | 3,6800 | 200.000 | 3,6900 | 200.000 |
| Certificate | NL0012779276 | AEX 519.BL OPENB | EUR | 3,7040 | 3,7040 | 3,7040 | | | 3,7040 | | 3,6940 | 50.000 | 3,7140 | 50.000 |
| Certificate | NL0012602981 | AEX 519.TRLOPENH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | 3,5800 | 200.000 | 3,5900 | 200.000 |
| Certificate | NL0012779284 | AEX 520.BL OPENB | EUR | 3,6040 | 3,6040 | 3,6040 | | | 3,6040 | | 3,5940 | 50.000 | 3,6140 | 50.000 |
| Certificate | LU1696576880 | AEX 520.TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012602965 | AEX 520.TRLOPENH | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | 3,4900 | 200.000 | 3,5000 | 200.000 |
| Certificate | NL0012779300 | AEX 521.BL OPENB | EUR | 3,5040 | 3,5040 | 3,5040 | | | 3,5040 | | 3,4940 | 50.000 | 3,5140 | 50.000 |
| Certificate | NL0012602940 | AEX 521.TRLOPENH | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | 3,3900 | 200.000 | 3,4000 | 200.000 |
| Certificate | LU1696577938 | AEX 523.TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1696578407 | AEX 524.TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012604938 | AEX 525.TRLOPENH | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | 3,0000 | 200.000 | 3,0100 | 200.000 |
| Certificate | NL0012604912 | AEX 526.TRLOPENH | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | 2,9000 | 200.000 | 2,9100 | 200.000 |
| Certificate | NL0012604896 | AEX 527.TRLOPENH | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | 2,8000 | 200.000 | 2,8100 | 200.000 |
| Certificate | LU1719792001 | AEX 528.TCIOPENS | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | 3,0800 | 25.000 | 3,1100 | 25.000 |
| Certificate | NL0012604870 | AEX 528.TRLOPENH | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | 2,7000 | 200.000 | 2,7100 | 200.000 |
| Certificate | LU1719792183 | AEX 529.TCIOPENS | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | 2,9800 | 25.000 | 3,0100 | 25.000 |
| Certificate | NL0012604854 | AEX 529.TRLOPENH | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | 2,6000 | 200.000 | 2,6100 | 200.000 |
| Certificate | DE000CV8BCJ9 | AEX 534.TL OPENZ | EUR | 2,1440 | 2,1440 | 2,1440 | | | 2,1440 | | 2,1410 | 50.000 | 2,1460 | 50.000 |
| Certificate | DE000CV8BEU2 | AEX 536.TL OPENZ | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | 1,9470 | 50.000 | 1,9520 | 50.000 |
| Certificate | LU1573711857 | AEX 537.TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BGK8 | AEX 538.TL OPENZ | EUR | 1,8130 | 1,8600 | 1,7560 | 5465,0000 | 4 | 1,7560 | 3000 | 1,7530 | 50.000 | 1,7580 | 50.000 |
| Certificate | DE000CV8BCR2 | AEX 540.TL OPENZ | EUR | 0,8500 | 0,8760 | 0,8310 | 50606,4000 | 14 | 0,8330 | 59700 | 0,8320 | 150.000 | 0,8340 | 150.000 |
| Certificate | LU1695186889 | AEX 555.TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719343623 | AEX 557.TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012606255 | AEX 559.TRSOPENH | EUR | 0,4500 | 0,5700 | 0,4300 | 18400,0000 | 5 | 0,5500 | 37000 | 0,5400 | 200.000 | 0,5500 | 200.000 |
| Certificate | NL0012606248 | AEX 560.TRSOPENH | EUR | 0,6300 | 0,6400 | 0,6300 | 189,0000 | 1 | 0,6400 | 300 | 0,6300 | 200.000 | 0,6400 | 200.000 |
| Certificate | NL0012699789 | AEX 561.BS OPENB | EUR | 0,7300 | 0,7400 | 0,6320 | 6137,3200 | 3 | 0,7400 | 9252 | 0,7300 | 50.000 | 0,7500 | 50.000 |
| Certificate | DE000CE6F9F1 | AEX 565.TS OPENZ | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | 1,1070 | 50.000 | 1,1120 | 50.000 |
| Certificate | DE000CE6F9G9 | AEX 567.TS OPENZ | EUR | 1,2810 | 1,3350 | 1,2810 | 1046,4000 | 2 | 1,3040 | 800 | 1,3010 | 50.000 | 1,3060 | 50.000 |
| Certificate | DE000CV8BA80 | AEX 569.TS OPENZ | EUR | 1,4980 | 1,4980 | 1,4980 | | | 1,4980 | | 1,4950 | 50.000 | 1,5000 | 50.000 |
| Certificate | LU1651903277 | AEX 570.TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012313530 | AEX 573.TRSOPENH | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | 1,9000 | 200.000 | 1,9100 | 200.000 |
| Certificate | LU1695123379 | AEX 575.TPIOPENS | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | 0,9900 | 25.000 | 1,0200 | 25.000 |
| Certificate | NL0012507149 | AEX 588.BS OPENB | EUR | 3,4310 | 3,4310 | 3,4310 | | | 3,4310 | | 3,4210 | 50.000 | 3,4410 | 50.000 |
| Certificate | DE000VL61HJ6 | AEX 600.TS OPENV | EUR | 3,5450 | 3,5655 | 3,5450 | 1063,5000 | 1 | 3,5655 | 300 | 3,5630 | 50.000 | 3,5680 | 50.000 |
| Certificate | DE000VL61HK4 | AEX 601.TS OPENV | EUR | 3,6815 | 3,6815 | 3,6815 | | | 3,6815 | | 3,6790 | 50.000 | 3,6840 | 50.000 |
| Certificate | DE000VL61HL2 | AEX 602.TS OPENV | EUR | 3,7815 | 3,7815 | 3,7815 | | | 3,7815 | | 3,7790 | 50.000 | 3,7840 | 50.000 |
| Certificate | DE000VL61HN8 | AEX 603.TS OPENV | EUR | 3,8805 | 3,8805 | 3,8805 | | | 3,8805 | | 3,8780 | 50.000 | 3,8830 | 50.000 |
| Certificate | DE000VL61HQ1 | AEX 604.TS OPENV | EUR | 3,9795 | 3,9795 | 3,9795 | | | 3,9795 | | 3,9770 | 50.000 | 3,9820 | 50.000 |
| Certificate | DE000VL61HS7 | AEX 605.TS OPENV | EUR | 4,0795 | 4,0795 | 4,0795 | | | 4,0795 | | 4,0770 | 50.000 | 4,0820 | 50.000 |
| Certificate | NL0012545784 | AEX 606.TRSOPENH | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | 5,1500 | 200.000 | 5,1600 | 200.000 |
| Certificate | DE000VL61HU3 | AEX 606.TS OPENV | EUR | 4,1785 | 4,1785 | 4,1785 | | | 4,1785 | | 4,1760 | 50.000 | 4,1810 | 50.000 |
| Certificate | DE000VL61HW9 | AEX 607.TS OPENV | EUR | 4,2775 | 4,2775 | 4,2775 | | | 4,2775 | | 4,2750 | 50.000 | 4,2800 | 50.000 |
| Certificate | DE000VL61HY5 | AEX 608.TS OPENV | EUR | 4,3775 | 4,3775 | 4,3775 | | | 4,3775 | | 4,3750 | 50.000 | 4,3800 | 50.000 |
| Certificate | DE000CE6F9Y2 | AEX 621.TS OPENZ | EUR | 6,6750 | 6,6750 | 6,6750 | | | 6,6750 | | 6,6720 | 50.000 | 6,6770 | 50.000 |
| Certificate | DE000CE6FA18 | AEX 629.TS OPENZ | EUR | 7,4780 | 7,4780 | 7,4780 | | | 7,4780 | | 7,4750 | 50.000 | 7,4800 | 50.000 |
| Certificate | DE000CE6FA26 | AEX 631.TS OPENZ | EUR | 7,6770 | 7,6770 | 7,6770 | | | 7,6770 | | 7,6740 | 50.000 | 7,6790 | 50.000 |
| Certificate | DE000CE6FA34 | AEX 633.TS OPENZ | EUR | 7,8770 | 7,8770 | 7,8770 | | | 7,8770 | | 7,8740 | 50.000 | 7,8790 | 50.000 |
| Certificate | DE000CE6CY6 | AEX 635.TS OPENZ | EUR | 8,0770 | 8,0770 | 8,0770 | | | 8,0770 | | 8,0740 | 50.000 | 8,0790 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6Y37 | AEX 643.TS OPENZ | EUR | 8,8800 | 8,8800 | 8,8800 | | | 8,8800 | | 8,8770 | 50.000 | 8,8820 | 50.000 |
| Certificate | NL0012521520 | AEX 664.TRSOPENH | EUR | 10,9500 | 10,9500 | 10,9500 | | | 10,9500 | | 10,9400 | 200.000 | 10,9500 | 200.000 |
| Certificate | NL0012519995 | AEX 688.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231717 | AEX 161.9TL OPENH | EUR | 39,4700 | 39,4700 | 39,4700 | | | 39,4700 | | 39,4600 | 200.000 | 39,4700 | 200.000 |
| Certificate | NL0011601554 | AEX 211.5TRLOPENH | EUR | 34,2900 | 34,2900 | 34,2900 | | | 34,2900 | | 34,2800 | 200.000 | 34,2900 | 200.000 |
| Certificate | NL0011596689 | AEX 212.1TL OPENH | EUR | 34,5100 | 34,5100 | 34,5100 | | | 34,5100 | | 34,5000 | 200.000 | 34,5100 | 200.000 |
| Certificate | NL0011596671 | AEX 216.2TL OPENH | EUR | 34,1000 | 34,1000 | 34,1000 | | | 34,1000 | | 34,0900 | 200.000 | 34,1000 | 200.000 |
| Certificate | NL0011596515 | AEX 220.1TRLOPENH | EUR | 33,4400 | 33,4400 | 33,4400 | | | 33,4400 | | 33,4300 | 200.000 | 33,4400 | 200.000 |
| Certificate | NL0011595392 | AEX 232.9TRLOPENH | EUR | 32,1600 | 32,1600 | 32,1600 | | | 32,1600 | | 32,1500 | 200.000 | 32,1600 | 200.000 |
| Certificate | NL0010721288 | AEX 246.2TL OPENH | EUR | 31,1400 | 31,1400 | 31,1400 | | | 31,1400 | | 31,1300 | 200.000 | 31,1400 | 200.000 |
| Certificate | NL0011036389 | AEX 254.6TL OPENH | EUR | 30,3100 | 30,3100 | 30,3100 | | | 30,3100 | | 30,3000 | 200.000 | 30,3100 | 200.000 |
| Certificate | DE000CK4YLK1 | AEX 259.1TL OPENZ | EUR | 29,6060 | 29,6060 | 29,6060 | | | 29,6060 | | 29,6030 | 50.000 | 29,6080 | 50.000 |
| Certificate | NL0011231709 | AEX 259.2TL OPENH | EUR | 29,8600 | 29,8600 | 29,8600 | | | 29,8600 | | 29,8500 | 200.000 | 29,8600 | 200.000 |
| Certificate | LU1696575486 | AEX 265.3TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011422241 | AEX 268.2TRLOPENH | EUR | 28,6300 | 28,6300 | 28,6300 | | | 28,6300 | | 28,6200 | 200.000 | 28,6300 | 200.000 |
| Certificate | NL0011036363 | AEX 271.3TL OPENH | EUR | 28,6700 | 28,6700 | 28,6700 | | | 28,6700 | | 28,6600 | 200.000 | 28,6700 | 200.000 |
| Certificate | NL0011043302 | AEX 273.2TL OPENH | EUR | 28,4800 | 28,4800 | 28,4700 | 4556,8000 | 1 | 28,4700 | 160 | 28,4600 | 200.000 | 28,4700 | 200.000 |
| Certificate | NL0011043294 | AEX 277.6TL OPENH | EUR | 28,0400 | 28,0400 | 28,0400 | | | 28,0400 | | 28,0300 | 200.000 | 28,0400 | 200.000 |
| Certificate | NL0010246328 | AEX 281.78L OPENB | EUR | 27,4470 | 27,4470 | 27,4470 | | | 27,4470 | | 27,4370 | 25.000 | 27,4570 | 25.000 |
| Certificate | NL0011043278 | AEX 285.9TL OPENH | EUR | 27,2200 | 27,2200 | 27,2200 | | | 27,2200 | | 27,2100 | 200.000 | 27,2200 | 200.000 |
| Certificate | NL0012057079 | AEX 287.8TRLOPENH | EUR | 26,6700 | 26,6700 | 26,6700 | | | 26,6700 | | 26,6600 | 200.000 | 26,6700 | 200.000 |
| Certificate | NL0010721510 | AEX 288.1TL OPENH | EUR | 27,0100 | 27,0100 | 27,0100 | | | 27,0100 | | 27,0000 | 200.000 | 27,0100 | 200.000 |
| Certificate | NL0010246310 | AEX 288.88L OPENB | EUR | 26,7340 | 26,7340 | 26,7340 | | | 26,7340 | | 26,7240 | 25.000 | 26,7440 | 25.000 |
| Certificate | DE000CT9E180 | AEX 291.1TL OPENC | EUR | 29,7800 | 29,7800 | 29,7800 | | | 29,7800 | | 29,7700 | 25.000 | 29,7800 | 25.000 |
| Certificate | DE000CK6UPV2 | AEX 291.4TL OPENZ | EUR | 26,3740 | 26,3740 | 26,3740 | | | 26,3740 | | 26,3710 | 50.000 | 26,3760 | 50.000 |
| Certificate | NL0011422183 | AEX 293.7TRLOPENH | EUR | 26,0600 | 26,0600 | 26,0600 | | | 26,0600 | | 26,0500 | 200.000 | 26,0600 | 200.000 |
| Certificate | NL0011043252 | AEX 294.3TL OPENH | EUR | 26,4000 | 26,4000 | 26,4000 | | | 26,4000 | | 26,3900 | 200.000 | 26,4000 | 200.000 |
| Certificate | NL0010223665 | AEX 295.18L OPENB | EUR | 26,1010 | 26,1010 | 26,1010 | | | 26,1010 | | 26,0910 | 25.000 | 26,1110 | 25.000 |
| Certificate | NL0010225488 | AEX 299.78L OPENB | EUR | 25,6430 | 25,6430 | 25,6430 | | | 25,6430 | | 25,6330 | 25.000 | 25,6530 | 25.000 |
| Certificate | DE000CK6UT31 | AEX 300.4TL OPENZ | EUR | 25,4760 | 25,4760 | 25,4760 | | | 25,4760 | | 25,4730 | 50.000 | 25,4780 | 50.000 |
| Certificate | NL0011036322 | AEX 300.7TL OPENH | EUR | 25,7600 | 25,7600 | 25,7600 | | | 25,7600 | | 25,7500 | 200.000 | 25,7600 | 200.000 |
| Certificate | NL0011231691 | AEX 302.4TL OPENH | EUR | 25,5900 | 25,5900 | 25,5900 | | | 25,5900 | | 25,5800 | 200.000 | 25,5900 | 200.000 |
| Certificate | NL0011043237 | AEX 302.6TL OPENH | EUR | 25,5700 | 25,5700 | 25,5700 | | | 25,5700 | | 25,5600 | 200.000 | 25,5700 | 200.000 |
| Certificate | NL0011411855 | AEX 304.2TRLOPENH | EUR | 25,0300 | 25,0300 | 25,0300 | | | 25,0300 | | 25,0200 | 200.000 | 25,0300 | 200.000 |
| Certificate | NL0010721502 | AEX 304.9TL OPENH | EUR | 25,3500 | 25,3500 | 25,3500 | | | 25,3500 | | 25,3400 | 200.000 | 25,3500 | 200.000 |
| Certificate | NL0010252334 | AEX 308.48L OPENB | EUR | 24,7780 | 24,7780 | 24,7780 | | | 24,7780 | | 24,7680 | 25.000 | 24,7880 | 25.000 |
| Certificate | NL0010721247 | AEX 313.3TL OPENH | EUR | 24,5200 | 24,5200 | 24,5200 | | | 24,5200 | | 24,5100 | 200.000 | 24,5200 | 200.000 |
| Certificate | NL0011036306 | AEX 315.3TL OPENH | EUR | 24,3200 | 24,3200 | 24,3200 | | | 24,3200 | | 24,3100 | 200.000 | 24,3200 | 200.000 |
| Certificate | NL0010721494 | AEX 317.5TL OPENH | EUR | 24,1100 | 24,1100 | 24,1100 | | | 24,1100 | | 24,1000 | 200.000 | 24,1100 | 200.000 |
| Certificate | NL0011244652 | AEX 318.2TRLOPENH | EUR | 23,6200 | 23,6200 | 23,6200 | | | 23,6200 | | 23,6100 | 200.000 | 23,6200 | 200.000 |
| Certificate | NL0011036298 | AEX 319.4TL OPENH | EUR | 23,9100 | 23,9100 | 23,9100 | | | 23,9100 | | 23,9000 | 200.000 | 23,9100 | 200.000 |
| Certificate | NL0011231733 | AEX 320.7TL OPENH | EUR | 23,7800 | 23,7800 | 23,7800 | | | 23,7800 | | 23,7700 | 200.000 | 23,7800 | 200.000 |
| Certificate | DE000CT9JTC2 | AEX 321.3TL OPENC | EUR | 26,6100 | 26,6100 | 26,6100 | | | 26,6100 | | 26,6000 | 25.000 | 26,6100 | 25.000 |
| Certificate | NL0010721239 | AEX 321.7TL OPENH | EUR | 23,6900 | 23,6900 | 23,6900 | | | 23,6900 | | 23,6800 | 200.000 | 23,6900 | 200.000 |
| Certificate | NL0011244645 | AEX 322.5TRLOPENH | EUR | 23,1900 | 23,1900 | 23,1900 | | | 23,1900 | | 23,1800 | 200.000 | 23,1900 | 200.000 |
| Certificate | NL0011036280 | AEX 323.7TL OPENH | EUR | 23,4900 | 23,4900 | 23,4900 | | | 23,4900 | | 23,4800 | 200.000 | 23,4900 | 200.000 |
| Certificate | NL0010721486 | AEX 325.8TL OPENH | EUR | 23,2800 | 23,2800 | 23,2800 | | | 23,2800 | | 23,2700 | 200.000 | 23,2800 | 200.000 |
| Certificate | DE000CT9MWQ0 | AEX 325.9TL OPENC | EUR | 26,1200 | 26,1200 | 26,1200 | | | 26,1200 | | 26,1100 | 25.000 | 26,1200 | 25.000 |
| Certificate | NL0011244637 | AEX 326.9TRLOPENH | EUR | 22,7600 | 22,7600 | 22,7600 | | | 22,7600 | | 22,7500 | 200.000 | 22,7600 | 200.000 |
| Certificate | NL0011036272 | AEX 327.8TL OPENH | EUR | 23,0800 | 23,0800 | 23,0800 | | | 23,0800 | | 23,0700 | 200.000 | 23,0800 | 200.000 |
| Certificate | NL0011601521 | AEX 328.1TRLOPENH | EUR | 22,6400 | 22,6400 | 22,6400 | | | 22,6400 | | 22,6300 | 200.000 | 22,6400 | 200.000 |
| Certificate | NL0010442091 | AEX 328.88L OPENB | EUR | 22,8220 | 22,8220 | 22,7380 | 68,4700 | 1 | 22,7380 | 3 | 22,7280 | 25.000 | 22,7480 | 25.000 |
| Certificate | NL0011053715 | AEX 331.2TRLOPENH | EUR | 22,3300 | 22,3300 | 22,3300 | | | 22,3300 | | 22,3200 | 200.000 | 22,3300 | 200.000 |
| Certificate | NL0010442166 | AEX 332.18L OPENB | EUR | 22,4020 | 22,4020 | 22,4020 | | | 22,4020 | | 22,3920 | 25.000 | 22,4120 | 25.000 |
| Certificate | NL0011601505 | AEX 332.3TRLOPENH | EUR | 22,2200 | 22,2200 | 22,2200 | | | 22,2200 | | 22,2100 | 200.000 | 22,2200 | 200.000 |
| Certificate | NL0010721478 | AEX 334.2TL OPENH | EUR | 22,4500 | 22,4500 | 22,4500 | | | 22,4500 | | 22,4400 | 200.000 | 22,4500 | 200.000 |
| Certificate | NL0011410626 | AEX 334.6TRLOPENH | EUR | 21,9900 | 21,9900 | 21,9900 | | | 21,9900 | | 21,9800 | 200.000 | 21,9900 | 200.000 |
| Certificate | NL0010442174 | AEX 335.68L OPENB | EUR | 22,0580 | 22,0580 | 22,0580 | | | 22,0580 | | 22,0480 | 25.000 | 22,0680 | 25.000 |
| Certificate | NL0011035977 | AEX 336.2TL OPENH | EUR | 22,2500 | 22,2500 | 22,2500 | | | 22,2500 | | 22,2400 | 200.000 | 22,2500 | 200.000 |
| Certificate | NL0011594957 | AEX 337.5TL OPENH | EUR | 22,1200 | 22,1200 | 22,1200 | | | 22,1200 | | 22,1100 | 200.000 | 22,1200 | 200.000 |
| Certificate | NL0010721213 | AEX 338.4TL OPENH | EUR | 22,0300 | 22,0300 | 22,0300 | | | 22,0300 | | 22,0200 | 200.000 | 22,0300 | 200.000 |
| Certificate | NL0011243357 | AEX 338.4TRLOPENH | EUR | 21,6100 | 21,6100 | 21,6100 | | | 21,6100 | | 21,6000 | 200.000 | 21,6100 | 200.000 |
| Certificate | NL0011600242 | AEX 339.4TL OPENH | EUR | 21,9400 | 21,9400 | 21,9400 | | | 21,9400 | | 21,9300 | 200.000 | 21,9400 | 200.000 |
| Certificate | NL0011601471 | AEX 339.8TRLOPENH | EUR | 21,4600 | 21,4600 | 21,4600 | | | 21,4600 | | 21,4500 | 200.000 | 21,4600 | 200.000 |
| Certificate | NL0011035969 | AEX 340.4TL OPENH | EUR | 21,8400 | 21,8400 | 21,8400 | | | 21,8400 | | 21,8300 | 200.000 | 21,8400 | 200.000 |
| Certificate | NL0011594940 | AEX 341.6TL OPENH | EUR | 21,7200 | 21,7200 | 21,7200 | | | 21,7200 | | 21,7100 | 200.000 | 21,7200 | 200.000 |
| Certificate | NL0010890372 | AEX 342.38L OPENB | EUR | 21,3710 | 21,3710 | 21,3710 | | | 21,3710 | | 21,3610 | 50.000 | 21,3810 | 49.000 |
| Certificate | NL0010442646 | AEX 342.48L OPENB | EUR | 21,3780 | 21,3780 | 21,3780 | | | 21,3780 | | 21,3680 | 25.000 | 21,3880 | 25.000 |
| Certificate | NL0010721460 | AEX 342.5TL OPENH | EUR | 21,6300 | 21,6300 | 21,6300 | | | 21,6300 | | 21,6200 | 200.000 | 21,6300 | 200.000 |
| Certificate | NL0011243340 | AEX 342.7TRLOPENH | EUR | 21,1800 | 21,1800 | 21,1800 | | | 21,1800 | | 21,1700 | 200.000 | 21,1800 | 200.000 |
| Certificate | NL0011035951 | AEX 344.5TL OPENH | EUR | 21,4300 | 21,4300 | 21,4300 | | | 21,4300 | | 21,4200 | 200.000 | 21,4300 | 200.000 |
| Certificate | NL0011411822 | AEX 344.9TRLOPENH | EUR | 20,9600 | 20,9600 | 20,9600 | | | 20,9600 | | 20,9500 | 200.000 | 20,9600 | 200.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL001042943 | AEX 345.88L OPENB | EUR | 21,0310 | 21,0310 | 21,0310 | | | 21,0310 | | 21,0210 | 25.000 | 21,0410 | 25.000 |
| Certificate | NL0011594932 | AEX 345.87L OPENH | EUR | 21,3100 | 21,3100 | 21,3100 | | | 21,3100 | | 21,3000 | 200.000 | 21,3100 | 200.000 |
| Certificate | NL0010890398 | AEX 346.78L OPENB | EUR | 20,9330 | 20,9330 | 20,9330 | | | 20,9330 | | 20,9230 | 50.000 | 20,9430 | 50.000 |
| Certificate | NL0010721205 | AEX 346.87L OPENH | EUR | 21,2100 | 21,2100 | 21,2100 | | | 21,2100 | | 21,2000 | 200.000 | 21,2100 | 200.000 |
| Certificate | NL0011053707 | AEX 346.97L OPENH | EUR | 20,7500 | 20,7500 | 20,7500 | | | 20,7500 | | 20,7400 | 200.000 | 20,7500 | 200.000 |
| Certificate | NL0011035944 | AEX 348.77L OPENH | EUR | 21,0100 | 21,0100 | 21,0100 | | | 21,0100 | | 21,0000 | 200.000 | 21,0100 | 200.000 |
| Certificate | DE000CZ79P30 | AEX 348.77L OPENZ | EUR | 20,6500 | 20,6500 | 20,6500 | | | 20,6500 | | 20,6470 | 50.000 | 20,6520 | 50.000 |
| Certificate | NL0011420732 | AEX 349.27L OPENH | EUR | 20,5200 | 20,5200 | 20,5200 | | | 20,5200 | | 20,5100 | 200.000 | 20,5200 | 200.000 |
| Certificate | NL0011603428 | AEX 350.17L OPENH | EUR | 20,4400 | 20,4400 | 20,4400 | | | 20,4400 | | 20,4300 | 200.000 | 20,4400 | 200.000 |
| Certificate | NL0011243332 | AEX 351.37L OPENH | EUR | 20,3100 | 20,3100 | 20,3100 | | | 20,3100 | | 20,3000 | 200.000 | 20,3100 | 200.000 |
| Certificate | NL0011602586 | AEX 351.67L OPENH | EUR | 20,7300 | 20,7300 | 20,7300 | | | 20,7300 | | 20,7200 | 200.000 | 20,7300 | 200.000 |
| Certificate | NL0011602578 | AEX 352.77L OPENH | EUR | 20,6300 | 20,6300 | 20,6300 | | | 20,6300 | | 20,6200 | 200.000 | 20,6300 | 200.000 |
| Certificate | NL0011594767 | AEX 352.97L OPENH | EUR | 20,1500 | 20,1500 | 20,1500 | | | 20,1500 | | 20,1400 | 200.000 | 20,1500 | 200.000 |
| Certificate | NL0010891438 | AEX 353.38L OPENB | EUR | 20,2760 | 20,2760 | 20,2760 | | | 20,2760 | | 20,2660 | 50.000 | 20,2860 | 49.912 |
| Certificate | NL0011602560 | AEX 353.77L OPENH | EUR | 20,5300 | 20,5300 | 20,5300 | | | 20,5300 | | 20,5200 | 200.000 | 20,5300 | 200.000 |
| Certificate | NL0011602552 | AEX 354.77L OPENH | EUR | 20,4300 | 20,4300 | 20,4300 | | | 20,4300 | | 20,4200 | 200.000 | 20,4300 | 200.000 |
| Certificate | DE000CN6JRX4 | AEX 355.17L OPENZ | EUR | 20,0070 | 20,0070 | 20,0070 | | | 20,0070 | | 20,0040 | 50.000 | 20,0090 | 50.000 |
| Certificate | NL0011602891 | AEX 355.77L OPENH | EUR | 20,3300 | 20,3300 | 20,3300 | | | 20,3300 | | 20,3200 | 200.000 | 20,3300 | 200.000 |
| Certificate | NL0011243324 | AEX 355.77L OPENH | EUR | 19,8800 | 19,8800 | 19,8800 | | | 19,8800 | | 19,8700 | 200.000 | 19,8800 | 200.000 |
| Certificate | NL0011601455 | AEX 356.27L OPENH | EUR | 19,8300 | 19,8300 | 19,8300 | | | 19,8300 | | 19,8200 | 200.000 | 19,8300 | 200.000 |
| Certificate | NL0011602883 | AEX 356.77L OPENH | EUR | 20,2300 | 20,2300 | 20,2300 | | | 20,2300 | | 20,2200 | 200.000 | 20,2300 | 200.000 |
| Certificate | NL0011595350 | AEX 357.17L OPENH | EUR | 19,7400 | 19,7400 | 19,7400 | | | 19,7400 | | 19,7300 | 200.000 | 19,7400 | 200.000 |
| Certificate | DE000CN6JRW6 | AEX 357.27L OPENZ | EUR | 19,8000 | 19,8000 | 19,8000 | | | 19,8000 | | 19,7970 | 50.000 | 19,8020 | 50.000 |
| Certificate | NL0011602875 | AEX 357.77L OPENH | EUR | 20,1300 | 20,1300 | 20,1300 | | | 20,1300 | | 20,1200 | 200.000 | 20,1300 | 200.000 |
| Certificate | NL0011410618 | AEX 358.17L OPENH | EUR | 19,6400 | 19,6400 | 19,6400 | | | 19,6400 | | 19,6300 | 200.000 | 19,6400 | 200.000 |
| Certificate | NL0011602867 | AEX 358.87L OPENH | EUR | 20,0300 | 20,0300 | 20,0300 | | | 20,0300 | | 20,0200 | 200.000 | 20,0300 | 200.000 |
| Certificate | NL0011602859 | AEX 359.87L OPENH | EUR | 19,9300 | 19,9300 | 19,9300 | | | 19,9300 | | 19,9200 | 200.000 | 19,9300 | 200.000 |
| Certificate | NL0010894069 | AEX 359.98L OPENB | EUR | 19,6140 | 19,6140 | 19,6140 | | | 19,6140 | | 19,6040 | 50.000 | 19,6240 | 46.484 |
| Certificate | NL0011243316 | AEX 359.97L OPENH | EUR | 19,4500 | 19,4500 | 19,4500 | | | 19,4500 | | 19,4400 | 200.000 | 19,4500 | 200.000 |
| Certificate | NL0011602842 | AEX 360.87L OPENH | EUR | 19,8200 | 19,8200 | 19,8200 | | | 19,8200 | | 19,8100 | 200.000 | 19,8200 | 200.000 |
| Certificate | NL0011596861 | AEX 361.27L OPENH | EUR | 19,3200 | 19,3200 | 19,3200 | | | 19,3200 | | 19,3100 | 200.000 | 19,3200 | 200.000 |
| Certificate | NL0011602834 | AEX 361.87L OPENH | EUR | 19,7200 | 19,7200 | 19,7200 | | | 19,7200 | | 19,7100 | 200.000 | 19,7200 | 200.000 |
| Certificate | NL0011592399 | AEX 362.27L OPENH | EUR | 19,2300 | 19,2300 | 19,2300 | | | 19,2300 | | 19,2200 | 200.000 | 19,2300 | 200.000 |
| Certificate | DE000CN6HTX4 | AEX 362.57L OPENZ | EUR | 19,2660 | 19,2660 | 19,2660 | | | 19,2660 | | 19,2630 | 50.000 | 19,2680 | 50.000 |
| Certificate | NL0011602826 | AEX 362.87L OPENH | EUR | 19,6200 | 19,6200 | 19,6200 | | | 19,6200 | | 19,6100 | 200.000 | 19,6200 | 200.000 |
| Certificate | NL0011602818 | AEX 363.97L OPENH | EUR | 19,5200 | 19,5200 | 19,5200 | | | 19,5200 | | 19,5100 | 200.000 | 19,5200 | 200.000 |
| Certificate | DE000CN6HTW6 | AEX 364.67L OPENZ | EUR | 19,0580 | 19,0580 | 19,0580 | | | 19,0580 | | 19,0550 | 50.000 | 19,0600 | 50.000 |
| Certificate | NL0011602800 | AEX 364.97L OPENH | EUR | 19,4200 | 19,4200 | 19,4200 | | | 19,4200 | | 19,4100 | 200.000 | 19,4200 | 200.000 |
| Certificate | DE000CN6HMY7 | AEX 365.37L OPENZ | EUR | 18,9880 | 18,9880 | 18,9880 | | | 18,9880 | | 18,9850 | 50.000 | 18,9900 | 50.000 |
| Certificate | NL0011602792 | AEX 365.97L OPENH | EUR | 19,3200 | 19,3200 | 19,3200 | | | 19,3200 | | 19,3100 | 200.000 | 19,3200 | 200.000 |
| Certificate | NL0011603402 | AEX 365.97L OPENH | EUR | 18,8500 | 18,8500 | 18,8500 | | | 18,8500 | | 18,8400 | 200.000 | 18,8500 | 200.000 |
| Certificate | NL0011602784 | AEX 366.97L OPENH | EUR | 19,2200 | 19,2200 | 19,2200 | | | 19,2200 | | 19,2100 | 200.000 | 19,2200 | 200.000 |
| Certificate | DE000CN6HMX9 | AEX 367.47L OPENZ | EUR | 18,7800 | 18,7800 | 18,7800 | | | 18,7800 | | 18,7770 | 50.000 | 18,7820 | 50.000 |
| Certificate | NL0011603386 | AEX 368.17L OPENH | EUR | 18,6400 | 18,6400 | 18,6400 | | | 18,6400 | | 18,6300 | 200.000 | 18,6400 | 200.000 |
| Certificate | DE000CN6HTU0 | AEX 368.87L OPENZ | EUR | 18,6410 | 18,6410 | 18,6410 | | | 18,6410 | | 18,6380 | 50.000 | 18,6430 | 50.000 |
| Certificate | NL0011603378 | AEX 369.27L OPENH | EUR | 18,5300 | 18,5300 | 18,5300 | | | 18,5300 | | 18,5200 | 200.000 | 18,5300 | 200.000 |
| Certificate | DE000CV87KD7 | AEX 369.47L OPENZ | EUR | 7,6320 | 7,6320 | 7,6320 | | | 7,6320 | | 7,6310 | 150.000 | 7,6330 | 150.000 |
| Certificate | DE000CN6HMMW1 | AEX 369.57L OPENZ | EUR | 18,5720 | 18,5720 | 18,5720 | | | 18,5720 | | 18,5690 | 50.000 | 18,5740 | 50.000 |
| Certificate | NL0011602750 | AEX 370.17L OPENH | EUR | 18,9100 | 18,9100 | 18,9100 | | | 18,9100 | | 18,9000 | 200.000 | 18,9100 | 200.000 |
| Certificate | DE000CN6HMMV3 | AEX 370.57L OPENZ | EUR | 18,4680 | 18,4680 | 18,4680 | | | 18,4680 | | 18,4650 | 50.000 | 18,4700 | 50.000 |
| Certificate | NL0011602743 | AEX 371.17L OPENH | EUR | 18,8000 | 18,8000 | 18,8000 | | | 18,8000 | | 18,7900 | 200.000 | 18,8000 | 200.000 |
| Certificate | NL0011603352 | AEX 371.27L OPENH | EUR | 18,3200 | 18,3200 | 18,3200 | | | 18,3200 | | 18,3100 | 200.000 | 18,3200 | 200.000 |
| Certificate | NL0011603345 | AEX 372.37L OPENH | EUR | 18,2200 | 18,2200 | 18,2200 | | | 18,2200 | | 18,2100 | 200.000 | 18,2200 | 200.000 |
| Certificate | DE000CN6JRT2 | AEX 372.77L OPENZ | EUR | 18,2460 | 18,2460 | 18,2460 | | | 18,2460 | | 18,2430 | 50.000 | 18,2480 | 50.000 |
| Certificate | NL0011605746 | AEX 373.17L OPENH | EUR | 18,6100 | 18,6100 | 18,6100 | | | 18,6100 | | 18,6000 | 200.000 | 18,6100 | 200.000 |
| Certificate | NL0011603337 | AEX 373.37L OPENH | EUR | 18,1200 | 18,1200 | 18,1200 | | | 18,1200 | | 18,1100 | 200.000 | 18,1200 | 200.000 |
| Certificate | NL0011605738 | AEX 374.17L OPENH | EUR | 18,5100 | 18,5100 | 18,5100 | | | 18,5100 | | 18,5000 | 200.000 | 18,5100 | 200.000 |
| Certificate | NL0011603329 | AEX 374.47L OPENH | EUR | 18,0100 | 18,0100 | 18,0100 | | | 18,0100 | | 18,0000 | 200.000 | 18,0100 | 200.000 |
| Certificate | NL0011605720 | AEX 375.17L OPENH | EUR | 18,4100 | 18,4100 | 18,4100 | | | 18,4100 | | 18,4000 | 200.000 | 18,4100 | 200.000 |
| Certificate | NL0011603311 | AEX 375.47L OPENH | EUR | 17,9100 | 17,9100 | 17,9100 | | | 17,9100 | | 17,9000 | 200.000 | 17,9100 | 200.000 |
| Certificate | DE000CC3Z709 | AEX 375.57L OPENZ | EUR | 20,9000 | 20,9000 | 20,9000 | | | 20,9000 | | 20,8900 | 25.000 | 20,9000 | 25.000 |
| Certificate | NL0011605712 | AEX 376.27L OPENH | EUR | 18,3000 | 18,3000 | 18,3000 | | | 18,3000 | | 18,2900 | 200.000 | 18,3000 | 200.000 |
| Certificate | NL0011603295 | AEX 377.17L OPENH | EUR | 17,7400 | 17,7400 | 17,7400 | | | 17,7400 | | 17,7300 | 200.000 | 17,7400 | 200.000 |
| Certificate | NL0011605704 | AEX 377.27L OPENH | EUR | 18,2000 | 18,2000 | 18,2000 | | | 18,2000 | | 18,1900 | 200.000 | 18,2000 | 200.000 |
| Certificate | NL0011603287 | AEX 377.77L OPENH | EUR | 17,6800 | 17,6800 | 17,6800 | | | 17,6800 | | 17,6700 | 200.000 | 17,6800 | 200.000 |
| Certificate | DE000CN6JWM7 | AEX 377.87L OPENZ | EUR | 17,7340 | 17,7340 | 17,7340 | | | 17,7340 | | 17,7310 | 50.000 | 17,7360 | 50.000 |
| Certificate | NL0011605696 | AEX 378.27L OPENH | EUR | 18,1000 | 18,1000 | 18,1000 | | | 18,1000 | | 18,0900 | 200.000 | 18,1000 | 200.000 |
| Certificate | NL0011603279 | AEX 378.27L OPENH | EUR | 17,6300 | 17,6300 | 17,6300 | | | 17,6300 | | 17,6200 | 200.000 | 17,6300 | 200.000 |
| Certificate | NL0011648860 | AEX 378.98L OPENB | EUR | 17,7160 | 17,7160 | 17,7160 | | | 17,7160 | | 17,7060 | 50.000 | 17,7260 | 45.566 |
| Certificate | DE000CN6JSH5 | AEX 378.97L OPENZ | EUR | 17,6270 | 17,6270 | 17,6270 | | | 17,6270 | | 17,6240 | 50.000 | 17,6290 | 50.000 |
| Certificate | NL0011700760 | AEX 379.27L OPENH | EUR | 18,0100 | 18,0100 | 18,0100 | | | 18,0100 | | 18,0000 | 200.000 | 18,0100 | 200.000 |
| Certificate | NL0011603253 | AEX 379.27L OPENH | EUR | 17,5300 | 17,5300 | 17,5300 | | | 17,5300 | | 17,5200 | 200.000 | 17,5300 | 200.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011603246 | AEX 379.7TRLOPENH | EUR | 17,4800 | 17,4800 | 17,4800 | | | 17,4800 | | 17,4700 | 200.000 | 17,4800 | 200.000 |
| Certificate | NL0011700752 | AEX 380.2TL OPENH | EUR | 17,9100 | 17,9100 | 17,9100 | | | 17,9100 | | 17,9000 | 200.000 | 17,9100 | 200.000 |
| Certificate | NL0011603238 | AEX 380.2TRLOPENH | EUR | 17,4200 | 17,4200 | 17,4200 | | | 17,4200 | | 17,4100 | 200.000 | 17,4200 | 200.000 |
| Certificate | NL0011700745 | AEX 381.2TL OPENH | EUR | 17,8100 | 17,8100 | 17,8100 | | | 17,8100 | | 17,8000 | 200.000 | 17,8100 | 200.000 |
| Certificate | NL0011694864 | AEX 381.9TRLOPENH | EUR | 17,2600 | 17,2600 | 17,2600 | | | 17,2600 | | 17,2500 | 200.000 | 17,2600 | 200.000 |
| Certificate | NL0011722939 | AEX 382.4TL OPENH | EUR | 17,6900 | 17,6900 | 17,6900 | | | 17,6900 | | 17,6800 | 200.000 | 17,6900 | 200.000 |
| Certificate | NL0011694856 | AEX 382.9TRLOPENH | EUR | 17,1600 | 17,1600 | 17,1600 | | | 17,1600 | | 17,1500 | 200.000 | 17,1600 | 200.000 |
| Certificate | NL0011705348 | AEX 383.3TL OPENH | EUR | 17,6000 | 17,6000 | 17,6000 | | | 17,6000 | | 17,5900 | 200.000 | 17,6000 | 200.000 |
| Certificate | DE000CC3ZCM5 | AEX 383.6TL OPENC | EUR | 20,0600 | 20,0600 | 20,0600 | | | 20,0600 | | 20,0500 | 25.000 | 20,0600 | 25.000 |
| Certificate | NL0011694849 | AEX 383.9TRLOPENH | EUR | 17,0500 | 17,0500 | 17,0500 | | | 17,0500 | | 17,0400 | 200.000 | 17,0500 | 200.000 |
| Certificate | NL0011705330 | AEX 384.3TL OPENH | EUR | 17,5000 | 17,5000 | 17,5000 | | | 17,5000 | | 17,4900 | 200.000 | 17,5000 | 200.000 |
| Certificate | NL0011705322 | AEX 385.3TL OPENH | EUR | 17,4000 | 17,4000 | 17,4000 | | | 17,4000 | | 17,3900 | 200.000 | 17,4000 | 200.000 |
| Certificate | DE000CN6JWH7 | AEX 386.1TL OPENZ | EUR | 16,9040 | 16,9040 | 16,9040 | | | 16,9040 | | 16,9010 | 50.000 | 16,9060 | 50.000 |
| Certificate | NL0011705314 | AEX 386.4TL OPENH | EUR | 17,3000 | 17,3000 | 17,3000 | | | 17,3000 | | 17,2900 | 200.000 | 17,3000 | 200.000 |
| Certificate | NL0011694815 | AEX 387.1TRLOPENH | EUR | 16,7400 | 16,7400 | 16,7400 | | | 16,7400 | | 16,7300 | 200.000 | 16,7400 | 200.000 |
| Certificate | DE000CN6JSL7 | AEX 387.2TL OPENZ | EUR | 16,7960 | 16,7960 | 16,7960 | | | 16,7960 | | 16,7930 | 50.000 | 16,7980 | 50.000 |
| Certificate | NL0011705306 | AEX 387.4TL OPENH | EUR | 17,2000 | 17,2000 | 17,2000 | | | 17,2000 | | 17,1900 | 200.000 | 17,2000 | 200.000 |
| Certificate | DE000CN6JWG9 | AEX 388.2TL OPENZ | EUR | 16,6960 | 16,6960 | 16,6960 | | | 16,6960 | | 16,6930 | 50.000 | 16,6980 | 50.000 |
| Certificate | NL0011705298 | AEX 388.4TL OPENH | EUR | 17,1000 | 17,1000 | 17,1000 | | | 17,1000 | | 17,0900 | 200.000 | 17,1000 | 200.000 |
| Certificate | NL0011694799 | AEX 389.2TRLOPENH | EUR | 16,5300 | 16,5300 | 16,5300 | | | 16,5300 | | 16,5200 | 200.000 | 16,5300 | 200.000 |
| Certificate | DE000CN6JSM5 | AEX 389.3TL OPENZ | EUR | 16,5890 | 16,5890 | 16,5890 | | | 16,5890 | | 16,5860 | 50.000 | 16,5910 | 50.000 |
| Certificate | NL0011705280 | AEX 389.4TL OPENH | EUR | 17,0000 | 17,0000 | 17,0000 | | | 17,0000 | | 16,9900 | 200.000 | 17,0000 | 200.000 |
| Certificate | NL0011694781 | AEX 390.3TRLOPENH | EUR | 16,4200 | 16,4200 | 16,4200 | | | 16,4200 | | 16,4100 | 200.000 | 16,4200 | 200.000 |
| Certificate | NL0011705272 | AEX 390.5TL OPENH | EUR | 16,8900 | 16,8900 | 16,8900 | | | 16,8900 | | 16,8800 | 200.000 | 16,8900 | 200.000 |
| Certificate | DE000CN6JV4 | AEX 391.3TL OPENZ | EUR | 16,3840 | 16,3840 | 16,3840 | | | 16,3840 | | 16,3810 | 50.000 | 16,3860 | 50.000 |
| Certificate | NL0011694773 | AEX 391.4TRLOPENH | EUR | 16,3100 | 16,3100 | 16,3100 | | | 16,3100 | | 16,3000 | 200.000 | 16,3100 | 200.000 |
| Certificate | NL0011705264 | AEX 391.5TL OPENH | EUR | 16,7900 | 16,7900 | 16,7900 | | | 16,7900 | | 16,7800 | 200.000 | 16,7900 | 200.000 |
| Certificate | NL0011705256 | AEX 392.6TL OPENH | EUR | 16,6900 | 16,6900 | 16,6900 | | | 16,6900 | | 16,6800 | 200.000 | 16,6900 | 200.000 |
| Certificate | NL0011701040 | AEX 393.4TRLOPENH | EUR | 16,1100 | 16,1100 | 16,1100 | | | 16,1100 | | 16,1000 | 200.000 | 16,1100 | 200.000 |
| Certificate | NL0011894530 | AEX 393.8TL OPENH | EUR | 16,5700 | 16,5700 | 16,5700 | | | 16,5700 | | 16,5600 | 200.000 | 16,5700 | 200.000 |
| Certificate | NL0011701032 | AEX 394.4TRLOPENH | EUR | 16,0000 | 16,0000 | 16,0000 | | | 16,0000 | | 15,9900 | 200.000 | 16,0000 | 200.000 |
| Certificate | DE000CN6JY8 | AEX 394.5TL OPENZ | EUR | 16,0730 | 16,0730 | 16,0730 | | | 16,0730 | | 16,0700 | 50.000 | 16,0750 | 50.000 |
| Certificate | NL0011891817 | AEX 394.8TL OPENH | EUR | 16,4700 | 16,4700 | 16,4700 | | | 16,4700 | | 16,4600 | 200.000 | 16,4700 | 200.000 |
| Certificate | NL0011701024 | AEX 395.5TRLOPENH | EUR | 15,9000 | 15,9000 | 15,9000 | | | 15,9000 | | 15,8900 | 200.000 | 15,9000 | 200.000 |
| Certificate | NL0011891809 | AEX 395.8TL OPENH | EUR | 16,3600 | 16,3600 | 16,3600 | | | 16,3600 | | 16,3500 | 200.000 | 16,3600 | 200.000 |
| Certificate | DE000CN6K1P1 | AEX 396.5TL OPENZ | EUR | 15,8700 | 15,8700 | 15,8700 | | | 15,8700 | | 15,8670 | 50.000 | 15,8720 | 50.000 |
| Certificate | NL0011701016 | AEX 396.6TRLOPENH | EUR | 15,7900 | 15,7900 | 15,7900 | | | 15,7900 | | 15,7800 | 200.000 | 15,7900 | 200.000 |
| Certificate | NL0011890868 | AEX 396.8TL OPENH | EUR | 16,2700 | 16,2700 | 16,2700 | | | 16,2700 | | 16,2600 | 200.000 | 16,2700 | 200.000 |
| Certificate | DE000CN6K3W3 | AEX 398.5TL OPENZ | EUR | 15,6650 | 15,6650 | 15,6650 | | | 15,6650 | | 15,6620 | 50.000 | 15,6670 | 50.000 |
| Certificate | NL0011892666 | AEX 398.9TL OPENH | EUR | 16,0600 | 16,0600 | 16,0600 | | | 16,0600 | | 16,0500 | 200.000 | 16,0600 | 200.000 |
| Certificate | NL0011700984 | AEX 399.7TRLOPENH | EUR | 15,4800 | 15,4800 | 15,4800 | | | 15,4800 | | 15,4700 | 200.000 | 15,4800 | 200.000 |
| Certificate | NL0011892658 | AEX 399.9TL OPENH | EUR | 15,9600 | 15,9600 | 15,9600 | | | 15,9600 | | 15,9500 | 200.000 | 15,9600 | 200.000 |
| Certificate | NL0011700976 | AEX 400.2TRLOPENH | EUR | 15,4300 | 15,4300 | 15,4300 | | | 15,4300 | | 15,4200 | 200.000 | 15,4300 | 200.000 |
| Certificate | DE000CN6K7F9 | AEX 400.5TL OPENZ | EUR | 15,4690 | 15,4690 | 15,4690 | | | 15,4690 | | 15,4660 | 50.000 | 15,4710 | 50.000 |
| Certificate | NL0011888599 | AEX 401.1TRLOPENH | EUR | 15,3400 | 15,3400 | 15,3400 | | | 15,3400 | | 15,3300 | 200.000 | 15,3400 | 200.000 |
| Certificate | DE000CN6K7G7 | AEX 402.6TL OPENZ | EUR | 15,2620 | 15,2620 | 15,2620 | | | 15,2620 | | 15,2590 | 50.000 | 15,2640 | 50.000 |
| Certificate | NL0011892518 | AEX 403.5TRLOPENH | EUR | 15,0900 | 15,0900 | 15,0900 | | | 15,0900 | | 15,0800 | 200.000 | 15,0900 | 200.000 |
| Certificate | DE000CV506A8 | AEX 404.4TL OPENZ | EUR | 6,2350 | 6,2350 | 6,2350 | | | 6,2350 | | 6,2340 | 150.000 | 6,2360 | 150.000 |
| Certificate | DE000CN6K7H5 | AEX 404.6TL OPENZ | EUR | 15,0550 | 15,0550 | 15,0550 | | | 15,0550 | | 15,0520 | 50.000 | 15,0570 | 50.000 |
| Certificate | NL0011892500 | AEX 404.6TRLOPENH | EUR | 14,9800 | 14,9800 | 14,9800 | | | 14,9800 | | 14,9700 | 200.000 | 14,9800 | 200.000 |
| Certificate | NL0011892492 | AEX 405.2TRLOPENH | EUR | 14,9300 | 14,9300 | 14,9300 | | | 14,9300 | | 14,9200 | 200.000 | 14,9300 | 200.000 |
| Certificate | NL0011892484 | AEX 405.7TRLOPENH | EUR | 14,8700 | 14,8700 | 14,8700 | | | 14,8700 | | 14,8600 | 200.000 | 14,8700 | 200.000 |
| Certificate | NL0011892476 | AEX 406.2TRLOPENH | EUR | 14,8200 | 14,8200 | 14,8200 | | | 14,8200 | | 14,8100 | 200.000 | 14,8200 | 200.000 |
| Certificate | DE000CN6K7J1 | AEX 406.7TL OPENZ | EUR | 14,8470 | 14,8470 | 14,8470 | | | 14,8470 | | 14,8440 | 50.000 | 14,8490 | 50.000 |
| Certificate | NL0011892435 | AEX 408.3TRLOPENH | EUR | 14,6200 | 14,6200 | 14,6200 | | | 14,6200 | | 14,6100 | 200.000 | 14,6200 | 200.000 |
| Certificate | DE000CD61LW8 | AEX 408.7TL OPENZ | EUR | 14,6530 | 14,6530 | 14,6530 | | | 14,6530 | | 14,6500 | 50.000 | 14,6550 | 50.000 |
| Certificate | DE000CV50699 | AEX 409.4TL OPENZ | EUR | 6,0350 | 6,0350 | 6,0350 | | | 6,0350 | | 6,0340 | 150.000 | 6,0360 | 150.000 |
| Certificate | NL0011893938 | AEX 409.8TRLOPENH | EUR | 14,4700 | 14,4700 | 14,4700 | | | 14,4700 | | 14,4600 | 200.000 | 14,4700 | 200.000 |
| Certificate | NL0011926399 | AEX 410.1TL OPENH | EUR | 14,9600 | 14,9600 | 14,9600 | | | 14,9600 | | 14,9500 | 200.000 | 14,9600 | 200.000 |
| Certificate | NL0011893920 | AEX 410.9TRLOPENH | EUR | 14,3500 | 14,3500 | 14,3500 | | | 14,3500 | | 14,3400 | 200.000 | 14,3500 | 200.000 |
| Certificate | NL0011926381 | AEX 411.1TL OPENH | EUR | 14,8600 | 14,8600 | 14,8600 | | | 14,8600 | | 14,8500 | 200.000 | 14,8600 | 200.000 |
| Certificate | NL0011926373 | AEX 412.1TL OPENH | EUR | 14,7500 | 14,7500 | 14,7500 | | | 14,7500 | | 14,7400 | 200.000 | 14,7500 | 200.000 |
| Certificate | DE000CD61TV3 | AEX 412.7TL OPENZ | EUR | 14,2470 | 14,2470 | 14,2470 | | | 14,2470 | | 14,2440 | 50.000 | 14,2490 | 50.000 |
| Certificate | NL0011926365 | AEX 413.2TL OPENH | EUR | 14,6500 | 14,6500 | 14,6500 | | | 14,6500 | | 14,6400 | 200.000 | 14,6500 | 200.000 |
| Certificate | NL0011926357 | AEX 414.2TL OPENH | EUR | 14,5500 | 14,5500 | 14,5500 | | | 14,5500 | | 14,5400 | 200.000 | 14,5500 | 200.000 |
| Certificate | DE000CV501P7 | AEX 414.4TL OPENZ | EUR | 5,8320 | 5,8320 | 5,8320 | | | 5,8320 | | 5,8310 | 150.000 | 5,8330 | 150.000 |
| Certificate | DE000CD61TW1 | AEX 414.8TL OPENZ | EUR | 14,0420 | 14,0420 | 14,0420 | | | 14,0420 | | 14,0390 | 50.000 | 14,0440 | 50.000 |
| Certificate | NL0011926340 | AEX 415.2TL OPENH | EUR | 14,4500 | 14,4500 | 14,4500 | | | 14,4500 | | 14,4400 | 200.000 | 14,4500 | 200.000 |
| Certificate | NL0011926159 | AEX 416.5TRLOPENH | EUR | 13,7900 | 13,7900 | 13,7900 | | | 13,7900 | | 13,7800 | 200.000 | 13,7900 | 200.000 |
| Certificate | DE000CD61UX7 | AEX 416.8TL OPENZ | EUR | 13,8410 | 13,8410 | 13,8410 | | | 13,8410 | | 13,8380 | 50.000 | 13,8430 | 50.000 |
| Certificate | NL0011926142 | AEX 417.1TRLOPENH | EUR | 13,7400 | 13,7400 | 13,7400 | | | 13,7400 | | 13,7300 | 200.000 | 13,7400 | 200.000 |
| Certificate | NL0011927413 | AEX 417.3TL OPENH | EUR | 14,2400 | 14,2400 | 14,2400 | | | 14,2400 | | 14,2300 | 200.000 | 14,2400 | 200.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011926134 | AEX 417.6TRLOPENH | EUR | 13,6900 | 13,6900 | 13,6900 | | | 13,6900 | | 13,6800 | 200.000 | 13,6900 | 200.000 |
| Certificate | NL0011927405 | AEX 418.4TL OPENH | EUR | 14,1400 | 14,1400 | 14,1400 | | | 14,1400 | | 14,1300 | 200.000 | 14,1400 | 200.000 |
| Certificate | NL0011907811 | AEX 418.68L OPENB | EUR | 13,7420 | 13,7420 | 13,7420 | | | 13,7420 | | 13,7320 | 50.000 | 13,7520 | 50.000 |
| Certificate | NL0011926118 | AEX 418.7TRLOPENH | EUR | 13,5800 | 13,5800 | 13,5800 | | | 13,5800 | | 13,5700 | 200.000 | 13,5800 | 200.000 |
| Certificate | DE000CD63EU3 | AEX 418.8TL OPENZ | EUR | 13,6410 | 13,6410 | 13,6410 | | | 13,6410 | | 13,6380 | 50.000 | 13,6430 | 50.000 |
| Certificate | NL0011896758 | AEX 419.2TRLOPENH | EUR | 13,5200 | 13,5200 | 13,5200 | | | 13,5200 | | 13,5100 | 200.000 | 13,5200 | 200.000 |
| Certificate | NL0011927397 | AEX 419.4TL OPENH | EUR | 14,0400 | 14,0400 | 14,0400 | | | 14,0400 | | 14,0300 | 200.000 | 14,0400 | 200.000 |
| Certificate | DE000CV501N2 | AEX 419.4TL OPENZ | EUR | 5,6310 | 5,6310 | 5,6310 | | | 5,6310 | | 5,6300 | 150.000 | 5,6320 | 150.000 |
| Certificate | NL0011933791 | AEX 420.3TRLOPENH | EUR | 13,4100 | 13,4100 | 13,4100 | | | 13,4100 | | 13,4000 | 200.000 | 13,4100 | 200.000 |
| Certificate | NL0011927389 | AEX 420.4TL OPENH | EUR | 13,9400 | 13,9400 | 13,9400 | | | 13,9400 | | 13,9300 | 200.000 | 13,9400 | 200.000 |
| Certificate | NL0011933783 | AEX 420.8TRLOPENH | EUR | 13,3600 | 13,3600 | 13,3600 | | | 13,3600 | | 13,3500 | 200.000 | 13,3600 | 200.000 |
| Certificate | DE000CD625Y8 | AEX 420.9TL OPENZ | EUR | 13,4340 | 13,4340 | 13,4340 | | | 13,4340 | | 13,4310 | 50.000 | 13,4360 | 50.000 |
| Certificate | NL0011927249 | AEX 421.3TRLOPENH | EUR | 13,3200 | 13,3200 | 13,3200 | | | 13,3200 | | 13,3100 | 200.000 | 13,3200 | 200.000 |
| Certificate | NL0011927371 | AEX 421.4TL OPENH | EUR | 13,8400 | 13,8400 | 13,8400 | | | 13,8400 | | 13,8300 | 200.000 | 13,8400 | 200.000 |
| Certificate | NL0011927231 | AEX 422.3TRLOPENH | EUR | 13,2200 | 13,2200 | 13,2200 | | | 13,2200 | | 13,2100 | 200.000 | 13,2200 | 200.000 |
| Certificate | NL0011927363 | AEX 422.5TL OPENH | EUR | 13,7400 | 13,7400 | 13,7400 | | | 13,7400 | | 13,7300 | 200.000 | 13,7400 | 200.000 |
| Certificate | DE000CD627Q0 | AEX 422.9TL OPENZ | EUR | 13,2340 | 13,2340 | 13,2340 | | | 13,2340 | | 13,2310 | 50.000 | 13,2360 | 50.000 |
| Certificate | NL0011927223 | AEX 423.3TRLOPENH | EUR | 13,1100 | 13,1100 | 13,1100 | | | 13,1100 | | 13,1000 | 200.000 | 13,1100 | 200.000 |
| Certificate | NL0011927215 | AEX 424.4TRLOPENH | EUR | 13,0000 | 13,0000 | 13,0000 | | | 13,0000 | | 12,9900 | 200.000 | 13,0000 | 200.000 |
| Certificate | NL0011993043 | AEX 424.5TL OPENH | EUR | 13,5300 | 13,5300 | 13,5300 | | | 13,5300 | | 13,5200 | 200.000 | 13,5300 | 200.000 |
| Certificate | DE000CV4YQC4 | AEX 425.4TL OPENZ | EUR | 5,4220 | 5,4220 | 5,4220 | | | 5,4220 | | 5,4210 | 150.000 | 5,4230 | 150.000 |
| Certificate | NL0011927199 | AEX 425.5TRLOPENH | EUR | 12,9000 | 12,9000 | 12,9000 | | | 12,9000 | | 12,8900 | 200.000 | 12,9000 | 200.000 |
| Certificate | NL0011993035 | AEX 425.6TL OPENH | EUR | 13,4300 | 13,4300 | 13,4300 | | | 13,4300 | | 13,4200 | 200.000 | 13,4300 | 200.000 |
| Certificate | NL0011927173 | AEX 426.5TRLOPENH | EUR | 12,7900 | 12,7900 | 12,7900 | | | 12,7900 | | 12,7800 | 200.000 | 12,7900 | 200.000 |
| Certificate | NL0011993027 | AEX 426.6TL OPENH | EUR | 13,3300 | 13,3300 | 13,3300 | | | 13,3300 | | 13,3200 | 200.000 | 13,3300 | 200.000 |
| Certificate | NL0011927165 | AEX 427.1TRLOPENH | EUR | 12,7400 | 12,7400 | 12,7400 | | | 12,7400 | | 12,7300 | 200.000 | 12,7400 | 200.000 |
| Certificate | NL0011993019 | AEX 427.6TL OPENH | EUR | 13,2200 | 13,2200 | 13,2200 | | | 13,2200 | | 13,2100 | 200.000 | 13,2200 | 200.000 |
| Certificate | NL0011927140 | AEX 428.1TRLOPENH | EUR | 12,6400 | 12,6400 | 12,6400 | | | 12,6400 | | 12,6300 | 200.000 | 12,6400 | 200.000 |
| Certificate | NL0011993001 | AEX 428.6TL OPENH | EUR | 13,1300 | 13,1300 | 13,1300 | | | 13,1300 | | 13,1200 | 200.000 | 13,1300 | 200.000 |
| Certificate | NL0011928411 | AEX 429.1TRLOPENH | EUR | 12,5400 | 12,5400 | 12,5400 | | | 12,5400 | | 12,5300 | 200.000 | 12,5400 | 200.000 |
| Certificate | NL0011992995 | AEX 429.6TL OPENH | EUR | 13,0300 | 13,0300 | 13,0300 | | | 13,0300 | | 13,0200 | 200.000 | 13,0300 | 200.000 |
| Certificate | NL0011928403 | AEX 429.6TRLOPENH | EUR | 12,4900 | 12,4900 | 12,4900 | | | 12,4900 | | 12,4800 | 200.000 | 12,4900 | 200.000 |
| Certificate | NL0011994991 | AEX 430.3TRLOPENH | EUR | 12,4100 | 12,4100 | 12,4100 | | | 12,4100 | | 12,4000 | 200.000 | 12,4100 | 200.000 |
| Certificate | NL0011992987 | AEX 430.6TL OPENH | EUR | 12,9300 | 12,9300 | 12,9300 | | | 12,9300 | | 12,9200 | 200.000 | 12,9300 | 200.000 |
| Certificate | DE000CD62619 | AEX 431.1TL OPENZ | EUR | 12,4100 | 12,4100 | 12,4100 | | | 12,4100 | | 12,4070 | 50.000 | 12,4120 | 50.000 |
| Certificate | NL0011992979 | AEX 431.6TL OPENH | EUR | 12,8300 | 12,8300 | 12,8300 | | | 12,8300 | | 12,8200 | 200.000 | 12,8300 | 200.000 |
| Certificate | DE000CV42811 | AEX 432.4TL OPENZ | EUR | 5,1150 | 5,1150 | 5,1150 | | | 5,1150 | | 5,1140 | 150.000 | 5,1160 | 150.000 |
| Certificate | NL0012048342 | AEX 432.6TL OPENH | EUR | 12,7300 | 12,7300 | 12,7300 | | | 12,7300 | | 12,7200 | 200.000 | 12,7300 | 200.000 |
| Certificate | DE000CD62627 | AEX 433.1TL OPENZ | EUR | 12,2050 | 12,2050 | 12,2050 | | | 12,2050 | | 12,2020 | 50.000 | 12,2070 | 50.000 |
| Certificate | NL0011994686 | AEX 433.1TRLOPENH | EUR | 12,1300 | 12,1300 | 12,1300 | | | 12,1300 | | 12,1200 | 200.000 | 12,1300 | 200.000 |
| Certificate | NL0012048334 | AEX 433.6TL OPENH | EUR | 12,6300 | 12,6300 | 12,6300 | | | 12,6300 | | 12,6200 | 200.000 | 12,6300 | 200.000 |
| Certificate | NL0011994678 | AEX 434.2TRLOPENH | EUR | 12,0300 | 12,0300 | 12,0300 | | | 12,0300 | | 12,0200 | 200.000 | 12,0300 | 200.000 |
| Certificate | NL0012048326 | AEX 434.6TL OPENH | EUR | 12,5300 | 12,5300 | 12,5300 | | | 12,5300 | | 12,5200 | 200.000 | 12,5300 | 200.000 |
| Certificate | DE000CD628F1 | AEX 435.2TL OPENZ | EUR | 12,0040 | 12,0040 | 12,0040 | | | 12,0040 | | 12,0010 | 50.000 | 12,0060 | 50.000 |
| Certificate | NL0011994660 | AEX 435.2TRLOPENH | EUR | 11,9300 | 11,9300 | 11,9300 | | | 11,9300 | | 11,9200 | 200.000 | 11,9300 | 200.000 |
| Certificate | NL0012048904 | AEX 435.6TL OPENH | EUR | 12,4300 | 12,4300 | 12,4300 | | | 12,4300 | | 12,4200 | 200.000 | 12,4300 | 200.000 |
| Certificate | NL0011994652 | AEX 436.2TRLOPENH | EUR | 11,8300 | 11,8300 | 11,8300 | | | 11,8300 | | 11,8200 | 200.000 | 11,8300 | 200.000 |
| Certificate | NL0012029342 | AEX 436.58L OPENB | EUR | 11,9550 | 11,9550 | 11,9550 | | | 11,9550 | | 11,9450 | 50.000 | 11,9650 | 50.000 |
| Certificate | NL0012048896 | AEX 436.7TL OPENH | EUR | 12,3300 | 12,3300 | 12,3300 | | | 12,3300 | | 12,3200 | 200.000 | 12,3300 | 200.000 |
| Certificate | NL0011994645 | AEX 437.2TRLOPENH | EUR | 11,7200 | 11,7200 | 11,7200 | | | 11,7200 | | 11,7100 | 200.000 | 11,7200 | 200.000 |
| Certificate | DE000CV42803 | AEX 437.4TL OPENZ | EUR | 4,9150 | 4,9150 | 4,9150 | | | 4,9150 | | 4,9140 | 150.000 | 4,9160 | 150.000 |
| Certificate | NL0012048888 | AEX 437.7TL OPENH | EUR | 12,2300 | 12,2300 | 12,2300 | | | 12,2300 | | 12,2200 | 200.000 | 12,2300 | 200.000 |
| Certificate | DE000CD63JX6 | AEX 438.2TL OPENZ | EUR | 11,6960 | 11,6960 | 11,6960 | | | 11,6960 | | 11,6930 | 50.000 | 11,6980 | 50.000 |
| Certificate | NL0011994637 | AEX 438.3TRLOPENH | EUR | 11,6200 | 11,6200 | 11,6200 | | | 11,6200 | | 11,6100 | 200.000 | 11,6200 | 200.000 |
| Certificate | NL0012048870 | AEX 438.7TL OPENH | EUR | 12,1300 | 12,1300 | 12,1300 | | | 12,1300 | | 12,1200 | 200.000 | 12,1300 | 200.000 |
| Certificate | NL0011994611 | AEX 439.3TRLOPENH | EUR | 11,5100 | 11,5100 | 11,5100 | | | 11,5100 | | 11,5000 | 200.000 | 11,5100 | 200.000 |
| Certificate | NL0012048862 | AEX 439.8TL OPENH | EUR | 12,0200 | 12,0200 | 12,0200 | | | 12,0200 | | 12,0100 | 200.000 | 12,0200 | 200.000 |
| Certificate | NL0012049241 | AEX 439.8TRLOPENH | EUR | 11,4700 | 11,4700 | 11,4700 | | | 11,4700 | | 11,4600 | 200.000 | 11,4700 | 200.000 |
| Certificate | DE000CD63LY0 | AEX 440.2TL OPENZ | EUR | 11,4980 | 11,4980 | 11,4980 | | | 11,4980 | | 11,4950 | 50.000 | 11,5000 | 50.000 |
| Certificate | NL0012049571 | AEX 440.8TL OPENH | EUR | 11,9300 | 11,9300 | 11,9300 | | | 11,9300 | | 11,9200 | 200.000 | 11,9300 | 200.000 |
| Certificate | NL0012049225 | AEX 440.8TRLOPENH | EUR | 11,3600 | 11,3600 | 11,3600 | | | 11,3600 | | 11,3500 | 200.000 | 11,3600 | 200.000 |
| Certificate | NL0012049563 | AEX 441.8TL OPENH | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | 11,8100 | 200.000 | 11,8200 | 200.000 |
| Certificate | NL0012049209 | AEX 441.9TRLOPENH | EUR | 11,2600 | 11,2600 | 11,2600 | | | 11,2600 | | 11,2500 | 200.000 | 11,2600 | 200.000 |
| Certificate | DE000CD63LZ7 | AEX 442.3TL OPENZ | EUR | 11,2950 | 11,2950 | 11,2950 | | | 11,2950 | | 11,2920 | 50.000 | 11,2970 | 50.000 |
| Certificate | NL0012049555 | AEX 442.8TL OPENH | EUR | 11,7200 | 11,7200 | 11,7200 | | | 11,7200 | | 11,7100 | 200.000 | 11,7200 | 200.000 |
| Certificate | DE000CV4YU09 | AEX 443.4TL OPENZ | EUR | 4,7060 | 4,7060 | 4,7060 | | | 4,7060 | | 4,7050 | 150.000 | 4,7070 | 150.000 |
| Certificate | NL0012049472 | AEX 443.4TRLOPENH | EUR | 11,1100 | 11,1100 | 11,1100 | | | 11,1100 | | 11,1000 | 200.000 | 11,1100 | 200.000 |
| Certificate | NL0012049548 | AEX 443.8TL OPENH | EUR | 11,6200 | 11,6200 | 11,6200 | | | 11,6200 | | 11,6100 | 200.000 | 11,6200 | 200.000 |
| Certificate | NL0012049464 | AEX 443.9TRLOPENH | EUR | 11,0600 | 11,0600 | 11,0600 | | | 11,0600 | | 11,0500 | 200.000 | 11,0600 | 200.000 |
| Certificate | DE000CD63XX4 | AEX 444.2TL OPENZ | EUR | 11,0980 | 11,0980 | 11,0980 | | | 11,0980 | | 11,0950 | 50.000 | 11,1000 | 50.000 |
| Certificate | NL0012049456 | AEX 444.4TRLOPENH | EUR | 11,0100 | 11,0100 | 11,0100 | | | 11,0100 | | 11,0000 | 200.000 | 11,0100 | 200.000 |
| Certificate | NL0012049530 | AEX 444.8TL OPENH | EUR | 11,5300 | 11,5300 | 11,5300 | | | 11,5300 | | 11,5200 | 200.000 | 11,5300 | 200.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012049431 | AEX 445.5TRLOPENH | EUR | 10,9000 | 10,9000 | 10,9000 | | | 10,9000 | | 10,8900 | 200.000 | 10,9000 | 200.000 |
| Certificate | NL0012050223 | AEX 445.8TL OPENH | EUR | 11,4300 | 11,4300 | 11,4300 | | | 11,4300 | | 11,4200 | 200.000 | 11,4300 | 200.000 |
| Certificate | DE000CD63XL2 | AEX 446.3TL OPENZ | EUR | 10,8950 | 10,8950 | 10,8950 | | | 10,8950 | | 10,8920 | 50.000 | 10,8970 | 50.000 |
| Certificate | NL0012038541 | AEX 446.88L OPENB | EUR | 10,9250 | 10,9250 | 10,9250 | | | 10,9250 | | 10,9150 | 50.000 | 10,9350 | 50.000 |
| Certificate | NL0012050868 | AEX 446.8TL OPENH | EUR | 11,3300 | 11,3300 | 11,3300 | | | 11,3300 | | 11,3200 | 200.000 | 11,3300 | 200.000 |
| Certificate | NL0012049407 | AEX 447.1TRLOPENH | EUR | 10,7400 | 10,7400 | 10,7400 | | | 10,7400 | | 10,7300 | 200.000 | 10,7400 | 200.000 |
| Certificate | NL0012050850 | AEX 447.8TL OPENH | EUR | 11,2300 | 11,2300 | 11,2300 | | | 11,2300 | | 11,2200 | 200.000 | 11,2300 | 200.000 |
| Certificate | NL0012050066 | AEX 448.1TRLOPENH | EUR | 10,6400 | 10,6400 | 10,6400 | | | 10,6400 | | 10,6300 | 200.000 | 10,6400 | 200.000 |
| Certificate | DE000CD63Y90 | AEX 448.2TL OPENZ | EUR | 10,6970 | 10,6970 | 10,6970 | | | 10,6970 | | 10,6940 | 50.000 | 10,6990 | 50.000 |
| Certificate | NL0012050058 | AEX 448.6TRLOPENH | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | 10,5700 | 200.000 | 10,5800 | 200.000 |
| Certificate | NL0012039838 | AEX 448.78L OPENB | EUR | 10,7280 | 10,7280 | 10,7280 | | | 10,7280 | | 10,7180 | 50.000 | 10,7380 | 50.000 |
| Certificate | NL0012050843 | AEX 448.8TL OPENH | EUR | 11,1300 | 11,1300 | 11,1300 | | | 11,1300 | | 11,1200 | 200.000 | 11,1300 | 200.000 |
| Certificate | NL0012050835 | AEX 449.9TL OPENH | EUR | 11,0300 | 11,0300 | 11,0300 | | | 11,0300 | | 11,0200 | 200.000 | 11,0300 | 200.000 |
| Certificate | NL0012050710 | AEX 450.1TRLOPENH | EUR | 10,4400 | 10,4400 | 10,4400 | | | 10,4400 | | 10,4300 | 200.000 | 10,4400 | 200.000 |
| Certificate | DE000CD63YA3 | AEX 450.3TL OPENZ | EUR | 10,4950 | 10,4950 | 10,4950 | | | 10,4950 | | 10,4920 | 50.000 | 10,4970 | 50.000 |
| Certificate | DE000CV4Z725 | AEX 450.4TL OPENZ | EUR | 4,4320 | 4,4320 | 4,4320 | | | 4,4320 | | 4,4310 | 150.000 | 4,4330 | 150.000 |
| Certificate | NL0012050702 | AEX 450.6TRLOPENH | EUR | 10,3900 | 10,3900 | 10,3900 | | | 10,3900 | | 10,3800 | 200.000 | 10,3900 | 200.000 |
| Certificate | NL0012050827 | AEX 450.9TL OPENH | EUR | 10,9200 | 10,9200 | 10,9200 | | | 10,9200 | | 10,9100 | 200.000 | 10,9200 | 200.000 |
| Certificate | NL0012050694 | AEX 451.1TRLOPENH | EUR | 10,3400 | 10,3400 | 10,3400 | | | 10,3400 | | 10,3300 | 200.000 | 10,3400 | 200.000 |
| Certificate | NL0012050686 | AEX 451.6TRLOPENH | EUR | 10,2900 | 10,2900 | 10,2900 | | | 10,2900 | | 10,2800 | 200.000 | 10,2900 | 200.000 |
| Certificate | NL0012051221 | AEX 451.9TL OPENH | EUR | 10,8300 | 10,8300 | 10,8300 | | | 10,8300 | | 10,8200 | 200.000 | 10,8300 | 200.000 |
| Certificate | NL0012050678 | AEX 452.1TRLOPENH | EUR | 10,2300 | 10,2300 | 10,2300 | | | 10,2300 | | 10,2200 | 200.000 | 10,2300 | 200.000 |
| Certificate | DE000CD63YB1 | AEX 452.3TL OPENZ | EUR | 10,2920 | 10,2920 | 10,2920 | | | 10,2920 | | 10,2890 | 50.000 | 10,2940 | 50.000 |
| Certificate | NL0012050660 | AEX 452.7TRLOPENH | EUR | 10,1800 | 10,1800 | 10,1800 | | | 10,1800 | | 10,1700 | 200.000 | 10,1800 | 200.000 |
| Certificate | NL0012051635 | AEX 452.9TL OPENH | EUR | 10,7300 | 10,7300 | 10,7300 | | | 10,7300 | | 10,7200 | 200.000 | 10,7300 | 200.000 |
| Certificate | DE000VNVGZG8 | AEX 453.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012051544 | AEX 453.7TRLOPENH | EUR | 10,0800 | 10,0800 | 10,0800 | | | 10,0800 | | 10,0700 | 200.000 | 10,0800 | 200.000 |
| Certificate | NL0012051627 | AEX 453.9TL OPENH | EUR | 10,6300 | 10,6300 | 10,6300 | | | 10,6300 | | 10,6200 | 200.000 | 10,6300 | 200.000 |
| Certificate | DE000CD640U5 | AEX 454.2TL OPENZ | EUR | 10,1020 | 10,1020 | 10,1020 | | | 10,1020 | | 10,0990 | 50.000 | 10,1040 | 50.000 |
| Certificate | NL0012051536 | AEX 454.2TRLOPENH | EUR | 10,0300 | 10,0300 | 10,0300 | | | 10,0300 | | 10,0200 | 200.000 | 10,0300 | 200.000 |
| Certificate | NL0012051619 | AEX 454.9TL OPENH | EUR | 10,5300 | 10,5300 | 10,5300 | | | 10,5300 | | 10,5200 | 200.000 | 10,5300 | 200.000 |
| Certificate | NL0012051924 | AEX 455.2TRLOPENH | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | 9,9200 | 200.000 | 9,9300 | 200.000 |
| Certificate | DE000CV4Z7Y8 | AEX 455.4TL OPENZ | EUR | 4,2320 | 4,2320 | 4,2320 | | | 4,2320 | | 4,2310 | 150.000 | 4,2330 | 150.000 |
| Certificate | NL0012098974 | AEX 455.98L OPENB | EUR | 10,0070 | 10,0070 | 10,0070 | | | 10,0070 | | 9,9970 | 50.000 | 10,0170 | 50.000 |
| Certificate | NL0012051601 | AEX 455.9TL OPENH | EUR | 10,4300 | 10,4300 | 10,4300 | | | 10,4300 | | 10,4200 | 200.000 | 10,4300 | 200.000 |
| Certificate | DE000CD640V3 | AEX 456.2TL OPENZ | EUR | 9,9000 | 9,9000 | 9,9000 | | | 9,9000 | | 9,8970 | 50.000 | 9,9020 | 50.000 |
| Certificate | NL0012051908 | AEX 456.2TRLOPENH | EUR | 9,8200 | 9,8200 | 9,8200 | | | 9,8200 | | 9,8100 | 200.000 | 9,8200 | 200.000 |
| Certificate | NL0012051890 | AEX 456.7TRLOPENH | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | 9,7600 | 200.000 | 9,7700 | 200.000 |
| Certificate | NL0012052195 | AEX 456.9TL OPENH | EUR | 10,3300 | 10,3300 | 10,3300 | | | 10,3300 | | 10,3200 | 200.000 | 10,3300 | 200.000 |
| Certificate | NL0012051874 | AEX 457.8TRLOPENH | EUR | 9,6700 | 9,6700 | 9,6700 | | | 9,6700 | | 9,6600 | 200.000 | 9,6700 | 200.000 |
| Certificate | NL0012052427 | AEX 457.9TL OPENH | EUR | 10,2400 | 10,2400 | 10,2400 | | | 10,2400 | | 10,2300 | 200.000 | 10,2400 | 200.000 |
| Certificate | DE000CD640W1 | AEX 458.2TL OPENZ | EUR | 9,6970 | 9,6970 | 9,6970 | | | 9,6970 | | 9,6940 | 50.000 | 9,6990 | 50.000 |
| Certificate | NL0012052419 | AEX 458.9TL OPENH | EUR | 10,1400 | 10,1400 | 10,1400 | | | 10,1400 | | 10,1300 | 200.000 | 10,1400 | 200.000 |
| Certificate | NL0012052591 | AEX 459.2TRLOPENH | EUR | 9,5000 | 9,5300 | 9,5000 | 4750,0000 | 1 | 9,5300 | 500 | 9,5200 | 200.000 | 9,5300 | 200.000 |
| Certificate | NL0012052583 | AEX 459.7TRLOPENH | EUR | 9,4800 | 9,4800 | 9,4800 | | | 9,4800 | | 9,4700 | 200.000 | 9,4800 | 200.000 |
| Certificate | NL0012052666 | AEX 459.9TL OPENH | EUR | 10,0400 | 10,0400 | 10,0400 | | | 10,0400 | | 10,0300 | 200.000 | 10,0400 | 200.000 |
| Certificate | DE000CD64383 | AEX 460.2TL OPENZ | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | 9,4970 | 50.000 | 9,5020 | 50.000 |
| Certificate | DE000CV4Z7X0 | AEX 460.4TL OPENZ | EUR | 4,0320 | 4,0320 | 4,0320 | | | 4,0320 | | 4,0310 | 150.000 | 4,0330 | 150.000 |
| Certificate | NL0012052567 | AEX 460.8TRLOPENH | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | 9,3600 | 200.000 | 9,3700 | 200.000 |
| Certificate | NL0012052658 | AEX 460.9TL OPENH | EUR | 9,9400 | 9,9400 | 9,9400 | | | 9,9400 | | 9,9300 | 200.000 | 9,9400 | 200.000 |
| Certificate | NL0012052559 | AEX 461.3TRLOPENH | EUR | 9,3100 | 9,3100 | 9,3100 | | | 9,3100 | | 9,3000 | 200.000 | 9,3100 | 200.000 |
| Certificate | NL0012052641 | AEX 461.9TL OPENH | EUR | 9,8400 | 9,8400 | 9,8400 | | | 9,8400 | | 9,8300 | 200.000 | 9,8400 | 200.000 |
| Certificate | DE000CD64391 | AEX 462.2TL OPENZ | EUR | 9,2970 | 9,2970 | 9,2970 | | | 9,2970 | | 9,2940 | 50.000 | 9,2990 | 50.000 |
| Certificate | NL0012052872 | AEX 462.4TRLOPENH | EUR | 9,2100 | 9,2100 | 9,2100 | | | 9,2100 | | 9,2000 | 200.000 | 9,2100 | 200.000 |
| Certificate | NL0012052864 | AEX 462.9TRLOPENH | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | 9,1500 | 200.000 | 9,1600 | 200.000 |
| Certificate | NL0012052856 | AEX 463.4TRLOPENH | EUR | 9,1100 | 9,1100 | 9,1100 | | | 9,1100 | | 9,1000 | 200.000 | 9,1100 | 200.000 |
| Certificate | NL0012052849 | AEX 463.9TRLOPENH | EUR | 9,0600 | 9,0600 | 9,0600 | | | 9,0600 | | 9,0500 | 200.000 | 9,0600 | 200.000 |
| Certificate | DE000CD643A1 | AEX 464.3TL OPENZ | EUR | 9,0950 | 9,0950 | 9,0950 | | | 9,0950 | | 9,0920 | 50.000 | 9,0970 | 50.000 |
| Certificate | NL0012052831 | AEX 464.4TRLOPENH | EUR | 9,0100 | 9,0100 | 9,0100 | | | 9,0100 | | 9,0000 | 200.000 | 9,0100 | 200.000 |
| Certificate | LU1696575569 | AEX 464.8TCIOPEHS | EUR | | | | | | | | | | | |
| Certificate | NL0012093983 | AEX 465.3TL OPENH | EUR | 9,5100 | 9,5100 | 9,5100 | | | 9,5100 | | 9,5000 | 200.000 | 9,5100 | 200.000 |
| Certificate | DE000CV4YQ86 | AEX 465.4TL OPENZ | EUR | 3,8240 | 3,8240 | 3,8240 | | | 3,8240 | | 3,8230 | 150.000 | 3,8250 | 150.000 |
| Certificate | NL0012052989 | AEX 465.4TRLOPENH | EUR | 8,9100 | 8,9100 | 8,9100 | | | 8,9100 | | 8,9000 | 200.000 | 8,9100 | 200.000 |
| Certificate | NL0012052971 | AEX 465.9TRLOPENH | EUR | 8,8600 | 8,8600 | 8,8600 | | | 8,8600 | | 8,8500 | 200.000 | 8,8600 | 200.000 |
| Certificate | NL0012108898 | AEX 466.3TL OPENB | EUR | 10,0720 | 10,0720 | 10,0720 | | | 10,0720 | | 10,0620 | 50.000 | 10,0820 | 50.000 |
| Certificate | NL0012093975 | AEX 466.3TL OPENH | EUR | 9,4100 | 9,4100 | 9,4100 | | | 9,4100 | | 9,4000 | 200.000 | 9,4100 | 200.000 |
| Certificate | DE000CD64389 | AEX 466.3TL OPENZ | EUR | 8,8930 | 8,8930 | 8,8930 | | | 8,8930 | | 8,8900 | 50.000 | 8,8950 | 50.000 |
| Certificate | NL0012052963 | AEX 466.4TRLOPENH | EUR | 8,8000 | 8,8000 | 8,8000 | | | 8,8000 | | 8,7900 | 200.000 | 8,8000 | 200.000 |
| Certificate | NL0012101638 | AEX 467.18L OPENB | EUR | 8,8920 | 8,8920 | 8,8920 | | | 8,8920 | | 8,8820 | 50.000 | 8,9020 | 50.000 |
| Certificate | NL0012093967 | AEX 467.3TL OPENH | EUR | 9,3100 | 9,3100 | 9,3100 | | | 9,3100 | | 9,3000 | 200.000 | 9,3100 | 200.000 |
| Certificate | DE000CD647Q8 | AEX 467.4TL OPENZ | EUR | 9,3620 | 9,3620 | 9,3620 | | | 9,3620 | | 9,3590 | 50.000 | 9,3640 | 50.000 |
| Certificate | NL0012053284 | AEX 467.9TRLOPENH | EUR | 8,6500 | 8,6500 | 8,6500 | | | 8,6500 | | 8,6400 | 200.000 | 8,6500 | 200.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012174304 | AEX 468.2TL OPENH | EUR | 9,2200 | 9,2200 | 9,2200 | | | 9,2200 | | 9,2100 | 200.000 | 9,2200 | 200.000 |
| Certificate | DE000CD645W0 | AEX 468.3TL OPENZ | EUR | 8,6960 | 8,6960 | 8,6960 | | | 8,6960 | | 8,6930 | 50.000 | 8,6980 | 50.000 |
| Certificate | NL0012053276 | AEX 468.5TRLOPENH | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | 8,5900 | 200.000 | 8,6000 | 200.000 |
| Certificate | NL0012102982 | AEX 469.1BL OPENB | EUR | 8,6870 | 8,6870 | 8,6870 | | | 8,6870 | | 8,6770 | 50.000 | 8,6970 | 50.000 |
| Certificate | NL0012174296 | AEX 469.2TL OPENH | EUR | 9,1100 | 9,1100 | 9,1100 | | | 9,1100 | | 9,1000 | 200.000 | 9,1100 | 200.000 |
| Certificate | NL0012053656 | AEX 469.2TRLOPENH | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | 8,5200 | 200.000 | 8,5300 | 200.000 |
| Certificate | NL0012108922 | AEX 469.3TL OPENB | EUR | 9,7730 | 9,7730 | 9,7730 | | | 9,7730 | | 9,7630 | 50.000 | 9,7830 | 50.000 |
| Certificate | NL0012053649 | AEX 469.7TRLOPENH | EUR | 8,4800 | 8,4800 | 8,4800 | | | 8,4800 | | 8,4700 | 200.000 | 8,4800 | 200.000 |
| Certificate | NL0012094932 | AEX 470.1TRLOPENH | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | 8,4200 | 200.000 | 8,4300 | 200.000 |
| Certificate | NL0012174288 | AEX 470.2TL OPENH | EUR | 9,0200 | 9,0200 | 9,0200 | | | 9,0200 | | 9,0100 | 200.000 | 9,0200 | 200.000 |
| Certificate | DE000CD646R8 | AEX 470.3TL OPENZ | EUR | 8,5360 | 8,5500 | 8,4980 | 2288,8900 | 4 | 8,4980 | 268 | 8,4950 | 50.000 | 8,5000 | 50.000 |
| Certificate | NL0012110142 | AEX 470.7TL OPENB | EUR | 9,6380 | 9,6380 | 9,6380 | | | 9,6380 | | 9,6280 | 50.000 | 9,6480 | 50.000 |
| Certificate | NL0012110332 | AEX 471.1BL OPENB | EUR | 8,4970 | 8,4970 | 8,4880 | 84970,0000 | 1 | 8,4880 | 10000 | 8,4780 | 50.000 | 8,4980 | 50.000 |
| Certificate | NL0012175939 | AEX 471.1TRLOPENH | EUR | 8,3300 | 8,3300 | 8,3300 | | | 8,3300 | | 8,3200 | 200.000 | 8,3300 | 200.000 |
| Certificate | NL0012174270 | AEX 471.2TL OPENH | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | 8,9100 | 200.000 | 8,9200 | 200.000 |
| Certificate | NL0012110340 | AEX 472.1BL OPENB | EUR | 8,3870 | 8,3870 | 8,3870 | | | 8,3870 | | 8,3770 | 50.000 | 8,3970 | 50.000 |
| Certificate | DE000CD647L9 | AEX 472.2TL OPENZ | EUR | 8,3000 | 8,3000 | 8,3000 | | | 8,3000 | | 8,2970 | 50.000 | 8,3020 | 50.000 |
| Certificate | NL0012174262 | AEX 472.3TL OPENH | EUR | 8,8200 | 8,8200 | 8,8200 | | | 8,8200 | | 8,8100 | 200.000 | 8,8200 | 200.000 |
| Certificate | NL0012175913 | AEX 473.2TRLOPENH | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | 8,1200 | 200.000 | 8,1300 | 200.000 |
| Certificate | NL0012174254 | AEX 473.3TL OPENH | EUR | 8,7200 | 8,7200 | 8,7200 | | | 8,7200 | | 8,7100 | 200.000 | 8,7200 | 200.000 |
| Certificate | NL0012110175 | AEX 473.7TL OPENB | EUR | 9,3400 | 9,3400 | 9,3400 | | | 9,3400 | | 9,3300 | 50.000 | 9,3500 | 50.000 |
| Certificate | DE000CD649H3 | AEX 474.2TL OPENZ | EUR | 8,1020 | 8,1020 | 8,1020 | | | 8,1020 | | 8,0990 | 50.000 | 8,1040 | 50.000 |
| Certificate | NL0012175905 | AEX 474.2TRLOPENH | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | 8,0200 | 200.000 | 8,0300 | 200.000 |
| Certificate | NL0012174247 | AEX 474.3TL OPENH | EUR | 8,6100 | 8,6100 | 8,6100 | | | 8,6100 | | 8,6000 | 200.000 | 8,6100 | 200.000 |
| Certificate | NL0012110183 | AEX 474.8TL OPENB | EUR | 9,2980 | 9,2980 | 9,2380 | 4649,0000 | 1 | 9,2380 | 500 | 9,2280 | 50.000 | 9,2480 | 50.000 |
| Certificate | NL0012111199 | AEX 475.2BL OPENB | EUR | 8,0840 | 8,0840 | 8,0840 | | | 8,0840 | | 8,0740 | 50.000 | 8,0940 | 50.000 |
| Certificate | NL0012174239 | AEX 475.3TL OPENH | EUR | 8,5100 | 8,5100 | 8,5100 | | | 8,5100 | | 8,5000 | 200.000 | 8,5100 | 200.000 |
| Certificate | DE000CV427W2 | AEX 475.4TL OPENZ | EUR | 3,4310 | 3,4310 | 3,4310 | | | 3,4310 | | 3,4300 | 150.000 | 3,4320 | 150.000 |
| Certificate | NL0012566087 | AEX 475.7TRLOPENH | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | 7,8700 | 200.000 | 7,8800 | 200.000 |
| Certificate | DE000CE6BHL8 | AEX 476.1TL OPENZ | EUR | 7,9140 | 7,9140 | 7,9140 | | | 7,9140 | | 7,9110 | 50.000 | 7,9160 | 50.000 |
| Certificate | NL0012111207 | AEX 476.2BL OPENB | EUR | 7,9810 | 7,9810 | 7,9810 | | | 7,9810 | | 7,9710 | 50.000 | 7,9910 | 50.000 |
| Certificate | NL0012174221 | AEX 476.3TL OPENH | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | 8,4100 | 200.000 | 8,4200 | 200.000 |
| Certificate | NL0012174213 | AEX 477.3TL OPENH | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | 8,3100 | 200.000 | 8,3200 | 200.000 |
| Certificate | NL0012175871 | AEX 477.4TRLOPENH | EUR | 7,7100 | 7,7100 | 7,7100 | | | 7,7100 | | 7,7000 | 200.000 | 7,7100 | 200.000 |
| Certificate | LU1696575643 | AEX 477.6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012110977 | AEX 477.8TL OPENB | EUR | 8,9420 | 8,9420 | 8,9420 | | | 8,9420 | | 8,9320 | 50.000 | 8,9520 | 50.000 |
| Certificate | DE000CE6BKA5 | AEX 478.1TL OPENZ | EUR | 7,7180 | 7,7180 | 7,7180 | | | 7,7180 | | 7,7150 | 50.000 | 7,7200 | 50.000 |
| Certificate | DE000CY0AW86 | AEX 478.3TL OPENC | EUR | 8,9000 | 8,9000 | 8,9000 | | | 8,9000 | | 8,8900 | 25.000 | 8,9000 | 25.000 |
| Certificate | NL0012174205 | AEX 478.3TL OPENH | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | 8,2100 | 200.000 | 8,2200 | 200.000 |
| Certificate | NL0012175855 | AEX 478.4TRLOPENH | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | 7,5900 | 200.000 | 7,6000 | 200.000 |
| Certificate | NL0012110985 | AEX 478.8TL OPENB | EUR | 8,8430 | 8,8430 | 8,8430 | | | 8,8430 | | 8,8330 | 50.000 | 8,8530 | 50.000 |
| Certificate | NL0012175848 | AEX 478.9TRLOPENH | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | 7,5400 | 200.000 | 7,5500 | 200.000 |
| Certificate | NL0012174197 | AEX 479.4TL OPENH | EUR | 8,1200 | 8,1200 | 8,1200 | | | 8,1200 | | 8,1100 | 200.000 | 8,1200 | 200.000 |
| Certificate | NL0012175830 | AEX 479.4TRLOPENH | EUR | 7,5000 | 7,5000 | 7,5000 | | | 7,5000 | | 7,4900 | 200.000 | 7,5000 | 200.000 |
| Certificate | NL0012111678 | AEX 479.5BL OPENB | EUR | 7,6510 | 7,6510 | 7,6510 | | | 7,6510 | | 7,6410 | 50.000 | 7,6610 | 50.000 |
| Certificate | DE000CE6BKB3 | AEX 480.1TL OPENZ | EUR | 7,5170 | 7,5170 | 7,5170 | | | 7,5170 | | 7,5140 | 50.000 | 7,5190 | 50.000 |
| Certificate | NL0012197164 | AEX 480.2TL OPENH | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | 8,0200 | 200.000 | 8,0300 | 200.000 |
| Certificate | DE000VN62CK6 | AEX 480.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV427V4 | AEX 480.4TL OPENZ | EUR | 3,2310 | 3,2310 | 3,2310 | | | 3,2310 | | 3,2300 | 150.000 | 3,2320 | 150.000 |
| Certificate | NL0012113112 | AEX 480.5BL OPENB | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | 7,5400 | 50.000 | 7,5600 | 50.000 |
| Certificate | NL0012177216 | AEX 480.5TRLOPENH | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | 7,3900 | 200.000 | 7,4000 | 200.000 |
| Certificate | NL0012175814 | AEX 480.5TRLOPENH | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | 7,3900 | 200.000 | 7,4000 | 200.000 |
| Certificate | NL0012197156 | AEX 481.2TL OPENH | EUR | 7,9300 | 7,9300 | 7,9300 | | | 7,9300 | | 7,9200 | 200.000 | 7,9300 | 200.000 |
| Certificate | NL0012197149 | AEX 482.3TL OPENH | EUR | 7,8300 | 7,8300 | 7,8300 | | | 7,8300 | | 7,8200 | 200.000 | 7,8300 | 200.000 |
| Certificate | NL0012197131 | AEX 483.3TL OPENH | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | 7,7200 | 200.000 | 7,7300 | 200.000 |
| Certificate | NL0012179147 | AEX 483.5TRLOPENH | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | 7,1000 | 200.000 | 7,1100 | 200.000 |
| Certificate | NL0012114235 | AEX 483.8TL OPENB | EUR | 8,3490 | 8,3490 | 8,3490 | | | 8,3490 | | 8,3390 | 50.000 | 8,3590 | 50.000 |
| Certificate | NL0012197123 | AEX 484.3TL OPENH | EUR | 7,6300 | 7,6300 | 7,6300 | | | 7,6300 | | 7,6200 | 200.000 | 7,6300 | 200.000 |
| Certificate | NL0012114458 | AEX 484.6BL OPENB | EUR | 7,1390 | 7,1390 | 7,1390 | | | 7,1390 | | 7,1290 | 50.000 | 7,1490 | 50.000 |
| Certificate | NL0012114243 | AEX 484.8TL OPENB | EUR | 8,2490 | 8,2490 | 8,2490 | | | 8,2490 | | 8,2390 | 50.000 | 8,2590 | 50.000 |
| Certificate | DE000CY0AYF6 | AEX 485.3TL OPENC | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | 8,1800 | 25.000 | 8,1900 | 25.000 |
| Certificate | DE000CV4YQA8 | AEX 485.4TL OPENZ | EUR | 3,0250 | 3,0250 | 3,0250 | | | 3,0250 | | 3,0240 | 150.000 | 3,0260 | 150.000 |
| Certificate | NL0012198717 | AEX 485.5TL OPENH | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | 7,5000 | 200.000 | 7,5100 | 200.000 |
| Certificate | NL0012196737 | AEX 485.5TRLOPENH | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | 6,8900 | 200.000 | 6,9000 | 200.000 |
| Certificate | NL0012114490 | AEX 485.6BL OPENB | EUR | 7,0370 | 7,0370 | 7,0370 | | | 7,0370 | | 7,0270 | 50.000 | 7,0470 | 50.000 |
| Certificate | NL0012114250 | AEX 485.8TL OPENB | EUR | 8,1500 | 8,1500 | 8,1500 | | | 8,1500 | | 8,1400 | 50.000 | 8,1600 | 50.000 |
| Certificate | DE000VN66GQ8 | AEX 485.8TL OPENV | EUR | 7,6150 | 7,6150 | 7,6150 | | | 7,6150 | | 7,6100 | 50.000 | 7,6200 | 50.000 |
| Certificate | NL0012114508 | AEX 486.1BL OPENB | EUR | 6,9870 | 6,9870 | 6,9870 | | | 6,9870 | | 6,9770 | 50.000 | 6,9970 | 50.000 |
| Certificate | LU1696575726 | AEX 486.4TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012198709 | AEX 486.6TL OPENH | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | 7,3900 | 200.000 | 7,4000 | 200.000 |
| Certificate | LU1493031543 | AEX 486.6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY165A0 | AEX 486.8TL OPENC | EUR | 7,9300 | 7,9300 | 7,9300 | | | 7,9300 | | 7,9200 | 25.000 | 7,9300 | 25.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012114268 | AEX 486.9TL OPENB | EUR | 8,0500 | 8,0500 | 8,0500 | | | 8,0500 | | 8,0400 | 50.000 | 8,0600 | 50.000 |
| Certificate | NL0012197560 | AEX 487.1TRLOPENH | EUR | 6,7500 | 6,7500 | 6,7500 | | | 6,7500 | | 6,7400 | 200.000 | 6,7500 | 200.000 |
| Certificate | NL0012115877 | AEX 487.58L OPENB | EUR | 6,8460 | 6,8460 | 6,8460 | | | 6,8460 | | 6,8360 | 50.000 | 6,8560 | 50.000 |
| Certificate | NL0012200158 | AEX 487.5TL OPENH | EUR | 7,3100 | 7,3100 | 7,3100 | | | 7,3100 | | 7,3000 | 200.000 | 7,3100 | 200.000 |
| Certificate | DE000VL76GG2 | AEX 487.6TL OPENV | EUR | 7,0950 | 7,0950 | 7,0950 | | | 7,0950 | | 7,0900 | 50.000 | 7,1000 | 50.000 |
| Certificate | DE000VN66GS4 | AEX 487.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012114805 | AEX 487.9TL OPENB | EUR | 7,9540 | 7,9540 | 7,9540 | | | 7,9540 | | 7,9440 | 50.000 | 7,9640 | 50.000 |
| Certificate | NL0012200240 | AEX 488.1TRLOPENH | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | 6,6500 | 200.000 | 6,6600 | 200.000 |
| Certificate | NL0012201032 | AEX 488.4TL OPENH | EUR | 7,2200 | 7,2200 | 7,2200 | | | 7,2200 | | 7,2100 | 200.000 | 7,2200 | 200.000 |
| Certificate | DE000VL76GH0 | AEX 488.6TL OPENV | EUR | 6,9950 | 6,9950 | 6,9950 | | | 6,9950 | | 6,9900 | 50.000 | 7,0000 | 50.000 |
| Certificate | NL0012200224 | AEX 489.2TRLOPENH | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | 6,5400 | 200.000 | 6,5500 | 200.000 |
| Certificate | NL0012115919 | AEX 489.3TL OPENB | EUR | 7,8130 | 7,8130 | 7,8130 | | | 7,8130 | | 7,8030 | 50.000 | 7,8230 | 50.000 |
| Certificate | NL0012201024 | AEX 489.4TL OPENH | EUR | 7,1200 | 7,1200 | 7,1200 | | | 7,1200 | | 7,1100 | 200.000 | 7,1200 | 200.000 |
| Certificate | NL0012115927 | AEX 489.8TL OPENB | EUR | 7,8990 | 7,8990 | 7,7640 | 11848,5000 | 1 | 7,7640 | 1500 | 7,7540 | 50.000 | 7,7740 | 50.000 |
| Certificate | NL0012116271 | AEX 490.2TL OPENB | EUR | 7,7190 | 7,7190 | 7,7190 | | | 7,7190 | | 7,7090 | 50.000 | 7,7290 | 50.000 |
| Certificate | NL0012204887 | AEX 490.2TRLOPENH | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | 6,4300 | 200.000 | 6,4400 | 200.000 |
| Certificate | NL0012201016 | AEX 490.4TL OPENH | EUR | 7,0200 | 7,0200 | 7,0200 | | | 7,0200 | | 7,0100 | 200.000 | 7,0200 | 200.000 |
| Certificate | DE000CV427U6 | AEX 490.4TL OPENZ | EUR | 2,8310 | 2,8310 | 2,8310 | | | 2,8310 | | 2,8300 | 150.000 | 2,8320 | 150.000 |
| Certificate | NL0012117345 | AEX 490.68L OPENB | EUR | 6,5440 | 6,5440 | 6,5440 | | | 6,5440 | | 6,5340 | 50.000 | 6,5540 | 50.000 |
| Certificate | NL0012200695 | AEX 490.8TRLOPENH | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | 6,3700 | 200.000 | 6,3800 | 200.000 |
| Certificate | NL0012116818 | AEX 491.2TL OPENB | EUR | 7,7640 | 7,7640 | 7,6290 | 1288,8200 | 1 | 7,6290 | 166 | 7,6190 | 50.000 | 7,6390 | 50.000 |
| Certificate | NL0012201008 | AEX 491.4TL OPENH | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | 6,9200 | 200.000 | 6,9300 | 200.000 |
| Certificate | NL0012117360 | AEX 491.68L OPENB | EUR | 6,4430 | 6,4430 | 6,4430 | | | 6,4430 | | 6,4330 | 50.000 | 6,4530 | 50.000 |
| Certificate | NL0012200687 | AEX 491.8TRLOPENH | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | 6,2800 | 200.000 | 6,2900 | 200.000 |
| Certificate | NL0012200679 | AEX 492.3TRLOPENH | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | 6,2300 | 200.000 | 6,2400 | 200.000 |
| Certificate | NL0012200992 | AEX 492.4TL OPENH | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | 6,8200 | 200.000 | 6,8300 | 200.000 |
| Certificate | NL0012116842 | AEX 492.7TL OPENB | EUR | 7,4810 | 7,4810 | 7,4810 | | | 7,4810 | | 7,4710 | 50.000 | 7,4910 | 50.000 |
| Certificate | NL0012200661 | AEX 492.8TRLOPENH | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | 6,1800 | 200.000 | 6,1900 | 200.000 |
| Certificate | NL0012200984 | AEX 493.4TL OPENH | EUR | 6,7300 | 6,7300 | 6,7300 | | | 6,7300 | | 6,7200 | 200.000 | 6,7300 | 200.000 |
| Certificate | DE000VN66GY2 | AEX 493.8TL OPENV | EUR | 6,8050 | 6,8050 | 6,8050 | | | 6,8050 | | 6,8000 | 50.000 | 6,8100 | 50.000 |
| Certificate | NL0012200646 | AEX 493.8TRLOPENH | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | 6,0800 | 200.000 | 6,0900 | 200.000 |
| Certificate | DE000CE68YB4 | AEX 493.9TL OPENZ | EUR | 6,1420 | 6,1420 | 6,1420 | | | 6,1420 | | 6,1390 | 50.000 | 6,1440 | 50.000 |
| Certificate | DE000VL76CX6 | AEX 494.1TL OPENV | EUR | 6,4850 | 6,4850 | 6,4850 | | | 6,4850 | | 6,4800 | 50.000 | 6,4900 | 50.000 |
| Certificate | NL0012117410 | AEX 494.28L OPENB | EUR | 6,1860 | 6,1860 | 6,1860 | | | 6,1860 | | 6,1760 | 50.000 | 6,1960 | 50.000 |
| Certificate | NL0012200638 | AEX 494.3TRLOPENH | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | 6,0200 | 200.000 | 6,0300 | 200.000 |
| Certificate | NL0012200976 | AEX 494.4TL OPENH | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | 6,6200 | 200.000 | 6,6300 | 200.000 |
| Certificate | NL0012200620 | AEX 494.8TRLOPENH | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | 5,9800 | 200.000 | 5,9900 | 200.000 |
| Certificate | DE000VL76CY4 | AEX 495.1TL OPENV | EUR | 6,3850 | 6,3850 | 6,3850 | | | 6,3850 | | 6,3800 | 50.000 | 6,3900 | 50.000 |
| Certificate | NL0012117923 | AEX 495.28L OPENB | EUR | 6,1500 | 6,1500 | 6,0840 | 6150,0000 | 1 | 6,0840 | 1000 | 6,0740 | 50.000 | 6,0940 | 50.000 |
| Certificate | NL0012116891 | AEX 495.2TL OPENB | EUR | 7,2320 | 7,2320 | 7,2320 | | | 7,2320 | | 7,2220 | 50.000 | 7,2420 | 50.000 |
| Certificate | DE000CV4YQ96 | AEX 495.4TL OPENZ | EUR | 2,6250 | 2,6250 | 2,6250 | | | 2,6250 | | 2,6240 | 150.000 | 2,6260 | 150.000 |
| Certificate | NL0012117931 | AEX 495.78L OPENB | EUR | 6,0340 | 6,0340 | 6,0340 | | | 6,0340 | | 6,0240 | 50.000 | 6,0440 | 50.000 |
| Certificate | NL0012116909 | AEX 495.7TL OPENB | EUR | 7,2010 | 7,2520 | 7,1820 | 28891,5500 | 2 | 7,1820 | 3998 | 7,1720 | 50.000 | 7,1920 | 50.000 |
| Certificate | NL0012207427 | AEX 495.7TL OPENH | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | 6,5000 | 200.000 | 6,5100 | 200.000 |
| Certificate | DE000VN66G03 | AEX 495.8TL OPENV | EUR | 6,5950 | 6,5950 | 6,5950 | | | 6,5950 | | 6,5900 | 50.000 | 6,6000 | 50.000 |
| Certificate | DE000CE68YC2 | AEX 495.9TL OPENZ | EUR | 5,9420 | 5,9420 | 5,9420 | | | 5,9420 | | 5,9390 | 50.000 | 5,9440 | 50.000 |
| Certificate | DE000VL76C21 | AEX 496.1TL OPENV | EUR | 6,2850 | 6,2850 | 6,2850 | | | 6,2850 | | 6,2800 | 50.000 | 6,2900 | 50.000 |
| Certificate | NL0012202063 | AEX 496.4TRLOPENH | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | 5,8300 | 200.000 | 5,8400 | 200.000 |
| Certificate | NL0012116925 | AEX 496.7TL OPENB | EUR | 7,0810 | 7,0810 | 7,0810 | | | 7,0810 | | 7,0710 | 50.000 | 7,0910 | 50.000 |
| Certificate | NL0012207419 | AEX 496.7TL OPENH | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | 6,4000 | 200.000 | 6,4100 | 200.000 |
| Certificate | NL0012202055 | AEX 496.9TRLOPENH | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | 5,7800 | 200.000 | 5,7900 | 200.000 |
| Certificate | DE000CE68Z54 | AEX 497.4TL OPENZ | EUR | 6,3810 | 6,3810 | 6,3810 | | | 6,3810 | | 6,3780 | 50.000 | 6,3830 | 50.000 |
| Certificate | NL0012202048 | AEX 497.4TRLOPENH | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | 5,7300 | 200.000 | 5,7400 | 200.000 |
| Certificate | LU1494060004 | AEX 497.5TCIOPENS | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | 6,4900 | 25.000 | 6,5200 | 25.000 |
| Certificate | NL0012120307 | AEX 497.5TL OPENB | EUR | 7,0040 | 7,0040 | 7,0040 | | | 7,0040 | | 6,9940 | 50.000 | 7,0140 | 50.000 |
| Certificate | NL0012117972 | AEX 497.78L OPENB | EUR | 5,8270 | 5,8270 | 5,8270 | | | 5,8270 | | 5,8170 | 50.000 | 5,8370 | 50.000 |
| Certificate | NL0012208912 | AEX 497.7TL OPENH | EUR | 6,3500 | 6,3700 | 6,2700 | 252800,0000 | 4 | 6,3100 | 40000 | 6,3000 | 190.000 | 6,3100 | 200.000 |
| Certificate | DE000CE6C071 | AEX 497.8TL OPENZ | EUR | 5,7450 | 5,7450 | 5,7450 | | | 5,7450 | | 5,7420 | 50.000 | 5,7470 | 50.000 |
| Certificate | NL0012202030 | AEX 497.9TRLOPENH | EUR | 5,6800 | 5,6800 | 5,6800 | | | 5,6800 | | 5,6700 | 200.000 | 5,6800 | 200.000 |
| Certificate | NL0012117980 | AEX 498.38L OPENB | EUR | 5,7750 | 5,7750 | 5,7750 | | | 5,7750 | | 5,7650 | 50.000 | 5,7850 | 50.000 |
| Certificate | NL0012202022 | AEX 498.4TRLOPENH | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | 5,6300 | 200.000 | 5,6400 | 200.000 |
| Certificate | NL0012120323 | AEX 498.6TL OPENB | EUR | 6,9030 | 6,9030 | 6,9030 | | | 6,9030 | | 6,8930 | 50.000 | 6,9130 | 50.000 |
| Certificate | NL0012213169 | AEX 498.6TL OPENH | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | 6,2000 | 200.000 | 6,2100 | 200.000 |
| Certificate | LU1494060343 | AEX 498.7TCIOPENS | EUR | 6,3900 | 6,3900 | 6,3900 | | | 6,3900 | | 6,3700 | 25.000 | 6,4000 | 25.000 |
| Certificate | NL0012117998 | AEX 498.88L OPENB | EUR | 5,7250 | 5,7250 | 5,7250 | | | 5,7250 | | 5,7150 | 50.000 | 5,7350 | 50.000 |
| Certificate | DE000VN66G37 | AEX 498.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012202014 | AEX 498.9TRLOPENH | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | 5,5800 | 200.000 | 5,5900 | 200.000 |
| Certificate | NL0012120349 | AEX 499.6TL OPENB | EUR | 6,7980 | 6,9140 | 6,7980 | 1576,4500 | 3 | 6,8040 | 231 | 6,7940 | 50.000 | 6,8140 | 50.000 |
| Certificate | NL0012213151 | AEX 499.6TL OPENH | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | 6,1000 | 200.000 | 6,1100 | 200.000 |
| Certificate | NL0012119127 | AEX 499.88L OPENB | EUR | 5,6230 | 5,6230 | 5,6230 | | | 5,6230 | | 5,6130 | 50.000 | 5,6330 | 50.000 |
| Certificate | NL0012203384 | AEX 499.8TRLOPENH | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | 5,4800 | 200.000 | 5,4900 | 200.000 |
| Certificate | DE000CE68YE8 | AEX 499.9TL OPENZ | EUR | 5,5410 | 5,5410 | 5,5410 | | | 5,5410 | | 5,5380 | 50.000 | 5,5430 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000V176C07 | AEX 500.1TL OPENV | EUR | 5,8850 | 5,8850 | 5,8850 | | | 5,8850 | | 5,8800 | 50.000 | 5,8900 | 50.000 |
| Certificate | NL0012121685 | AEX 500.28L OPENB | EUR | 5,5760 | 5,5760 | 5,5760 | | | 5,5760 | | 5,5660 | 50.000 | 5,5860 | 50.000 |
| Certificate | NL0012203954 | AEX 500.4TRLOPENH | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | 5,4200 | 200.000 | 5,4300 | 200.000 |
| Certificate | NL0012122808 | AEX 500.78L OPENB | EUR | 5,5220 | 5,5280 | 5,5220 | 1932,7000 | 1 | 5,5280 | 350 | 5,5180 | 50.000 | 5,5380 | 50.000 |
| Certificate | DE000VN66G52 | AEX 500.8TL OPENV | EUR | 6,0950 | 6,0950 | 6,0950 | | | 6,0950 | | 6,0900 | 50.000 | 6,1000 | 50.000 |
| Certificate | LU1696501367 | AEX 500.9TCIOPENS | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | 5,8200 | 25.000 | 5,8500 | 25.000 |
| Certificate | DE000V176C15 | AEX 501.1TL OPENV | EUR | 5,7850 | 5,7850 | 5,7850 | | | 5,7850 | | 5,7800 | 50.000 | 5,7900 | 50.000 |
| Certificate | NL0012366538 | AEX 501.4TL OPENH | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | 5,9300 | 200.000 | 5,9400 | 200.000 |
| Certificate | NL0012209373 | AEX 501.4TRLOPENH | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | 5,3300 | 200.000 | 5,3400 | 200.000 |
| Certificate | DE000VN66G60 | AEX 501.8TL OPENV | EUR | 5,9850 | 5,9850 | 5,9850 | | | 5,9850 | | 5,9800 | 50.000 | 5,9900 | 50.000 |
| Certificate | DE000CE6F983 | AEX 501.8TL OPENZ | EUR | 5,3440 | 5,3440 | 5,3440 | | | 5,3440 | | 5,3410 | 50.000 | 5,3460 | 50.000 |
| Certificate | NL0012259113 | AEX 501.9TL OPENB | EUR | 6,5730 | 6,5730 | 6,5730 | | | 6,5730 | | 6,5630 | 50.000 | 6,5830 | 50.000 |
| Certificate | DE000V176C23 | AEX 502.1TL OPENV | EUR | 5,6850 | 5,6850 | 5,6850 | | | 5,6850 | | 5,6800 | 50.000 | 5,6900 | 50.000 |
| Certificate | NL0012123087 | AEX 502.28L OPENB | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | 5,3700 | 50.000 | 5,3900 | 50.000 |
| Certificate | NL0012210728 | AEX 502.4TRLOPENH | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | 5,2200 | 200.000 | 5,2300 | 200.000 |
| Certificate | NL0012374912 | AEX 502.5TL OPENH | EUR | 5,8700 | 5,8700 | 5,8300 | 17610,0000 | 1 | 5,8300 | 3000 | 5,8200 | 200.000 | 5,8300 | 200.000 |
| Certificate | NL0012123095 | AEX 502.78L OPENB | EUR | 5,3290 | 5,3290 | 5,3290 | | | 5,3290 | | 5,3190 | 50.000 | 5,3390 | 50.000 |
| Certificate | DE000V176GV1 | AEX 502.7TL OPENV | EUR | 5,5850 | 5,5850 | 5,5850 | | | 5,5850 | | 5,5800 | 50.000 | 5,5900 | 50.000 |
| Certificate | NL0012436968 | AEX 503.3TL OPENH | EUR | 5,7900 | 5,7900 | 5,7400 | 17370,0000 | 1 | 5,7400 | 3000 | 5,7300 | 200.000 | 5,7400 | 200.000 |
| Certificate | NL0012276349 | AEX 503.4TL OPENB | EUR | 6,4280 | 6,4280 | 6,4280 | | | 6,4280 | | 6,4180 | 50.000 | 6,4380 | 50.000 |
| Certificate | NL0012210702 | AEX 503.5TRLOPENH | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | 5,1200 | 200.000 | 5,1300 | 200.000 |
| Certificate | DE000CY16E48 | AEX 503.8TL OPENC | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | 6,2400 | 25.000 | 6,2500 | 25.000 |
| Certificate | DE000VN66G86 | AEX 503.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F975 | AEX 503.8TL OPENZ | EUR | 5,1450 | 5,1450 | 5,1450 | | | 5,1450 | | 5,1420 | 50.000 | 5,1470 | 50.000 |
| Certificate | NL0012436950 | AEX 504.3TL OPENH | EUR | 5,6800 | 5,6800 | 5,6500 | 17040,0000 | 1 | 5,6500 | 3000 | 5,6400 | 200.000 | 5,6500 | 200.000 |
| Certificate | NL0012276554 | AEX 504.4TL OPENB | EUR | 6,4750 | 6,4750 | 6,3350 | 3237,5000 | 1 | 6,3350 | 500 | 6,3250 | 50.000 | 6,3450 | 50.000 |
| Certificate | NL0012598924 | AEX 504.4TRLOPENH | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | 5,0300 | 200.000 | 5,0400 | 200.000 |
| Certificate | NL0012238786 | AEX 504.6TRLOPENH | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | 5,0100 | 200.000 | 5,0200 | 200.000 |
| Certificate | NL0012258669 | AEX 504.78L OPENB | EUR | 5,1550 | 5,1550 | 5,1290 | 1546,5000 | 1 | 5,1290 | 300 | 5,1190 | 50.000 | 5,1390 | 50.000 |
| Certificate | DE000VN66G94 | AEX 504.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012436943 | AEX 505.3TL OPENH | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | 5,5400 | 200.000 | 5,5500 | 200.000 |
| Certificate | NL0012367122 | AEX 505.3TRLOPENH | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | 4,9400 | 200.000 | 4,9500 | 200.000 |
| Certificate | NL0012276562 | AEX 505.4TL OPENB | EUR | 6,2360 | 6,2360 | 6,2360 | | | 6,2360 | | 6,2260 | 50.000 | 6,2460 | 50.000 |
| Certificate | DE000CV4YQ88 | AEX 505.4TL OPENZ | EUR | 2,2260 | 2,2260 | 2,2260 | | | 2,2260 | | 2,2250 | 150.000 | 2,2270 | 150.000 |
| Certificate | LU1573602999 | AEX 505.8TCIOPENS | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | 5,2000 | 25.000 | 5,2300 | 25.000 |
| Certificate | DE000VN66HA0 | AEX 505.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F967 | AEX 505.8TL OPENZ | EUR | 4,9460 | 4,9460 | 4,9460 | | | 4,9460 | | 4,9430 | 50.000 | 4,9480 | 50.000 |
| Certificate | NL0012367114 | AEX 505.8TRLOPENH | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | 4,8900 | 200.000 | 4,9000 | 200.000 |
| Certificate | DE000CY50JQ3 | AEX 506.1TL OPENC | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | 5,4400 | 25.000 | 5,4500 | 25.000 |
| Certificate | NL0012491617 | AEX 506.2TL OPENB | EUR | 6,1570 | 6,1570 | 6,1570 | | | 6,1570 | | 6,1470 | 50.000 | 6,1670 | 50.000 |
| Certificate | NL0012436935 | AEX 506.3TL OPENH | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | 5,4400 | 200.000 | 5,4500 | 200.000 |
| Certificate | NL0012587000 | AEX 506.4TRLOPENH | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | 4,8300 | 200.000 | 4,8400 | 200.000 |
| Certificate | NL0012491443 | AEX 506.68L OPENB | EUR | 4,9380 | 4,9380 | 4,9380 | | | 4,9380 | | 4,9280 | 50.000 | 4,9480 | 50.000 |
| Certificate | LU1521122546 | AEX 506.8TCIOPENS | EUR | 5,6400 | 5,6400 | 5,5900 | 282,0000 | 1 | 5,5900 | 50 | 5,5700 | 25.000 | 5,6000 | 25.000 |
| Certificate | DE000VN66H88 | AEX 506.8TL OPENV | EUR | 5,4850 | 5,4850 | 5,4850 | | | 5,4850 | | 5,4800 | 50.000 | 5,4900 | 50.000 |
| Certificate | NL0012491450 | AEX 507.18L OPENB | EUR | 4,8860 | 4,8860 | 4,8860 | | | 4,8860 | | 4,8760 | 50.000 | 4,8960 | 50.000 |
| Certificate | DE000CY50JR1 | AEX 507.1TL OPENC | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | 5,3400 | 25.000 | 5,3500 | 25.000 |
| Certificate | NL0012572762 | AEX 507.1TRLOPENH | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | 4,7600 | 200.000 | 4,7700 | 200.000 |
| Certificate | NL0012437578 | AEX 507.3TL OPENH | EUR | 5,4000 | 5,4000 | 5,3500 | 32400,0000 | 2 | 5,3500 | 6000 | 5,3400 | 200.000 | 5,3500 | 200.000 |
| Certificate | DE000V12FL28 | AEX 507.6TL OPENV | EUR | 5,2850 | 5,2850 | 5,2850 | | | 5,2850 | | 5,2800 | 50.000 | 5,2900 | 50.000 |
| Certificate | NL0012491641 | AEX 507.7TL OPENB | EUR | 6,0390 | 6,0390 | 6,0090 | 1207,8000 | 1 | 6,0090 | 200 | 5,9990 | 50.000 | 6,0190 | 50.000 |
| Certificate | NL0012438352 | AEX 507.7TRLOPENH | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | 4,6900 | 200.000 | 4,7000 | 200.000 |
| Certificate | DE000VN66HC6 | AEX 507.8TL OPENV | EUR | 5,3750 | 5,3750 | 5,3750 | | | 5,3750 | | 5,3700 | 50.000 | 5,3800 | 50.000 |
| Certificate | DE000CY16MY2 | AEX 507.9TL OPENC | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | 5,8000 | 25.000 | 5,8100 | 25.000 |
| Certificate | LU1521123510 | AEX 508.1TCIOPENS | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | 5,4400 | 25.000 | 5,4700 | 25.000 |
| Certificate | DE000CY50JS9 | AEX 508.1TL OPENC | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | 5,2400 | 25.000 | 5,2500 | 25.000 |
| Certificate | NL0012491658 | AEX 508.2TL OPENB | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | 5,9500 | 25.000 | 5,9700 | 25.000 |
| Certificate | NL0012437560 | AEX 508.3TL OPENH | EUR | 5,3000 | 5,3000 | 5,2500 | 31800,0000 | 2 | 5,2500 | 6000 | 5,2400 | 200.000 | 5,2500 | 200.000 |
| Certificate | LU1696501441 | AEX 508.4TCIOPENS | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | 5,0800 | 25.000 | 5,1100 | 25.000 |
| Certificate | NL0012516355 | AEX 508.4TRLOPENH | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | 4,6300 | 200.000 | 4,6400 | 200.000 |
| Certificate | NL0012491872 | AEX 508.68L OPENB | EUR | 4,7370 | 4,7370 | 4,7370 | | | 4,7370 | | 4,7270 | 50.000 | 4,7470 | 50.000 |
| Certificate | DE000V176H10 | AEX 508.7TL OPENV | EUR | 4,8865 | 4,8865 | 4,8865 | | | 4,8865 | | 4,8840 | 50.000 | 4,8890 | 50.000 |
| Certificate | NL0012516348 | AEX 508.9TRLOPENH | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | 4,5800 | 200.000 | 4,5900 | 200.000 |
| Certificate | LU1696501870 | AEX 509.3TCIOPENS | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | 4,9800 | 25.000 | 5,0100 | 25.000 |
| Certificate | NL0012439236 | AEX 509.4TL OPENH | EUR | 5,2000 | 5,2100 | 5,1500 | 31230,0000 | 2 | 5,1500 | 6000 | 5,1400 | 200.000 | 5,1500 | 200.000 |
| Certificate | DE000CY16QJ4 | AEX 509.5TL OPENC | EUR | 5,6700 | 5,6700 | 5,6700 | | | 5,6700 | | 5,6600 | 25.000 | 5,6700 | 25.000 |
| Certificate | NL0012493191 | AEX 509.68L OPENB | EUR | 4,6390 | 4,6390 | 4,6390 | | | 4,6390 | | 4,6290 | 50.000 | 4,6490 | 50.000 |
| Certificate | NL0012572754 | AEX 509.6TRLOPENH | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | 4,5100 | 200.000 | 4,5200 | 200.000 |
| Certificate | LU1521124831 | AEX 509.7TCIOPENS | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | 5,2800 | 25.000 | 5,3100 | 25.000 |
| Certificate | NL0012491682 | AEX 509.7TL OPENB | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | 5,8000 | 25.000 | 5,8200 | 25.000 |
| Certificate | DE000CV884D3 | AEX 509.8TL OPENZ | EUR | 4,5550 | 4,5550 | 4,5550 | | | 4,5550 | | 4,5520 | 50.000 | 4,5570 | 50.000 |
| Certificate | NL0012572747 | AEX 510.1TRLOPENH | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | 4,4600 | 200.000 | 4,4700 | 200.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012491690 | AEX 510.2TL OPENB | EUR | 5,7610 | 5,7610 | 5,7610 | | | 5,7610 | | 5,7510 | 25.000 | 5,7710 | 25.000 |
| Certificate | NL0012515845 | AEX 510.4TL OPENH | EUR | 5,1000 | 5,1100 | 5,0500 | 30630,0000 | 2 | 5,0500 | 6000 | 5,0400 | 200.000 | 5,0500 | 200.000 |
| Certificate | DE000VL2FTN7 | AEX 510.4TL OPENV | EUR | 4,7845 | 4,7845 | 4,7845 | | | 4,7845 | | 4,7820 | 50.000 | 4,7870 | 50.000 |
| Certificate | DE000CV4YQ70 | AEX 510.4TL OPENZ | EUR | 2,0260 | 2,0260 | 2,0260 | | | 2,0260 | | 2,0250 | 150.000 | 2,0270 | 150.000 |
| Certificate | NL0012493209 | AEX 510.68L OPENB | EUR | 4,5180 | 4,5680 | 4,4620 | 121952,0000 | 4 | 4,5370 | 27000 | 4,5270 | 50.000 | 4,5470 | 50.000 |
| Certificate | LU1695571874 | AEX 510.7TCIOPENS | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | 4,8300 | 25.000 | 4,8600 | 25.000 |
| Certificate | NL0012534556 | AEX 510.8TRLOPENH | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | 4,3900 | 200.000 | 4,4000 | 200.000 |
| Certificate | NL0012491716 | AEX 511.2TL OPENB | EUR | 5,6620 | 5,6620 | 5,6620 | | | 5,6620 | | 5,6520 | 25.000 | 5,6720 | 25.000 |
| Certificate | NL0012515837 | AEX 511.4TL OPENH | EUR | 4,9900 | 5,0000 | 4,9400 | 29970,0000 | 2 | 4,9400 | 6000 | 4,9300 | 200.000 | 4,9400 | 200.000 |
| Certificate | DE000VL2FTP2 | AEX 511.4TL OPENV | EUR | 4,6835 | 4,6835 | 4,6835 | | | 4,6835 | | 4,6810 | 50.000 | 4,6860 | 50.000 |
| Certificate | LU1696502092 | AEX 511.6TCIOPENS | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | 4,7500 | 25.000 | 4,7800 | 25.000 |
| Certificate | DE000CE6F959 | AEX 511.8TL OPENZ | EUR | 4,3520 | 4,3520 | 4,3520 | | | 4,3520 | | 4,3490 | 50.000 | 4,3540 | 50.000 |
| Certificate | NL0012534549 | AEX 511.8TRLOPENH | EUR | 4,3500 | 4,3500 | 4,3000 | 1305,0000 | 1 | 4,3000 | 300 | 4,2900 | 200.000 | 4,3000 | 200.000 |
| Certificate | NL0012493225 | AEX 512.2BL OPENB | EUR | 4,3840 | 4,3840 | 4,3840 | | | 4,3840 | | 4,3740 | 50.000 | 4,3940 | 50.000 |
| Certificate | NL0012491732 | AEX 512.2TL OPENB | EUR | 5,5630 | 5,5630 | 5,5630 | | | 5,5630 | | 5,5530 | 25.000 | 5,5730 | 25.000 |
| Certificate | NL0012573257 | AEX 512.2TL OPENH | EUR | 4,9200 | 4,9200 | 4,8500 | 112060,0000 | 5 | 4,8600 | 23000 | 4,8500 | 200.000 | 4,8600 | 200.000 |
| Certificate | DE000VL2FTQ0 | AEX 512.4TL OPENV | EUR | 4,5835 | 4,5835 | 4,5835 | | | 4,5835 | | 4,5810 | 50.000 | 4,5860 | 50.000 |
| Certificate | NL0012516272 | AEX 512.4TRLOPENH | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | 4,2200 | 200.000 | 4,2300 | 200.000 |
| Certificate | NL0012491740 | AEX 512.7TL OPENB | EUR | 5,5140 | 5,5140 | 5,5140 | | | 5,5140 | | 5,5040 | 25.000 | 5,5240 | 25.000 |
| Certificate | LU1696502258 | AEX 512.8TCIOPENS | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | 4,6300 | 25.000 | 4,6600 | 25.000 |
| Certificate | NL0012599716 | AEX 513.1TL OPENH | EUR | 4,8400 | 4,8400 | 4,7600 | 115040,0000 | 6 | 4,7700 | 24000 | 4,7600 | 200.000 | 4,7700 | 200.000 |
| Certificate | NL0012600613 | AEX 513.4TRLOPENH | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | 4,1400 | 200.000 | 4,1500 | 200.000 |
| Certificate | NL0012778369 | AEX 513.5BL OPENB | EUR | 4,2520 | 4,2520 | 4,2520 | | | 4,2520 | | 4,2420 | 50.000 | 4,2620 | 50.000 |
| Certificate | DE000CV519F7 | AEX 513.5TL OPENC | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | 4,4900 | 25.000 | 4,5000 | 25.000 |
| Certificate | DE000VL2FVN3 | AEX 513.7TL OPENV | EUR | 4,4590 | 4,4845 | 4,4590 | 107,0200 | 1 | 4,4845 | 24 | 4,4820 | 50.000 | 4,4870 | 50.000 |
| Certificate | DE000CV88863 | AEX 513.7TL OPENZ | EUR | 4,1670 | 4,1670 | 4,1670 | | | 4,1670 | | 4,1640 | 50.000 | 4,1690 | 50.000 |
| Certificate | LU1696502415 | AEX 513.8TCIOPENS | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | 4,5300 | 25.000 | 4,5600 | 25.000 |
| Certificate | NL0012599708 | AEX 514.1TL OPENH | EUR | 4,7400 | 4,7400 | 4,6700 | 108020,0000 | 5 | 4,6800 | 23000 | 4,6700 | 200.000 | 4,6800 | 200.000 |
| Certificate | NL0012687354 | AEX 514.4TL OPENB | EUR | 5,3470 | 5,3470 | 5,3470 | | | 5,3470 | | 5,3370 | 25.000 | 5,3570 | 25.000 |
| Certificate | NL0012603054 | AEX 514.5TRLOPENH | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | 4,0300 | 200.000 | 4,0400 | 200.000 |
| Certificate | NL0012493407 | AEX 514.6TL OPENB | EUR | 5,3340 | 5,3340 | 5,3340 | | | 5,3340 | | 5,3240 | 25.000 | 5,3440 | 25.000 |
| Certificate | DE000CV886E6 | AEX 514.6TL OPENZ | EUR | 1,8210 | 1,8210 | 1,8210 | | | 1,8210 | | 1,8200 | 150.000 | 1,8220 | 150.000 |
| Certificate | LU1696502688 | AEX 514.7TCIOPENS | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | 4,4500 | 25.000 | 4,4800 | 25.000 |
| Certificate | DE000VL2FVP8 | AEX 514.7TL OPENV | EUR | 4,3835 | 4,3835 | 4,3835 | | | 4,3835 | | 4,3810 | 50.000 | 4,3860 | 50.000 |
| Certificate | NL0012687362 | AEX 514.9TL OPENB | EUR | 5,2970 | 5,2970 | 5,2970 | | | 5,2970 | | 5,2870 | 25.000 | 5,3070 | 12.500 |
| Certificate | LU1696575999 | AEX 515.1TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1696502845 | AEX 515.4TCIOPENS | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | 4,3800 | 25.000 | 4,4100 | 25.000 |
| Certificate | LU1719405240 | AEX 515.5TCIOPENS | EUR | 4,3000 | 4,3000 | 4,3000 | 47,3000 | 1 | 4,3000 | 11 | 4,2800 | 25.000 | 4,3100 | 25.000 |
| Certificate | NL0012603047 | AEX 515.5TRLOPENH | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | 3,9300 | 200.000 | 3,9400 | 200.000 |
| Certificate | DE000VL2FVQ6 | AEX 515.7TL OPENV | EUR | 4,3950 | 4,3950 | 4,2825 | 879,0000 | 1 | 4,2825 | 200 | 4,2800 | 50.000 | 4,2850 | 50.000 |
| Certificate | DE000CV887U0 | AEX 515.7TL OPENZ | EUR | 3,9630 | 3,9630 | 3,9630 | | | 3,9630 | | 3,9600 | 50.000 | 3,9650 | 50.000 |
| Certificate | LU1696576021 | AEX 515.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012600712 | AEX 515.9TL OPENH | EUR | 4,5600 | 4,5600 | 4,4600 | 134920,0000 | 7 | 4,5000 | 30000 | 4,4900 | 200.000 | 4,5000 | 200.000 |
| Certificate | NL0012777429 | AEX 516.2TL OPENB | EUR | 5,1850 | 5,1850 | 5,1850 | | | 5,1850 | | 5,1750 | 50.000 | 5,1950 | 50.000 |
| Certificate | LU1719637610 | AEX 516.4TCIOPENS | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | 4,2100 | 25.000 | 4,2400 | 25.000 |
| Certificate | NL0012603039 | AEX 516.5TRLOPENH | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | 3,8300 | 200.000 | 3,8400 | 200.000 |
| Certificate | LU1696576294 | AEX 516.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1695571957 | AEX 516.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012600704 | AEX 516.9TL OPENH | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | 4,4000 | 200.000 | 4,4100 | 200.000 |
| Certificate | DE000VL97520 | AEX 517.1TL OPENV | EUR | 4,0965 | 4,0965 | 4,0965 | | | 4,0965 | | 4,0940 | 50.000 | 4,0990 | 50.000 |
| Certificate | NL0012778104 | AEX 517.3TL OPENB | EUR | 5,0770 | 5,0770 | 5,0770 | | | 5,0770 | | 5,0670 | 50.000 | 5,0870 | 50.000 |
| Certificate | LU1696576377 | AEX 517.4TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012603013 | AEX 517.5TRLOPENH | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | 3,7300 | 200.000 | 3,7400 | 200.000 |
| Certificate | LU1719706282 | AEX 517.7TCIOPENS | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | 4,0900 | 25.000 | 4,1200 | 25.000 |
| Certificate | DE000CV88871 | AEX 517.7TL OPENZ | EUR | 3,7680 | 3,7680 | 3,7680 | | | 3,7680 | | 3,7650 | 50.000 | 3,7700 | 50.000 |
| Certificate | NL0012600696 | AEX 517.9TL OPENH | EUR | 4,4500 | 4,4500 | 4,3000 | 333,7500 | 1 | 4,3000 | 75 | 4,2900 | 200.000 | 4,3000 | 200.000 |
| Certificate | DE000VL97546 | AEX 518.1TL OPENV | EUR | 3,9965 | 3,9965 | 3,9965 | | | 3,9965 | | 3,9940 | 50.000 | 3,9990 | 50.000 |
| Certificate | NL0012778112 | AEX 518.3TL OPENB | EUR | 4,9790 | 4,9790 | 4,9790 | | | 4,9790 | | 4,9690 | 50.000 | 4,9890 | 50.000 |
| Certificate | NL0012602999 | AEX 518.5TRLOPENH | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | 3,6300 | 200.000 | 3,6400 | 200.000 |
| Certificate | LU1696576534 | AEX 518.6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719706365 | AEX 518.8TCIOPENS | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | 3,9800 | 25.000 | 4,0100 | 25.000 |
| Certificate | LU1696576617 | AEX 519.1TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL97553 | AEX 519.1TL OPENV | EUR | 3,8965 | 3,8965 | 3,8965 | | | 3,8965 | | 3,8940 | 50.000 | 3,8990 | 50.000 |
| Certificate | NL0012778120 | AEX 519.3TL OPENB | EUR | 4,8810 | 4,8810 | 4,8810 | | | 4,8810 | | 4,8710 | 50.000 | 4,8910 | 50.000 |
| Certificate | NL0012602973 | AEX 519.5TRLOPENH | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | 3,5400 | 200.000 | 3,5500 | 200.000 |
| Certificate | LU1696576708 | AEX 519.6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012602254 | AEX 519.6TL OPENH | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | 4,1400 | 200.000 | 4,1500 | 200.000 |
| Certificate | DE000CV88889 | AEX 519.7TL OPENZ | EUR | 3,5680 | 3,5680 | 3,5680 | | | 3,5680 | | 3,5650 | 50.000 | 3,5700 | 50.000 |
| Certificate | DE000CV887L9 | AEX 519.7TL OPENZ | EUR | 1,6460 | 1,6460 | 1,6220 | 647,6200 | 2 | 1,6220 | 398 | 1,6210 | 150.000 | 1,6230 | 150.000 |
| Certificate | LU1719706449 | AEX 519.8TCIOPENS | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | 3,8800 | 25.000 | 3,9100 | 25.000 |
| Certificate | DE000VL97579 | AEX 520.1TL OPENV | EUR | 3,7965 | 3,7965 | 3,7965 | | | 3,7965 | | 3,7940 | 50.000 | 3,7990 | 50.000 |
| Certificate | NL0012778138 | AEX 520.3TL OPENB | EUR | 4,7810 | 4,7810 | 4,7810 | | | 4,7810 | | 4,7710 | 50.000 | 4,7910 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|--------|
| Certificate | LU1696576963 | AEX 520.4TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012779292 | AEX 520.5BL OPENB | EUR | 3,5540 | 3,5540 | 3,5540 | | | 3,5540 | | 3,5440 | 50.000 | 3,5640 | 50.000 | |
| Certificate | NL0012602957 | AEX 520.5TRLOPENH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | 3,4400 | 200.000 | 3,4500 | 200.000 | |
| Certificate | NL0012602247 | AEX 520.6TL OPENH | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | 4,0400 | 200.000 | 4,0500 | 200.000 | |
| Certificate | LU1719706522 | AEX 520.7TCIOPENS | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | 3,7900 | 25.000 | 3,8200 | 25.000 | |
| Certificate | LU1696577003 | AEX 520.8TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012778146 | AEX 520.8TL OPENB | EUR | 4,7320 | 4,7320 | 4,7320 | | | 4,7320 | | 4,7220 | 50.000 | 4,7420 | 50.000 | |
| Certificate | LU1696577185 | AEX 521.1TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | DE000VL97595 | AEX 521.1TL OPENV | EUR | 3,6965 | 3,6965 | 3,6965 | | | 3,6965 | | 3,6940 | 50.000 | 3,6990 | 50.000 | |
| Certificate | LU1719706795 | AEX 521.5TCIOPENS | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | 3,7200 | 25.000 | 3,7500 | 25.000 | |
| Certificate | LU1696577268 | AEX 521.5TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012602239 | AEX 521.6TL OPENH | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | 3,9400 | 200.000 | 3,9500 | 200.000 | |
| Certificate | DE000CV88897 | AEX 521.7TL OPENZ | EUR | 3,3690 | 3,3690 | 3,3690 | | | 3,3690 | | 3,3660 | 50.000 | 3,3710 | 50.000 | |
| Certificate | LU1696577342 | AEX 521.8TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012780001 | AEX 521.9BL OPENB | EUR | 3,4590 | 3,5500 | 3,4150 | 187,6100 | 2 | 3,4150 | | 54 | 3,4050 | 50.000 | 3,4250 | 50.000 |
| Certificate | NL0012603815 | AEX 521.9TRLOPENH | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | 3,3000 | 200.000 | 3,3100 | 200.000 | |
| Certificate | LU1696577425 | AEX 522.1TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | DE000VL97TA4 | AEX 522.1TL OPENV | EUR | 3,5955 | 3,5955 | 3,5955 | | | 3,5955 | | 3,5930 | 50.000 | 3,5980 | 50.000 | |
| Certificate | NL0012779524 | AEX 522.2TL OPENB | EUR | 4,5920 | 4,5920 | 4,5920 | | | 4,5920 | | 4,5820 | 50.000 | 4,6020 | 50.000 | |
| Certificate | LU1696577698 | AEX 522.3TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012603807 | AEX 522.4TRLOPENH | EUR | 3,3500 | 3,4100 | 3,2400 | 6672,0000 | 5 | 3,2600 | 2000 | 3,2500 | 200.000 | 3,2600 | 200.000 | |
| Certificate | LU1696577771 | AEX 522.6TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012602221 | AEX 522.6TL OPENH | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | 3,8400 | 200.000 | 3,8500 | 200.000 | |
| Certificate | LU1719706878 | AEX 522.8TCIOPENS | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | 3,5800 | 25.000 | 3,6100 | 25.000 | |
| Certificate | LU1696577854 | AEX 522.8TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012780019 | AEX 522.9BL OPENB | EUR | 3,3150 | 3,3150 | 3,3150 | | | 3,3150 | | 3,3050 | 50.000 | 3,3250 | 50.000 | |
| Certificate | NL0012603799 | AEX 522.9TRLOPENH | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | 3,2000 | 200.000 | 3,2100 | 200.000 | |
| Certificate | DE000VL97TC0 | AEX 523.1TL OPENV | EUR | 3,4955 | 3,4955 | 3,4955 | | | 3,4955 | | 3,4930 | 50.000 | 3,4980 | 50.000 | |
| Certificate | LU1696578076 | AEX 523.3TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012780027 | AEX 523.4BL OPENB | EUR | 3,2650 | 3,2650 | 3,2650 | | | 3,2650 | | 3,2550 | 50.000 | 3,2750 | 50.000 | |
| Certificate | NL0012603781 | AEX 523.4TRLOPENH | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | 3,1500 | 200.000 | 3,1600 | 200.000 | |
| Certificate | LU1696578159 | AEX 523.5TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | LU1696578233 | AEX 523.6TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012602213 | AEX 523.6TL OPENH | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | 3,7400 | 200.000 | 3,7500 | 200.000 | |
| Certificate | DE000CV88988 | AEX 523.6TL OPENZ | EUR | 3,1810 | 3,1810 | 3,1810 | | | 3,1810 | | 3,1780 | 50.000 | 3,1830 | 50.000 | |
| Certificate | LU1696578316 | AEX 523.8TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | LU1719706951 | AEX 523.9TCIOPENS | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | 3,4700 | 25.000 | 3,5000 | 25.000 | |
| Certificate | NL0012603773 | AEX 523.9TRLOPENH | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | 3,0900 | 200.000 | 3,1000 | 200.000 | |
| Certificate | DE000VL97TE6 | AEX 524.1TL OPENV | EUR | 3,3955 | 3,3955 | 3,3955 | | | 3,3955 | | 3,3930 | 50.000 | 3,3980 | 50.000 | |
| Certificate | NL0012779532 | AEX 524.2TL OPENB | EUR | 4,3960 | 4,3960 | 4,3960 | | | 4,3960 | | 4,3860 | 50.000 | 4,4060 | 50.000 | |
| Certificate | NL0012780407 | AEX 524.3BL OPENB | EUR | 3,2370 | 3,2370 | 3,0830 | 3668,7500 | 5 | 3,1680 | 1150 | 3,1580 | 50.000 | 3,1780 | 50.000 | |
| Certificate | NL0012602205 | AEX 524.6TL OPENH | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | 3,6400 | 200.000 | 3,6500 | 200.000 | |
| Certificate | DE000CV888Q6 | AEX 524.7TL OPENZ | EUR | 1,4230 | 1,4230 | 1,4230 | | | 1,4230 | | 1,4220 | 150.000 | 1,4240 | 150.000 | |
| Certificate | LU1719707090 | AEX 524.8TCIOPENS | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | 3,3800 | 25.000 | 3,4100 | 25.000 | |
| Certificate | DE000VA1GH47 | AEX 525.1TL OPENV | EUR | 3,3530 | 3,3530 | 3,2795 | 1336,4000 | 2 | 3,2795 | 400 | 3,2770 | 50.000 | 3,2820 | 50.000 | |
| Certificate | NL0012779540 | AEX 525.2TL OPENB | EUR | 4,2980 | 4,2980 | 4,2980 | | | 4,2980 | | 4,2880 | 50.000 | 4,3080 | 50.000 | |
| Certificate | NL0012780415 | AEX 525.3BL OPENB | EUR | 3,0680 | 3,0680 | 3,0680 | | | 3,0680 | | 3,0580 | 50.000 | 3,0780 | 50.000 | |
| Certificate | DE000CV889Y8 | AEX 525.5TL OPENZ | EUR | 2,9860 | 2,9860 | 2,9860 | | | 2,9860 | | 2,9830 | 50.000 | 2,9880 | 50.000 | |
| Certificate | NL0012604920 | AEX 525.5TRLOPENH | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | 2,9500 | 200.000 | 2,9600 | 200.000 | |
| Certificate | NL0012602197 | AEX 525.6TL OPENH | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | 3,5400 | 200.000 | 3,5500 | 200.000 | |
| Certificate | NL0012780423 | AEX 525.8BL OPENB | EUR | 3,0180 | 3,0180 | 3,0180 | | | 3,0180 | | 3,0080 | 50.000 | 3,0280 | 50.000 | |
| Certificate | LU1719791888 | AEX 526.1TCIOPENS | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | 3,2700 | 25.000 | 3,3000 | 25.000 | |
| Certificate | DE000VA1GH54 | AEX 526.1TL OPENV | EUR | 3,1795 | 3,1795 | 3,1795 | | | 3,1795 | | 3,1770 | 50.000 | 3,1820 | 50.000 | |
| Certificate | NL0012779557 | AEX 526.2TL OPENB | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | 4,1900 | 50.000 | 4,2100 | 50.000 | |
| Certificate | NL0012780431 | AEX 526.3BL OPENB | EUR | 2,9680 | 2,9680 | 2,9680 | | | 2,9680 | | 2,9580 | 50.000 | 2,9780 | 50.000 | |
| Certificate | NL0012604904 | AEX 526.5TRLOPENH | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | 2,8500 | 200.000 | 2,8600 | 200.000 | |
| Certificate | NL0012602189 | AEX 526.6TL OPENH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | 3,4400 | 200.000 | 3,4500 | 200.000 | |
| Certificate | NL0012780449 | AEX 526.8BL OPENB | EUR | 2,9670 | 2,9670 | 2,9180 | 385,7100 | 1 | 2,9180 | 130 | 2,9080 | 50.000 | 2,9280 | 50.000 | |
| Certificate | LU1719791961 | AEX 526.8TCIOPENS | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | 3,2000 | 25.000 | 3,2300 | 25.000 | |
| Certificate | DE000VA1GH62 | AEX 527.1TL OPENV | EUR | 3,0795 | 3,0795 | 3,0795 | | | 3,0795 | | 3,0770 | 50.000 | 3,0820 | 50.000 | |
| Certificate | NL0012779565 | AEX 527.2TL OPENB | EUR | 4,1020 | 4,1020 | 4,1020 | | | 4,1020 | | 4,0920 | 50.000 | 4,1120 | 50.000 | |
| Certificate | NL0012780878 | AEX 527.3BL OPENB | EUR | 2,8720 | 2,8720 | 2,8720 | | | 2,8720 | | 2,8620 | 50.000 | 2,8820 | 50.000 | |
| Certificate | NL0012603492 | AEX 527.5TL OPENH | EUR | 3,4200 | 3,4200 | 3,3600 | 1710,0000 | 1 | 3,3600 | 500 | 3,3500 | 200.000 | 3,3600 | 200.000 | |
| Certificate | DE000CV88A97 | AEX 527.5TL OPENZ | EUR | 2,7910 | 2,7910 | 2,7910 | | | 2,7910 | | 2,7880 | 50.000 | 2,7930 | 50.000 | |
| Certificate | NL0012604888 | AEX 527.5TRLOPENH | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | 2,7500 | 200.000 | 2,7600 | 200.000 | |
| Certificate | NL0012780886 | AEX 527.8BL OPENB | EUR | 2,8670 | 2,8670 | 2,8220 | 1433,5000 | 1 | 2,8220 | 500 | 2,8120 | 50.000 | 2,8320 | 50.000 | |
| Certificate | DE000VA1GH70 | AEX 528.1TL OPENV | EUR | 3,0290 | 3,1020 | 2,9000 | 68308,2000 | 169 | 2,9445 | 22930 | 2,9420 | 50.000 | 2,9470 | 50.000 | |
| Certificate | NL0012779573 | AEX 528.2TL OPENB | EUR | 4,0040 | 4,0040 | 4,0040 | | | 4,0040 | | 3,9940 | 50.000 | 4,0140 | 50.000 | |
| Certificate | LU1719633387 | AEX 528.2TPIOPIENS | EUR | | | | | | | | | | | | |
| Certificate | DE000VL8XGA1 | AEX 528.3TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | NL0012603484 | AEX 528.5TL OPENH | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | 3,2500 | 200.000 | 3,2600 | 200.000 | |
| Certificate | NL0012604862 | AEX 528.5TRLOPENH | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | 2,6500 | 200.000 | 2,6600 | 200.000 | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012781306 | AEX 528.78L OPENB | EUR | 2,7250 | 2,7250 | 2,7250 | | | 2,7250 | | 2,7150 | 50.000 | 2,7350 | 50.000 |
| Certificate | NL0012779581 | AEX 528.77L OPENB | EUR | 3,9540 | 3,9540 | 3,9540 | | | 3,9540 | | 3,9440 | 50.000 | 3,9640 | 50.000 |
| Certificate | LU1719633460 | AEX 528.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719385897 | AEX 528.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJM3 | AEX 529.1TL OPENV | EUR | 2,8815 | 2,8815 | 2,8815 | | | 2,8815 | | 2,8790 | 50.000 | 2,8840 | 50.000 |
| Certificate | NL0012779599 | AEX 529.2TL OPENB | EUR | 3,9050 | 3,9050 | 3,9050 | | | 3,9050 | | 3,8950 | 50.000 | 3,9150 | 50.000 |
| Certificate | LU1719385970 | AEX 529.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012604219 | AEX 529.5TL OPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | 3,1600 | 200.000 | 3,1700 | 200.000 |
| Certificate | DE000CV88AA2 | AEX 529.5TL OPENZ | EUR | 2,5920 | 2,5920 | 2,5920 | | | 2,5920 | | 2,5890 | 50.000 | 2,5940 | 50.000 |
| Certificate | NL0012781314 | AEX 529.78L OPENB | EUR | 2,6840 | 2,6840 | 2,6250 | 1342,0000 | 1 | 2,6250 | 500 | 2,6150 | 50.000 | 2,6350 | 50.000 |
| Certificate | DE000CV88921 | AEX 529.8TL OPENZ | EUR | 1,2530 | 1,2820 | 1,2190 | 41300,6400 | 18 | 1,2270 | 33285 | 1,2260 | 150.000 | 1,2280 | 150.000 |
| Certificate | LU1719792266 | AEX 529.9TPIOPENS | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | 2,9000 | 25.000 | 2,9300 | 25.000 |
| Certificate | LU1719386192 | AEX 529.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012605471 | AEX 529.9TRLOPENH | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | 2,5000 | 200.000 | 2,5100 | 200.000 |
| Certificate | NL0012780183 | AEX 530.1TL OPENB | EUR | 3,8440 | 3,8440 | 3,8140 | 7688,0000 | 1 | 3,8140 | 2000 | 3,8040 | 50.000 | 3,8240 | 50.000 |
| Certificate | DE000VA1GK75 | AEX 530.1TL OPENV | EUR | 2,7845 | 2,7845 | 2,7845 | | | 2,7845 | | 2,7820 | 50.000 | 2,7870 | 50.000 |
| Certificate | NL0012781322 | AEX 530.28L OPENB | EUR | 2,5750 | 2,5750 | 2,5750 | | | 2,5750 | | 2,5650 | 50.000 | 2,5850 | 50.000 |
| Certificate | NL0012605463 | AEX 530.4TRLOPENH | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | 2,4500 | 200.000 | 2,4600 | 200.000 |
| Certificate | NL0012604201 | AEX 530.5TL OPENH | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | 3,0600 | 200.000 | 3,0700 | 200.000 |
| Certificate | LU1719633544 | AEX 530.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719792423 | AEX 530.6TPIOPENS | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | 2,8200 | 25.000 | 2,8500 | 25.000 |
| Certificate | NL0012780191 | AEX 530.6TL OPENB | EUR | 3,7650 | 3,7650 | 3,7650 | | | 3,7650 | | 3,7550 | 50.000 | 3,7750 | 50.000 |
| Certificate | LU1719386275 | AEX 530.8TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMT1 | AEX 530.9TL OPENC | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | 2,8000 | 25.000 | 2,8100 | 25.000 |
| Certificate | NL0012780209 | AEX 531.1TL OPENB | EUR | 3,7160 | 3,7160 | 3,7160 | | | 3,7160 | | 3,7060 | 50.000 | 3,7260 | 50.000 |
| Certificate | DE000VA1GK83 | AEX 531.1TL OPENV | EUR | 2,6845 | 2,6845 | 2,6845 | | | 2,6845 | | 2,6820 | 50.000 | 2,6870 | 50.000 |
| Certificate | NL0012782064 | AEX 531.58L OPENB | EUR | 2,4530 | 2,4530 | 2,4530 | | | 2,4530 | | 2,4430 | 50.000 | 2,4630 | 50.000 |
| Certificate | NL0012604193 | AEX 531.5TL OPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | 2,9600 | 200.000 | 2,9700 | 200.000 |
| Certificate | NL0012780217 | AEX 531.6TL OPENB | EUR | 3,6670 | 3,6670 | 3,6670 | | | 3,6670 | | 3,6570 | 50.000 | 3,6770 | 50.000 |
| Certificate | NL0012605521 | AEX 531.6TRLOPENH | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | 2,3400 | 200.000 | 2,3500 | 200.000 |
| Certificate | LU1756003023 | AEX 531.9TPIOPENS | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | 2,6500 | 25.000 | 2,6800 | 25.000 |
| Certificate | NL0012606073 | AEX 531.9TRLOPENH | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | 2,3100 | 200.000 | 2,3200 | 200.000 |
| Certificate | DE000VA1GK91 | AEX 532.1TL OPENV | EUR | 2,5835 | 2,5835 | 2,5835 | | | 2,5835 | | 2,5810 | 50.000 | 2,5860 | 50.000 |
| Certificate | DE000CV88BX2 | AEX 532.1TL OPENZ | EUR | 2,3310 | 2,3310 | 2,3310 | | | 2,3310 | | 2,3280 | 50.000 | 2,3330 | 50.000 |
| Certificate | NL0012782379 | AEX 532.38L OPENB | EUR | 2,3930 | 2,3930 | 2,3650 | 119,6500 | 1 | 2,3650 | 50 | 2,3550 | 50.000 | 2,3750 | 50.000 |
| Certificate | NL0012604532 | AEX 532.4TL OPENH | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | 2,8600 | 200.000 | 2,8700 | 200.000 |
| Certificate | NL0012606065 | AEX 532.4TRLOPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | 2,2600 | 200.000 | 2,2700 | 200.000 |
| Certificate | NL0012781009 | AEX 532.6TL OPENB | EUR | 3,5740 | 3,5740 | 3,5740 | | | 3,5740 | | 3,5640 | 50.000 | 3,5840 | 50.000 |
| Certificate | LU1719386358 | AEX 532.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012606057 | AEX 532.9TRLOPENH | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | 2,2100 | 200.000 | 2,2200 | 200.000 |
| Certificate | DE000VA1GLX6 | AEX 533.1TL OPENV | EUR | 2,4865 | 2,4865 | 2,4865 | | | 2,4865 | | 2,4840 | 50.000 | 2,4890 | 50.000 |
| Certificate | NL0012782387 | AEX 533.48L OPENB | EUR | 2,2790 | 2,4000 | 2,2560 | 255360,0000 | 11 | 2,2650 | 110000 | 2,2550 | 50.000 | 2,2750 | 50.000 |
| Certificate | NL0012604524 | AEX 533.4TL OPENH | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | 2,7600 | 200.000 | 2,7700 | 200.000 |
| Certificate | NL0012606040 | AEX 533.4TRLOPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | 2,1600 | 200.000 | 2,1700 | 200.000 |
| Certificate | LU1756003296 | AEX 533.6TPIOPENS | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | 2,4800 | 25.000 | 2,5100 | 25.000 |
| Certificate | NL0012781017 | AEX 533.6TL OPENB | EUR | 3,4760 | 3,4760 | 3,4760 | | | 3,4760 | | 3,4660 | 50.000 | 3,4860 | 50.000 |
| Certificate | NL0012782395 | AEX 533.98L OPENB | EUR | 2,2490 | 2,3000 | 2,1250 | 18813,0900 | 7 | 2,2150 | 8495 | 2,2050 | 50.000 | 2,2250 | 50.000 |
| Certificate | DE000VA1GMP0 | AEX 534.1TL OPENV | EUR | 2,3855 | 2,3855 | 2,3855 | | | 2,3855 | | 2,3830 | 50.000 | 2,3880 | 50.000 |
| Certificate | LU1719386432 | AEX 534.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012782593 | AEX 534.38L OPENB | EUR | 2,2030 | 2,2030 | 2,1680 | 7710,5000 | 1 | 2,1680 | 3500 | 2,1580 | 50.000 | 2,1780 | 50.000 |
| Certificate | NL0012606263 | AEX 534.3TRLOPENH | EUR | 2,1400 | 2,1900 | 2,0200 | 15543,8000 | 8 | 2,0700 | 7266 | 2,0600 | 200.000 | 2,0700 | 200.000 |
| Certificate | NL0012605257 | AEX 534.4TL OPENH | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | 2,6700 | 200.000 | 2,6800 | 200.000 |
| Certificate | NL0012781025 | AEX 534.6TL OPENB | EUR | 3,3780 | 3,3780 | 3,3780 | | | 3,3780 | | 3,3680 | 50.000 | 3,3880 | 50.000 |
| Certificate | NL0012782627 | AEX 534.88L OPENB | EUR | 2,1930 | 2,2570 | 2,1220 | 1603,7300 | 4 | 2,1220 | 725 | 2,1120 | 50.000 | 2,1320 | 50.000 |
| Certificate | LU1756003379 | AEX 534.9TPIOPENS | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | 2,3500 | 25.000 | 2,3800 | 25.000 |
| Certificate | DE000CV88AT2 | AEX 534.9TL OPENZ | EUR | 1,0760 | 1,0760 | 1,0290 | 645,6000 | 1 | 1,0290 | 600 | 1,0280 | 150.000 | 1,0300 | 150.000 |
| Certificate | DE000VA1GNV6 | AEX 535.1TL OPENV | EUR | 2,2935 | 2,2935 | 2,2935 | | | 2,2935 | | 2,2910 | 50.000 | 2,2960 | 50.000 |
| Certificate | NL0012606875 | AEX 535.2TRLOPENH | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | 1,9900 | 200.000 | 2,0000 | 200.000 |
| Certificate | NL0012605240 | AEX 535.4TL OPENH | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | 2,5700 | 200.000 | 2,5800 | 200.000 |
| Certificate | LU1719386515 | AEX 535.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012781033 | AEX 535.6TL OPENB | EUR | 3,3540 | 3,3540 | 3,2800 | 3354,0000 | 1 | 3,2800 | 1000 | 3,2700 | 50.000 | 3,2900 | 50.000 |
| Certificate | NL0012782833 | AEX 535.78L OPENB | EUR | 2,0750 | 2,0970 | 1,9970 | 2221,2800 | 4 | 2,0260 | 1085 | 2,0160 | 50.000 | 2,0360 | 50.000 |
| Certificate | NL0012606867 | AEX 535.7TRLOPENH | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | 1,9400 | 200.000 | 1,9500 | 200.000 |
| Certificate | DE000CV504Q9 | AEX 535.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012781041 | AEX 536.1TL OPENB | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | 3,2200 | 50.000 | 3,2400 | 50.000 |
| Certificate | DE000VA1GNX2 | AEX 536.1TL OPENV | EUR | 2,1965 | 2,1965 | 2,1965 | | | 2,1965 | | 2,1940 | 50.000 | 2,1990 | 50.000 |
| Certificate | NL0012606859 | AEX 536.2TRLOPENH | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | 1,8900 | 200.000 | 1,9000 | 200.000 |
| Certificate | LU1719386606 | AEX 536.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756003452 | AEX 536.6TPIOPENS | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | 2,1900 | 25.000 | 2,2200 | 25.000 |
| Certificate | NL0012781058 | AEX 536.6TL OPENB | EUR | 3,1910 | 3,1910 | 3,1810 | 127640,0000 | 1 | 3,1810 | 40000 | 3,1710 | 50.000 | 3,1910 | 50.000 |
| Certificate | NL0012782841 | AEX 536.78L OPENB | EUR | 2,0350 | 2,0510 | 1,9260 | 2450,4400 | 2 | 1,9260 | 1201 | 1,9160 | 50.000 | 1,9360 | 50.000 |
| Certificate | LU1573711774 | AEX 536.7TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012606842 | AEX 536.7TRLOPENH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | 1,8400 | 200.000 | 1,8500 | 200.000 |
| Certificate | NL0012781512 | AEX 537.1TL OPENB | EUR | 3,1350 | 3,1350 | 3,1350 | | | 3,1350 | | 3,1250 | 50.000 | 3,1450 | 50.000 |
| Certificate | NL0012605539 | AEX 537.1TL OPENH | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | 2,4000 | 200.000 | 2,4100 | 200.000 |
| Certificate | DE000VAIGNYO | AEX 537.1TL OPENV | EUR | 2,0985 | 2,0985 | 2,0985 | | | 2,0985 | | 2,0960 | 50.000 | 2,1010 | 50.000 |
| Certificate | LU1719386788 | AEX 537.1TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012606834 | AEX 537.2TRLOPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | 1,7900 | 200.000 | 1,8000 | 200.000 |
| Certificate | LU1756003536 | AEX 537.4TCIOPENS | EUR | 2,1200 | 2,1200 | 2,1200 | 4,2400 | 1 | 2,1200 | 2 | 2,1000 | 25.000 | 2,1300 | 25.000 |
| Certificate | NL0012781520 | AEX 537.6TL OPENB | EUR | 3,1400 | 3,1400 | 3,0860 | 3120,5000 | 2 | 3,0860 | 1000 | 3,0760 | 50.000 | 3,0960 | 50.000 |
| Certificate | LU1573711931 | AEX 537.6TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012782858 | AEX 537.7BL OPENB | EUR | 1,9310 | 1,9310 | 1,8260 | 9655,0000 | 1 | 1,8260 | 5000 | 1,8160 | 50.000 | 1,8360 | 50.000 |
| Certificate | NL0012606826 | AEX 537.7TRLOPENH | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | 1,7400 | 200.000 | 1,7500 | 200.000 |
| Certificate | NL0012781538 | AEX 538.1TL OPENB | EUR | 3,0670 | 3,0670 | 3,0370 | 24536,0000 | 1 | 3,0370 | 8000 | 3,0270 | 50.000 | 3,0470 | 50.000 |
| Certificate | DE000VA1GQ04 | AEX 538.1TL OPENV | EUR | 2,0035 | 2,0035 | 2,0035 | | | 2,0035 | | 2,0010 | 50.000 | 2,0060 | 50.000 |
| Certificate | LU1719386861 | AEX 538.1TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012782866 | AEX 538.2BL OPENB | EUR | 1,7900 | 1,9210 | 1,7260 | 18660,6100 | 15 | 1,7760 | 10521 | 1,7660 | 50.000 | 1,7860 | 50.000 |
| Certificate | NL0012606818 | AEX 538.2TRLOPENH | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | 1,6900 | 200.000 | 1,7000 | 200.000 |
| Certificate | LU1573712079 | AEX 538.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012605711 | AEX 538.4TL OPENH | EUR | 2,3000 | 2,3000 | 2,2800 | 230,0000 | 1 | 2,2800 | 100 | 2,2700 | 200.000 | 2,2800 | 200.000 |
| Certificate | LU1573712152 | AEX 538.6TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756375322 | AEX 538.9TCIOPENS | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | 1,9700 | 25.000 | 2,0000 | 25.000 |
| Certificate | DE000VA1GQ12 | AEX 539.1TL OPENV | EUR | 1,9065 | 1,9065 | 1,9065 | | | 1,9065 | | 1,9040 | 50.000 | 1,9090 | 50.000 |
| Certificate | NL0012611164 | AEX 539.1TRLOPENH | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | 1,6000 | 200.000 | 1,6100 | 200.000 |
| Certificate | LU1719386945 | AEX 539.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012781884 | AEX 539.3TL OPENB | EUR | 2,9140 | 2,9140 | 2,9140 | | | 2,9140 | | 2,9040 | 50.000 | 2,9240 | 50.000 |
| Certificate | NL0012605703 | AEX 539.4TL OPENH | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | 2,1700 | 200.000 | 2,1800 | 200.000 |
| Certificate | LU1756375678 | AEX 539.5TCIOPENS | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | 1,9100 | 25.000 | 1,9400 | 25.000 |
| Certificate | LU1573712236 | AEX 539.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012781892 | AEX 539.8TL OPENB | EUR | 2,8650 | 2,8650 | 2,8650 | | | 2,8650 | | 2,8550 | 50.000 | 2,8750 | 50.000 |
| Certificate | DE000VA1GQ20 | AEX 540.1TL OPENV | EUR | 1,8095 | 1,8095 | 1,8095 | | | 1,8095 | | 1,8070 | 50.000 | 1,8120 | 50.000 |
| Certificate | DE000CV88J80 | AEX 540.3TL OPENZ | EUR | 1,4830 | 1,4830 | 1,4830 | | | 1,4830 | | 1,4800 | 50.000 | 1,4850 | 50.000 |
| Certificate | NL0012609200 | AEX 540.6TRLOPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | 1,4500 | 200.000 | 1,4600 | 200.000 |
| Certificate | LU1756375835 | AEX 540.7TCIOPENS | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | 1,8000 | 25.000 | 1,8300 | 25.000 |
| Certificate | NL0012782163 | AEX 540.7TL OPENB | EUR | 2,8380 | 2,8380 | 2,7740 | 14190,0000 | 1 | 2,7740 | 5000 | 2,7640 | 50.000 | 2,7840 | 50.000 |
| Certificate | NL0012784813 | AEX 540.8BL OPENB | EUR | 1,5770 | 1,6380 | 1,4880 | 13862,0500 | 5 | 1,5080 | 8725 | 1,4980 | 50.000 | 1,5180 | 50.000 |
| Certificate | DE000VA1SQW2 | AEX 541.1TL OPENV | EUR | 1,6825 | 1,6825 | 1,6825 | | | 1,6825 | | 1,6800 | 50.000 | 1,6850 | 50.000 |
| Certificate | NL0012609192 | AEX 541.1TRLOPENH | EUR | 1,5100 | 1,5100 | 1,3500 | 2185,0000 | 2 | 1,4100 | 1500 | 1,4000 | 200.000 | 1,4100 | 200.000 |
| Certificate | NL0012606503 | AEX 541.3TL OPENH | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | 1,9800 | 200.000 | 1,9900 | 200.000 |
| Certificate | LU1756376056 | AEX 541.6TCIOPENS | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | 1,7000 | 25.000 | 1,7300 | 25.000 |
| Certificate | NL0012609184 | AEX 541.6TRLOPENH | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | 1,3500 | 200.000 | 1,3600 | 200.000 |
| Certificate | NL0012782171 | AEX 541.7TL OPENB | EUR | 2,6760 | 2,6760 | 2,6760 | | | 2,6760 | | 2,6660 | 50.000 | 2,6860 | 50.000 |
| Certificate | NL0012784821 | AEX 541.8BL OPENB | EUR | 1,4720 | 1,5530 | 1,4020 | 9218,6000 | 5 | 1,4080 | 6100 | 1,3980 | 50.000 | 1,4180 | 50.000 |
| Certificate | DE000VA1STG9 | AEX 541.8TL OPENV | EUR | 1,4485 | 1,4485 | 1,4485 | | | 1,4485 | | 1,4460 | 50.000 | 1,4510 | 50.000 |
| Certificate | NL0012609176 | AEX 542.1TRLOPENH | EUR | 1,3200 | 1,4000 | 1,3100 | 816,0000 | 2 | 1,3100 | 600 | 1,3000 | 200.000 | 1,3100 | 200.000 |
| Certificate | NL0012782189 | AEX 542.2TL OPENB | EUR | 2,6270 | 2,6270 | 2,6270 | | | 2,6270 | | 2,6170 | 50.000 | 2,6370 | 50.000 |
| Certificate | NL0012784839 | AEX 542.3BL OPENB | EUR | 1,3580 | 1,3580 | 1,3580 | | | 1,3580 | | 1,3480 | 50.000 | 1,3680 | 50.000 |
| Certificate | NL0012606495 | AEX 542.4TL OPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | 1,8800 | 200.000 | 1,8900 | 200.000 |
| Certificate | LU1756376213 | AEX 542.5TCIOPENS | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | 1,6200 | 25.000 | 1,6500 | 25.000 |
| Certificate | NL0012609168 | AEX 542.6TRLOPENH | EUR | 1,3000 | 1,4000 | 1,2500 | 7687,0000 | 9 | 1,2600 | 5820 | 1,2500 | 200.000 | 1,2600 | 200.000 |
| Certificate | NL0012782528 | AEX 542.7TL OPENB | EUR | 2,6510 | 2,6510 | 2,5810 | 1325,5000 | 1 | 2,5810 | 500 | 2,5710 | 50.000 | 2,5910 | 50.000 |
| Certificate | LU1573712319 | AEX 542.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012784847 | AEX 542.8BL OPENB | EUR | 1,4070 | 1,4630 | 1,2230 | 151138,1600 | 52 | 1,3080 | 111967 | 1,2980 | 50.000 | 1,3180 | 50.000 |
| Certificate | LU1756825623 | AEX 542.8TCIOPENS | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | 1,5400 | 25.000 | 1,5700 | 25.000 |
| Certificate | DE000VA1STH7 | AEX 542.8TL OPENV | EUR | 1,3515 | 1,3515 | 1,3515 | | | 1,3515 | | 1,3490 | 50.000 | 1,3540 | 50.000 |
| Certificate | NL0012606487 | AEX 543.3TL OPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | 1,7900 | 200.000 | 1,8000 | 200.000 |
| Certificate | LU1573712400 | AEX 543.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012783096 | AEX 543.7TL OPENB | EUR | 2,4870 | 2,4870 | 2,4870 | | | 2,4870 | | 2,4770 | 50.000 | 2,4970 | 50.000 |
| Certificate | LU1756825896 | AEX 543.8TCIOPENS | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | 1,4400 | 25.000 | 1,4700 | 25.000 |
| Certificate | NL0012783104 | AEX 544.7TL OPENB | EUR | 2,3890 | 2,3890 | 2,3890 | | | 2,3890 | | 2,3790 | 50.000 | 2,3990 | 50.000 |
| Certificate | NL0012611271 | AEX 544.8TL OPENH | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | 1,6400 | 200.000 | 1,6500 | 200.000 |
| Certificate | LU1573712582 | AEX 544.8TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88EG1 | AEX 545.2TL OPENZ | EUR | 0,6390 | 0,6860 | 0,6300 | 6930,3000 | 10 | 0,6340 | 10550 | 0,6330 | 150.000 | 0,6350 | 150.000 |
| Certificate | NL0012783112 | AEX 545.7TL OPENB | EUR | 2,3200 | 2,3200 | 2,2900 | 754,0000 | 1 | 2,2900 | 325 | 2,2800 | 50.000 | 2,3000 | 50.000 |
| Certificate | NL0012609457 | AEX 545.8TL OPENH | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | 1,5500 | 200.000 | 1,5600 | 200.000 |
| Certificate | NL0012783120 | AEX 546.2TL OPENB | EUR | 2,2410 | 2,2410 | 2,2410 | | | 2,2410 | | 2,2310 | 50.000 | 2,2510 | 50.000 |
| Certificate | NL0012783138 | AEX 546.7TL OPENB | EUR | 2,1920 | 2,1920 | 2,1920 | | | 2,1920 | | 2,1820 | 50.000 | 2,2020 | 50.000 |
| Certificate | NL0012609440 | AEX 546.8TL OPENH | EUR | 1,5400 | 1,5400 | 1,4200 | 29350,0000 | 4 | 1,4600 | 20000 | 1,4500 | 200.000 | 1,4600 | 200.000 |
| Certificate | NL0012784557 | AEX 547.7TL OPENB | EUR | 1,8250 | 2,0000 | 1,8250 | 7297,0000 | 4 | 1,8700 | 3800 | 1,8600 | 50.000 | 1,8800 | 50.000 |
| Certificate | LU1547753589 | AEX 547.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012784565 | AEX 548.2TL OPENB | EUR | 1,8550 | 1,9310 | 1,8010 | 8917,5000 | 5 | 1,8210 | 4750 | 1,8110 | 50.000 | 1,8310 | 50.000 |
| Certificate | NL0012609432 | AEX 548.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784573 | AEX 548.7TL OPENB | EUR | 1,8510 | 1,8620 | 1,7120 | 19026,7000 | 6 | 1,7720 | 10600 | 1,7620 | 50.000 | 1,7820 | 50.000 |
| Certificate | NL0012611263 | AEX 548.8TL OPENH | EUR | 1,2500 | 1,2500 | 1,2500 | 125,0000 | 1 | 1,2500 | 100 | 1,2400 | 200.000 | 1,2500 | 200.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012784581 | AEX 549.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611255 | AEX 549.8TL OPENH | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | 1,1400 | 200.000 | 1,1500 | 200.000 |
| Certificate | LU1573720254 | AEX 551.8TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012604847 | AEX 552.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604839 | AEX 553.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562789 | AEX 553.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565865 | AEX 553.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562755 | AEX 553.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FLX6 | AEX 553.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1695186707 | AEX 553.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012562284 | AEX 553.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCYS | AEX 553.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012681738 | AEX 554.3BS OPENB | EUR | | | | | | | | | | 0,3500 | 550 |
| Certificate | NL0012562276 | AEX 554.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562771 | AEX 554.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012681746 | AEX 554.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012585822 | AEX 554.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604821 | AEX 554.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562268 | AEX 554.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604813 | AEX 555.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562250 | AEX 555.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZVA5 | AEX 555.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682066 | AEX 555.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012562763 | AEX 555.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUC3 | AEX 555.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012562300 | AEX 555.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562235 | AEX 555.8TRSOPENH | EUR | 0,1900 | 0,3000 | 0,1500 | 102326,6500 | 31 | 0,1500 | 509515 | | | | |
| Certificate | LU1695186962 | AEX 555.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012562243 | AEX 555.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012681753 | AEX 556.2BS OPENB | EUR | 0,1820 | 0,2840 | 0,0970 | 30149,1800 | 42 | 0,0970 | 161178 | | | | |
| Certificate | NL0012562292 | AEX 556.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562227 | AEX 556.3TRSOPENH | EUR | 0,2800 | 0,3500 | 0,1500 | 7509,6700 | 21 | 0,3300 | 28439 | 0,3200 | 200.000 | 0,3300 | 200.000 |
| Certificate | NL0012561823 | AEX 556.4TS OPENH | EUR | 0,9000 | 0,9400 | 0,9000 | 18200,0000 | 3 | 0,9200 | 20000 | 0,9100 | 200.000 | 0,9200 | 200.000 |
| Certificate | LU1573712665 | AEX 556.6TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1695187002 | AEX 556.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012562219 | AEX 556.8TRSOPENH | EUR | 0,3100 | 0,3700 | 0,2100 | 82635,0000 | 22 | 0,3500 | 284700 | 0,3400 | 200.000 | 0,3500 | 200.000 |
| Certificate | NL0012562201 | AEX 557.3TRSOPENH | EUR | 0,3300 | 0,4000 | 0,3300 | 165,0000 | 1 | 0,4000 | 500 | 0,3900 | 200.000 | 0,4000 | 200.000 |
| Certificate | NL0012561815 | AEX 557.4TS OPENH | EUR | 0,9600 | 1,0700 | 0,9600 | 2677,0000 | 3 | 1,0200 | 2700 | 1,0100 | 200.000 | 1,0200 | 200.000 |
| Certificate | LU1695187184 | AEX 557.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1695187267 | AEX 558.2TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012562193 | AEX 558.3TRSOPENH | EUR | 0,4600 | 0,4900 | 0,3800 | 1045,0000 | 4 | 0,4800 | 2250 | 0,4700 | 200.000 | 0,4800 | 200.000 |
| Certificate | NL0012561807 | AEX 558.4TS OPENH | EUR | 1,0600 | 1,1700 | 1,0600 | 2901,0000 | 2 | 1,1200 | 2550 | 1,1100 | 200.000 | 1,1200 | 200.000 |
| Certificate | NL0012682082 | AEX 558.5TS OPENB | EUR | 1,0950 | 1,2000 | 1,0950 | 580,3500 | 3 | 1,1250 | 510 | 1,1150 | 50.000 | 1,1350 | 50.000 |
| Certificate | LU1695187341 | AEX 558.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZSC7 | AEX 558.8TS OPENZ | EUR | 0,4770 | 0,4770 | 0,4770 | | | 0,4770 | | 0,4760 | 150.000 | 0,4780 | 150.000 |
| Certificate | DE000CV4ZUA7 | AEX 558.9TS OPENZ | EUR | 0,4500 | 0,5140 | 0,4500 | 1906,0000 | 2 | 0,5140 | 4000 | 0,5110 | 50.000 | 0,5160 | 50.000 |
| Certificate | NL0012681779 | AEX 559.2BS OPENB | EUR | 0,4810 | 0,5590 | 0,3800 | 5569,7500 | 7 | 0,5390 | 12650 | 0,5390 | 50.000 | 0,7200 | 300 |
| Certificate | LU1695187424 | AEX 559.4TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012561799 | AEX 559.4TS OPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | 1,2100 | 200.000 | 1,2200 | 200.000 |
| Certificate | LU1695187697 | AEX 559.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012681233 | AEX 559.9TS OPENB | EUR | 1,2820 | 1,2820 | 1,2620 | 1794,8000 | 1 | 1,2620 | 1400 | 1,2520 | 50.000 | 1,2720 | 50.000 |
| Certificate | NL0012237671 | AEX 560.3TRSOPENH | EUR | 0,6400 | 0,7000 | 0,6400 | 1100,0000 | 3 | 0,6600 | 1700 | 0,6500 | 200.000 | 0,6600 | 200.000 |
| Certificate | LU1695187770 | AEX 560.4TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012561781 | AEX 560.4TS OPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | 1,3100 | 200.000 | 1,3200 | 200.000 |
| Certificate | NL0012681787 | AEX 560.7BS OPENB | EUR | 0,6020 | 0,7260 | 0,5690 | 28968,1500 | 18 | 0,7060 | 43099 | 0,6960 | 50.000 | 0,7160 | 50.000 |
| Certificate | LU1547805561 | AEX 560.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z593 | AEX 560.7TS OPENZ | EUR | 0,6500 | 0,6910 | 0,5500 | 8725,0000 | 3 | 0,6910 | 15500 | 0,6880 | 50.000 | 0,6930 | 50.000 |
| Certificate | LU1695187853 | AEX 560.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012784615 | AEX 560.9TS OPENB | EUR | 1,6300 | 1,6550 | 1,6300 | 815,0000 | 1 | 1,6550 | 500 | 1,6450 | 50.000 | 1,6650 | 50.000 |
| Certificate | LU1695187937 | AEX 561.2TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012552772 | AEX 561.2TRSOPENH | EUR | 0,7500 | 0,7800 | 0,6900 | 1577,0000 | 5 | 0,7500 | 2100 | 0,7400 | 200.000 | 0,7500 | 200.000 |
| Certificate | NL0012197115 | AEX 561.2TS OPENH | EUR | 1,3500 | 1,4000 | 1,3000 | 98,7500 | 2 | 1,4000 | 75 | 1,3900 | 200.000 | 1,4000 | 200.000 |
| Certificate | NL0012784623 | AEX 561.4TS OPENB | EUR | 1,7060 | 1,7060 | 1,7060 | | | 1,7060 | | 1,6960 | 50.000 | 1,7160 | 50.000 |
| Certificate | NL0012699268 | AEX 561.5BS OPENB | EUR | 0,7500 | 0,7840 | 0,7160 | 1249,3000 | 4 | 0,7840 | 1700 | 0,7740 | 50.000 | 0,7940 | 50.000 |
| Certificate | NL0012552764 | AEX 561.7TRSOPENH | EUR | 0,7700 | 0,8000 | 0,7700 | 346,5000 | 1 | 0,8000 | 450 | 0,7900 | 200.000 | 0,8000 | 200.000 |
| Certificate | DE000VL61P09 | AEX 561.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756374358 | AEX 561.9TPIOPENS | EUR | 0,3500 | 0,4800 | 0,3500 | 584,0000 | 2 | 0,4800 | 1600 | 0,4600 | 25.000 | 0,4900 | 25.000 |
| Certificate | NL0012681258 | AEX 561.9TS OPENB | EUR | 1,4640 | 1,4640 | 1,4640 | | | 1,4640 | | 1,4540 | 50.000 | 1,4740 | 50.000 |
| Certificate | NL0012050801 | AEX 562.1TS OPENH | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | 1,5000 | 200.000 | 1,5100 | 200.000 |
| Certificate | LU1696506911 | AEX 562.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719343896 | AEX 562.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012052542 | AEX 562.2TRSOPENH | EUR | 0,8200 | 0,8700 | 0,7400 | 1804,0000 | 7 | 0,8500 | 2200 | 0,8400 | 200.000 | 0,8500 | 200.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012507123 | AEX 562.4BS OPENB | EUR | 0,8950 | 0,8950 | 0,8450 | 1469,2500 | 2 | 0,8750 | 1650 | 0,8650 | 50.000 | 0,8850 | 50.000 |
| Certificate | LU1756374515 | AEX 562.5TPIOPENS | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | 0,5200 | 25.000 | 0,5500 | 25.000 |
| Certificate | DE000VL61P17 | AEX 562.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012699797 | AEX 562.9BS OPENB | EUR | 0,9290 | 0,9290 | 0,9290 | | | 0,9290 | | 0,9190 | 50.000 | 0,9390 | 50.000 |
| Certificate | DE000CE6C6J2 | AEX 562.9TS OPENZ | EUR | 0,7790 | 0,9020 | 0,7790 | 11620,0000 | 3 | 0,9020 | 14000 | 0,8990 | 50.000 | 0,9040 | 50.000 |
| Certificate | NL0012552756 | AEX 563.2TRSOPENH | EUR | 0,8800 | 0,9400 | 0,8600 | 2798,3800 | 5 | 0,9400 | 3132 | 0,9300 | 200.000 | 0,9400 | 200.000 |
| Certificate | LU1756374788 | AEX 563.3TPIOPENS | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | 0,5900 | 25.000 | 0,6200 | 25.000 |
| Certificate | NL0012528483 | AEX 563.3TS OPENH | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | 1,6100 | 200.000 | 1,6200 | 200.000 |
| Certificate | NL0012699276 | AEX 563.4BS OPENB | EUR | 0,9790 | 0,9790 | 0,9790 | | | 0,9790 | | 0,9690 | 50.000 | 0,9890 | 50.000 |
| Certificate | NL0012552749 | AEX 563.6TRSOPENH | EUR | 0,9600 | 1,0300 | 0,8500 | 41217,5000 | 4 | 0,9900 | 45750 | 0,9800 | 200.000 | 0,9900 | 200.000 |
| Certificate | DE000VL61P25 | AEX 563.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQE0 | AEX 563.8TS OPENZ | EUR | 0,6730 | 0,6800 | 0,6730 | 2713,0000 | 2 | 0,6770 | 4000 | 0,6760 | 150.000 | 0,6780 | 150.000 |
| Certificate | NL0012552731 | AEX 564.1TRSOPENH | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | 1,0300 | 200.000 | 1,0400 | 200.000 |
| Certificate | LU1756374945 | AEX 564.2TPIOPENS | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | 0,6800 | 25.000 | 0,7100 | 25.000 |
| Certificate | NL0012699284 | AEX 564.4BS OPENB | EUR | 1,0780 | 1,0780 | 1,0780 | | | 1,0780 | | 1,0680 | 50.000 | 1,0880 | 50.000 |
| Certificate | NL0012681274 | AEX 564.4TS OPENB | EUR | 1,7040 | 1,7180 | 1,6740 | 2708,4000 | 2 | 1,7180 | 1600 | 1,7080 | 50.000 | 1,7280 | 50.000 |
| Certificate | NL0012521876 | AEX 564.4TS OPENH | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | 1,7200 | 200.000 | 1,7300 | 200.000 |
| Certificate | NL0012552723 | AEX 564.6TRSOPENH | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | 1,0700 | 200.000 | 1,0800 | 200.000 |
| Certificate | NL0011047626 | AEX 564.6TS OPENH | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | 1,7400 | 200.000 | 1,7500 | 200.000 |
| Certificate | LU1719343979 | AEX 564.7TPIOPENS | EUR | 0,2300 | 0,3700 | 0,2300 | 313,7200 | 2 | 0,3700 | 1364 | 0,3500 | 25.000 | 0,3800 | 25.000 |
| Certificate | LU1756375165 | AEX 564.7TPIOPENS | EUR | 0,7200 | 0,7500 | 0,7200 | 108,0000 | 1 | 0,7500 | 150 | 0,7300 | 25.000 | 0,7600 | 25.000 |
| Certificate | DE000VL61P33 | AEX 564.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012523567 | AEX 565.2TS OPENH | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | 1,8000 | 200.000 | 1,8100 | 200.000 |
| Certificate | NL0012699813 | AEX 565.5BS OPENB | EUR | 1,1820 | 1,1820 | 1,1820 | | | 1,1820 | | 1,1720 | 50.000 | 1,1920 | 50.000 |
| Certificate | DE000CV52S56 | AEX 565.5TS OPENC | EUR | | | | | | | | | | 2,0000 | 300 |
| Certificate | NL0012552715 | AEX 565.6TRSOPENH | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | 1,1700 | 200.000 | 1,1800 | 200.000 |
| Certificate | DE000VL61P41 | AEX 565.7TS OPENV | EUR | 0,1800 | 0,2560 | 0,1580 | 24998,5500 | 23 | 0,2330 | 113200 | | | 0,2600 | 10.000 |
| Certificate | NL0012610273 | AEX 565.8TRSOPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | 1,1800 | 200.000 | 1,1900 | 200.000 |
| Certificate | NL0012680987 | AEX 565.8TS OPENB | EUR | 1,8810 | 1,8810 | 1,8660 | 940,5000 | 1 | 1,8660 | 500 | 1,8560 | 50.000 | 1,8760 | 50.000 |
| Certificate | NL0012241129 | AEX 565.9TRSOPENH | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | 1,2000 | 200.000 | 1,2100 | 200.000 |
| Certificate | LU1651902386 | AEX 566.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012053243 | AEX 566.2TRSOPENH | EUR | 1,2300 | 1,2300 | 1,0800 | 26988,0000 | 7 | 1,2200 | 23600 | 1,2100 | 200.000 | 1,2200 | 200.000 |
| Certificate | NL0012700744 | AEX 566.2TS OPENB | EUR | 1,9700 | 1,9700 | 1,9100 | 1530,6900 | 1 | 1,9100 | 777 | 1,9000 | 50.000 | 1,9200 | 50.000 |
| Certificate | NL0012528475 | AEX 566.3TS OPENH | EUR | 1,8500 | 1,9200 | 1,8500 | 1860,0000 | 2 | 1,9200 | 1000 | 1,9100 | 200.000 | 1,9200 | 200.000 |
| Certificate | NL0012678064 | AEX 566.6BS OPENB | EUR | 1,2180 | 1,2920 | 1,2180 | 6262,5000 | 2 | 1,2920 | 5000 | 1,2820 | 50.000 | 1,3020 | 50.000 |
| Certificate | DE000VL61P58 | AEX 566.7TS OPENV | EUR | 0,3770 | 0,3900 | 0,3050 | 2492,4000 | 6 | 0,3725 | 6900 | 0,3700 | 50.000 | 0,3750 | 50.000 |
| Certificate | LU1651902543 | AEX 567.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012556559 | AEX 567.2TRSOPENH | EUR | 1,2500 | 1,3500 | 1,2000 | 99310,0000 | 7 | 1,3200 | 77000 | 1,3100 | 200.000 | 1,3200 | 200.000 |
| Certificate | NL0012587885 | AEX 567.2TS OPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | 2,0000 | 200.000 | 2,0100 | 200.000 |
| Certificate | NL0012522270 | AEX 567.4TS OPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | 2,0300 | 200.000 | 2,0400 | 200.000 |
| Certificate | DE000CV52PT0 | AEX 567.5TS OPENC | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | 0,8300 | 25.000 | 0,8400 | 25.000 |
| Certificate | NL0012678312 | AEX 567.7BS OPENB | EUR | 1,4070 | 1,4070 | 1,4070 | | | 1,4070 | | 1,3970 | 50.000 | 1,4170 | 50.000 |
| Certificate | NL0012556542 | AEX 567.7TRSOPENH | EUR | 1,2700 | 1,3700 | 1,2700 | 1848,0000 | 2 | 1,3700 | 1400 | 1,3600 | 200.000 | 1,3700 | 200.000 |
| Certificate | NL0012200943 | AEX 567.7TS OPENH | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | 2,0600 | 200.000 | 2,0700 | 200.000 |
| Certificate | DE000VL61P66 | AEX 567.7TS OPENV | EUR | 0,3800 | 0,4675 | 0,3690 | 1185,5000 | 4 | 0,4675 | 3100 | 0,4650 | 50.000 | 0,4700 | 50.000 |
| Certificate | NL0012556534 | AEX 568.2TRSOPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | 1,4100 | 200.000 | 1,4200 | 200.000 |
| Certificate | LU1651902899 | AEX 568.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012679799 | AEX 568.6TS OPENB | EUR | 2,1470 | 2,1470 | 2,1470 | | | 2,1470 | | 2,1370 | 50.000 | 2,1570 | 50.000 |
| Certificate | NL0012558431 | AEX 568.7TRSOPENH | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | 1,4700 | 200.000 | 1,4800 | 200.000 |
| Certificate | DE000VL61P74 | AEX 568.7TS OPENV | EUR | 0,5645 | 0,5645 | 0,5645 | | | 0,5645 | | 0,5620 | 50.000 | 0,5670 | 50.000 |
| Certificate | DE000CV4YQF7 | AEX 568.8TS OPENZ | EUR | 0,8760 | 0,8760 | 0,8760 | | | 0,8760 | | 0,8750 | 150.000 | 0,8770 | 150.000 |
| Certificate | NL0012545438 | AEX 569.1TS OPENH | EUR | 2,1700 | 2,2100 | 2,1700 | 130,2000 | 1 | 2,2100 | 60 | 2,2000 | 200.000 | 2,2100 | 200.000 |
| Certificate | LU1651903194 | AEX 569.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012558423 | AEX 569.2TRSOPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | 1,5100 | 200.000 | 1,5200 | 200.000 |
| Certificate | NL0012679880 | AEX 569.3BS OPENB | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | 1,5500 | 50.000 | 1,5700 | 50.000 |
| Certificate | NL0012679807 | AEX 569.6TS OPENB | EUR | 2,2480 | 2,2480 | 2,2480 | | | 2,2480 | | 2,2380 | 50.000 | 2,2580 | 50.000 |
| Certificate | DE000VL61P82 | AEX 569.7TS OPENV | EUR | 0,6000 | 0,6680 | 0,6000 | 1252,5000 | 4 | 0,6605 | 2000 | 0,6580 | 50.000 | 0,6630 | 50.000 |
| Certificate | NL0012557334 | AEX 569.8TRSOPENH | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | 1,5800 | 200.000 | 1,5900 | 200.000 |
| Certificate | NL0012052922 | AEX 569.9TRSOPENH | EUR | 1,6000 | 1,6000 | 1,6000 | 480,0000 | 1 | 1,6000 | 300 | 1,5900 | 200.000 | 1,6000 | 200.000 |
| Certificate | NL0012052401 | AEX 570.2TS OPENH | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | 2,3100 | 200.000 | 2,3200 | 200.000 |
| Certificate | NL0012679815 | AEX 570.6TS OPENB | EUR | 2,3060 | 2,3500 | 2,3060 | 2338,3000 | 3 | 2,3500 | 1000 | 2,3400 | 50.000 | 2,3600 | 50.000 |
| Certificate | NL0012558415 | AEX 570.7TRSOPENH | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | 1,6700 | 200.000 | 1,6800 | 200.000 |
| Certificate | DE000VL61P90 | AEX 570.7TS OPENV | EUR | 0,7575 | 0,7575 | 0,7575 | | | 0,7575 | | 0,7550 | 50.000 | 0,7600 | 50.000 |
| Certificate | DE000CE6C6K0 | AEX 570.8TS OPENZ | EUR | 1,6760 | 1,6760 | 1,6760 | | | 1,6760 | | 1,6730 | 50.000 | 1,6780 | 50.000 |
| Certificate | LU1651903517 | AEX 570.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012523559 | AEX 571.1TS OPENH | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | 2,4000 | 200.000 | 2,4100 | 200.000 |
| Certificate | NL0012678908 | AEX 571.2BS OPENB | EUR | 1,7010 | 1,8100 | 1,6000 | 48581,6400 | 107 | 1,7600 | 28528 | 1,7500 | 50.000 | 1,7700 | 50.000 |
| Certificate | NL0012558407 | AEX 571.2TRSOPENH | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | 1,7200 | 200.000 | 1,7300 | 200.000 |
| Certificate | NL0012679708 | AEX 571.5TS OPENB | EUR | 2,4470 | 2,4470 | 2,4470 | | | 2,4470 | | 2,4370 | 50.000 | 2,4570 | 50.000 |
| Certificate | DE000CV52PP8 | AEX 571.5TS OPENC | EUR | 0,7700 | 0,8200 | 0,7700 | 38,5000 | 1 | 0,8200 | 50 | 0,8100 | 25.000 | 0,8200 | 25.000 |
| Certificate | NL0012558399 | AEX 571.7TRSOPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | 1,7700 | 200.000 | 1,7800 | 200.000 |
| Certificate | DE000VL61P86 | AEX 571.7TS OPENV | EUR | 0,8495 | 0,8495 | 0,8495 | | | 0,8495 | | 0,8470 | 50.000 | 0,8520 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012262026 | AEX 571.8TS OPENB | EUR | 2,4780 | 2,4780 | 2,4780 | | | 2,4780 | | 2,4680 | 50.000 | 2,4880 | 50.000 |
| Certificate | NL0012263859 | AEX 571.9BS OPENB | EUR | 1,7690 | 1,8530 | 1,7500 | 1723,5000 | 3 | 1,8280 | 955 | 1,8180 | 50.000 | 1,8380 | 50.000 |
| Certificate | NL0012558381 | AEX 572.2TRSOPENH | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | 1,8200 | 200.000 | 1,8300 | 200.000 |
| Certificate | NL0012522619 | AEX 572.4TS OPENH | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | 2,5300 | 200.000 | 2,5400 | 200.000 |
| Certificate | DE000CE6C2P8 | AEX 572.8TS OPENZ | EUR | 2,5320 | 2,5320 | 2,5320 | | | 2,5320 | | 2,5290 | 50.000 | 2,5340 | 50.000 |
| Certificate | DE000CE6F9H7 | AEX 572.9TS OPENZ | EUR | 1,8870 | 1,8870 | 1,8870 | | | 1,8870 | | 1,8840 | 50.000 | 1,8890 | 50.000 |
| Certificate | NL0012679716 | AEX 573.1TS OPENB | EUR | 2,6090 | 2,6090 | 2,6090 | | | 2,6090 | | 2,5990 | 50.000 | 2,6190 | 50.000 |
| Certificate | NL0012679492 | AEX 573.5BS OPENB | EUR | 1,9870 | 1,9870 | 1,9870 | | | 1,9870 | | 1,9770 | 50.000 | 1,9970 | 50.000 |
| Certificate | NL0012201826 | AEX 573.6TS OPENH | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | 2,6600 | 200.000 | 2,6700 | 200.000 |
| Certificate | NL0012053623 | AEX 574.1TRSOPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | 2,0100 | 200.000 | 2,0200 | 200.000 |
| Certificate | NL0012679724 | AEX 574.1TS OPENB | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | 2,7000 | 50.000 | 2,7200 | 50.000 |
| Certificate | NL0012052633 | AEX 574.1TS OPENH | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | 2,7100 | 200.000 | 2,7200 | 200.000 |
| Certificate | LU1695123296 | AEX 574.3TPIOPENS | EUR | 0,9200 | 0,9400 | 0,9200 | 18,4000 | 1 | 0,9400 | 20 | 0,9200 | 25.000 | 0,9500 | 25.000 |
| Certificate | NL0012558688 | AEX 574.7TRSOPENH | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | 2,0600 | 200.000 | 2,0700 | 200.000 |
| Certificate | DE000CE6F9J3 | AEX 574.9TS OPENZ | EUR | 2,0840 | 2,0840 | 2,0840 | | | 2,0840 | | 2,0810 | 50.000 | 2,0860 | 50.000 |
| Certificate | NL0012558670 | AEX 575.2TRSOPENH | EUR | 2,0000 | 2,1200 | 2,0000 | 200,0000 | 1 | 2,1200 | 100 | 2,1100 | 200.000 | 2,1200 | 200.000 |
| Certificate | LU1650953166 | AEX 575.6TPIOPENS | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | 0,8400 | 25.000 | 0,8700 | 25.000 |
| Certificate | NL0012558662 | AEX 575.7TRSOPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | 2,1600 | 200.000 | 2,1700 | 200.000 |
| Certificate | LU1695123452 | AEX 575.9TPIOPENS | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | 1,0700 | 25.000 | 1,1000 | 25.000 |
| Certificate | NL0012501704 | AEX 576.7TS OPENB | EUR | 2,9730 | 2,9730 | 2,9730 | | | 2,9730 | | 2,9630 | 50.000 | 2,9830 | 50.000 |
| Certificate | LU1695123536 | AEX 576.8TPIOPENS | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | 1,1600 | 25.000 | 1,1900 | 25.000 |
| Certificate | DE000CV88E93 | AEX 576.9TS OPENZ | EUR | 2,2820 | 2,2820 | 2,2820 | | | 2,2820 | | 2,2790 | 50.000 | 2,2840 | 50.000 |
| Certificate | NL0012211940 | AEX 577.3TS OPENH | EUR | 2,9800 | 3,0400 | 2,9800 | 13619,0000 | 5 | 3,0400 | 4550 | 3,0300 | 200.000 | 3,0400 | 200.000 |
| Certificate | NL0012202527 | AEX 577.5TS OPENH | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | 3,0500 | 200.000 | 3,0600 | 200.000 |
| Certificate | NL0012595839 | AEX 577.7TS OPENH | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | 3,0700 | 200.000 | 3,0800 | 200.000 |
| Certificate | LU1695123619 | AEX 577.8TPIOPENS | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | 1,2600 | 25.000 | 1,2900 | 25.000 |
| Certificate | NL0012054332 | AEX 578.1TRSOPENH | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | 2,3700 | 200.000 | 2,3800 | 200.000 |
| Certificate | DE000VL2FYR8 | AEX 578.4TS OPENV | EUR | 0,9365 | 0,9365 | 0,9365 | | | 0,9365 | | 0,9340 | 50.000 | 0,9390 | 50.000 |
| Certificate | DE000CE6C6L8 | AEX 578.7TS OPENZ | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | 2,4570 | 50.000 | 2,4620 | 50.000 |
| Certificate | DE000CV4YQG5 | AEX 578.8TS OPENZ | EUR | 1,2500 | 1,2750 | 1,2300 | 9960,0000 | 4 | 1,2750 | 8000 | 1,2740 | 150.000 | 1,2760 | 150.000 |
| Certificate | LU1695203304 | AEX 579.1TPIOPENS | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | 1,4300 | 25.000 | 1,4600 | 25.000 |
| Certificate | NL0012529259 | AEX 579.2TS OPENH | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | 3,2200 | 200.000 | 3,2300 | 200.000 |
| Certificate | DE000VL2FYT4 | AEX 579.4TS OPENV | EUR | 0,9960 | 1,0325 | 0,9960 | 124,5000 | 1 | 1,0325 | 125 | 1,0300 | 50.000 | 1,0350 | 50.000 |
| Certificate | LU1652006245 | AEX 579.6TPIOPENS | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | 1,3900 | 25.000 | 1,4200 | 25.000 |
| Certificate | NL0012242440 | AEX 579.6TS OPENH | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | 3,2600 | 200.000 | 3,2700 | 200.000 |
| Certificate | NL0012507131 | AEX 580.1BS OPENB | EUR | 2,5800 | 2,6450 | 2,5800 | 451,5000 | 1 | 2,6450 | 175 | 2,6350 | 50.000 | 2,6550 | 50.000 |
| Certificate | NL0012537609 | AEX 580.3TRSOPENH | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | 2,6000 | 200.000 | 2,6100 | 200.000 |
| Certificate | LU1695123700 | AEX 580.4TPIOPENS | EUR | 1,3800 | 1,5300 | 1,3800 | 690,0000 | 1 | 1,5300 | 500 | 1,5100 | 25.000 | 1,5400 | 25.000 |
| Certificate | DE000VL2FYV0 | AEX 580.4TS OPENV | EUR | 1,1285 | 1,1285 | 1,1285 | | | 1,1285 | | 1,1260 | 50.000 | 1,1310 | 50.000 |
| Certificate | LU1695203486 | AEX 580.8TPIOPENS | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | 1,6000 | 25.000 | 1,6300 | 25.000 |
| Certificate | DE000CE6F9K1 | AEX 580.8TS OPENZ | EUR | 2,6710 | 2,6710 | 2,6710 | | | 2,6710 | | 2,6680 | 50.000 | 2,6730 | 50.000 |
| Certificate | DE000VL2FYW8 | AEX 581.4TS OPENV | EUR | 1,2235 | 1,2235 | 1,2235 | | | 1,2235 | | 1,2210 | 50.000 | 1,2260 | 50.000 |
| Certificate | NL0012053110 | AEX 581.9TS OPENH | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | 3,4900 | 200.000 | 3,5000 | 200.000 |
| Certificate | DE000VL2FYH4 | AEX 582.4TS OPENV | EUR | 1,3195 | 1,3195 | 1,3195 | | | 1,3195 | | 1,3170 | 50.000 | 1,3220 | 50.000 |
| Certificate | NL0012501712 | AEX 582.5TS OPENB | EUR | 3,5650 | 3,5650 | 3,5650 | | | 3,5650 | | 3,5550 | 50.000 | 3,5750 | 50.000 |
| Certificate | NL0012175715 | AEX 582.7TRSOPENH | EUR | 2,7600 | 2,8400 | 2,7600 | 1234,0400 | 5 | 2,8300 | 441 | 2,8200 | 200.000 | 2,8300 | 200.000 |
| Certificate | NL0012431126 | AEX 582.8TRSOPENH | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | 2,8200 | 200.000 | 2,8300 | 200.000 |
| Certificate | DE000CE6F9L9 | AEX 582.8TS OPENZ | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | 2,8670 | 50.000 | 2,8720 | 50.000 |
| Certificate | LU1695167749 | AEX 583.2TPIOPENS | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | 1,8000 | 25.000 | 1,8300 | 25.000 |
| Certificate | DE000VL2FYZ1 | AEX 583.4TS OPENV | EUR | 1,4165 | 1,4165 | 1,4165 | | | 1,4165 | | 1,4140 | 50.000 | 1,4190 | 50.000 |
| Certificate | NL0012242432 | AEX 583.5TS OPENH | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | 3,6600 | 200.000 | 3,6700 | 200.000 |
| Certificate | LU1695184918 | AEX 583.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU25 | AEX 583.8TS OPENZ | EUR | 1,4770 | 1,4770 | 1,4770 | | | 1,4770 | | 1,4760 | 150.000 | 1,4780 | 150.000 |
| Certificate | LU1650953323 | AEX 584.2TPIOPENS | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | 1,6700 | 25.000 | 1,7000 | 25.000 |
| Certificate | DE000VL2FY19 | AEX 584.4TS OPENV | EUR | 1,5125 | 1,5125 | 1,5125 | | | 1,5125 | | 1,5100 | 50.000 | 1,5150 | 50.000 |
| Certificate | LU1695167822 | AEX 584.7TPIOPENS | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | 1,9400 | 25.000 | 1,9700 | 25.000 |
| Certificate | NL0012547236 | AEX 585.2TS OPENH | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | 3,8300 | 200.000 | 3,8400 | 200.000 |
| Certificate | LU1695185055 | AEX 585.4TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FY35 | AEX 585.4TS OPENV | EUR | 1,6085 | 1,6085 | 1,6085 | | | 1,6085 | | 1,6060 | 50.000 | 1,6110 | 50.000 |
| Certificate | NL0012172035 | AEX 585.9TS OPENH | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | 3,9000 | 200.000 | 3,9100 | 200.000 |
| Certificate | DE000VL2FY50 | AEX 586.4TS OPENV | EUR | 1,7045 | 1,7045 | 1,7045 | | | 1,7045 | | 1,7020 | 50.000 | 1,7070 | 50.000 |
| Certificate | LU1695168044 | AEX 586.5TPIOPENS | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | 2,1100 | 25.000 | 2,1400 | 25.000 |
| Certificate | NL0012175707 | AEX 586.5TRSOPENH | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | 3,2000 | 200.000 | 3,2100 | 200.000 |
| Certificate | DE000CE6C6M6 | AEX 586.6TS OPENZ | EUR | 3,2490 | 3,2490 | 3,2490 | | | 3,2490 | | 3,2460 | 50.000 | 3,2510 | 50.000 |
| Certificate | DE000CV88H90 | AEX 586.6TS OPENZ | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | 3,2370 | 50.000 | 3,2420 | 50.000 |
| Certificate | LU1695185139 | AEX 586.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012053953 | AEX 586.9TS OPENH | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | 4,0000 | 200.000 | 4,0100 | 200.000 |
| Certificate | DE000VL2FY76 | AEX 587.4TS OPENV | EUR | 1,7995 | 1,7995 | 1,7995 | | | 1,7995 | | 1,7970 | 50.000 | 1,8020 | 50.000 |
| Certificate | LU1695185212 | AEX 587.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012535876 | AEX 587.9TS OPENH | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | 4,1000 | 200.000 | 4,1100 | 200.000 |
| Certificate | NL0012501720 | AEX 588.3TS OPENB | EUR | 4,1710 | 4,1710 | 4,1560 | 417,1000 | 1 | 4,1560 | 100 | 4,1460 | 50.000 | 4,1660 | 50.000 |
| Certificate | DE000VL2FY92 | AEX 588.4TS OPENV | EUR | 1,8955 | 1,8955 | 1,8955 | | | 1,8955 | | 1,8930 | 50.000 | 1,8980 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1695185303 | AEX 588.6TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQH3 | AEX 588.8TS OPENZ | EUR | 1,6750 | 1,6750 | 1,6750 | | | 1,6750 | | 1,6740 | 150.000 | 1,6760 | 150.000 |
| Certificate | DE000CE6F9M7 | AEX 588.8TS OPENZ | EUR | 3,4610 | 3,4610 | 3,4610 | | | 3,4610 | | 3,4580 | 50.000 | 3,4630 | 50.000 |
| Certificate | NL0012586895 | AEX 589.3TRSOPENH | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | 3,4800 | 200.000 | 3,4900 | 200.000 |
| Certificate | NL0012212989 | AEX 589.3TS OPENH | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | 4,2500 | 200.000 | 4,2600 | 200.000 |
| Certificate | NL0012531586 | AEX 589.3TS OPENH | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | 4,2500 | 200.000 | 4,2600 | 200.000 |
| Certificate | DE000VL2FZA1 | AEX 589.4TS OPENV | EUR | 1,9925 | 1,9925 | 1,9925 | | | 1,9925 | | 1,9900 | 50.000 | 1,9950 | 50.000 |
| Certificate | LU1695185485 | AEX 589.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012175699 | AEX 590.3TRSOPENH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | 3,5800 | 200.000 | 3,5900 | 200.000 |
| Certificate | NL0012572705 | AEX 590.3TRSOPENH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | 3,5800 | 200.000 | 3,5900 | 200.000 |
| Certificate | DE000VLSROM8 | AEX 590.4TS OPENV | EUR | 2,4875 | 2,4875 | 2,4875 | | | 2,4875 | | 2,4850 | 50.000 | 2,4900 | 50.000 |
| Certificate | DE000VL2FZB9 | AEX 590.4TS OPENV | EUR | 2,0885 | 2,0885 | 2,0885 | | | 2,0885 | | 2,0860 | 50.000 | 2,0910 | 50.000 |
| Certificate | DE000CE6F9N5 | AEX 590.8TS OPENZ | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | 3,6570 | 50.000 | 3,6620 | 50.000 |
| Certificate | LU1695185568 | AEX 590.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1695203569 | AEX 590.9TPIOPENS | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | 2,5800 | 25.000 | 2,6100 | 25.000 |
| Certificate | NL0012535868 | AEX 590.9TS OPENH | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | 4,4000 | 200.000 | 4,4100 | 200.000 |
| Certificate | NL0012262042 | AEX 591.4TS OPENB | EUR | 4,4250 | 4,4690 | 4,4250 | 442,5000 | 1 | 4,4690 | 100 | 4,4590 | 50.000 | 4,4790 | 50.000 |
| Certificate | DE000VLSRON6 | AEX 591.4TS OPENV | EUR | 2,5865 | 2,5865 | 2,5865 | | | 2,5865 | | 2,5840 | 50.000 | 2,5890 | 50.000 |
| Certificate | DE000VL2FZC7 | AEX 591.4TS OPENV | EUR | 2,1845 | 2,1845 | 2,1845 | | | 2,1845 | | 2,1820 | 50.000 | 2,1870 | 50.000 |
| Certificate | DE000CE6C2Q6 | AEX 591.8TS OPENZ | EUR | 4,5140 | 4,5140 | 4,5140 | | | 4,5140 | | 4,5110 | 50.000 | 4,5160 | 50.000 |
| Certificate | LU1695185642 | AEX 592.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VLSR6N3 | AEX 592.4TS OPENV | EUR | 2,7645 | 2,7645 | 2,7645 | | | 2,7645 | | 2,7620 | 50.000 | 2,7670 | 50.000 |
| Certificate | DE000VL2FZD5 | AEX 592.4TS OPENV | EUR | 2,2805 | 2,2805 | 2,2805 | | | 2,2805 | | 2,2780 | 50.000 | 2,2830 | 50.000 |
| Certificate | LU1695203643 | AEX 592.9TPIOPENS | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | 2,7700 | 25.000 | 2,8000 | 25.000 |
| Certificate | NL0012212971 | AEX 593.2TS OPENH | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | 4,6400 | 200.000 | 4,6500 | 200.000 |
| Certificate | NL0012591036 | AEX 593.4TRSOPENH | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | 3,8800 | 200.000 | 3,8900 | 200.000 |
| Certificate | DE000VLSR6P8 | AEX 593.4TS OPENV | EUR | 2,8635 | 2,8635 | 2,8635 | | | 2,8635 | | 2,8610 | 50.000 | 2,8660 | 50.000 |
| Certificate | DE000VL2FZE3 | AEX 593.4TS OPENV | EUR | 2,3775 | 2,3775 | 2,3775 | | | 2,3775 | | 2,3750 | 50.000 | 2,3800 | 50.000 |
| Certificate | LU1695185725 | AEX 593.6TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012174122 | AEX 593.9TS OPENH | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | 4,7100 | 200.000 | 4,7200 | 200.000 |
| Certificate | NL0012175681 | AEX 594.2TRSOPENH | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | 3,9700 | 200.000 | 3,9800 | 200.000 |
| Certificate | DE000VLSR6Q6 | AEX 594.4TS OPENV | EUR | 2,9625 | 2,9625 | 2,9625 | | | 2,9625 | | 2,9600 | 50.000 | 2,9650 | 50.000 |
| Certificate | DE000CE6C6N4 | AEX 594.6TS OPENZ | EUR | 4,0390 | 4,0390 | 4,0390 | | | 4,0390 | | 4,0360 | 50.000 | 4,0410 | 50.000 |
| Certificate | DE000VLSR6R4 | AEX 595.4TS OPENV | EUR | 3,0615 | 3,0615 | 3,0615 | | | 3,0615 | | 3,0590 | 50.000 | 3,0640 | 50.000 |
| Certificate | NL0012551626 | AEX 595.6TS OPENH | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | 4,8800 | 200.000 | 4,8900 | 200.000 |
| Certificate | LU1695123882 | AEX 595.7TPIOPENS | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | 3,0000 | 25.000 | 3,0300 | 25.000 |
| Certificate | NL0012507156 | AEX 595.88S OPENB | EUR | 4,2180 | 4,2180 | 4,2180 | | | 4,2180 | | 4,2080 | 50.000 | 4,2280 | 50.000 |
| Certificate | DE000VLSR6S2 | AEX 596.4TS OPENV | EUR | 3,1615 | 3,1615 | 3,1615 | | | 3,1615 | | 3,1590 | 50.000 | 3,1640 | 50.000 |
| Certificate | NL0012550032 | AEX 596.5TS OPENH | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | 4,9700 | 200.000 | 4,9800 | 200.000 |
| Certificate | NL0012582019 | AEX 596.7TRSOPENH | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | 4,2200 | 200.000 | 4,2300 | 200.000 |
| Certificate | DE000CE6F9P0 | AEX 596.7TS OPENZ | EUR | 4,2520 | 4,2520 | 4,2520 | | | 4,2520 | | 4,2490 | 50.000 | 4,2540 | 50.000 |
| Certificate | DE000CV4YU33 | AEX 596.8TS OPENZ | EUR | 1,9950 | 2,0070 | 1,9950 | 99,7500 | 1 | 2,0070 | 50 | 2,0060 | 150.000 | 2,0080 | 150.000 |
| Certificate | DE000VLSR6T0 | AEX 597.4TS OPENV | EUR | 3,2605 | 3,2605 | 3,2605 | | | 3,2605 | | 3,2580 | 50.000 | 3,2630 | 50.000 |
| Certificate | NL0012436927 | AEX 597.5TS OPENH | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | 5,0800 | 200.000 | 5,0900 | 200.000 |
| Certificate | NL0012174114 | AEX 597.8TS OPENH | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | 5,1000 | 200.000 | 5,1100 | 200.000 |
| Certificate | NL0012179105 | AEX 598.1TRSOPENH | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | 4,3500 | 200.000 | 4,3600 | 200.000 |
| Certificate | DE000VLSR6U8 | AEX 598.4TS OPENV | EUR | 3,3595 | 3,3595 | 3,3595 | | | 3,3595 | | 3,3570 | 50.000 | 3,3620 | 50.000 |
| Certificate | DE000CE6F9Q8 | AEX 598.7TS OPENZ | EUR | 4,4510 | 4,4510 | 4,4510 | | | 4,4510 | | 4,4480 | 50.000 | 4,4530 | 50.000 |
| Certificate | DE000VLSR6V6 | AEX 599.4TS OPENV | EUR | 3,4595 | 3,4595 | 3,4595 | | | 3,4595 | | 3,4570 | 50.000 | 3,4620 | 50.000 |
| Certificate | NL0012551618 | AEX 599.6TS OPENH | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | 5,2800 | 200.000 | 5,2900 | 200.000 |
| Certificate | NL0012527030 | AEX 600.1TRSOPENH | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | 4,5500 | 200.000 | 4,5600 | 200.000 |
| Certificate | LU1695185998 | AEX 600.4TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012551600 | AEX 600.5TS OPENH | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | 5,3800 | 200.000 | 5,3900 | 200.000 |
| Certificate | DE000CE6F9R6 | AEX 600.7TS OPENZ | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | 4,6470 | 50.000 | 4,6520 | 50.000 |
| Certificate | NL0012501738 | AEX 600.9TS OPENB | EUR | 5,3760 | 5,4500 | 5,2950 | 25685,8000 | 40 | 5,4400 | 4763 | 5,4300 | 50.000 | 5,4500 | 50.000 |
| Certificate | NL0012307292 | AEX 600.9TS OPENH | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | 5,4200 | 200.000 | 5,4300 | 200.000 |
| Certificate | NL0012174106 | AEX 601.7TS OPENH | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | 5,4900 | 200.000 | 5,5000 | 200.000 |
| Certificate | DE000CV4YU41 | AEX 601.8TS OPENZ | EUR | 2,1470 | 2,2060 | 2,1470 | 429,4000 | 1 | 2,2060 | 200 | 2,2050 | 150.000 | 2,2070 | 150.000 |
| Certificate | NL0012196687 | AEX 602.6TRSOPENH | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | 4,8100 | 200.000 | 4,8200 | 200.000 |
| Certificate | DE000CE6C816 | AEX 602.6TS OPENZ | EUR | 4,8110 | 4,8510 | 4,8110 | 23188,8200 | 5 | 4,8370 | 4800 | 4,8340 | 50.000 | 4,8390 | 50.000 |
| Certificate | NL0012265425 | AEX 602.78S OPENB | EUR | 4,9360 | 4,9550 | 4,7560 | 6437,4800 | 4 | 4,9050 | 1330 | 4,8950 | 50.000 | 4,9150 | 50.000 |
| Certificate | NL0011589312 | AEX 603.2TRSOPENH | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | 4,8700 | 200.000 | 4,8800 | 200.000 |
| Certificate | NL0012305759 | AEX 603.8TS OPENH | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | 5,7100 | 200.000 | 5,7200 | 200.000 |
| Certificate | NL0012561773 | AEX 604.1TS OPENH | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | 5,7400 | 200.000 | 5,7500 | 200.000 |
| Certificate | NL0012609424 | AEX 604.2TS OPENH | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | 5,7500 | 200.000 | 5,7600 | 200.000 |
| Certificate | DE000CE6F9S4 | AEX 604.7TS OPENZ | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | 5,0470 | 50.000 | 5,0520 | 50.000 |
| Certificate | NL0012609796 | AEX 605.2TS OPENH | EUR | 5,8700 | 5,8700 | 5,8700 | | | 5,8700 | | 5,8600 | 200.000 | 5,8700 | 200.000 |
| Certificate | NL0012592976 | AEX 605.5TRSOPENH | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | 5,1000 | 200.000 | 5,1100 | 200.000 |
| Certificate | NL0012178487 | AEX 605.6TS OPENH | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | 5,8900 | 200.000 | 5,9000 | 200.000 |
| Certificate | NL0012562011 | AEX 606.1TS OPENH | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | 5,9500 | 200.000 | 5,9600 | 200.000 |
| Certificate | DE000CE6F9T2 | AEX 606.7TS OPENZ | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | 5,2470 | 50.000 | 5,2520 | 50.000 |
| Certificate | NL0012201446 | AEX 607.1TRSOPENH | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | 5,2600 | 200.000 | 5,2700 | 200.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL001254737 | AEX 607.5TS OPENH | EUR | 6,1000 | 6,1000 | 6,1000 | | | 6,1000 | | 6,0900 | 200.000 | 6,1000 | 200.000 |
| Certificate | NL0012557532 | AEX 608.6TS OPENH | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | 6,2000 | 200.000 | 6,2100 | 200.000 |
| Certificate | DE000CE6F9U0 | AEX 608.7TS OPENZ | EUR | 5,4490 | 5,4490 | 5,4490 | | | 5,4490 | | 5,4460 | 50.000 | 5,4510 | 50.000 |
| Certificate | DE000CV4YQJ9 | AEX 608.8TS OPENZ | EUR | 2,4730 | 2,4730 | 2,4730 | | | 2,4730 | | 2,4720 | 150.000 | 2,4740 | 150.000 |
| Certificate | NL0012244511 | AEX 609.3TS OPENH | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | 6,2700 | 200.000 | 6,2800 | 200.000 |
| Certificate | NL0012594055 | AEX 609.5TRSOPENH | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | 5,5000 | 200.000 | 5,5100 | 200.000 |
| Certificate | LU1612676780 | AEX 609.8TPIOPENS | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | 3,9400 | 25.000 | 3,9700 | 25.000 |
| Certificate | NL0012537591 | AEX 609.8TRSOPENH | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | 5,5300 | 200.000 | 5,5400 | 200.000 |
| Certificate | NL0012197107 | AEX 609.8TS OPENH | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | 6,3200 | 200.000 | 6,3300 | 200.000 |
| Certificate | DE000CE6CGN4 | AEX 610.6TS OPENZ | EUR | 5,6380 | 5,6380 | 5,6380 | | | 5,6380 | | 5,6350 | 50.000 | 5,6400 | 50.000 |
| Certificate | NL0012528467 | AEX 611.7TS OPENH | EUR | 6,5200 | 6,5200 | 6,5200 | | | 6,5200 | | 6,5100 | 200.000 | 6,5200 | 200.000 |
| Certificate | NL0012534499 | AEX 611.9TRSOPENH | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | 5,7300 | 200.000 | 5,7400 | 200.000 |
| Certificate | NL0012560767 | AEX 611.9TS OPENH | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | 6,5400 | 200.000 | 6,5500 | 200.000 |
| Certificate | DE000CE6F9V8 | AEX 612.7TS OPENZ | EUR | 5,8510 | 5,8510 | 5,8510 | | | 5,8510 | | 5,8480 | 50.000 | 5,8530 | 50.000 |
| Certificate | NL0012558019 | AEX 613.7TS OPENH | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | 6,7100 | 200.000 | 6,7200 | 200.000 |
| Certificate | NL0012534481 | AEX 613.8TRSOPENH | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | 5,9300 | 200.000 | 5,9400 | 200.000 |
| Certificate | DE000CV4YU58 | AEX 613.8TS OPENZ | EUR | 2,6750 | 2,6750 | 2,6750 | | | 2,6750 | | 2,6740 | 150.000 | 2,6760 | 150.000 |
| Certificate | NL0012518005 | AEX 614.1TS OPENH | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | 6,7500 | 200.000 | 6,7600 | 200.000 |
| Certificate | NL0012200141 | AEX 614.1TS OPENH | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | 6,7600 | 200.000 | 6,7700 | 200.000 |
| Certificate | DE000CE6F9W6 | AEX 614.7TS OPENZ | EUR | 6,0510 | 6,0510 | 6,0510 | | | 6,0510 | | 6,0480 | 50.000 | 6,0530 | 50.000 |
| Certificate | NL0012200539 | AEX 615.2TRSOPENH | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | 6,0700 | 200.000 | 6,0800 | 200.000 |
| Certificate | LU1695123965 | AEX 616.3TPIOPENS | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | 5,0400 | 25.000 | 5,0700 | 25.000 |
| Certificate | NL0012559116 | AEX 616.7TS OPENH | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | 7,0200 | 200.000 | 7,0300 | 200.000 |
| Certificate | DE000CE6F9X4 | AEX 616.7TS OPENZ | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | 6,2470 | 50.000 | 6,2520 | 50.000 |
| Certificate | DE000CV4YU66 | AEX 617.8TS OPENZ | EUR | 2,8740 | 2,8740 | 2,8740 | | | 2,8740 | | 2,8730 | 150.000 | 2,8750 | 150.000 |
| Certificate | NL0012200935 | AEX 618.3TS OPENH | EUR | 7,1900 | 7,1900 | 7,1900 | | | 7,1900 | | 7,1900 | 200.000 | 7,1900 | 200.000 |
| Certificate | NL0012521868 | AEX 618.6TS OPENH | EUR | 7,2200 | 7,2200 | 7,2200 | | | 7,2200 | | 7,2100 | 200.000 | 7,2200 | 200.000 |
| Certificate | NL0012548663 | AEX 618.7TRSOPENH | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | 6,4100 | 200.000 | 6,4200 | 200.000 |
| Certificate | DE000CE6CPT2 | AEX 618.8TS OPENZ | EUR | 6,4620 | 6,4620 | 6,4620 | | | 6,4620 | | 6,4590 | 50.000 | 6,4640 | 50.000 |
| Certificate | NL0012562185 | AEX 621.8TRSOPENH | EUR | 6,7300 | 6,7300 | 6,7300 | | | 6,7300 | | 6,7200 | 200.000 | 6,7300 | 200.000 |
| Certificate | NL0012200927 | AEX 622.2TS OPENH | EUR | 7,5800 | 7,5800 | 7,5800 | | | 7,5800 | | 7,5700 | 200.000 | 7,5800 | 200.000 |
| Certificate | NL0012203913 | AEX 622.7TRSOPENH | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | 6,8200 | 200.000 | 6,8300 | 200.000 |
| Certificate | DE000CV4YU74 | AEX 622.8TS OPENZ | EUR | 3,0740 | 3,0740 | 3,0740 | | | 3,0740 | | 3,0730 | 150.000 | 3,0750 | 150.000 |
| Certificate | DE000CE6F9Z9 | AEX 622.9TS OPENZ | EUR | 6,8750 | 6,8750 | 6,8750 | | | 6,8750 | | 6,8720 | 50.000 | 6,8770 | 50.000 |
| Certificate | NL0011047618 | AEX 624.5TS OPENH | EUR | 7,8200 | 7,8200 | 7,8200 | | | 7,8200 | | 7,8100 | 200.000 | 7,8200 | 200.000 |
| Certificate | NL0012558373 | AEX 624.7TRSOPENH | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | 7,0200 | 200.000 | 7,0300 | 200.000 |
| Certificate | DE000CE6FA00 | AEX 624.9TS OPENZ | EUR | 7,0750 | 7,0750 | 7,0750 | | | 7,0750 | | 7,0720 | 50.000 | 7,0770 | 50.000 |
| Certificate | NL0012523534 | AEX 626.3TS OPENH | EUR | 8,0000 | 8,0000 | 8,0000 | | | 8,0000 | | 7,9900 | 200.000 | 8,0000 | 200.000 |
| Certificate | DE000CE6CST6 | AEX 626.8TS OPENZ | EUR | 7,2650 | 7,2650 | 7,2650 | | | 7,2650 | | 7,2620 | 50.000 | 7,2670 | 50.000 |
| Certificate | NL0012365662 | AEX 627.4TRSOPENH | EUR | 7,3000 | 7,3000 | 7,3000 | | | 7,3000 | | 7,2900 | 200.000 | 7,3000 | 200.000 |
| Certificate | DE000CV4YQK7 | AEX 627.8TS OPENZ | EUR | 3,2720 | 3,2720 | 3,2720 | | | 3,2720 | | 3,2710 | 150.000 | 3,2730 | 150.000 |
| Certificate | NL0012204127 | AEX 630.3TS OPENH | EUR | 8,4100 | 8,4100 | 8,4100 | | | 8,4100 | | 8,4000 | 200.000 | 8,4100 | 200.000 |
| Certificate | NL0012237655 | AEX 631.7TRSOPENH | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | 7,7200 | 200.000 | 7,7300 | 200.000 |
| Certificate | DE000CV4YU82 | AEX 632.8TS OPENZ | EUR | 3,4730 | 3,4730 | 3,4730 | | | 3,4730 | | 3,4720 | 150.000 | 3,4740 | 150.000 |
| Certificate | NL0012212963 | AEX 634.2TS OPENH | EUR | 8,8000 | 8,8000 | 8,8000 | | | 8,8000 | | 8,7900 | 200.000 | 8,8000 | 200.000 |
| Certificate | NL0012237648 | AEX 635.6TRSOPENH | EUR | 8,1200 | 8,1200 | 8,1200 | | | 8,1200 | | 8,1100 | 200.000 | 8,1200 | 200.000 |
| Certificate | NL0012602171 | AEX 636.3TS OPENH | EUR | 9,0100 | 9,0100 | 9,0100 | | | 9,0100 | | 9,0000 | 200.000 | 9,0100 | 200.000 |
| Certificate | NL0012546345 | AEX 636.5TS OPENH | EUR | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | 9,0200 | 200.000 | 9,0300 | 200.000 |
| Certificate | DE000CE6FA42 | AEX 637.1TS OPENZ | EUR | 8,2900 | 8,2900 | 8,2900 | | | 8,2900 | | 8,2870 | 50.000 | 8,2920 | 50.000 |
| Certificate | DE000CV4YVF7 | AEX 637.8TS OPENZ | EUR | 3,6750 | 3,6750 | 3,6750 | | | 3,6750 | | 3,6740 | 150.000 | 3,6760 | 150.000 |
| Certificate | NL0012212955 | AEX 638.1TS OPENH | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | 9,1900 | 200.000 | 9,2000 | 200.000 |
| Certificate | DE000CE6FA59 | AEX 639.1TS OPENZ | EUR | 8,4900 | 8,4900 | 8,4900 | | | 8,4900 | | 8,4870 | 50.000 | 8,4920 | 50.000 |
| Certificate | NL0012309462 | AEX 640.4TRSOPENH | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | 8,5900 | 200.000 | 8,6000 | 200.000 |
| Certificate | NL0012507172 | AEX 641.1BS OPENB | EUR | 8,7400 | 8,7400 | 8,7400 | | | 8,7400 | | 8,7300 | 50.000 | 8,7500 | 50.000 |
| Certificate | DE000CE6FA67 | AEX 641.1TS OPENZ | EUR | 8,6890 | 8,6890 | 8,6890 | | | 8,6890 | | 8,6860 | 50.000 | 8,6910 | 50.000 |
| Certificate | DE000CV4YVG5 | AEX 642.8TS OPENZ | EUR | 3,8750 | 3,8750 | 3,8750 | | | 3,8750 | | 3,8740 | 150.000 | 3,8760 | 150.000 |
| Certificate | NL0012535850 | AEX 644.2TS OPENH | EUR | 9,8200 | 9,8200 | 9,8200 | | | 9,8200 | | 9,8100 | 200.000 | 9,8200 | 200.000 |
| Certificate | DE000CE6FCH8 | AEX 644.5TS OPENZ | EUR | 9,0340 | 9,0340 | 9,0340 | | | 9,0340 | | 9,0310 | 50.000 | 9,0360 | 50.000 |
| Certificate | NL0012242754 | AEX 645.4TRSOPENH | EUR | 9,1000 | 9,1000 | 9,1000 | | | 9,1000 | | 9,0900 | 200.000 | 9,1000 | 200.000 |
| Certificate | DE000CE6FCJ4 | AEX 646.5TS OPENZ | EUR | 9,2330 | 9,2330 | 9,2330 | | | 9,2330 | | 9,2300 | 50.000 | 9,2350 | 50.000 |
| Certificate | DE000CV4Z3L4 | AEX 647.8TS OPENZ | EUR | 4,0730 | 4,0730 | 4,0730 | | | 4,0730 | | 4,0720 | 150.000 | 4,0740 | 150.000 |
| Certificate | DE000CV4Z4G2 | AEX 648.4TS OPENZ | EUR | 9,4240 | 9,4240 | 9,4240 | | | 9,4240 | | 9,4210 | 50.000 | 9,4260 | 50.000 |
| Certificate | DE000CE6E2Z8 | AEX 650.6TS OPENZ | EUR | 9,6410 | 9,6410 | 9,6410 | | | 9,6410 | | 9,6380 | 50.000 | 9,6430 | 50.000 |
| Certificate | NL0012562748 | AEX 650.7TS OPENH | EUR | 10,4700 | 10,4700 | 10,4700 | | | 10,4700 | | 10,4600 | 200.000 | 10,4700 | 200.000 |
| Certificate | NL0012534473 | AEX 651.2TRSOPENH | EUR | 9,6800 | 9,6800 | 9,6800 | | | 9,6800 | | 9,6700 | 200.000 | 9,6800 | 200.000 |
| Certificate | NL0012243083 | AEX 651.9TS OPENH | EUR | 10,5900 | 10,5900 | 10,5900 | | | 10,5900 | | 10,5800 | 200.000 | 10,5900 | 200.000 |
| Certificate | DE000CV4Z5D6 | AEX 652.5TS OPENZ | EUR | 9,8340 | 9,8340 | 9,8340 | | | 9,8340 | | 9,8310 | 50.000 | 9,8360 | 50.000 |
| Certificate | DE000CV4Z3M2 | AEX 652.8TS OPENZ | EUR | 4,2720 | 4,2720 | 4,2720 | | | 4,2720 | | 4,2710 | 150.000 | 4,2730 | 150.000 |
| Certificate | DE000CV4ZAT9 | AEX 654.3TS OPENZ | EUR | 10,0060 | 10,0060 | 10,0060 | | | 10,0060 | | 10,0030 | 50.000 | 10,0080 | 50.000 |
| Certificate | NL0012516264 | AEX 654.6TRSOPENH | EUR | 10,0200 | 10,0200 | 10,0200 | | | 10,0200 | | 10,0100 | 200.000 | 10,0200 | 200.000 |
| Certificate | NL0012243380 | AEX 654.9TRSOPENH | EUR | 10,0400 | 10,0400 | 10,0400 | | | 10,0400 | | 10,0300 | 200.000 | 10,0400 | 200.000 |
| Certificate | NL0012243075 | AEX 655.8TS OPENH | EUR | 10,9900 | 10,9900 | 10,9900 | | | 10,9900 | | 10,9800 | 200.000 | 10,9900 | 200.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV4ZGV2 | AEX 656.3TS OPENZ | EUR | 10,2120 | 10,2120 | 10,2120 | | | 10,2120 | | 10,2090 | 50.000 | 10,2140 | 50.000 |
| Certificate | DE000CV4Z5K1 | AEX 657.8TS OPENZ | EUR | 4,4740 | 4,4740 | 4,4740 | | | 4,4740 | | 4,4730 | 150.000 | 4,4750 | 150.000 |
| Certificate | DE000CE6F2G4 | AEX 658.7TS OPENZ | EUR | 10,4450 | 10,4450 | 10,4450 | | | 10,4450 | | 10,4420 | 50.000 | 10,4470 | 50.000 |
| Certificate | NL0012545776 | AEX 659.3TRSOPENH | EUR | 10,4800 | 10,4800 | 10,4800 | | | 10,4800 | | 10,4700 | 200.000 | 10,4800 | 200.000 |
| Certificate | NL0012609416 | AEX 660.2TS OPENH | EUR | 11,4300 | 11,4300 | 11,4300 | | | 11,4300 | | 11,4200 | 200.000 | 11,4300 | 200.000 |
| Certificate | DE000CV4ZBX9 | AEX 660.3TS OPENZ | EUR | 10,6090 | 10,6090 | 10,6090 | | | 10,6090 | | 10,6060 | 50.000 | 10,6110 | 50.000 |
| Certificate | NL0012243919 | AEX 661.4TS OPENH | EUR | 11,5600 | 11,5600 | 11,5600 | | | 11,5600 | | 11,5500 | 200.000 | 11,5600 | 200.000 |
| Certificate | DE000CV4ZGW0 | AEX 662.4TS OPENZ | EUR | 10,8150 | 10,8150 | 10,8150 | | | 10,8150 | | 10,8120 | 50.000 | 10,8170 | 50.000 |
| Certificate | LU1573712749 | AEX 662.6TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCN8 | AEX 662.8TS OPENZ | EUR | 4,6680 | 4,6680 | 4,6680 | | | 4,6680 | | 4,6670 | 150.000 | 4,6690 | 150.000 |
| Certificate | NL0012522106 | AEX 663.6TRSOPENH | EUR | 10,9200 | 10,9200 | 10,9200 | | | 10,9200 | | 10,9100 | 200.000 | 10,9200 | 200.000 |
| Certificate | NL0012569800 | AEX 663.7TRSOPENH | EUR | 10,9300 | 10,9300 | 10,9300 | | | 10,9300 | | 10,9200 | 200.000 | 10,9300 | 200.000 |
| Certificate | NL0012558001 | AEX 664.3TS OPENH | EUR | 11,8500 | 11,8500 | 11,8500 | | | 11,8500 | | 11,8400 | 200.000 | 11,8500 | 200.000 |
| Certificate | DE000CV4ZLK5 | AEX 664.4TS OPENZ | EUR | 11,0220 | 11,0220 | 11,0220 | | | 11,0220 | | 11,0190 | 50.000 | 11,0240 | 50.000 |
| Certificate | NL0012308324 | AEX 665.8TS OPENH | EUR | 12,0100 | 12,0100 | 12,0100 | | | 12,0100 | | 12,0000 | 200.000 | 12,0100 | 200.000 |
| Certificate | NL0012557524 | AEX 666.3TS OPENH | EUR | 12,0500 | 12,0500 | 12,0500 | | | 12,0500 | | 12,0400 | 200.000 | 12,0500 | 200.000 |
| Certificate | DE000CE6F4L0 | AEX 666.7TS OPENZ | EUR | 11,2500 | 11,2500 | 11,2500 | | | 11,2500 | | 11,2470 | 50.000 | 11,2520 | 50.000 |
| Certificate | DE000CV4ZCP3 | AEX 667.8TS OPENZ | EUR | 4,8670 | 4,8670 | 4,8670 | | | 4,8670 | | 4,8660 | 150.000 | 4,8680 | 150.000 |
| Certificate | NL0012523039 | AEX 668.4TRSOPENH | EUR | 11,4000 | 11,4000 | 11,4000 | | | 11,4000 | | 11,3900 | 200.000 | 11,4000 | 200.000 |
| Certificate | NL0012598890 | AEX 668.7TRSOPENH | EUR | 11,4200 | 11,4200 | 11,4200 | | | 11,4200 | | 11,4100 | 200.000 | 11,4200 | 200.000 |
| Certificate | DE000CV4ZMT4 | AEX 668.7TS OPENZ | EUR | 11,4480 | 11,4480 | 11,4480 | | | 11,4480 | | 11,4450 | 50.000 | 11,4500 | 50.000 |
| Certificate | NL0012308316 | AEX 669.8TS OPENH | EUR | 12,4000 | 12,4000 | 12,4000 | | | 12,4000 | | 12,3900 | 200.000 | 12,4000 | 200.000 |
| Certificate | NL0012557995 | AEX 670.3TS OPENH | EUR | 12,4600 | 12,4600 | 12,4600 | | | 12,4600 | | 12,4500 | 200.000 | 12,4600 | 200.000 |
| Certificate | DE000CV4ZMU2 | AEX 670.7TS OPENZ | EUR | 11,6470 | 11,6470 | 11,6470 | | | 11,6470 | | 11,6440 | 50.000 | 11,6490 | 50.000 |
| Certificate | NL0012523021 | AEX 672.3TRSOPENH | EUR | 11,7900 | 11,7900 | 11,7900 | | | 11,7900 | | 11,7800 | 200.000 | 11,7900 | 200.000 |
| Certificate | DE000CV4ZP62 | AEX 672.7TS OPENZ | EUR | 11,8540 | 11,8540 | 11,8540 | | | 11,8540 | | 11,8510 | 50.000 | 11,8560 | 50.000 |
| Certificate | DE000CV4ZNC8 | AEX 672.8TS OPENZ | EUR | 5,0540 | 5,0730 | 5,0540 | 25,2700 | 1 | 5,0730 | | 5,0720 | 150.000 | 5,0740 | 150.000 |
| Certificate | NL0012308308 | AEX 673.7TS OPENH | EUR | 12,8000 | 12,8000 | 12,8000 | | | 12,8000 | | 12,7900 | 200.000 | 12,8000 | 200.000 |
| Certificate | DE000CV4ZP70 | AEX 674.7TS OPENZ | EUR | 12,0540 | 12,0540 | 12,0540 | | | 12,0540 | | 12,0510 | 50.000 | 12,0560 | 50.000 |
| Certificate | NL0012543177 | AEX 676.3TRSOPENH | EUR | 12,1900 | 12,1900 | 12,1900 | | | 12,1900 | | 12,1800 | 200.000 | 12,1900 | 200.000 |
| Certificate | NL0012523013 | AEX 676.3TRSOPENH | EUR | 12,1800 | 12,1800 | 12,1800 | | | 12,1800 | | 12,1700 | 200.000 | 12,1800 | 200.000 |
| Certificate | NL0012308290 | AEX 677.6TS OPENH | EUR | 13,1900 | 13,1900 | 13,1900 | | | 13,1900 | | 13,1800 | 200.000 | 13,1900 | 200.000 |
| Certificate | DE000CV4ZND6 | AEX 677.8TS OPENZ | EUR | 5,2730 | 5,2730 | 5,2730 | | | 5,2730 | | 5,2720 | 150.000 | 5,2740 | 150.000 |
| Certificate | NL0012543169 | AEX 681.4TRSOPENH | EUR | 12,7000 | 12,7000 | 12,7000 | | | 12,7000 | | 12,6900 | 200.000 | 12,7000 | 200.000 |
| Certificate | NL0012308282 | AEX 681.5TS OPENH | EUR | 13,5900 | 13,5900 | 13,5900 | | | 13,5900 | | 13,5800 | 200.000 | 13,5900 | 200.000 |
| Certificate | NL0012543151 | AEX 685.3TRSOPENH | EUR | 13,0900 | 13,0900 | 13,0900 | | | 13,0900 | | 13,0800 | 200.000 | 13,0900 | 200.000 |
| Certificate | NL0011229281 | AEX 686.5TS OPENH | EUR | 14,0900 | 14,0900 | 14,0900 | | | 14,0900 | | 14,0800 | 200.000 | 14,0900 | 200.000 |
| Certificate | NL0012602924 | AEX 689.3TRSOPENH | EUR | 13,4900 | 13,4900 | 13,4900 | | | 13,4900 | | 13,4800 | 200.000 | 13,4900 | 200.000 |
| Certificate | DE000CV87MP7 | AEX 690.8TS OPENZ | EUR | 13,6570 | 13,6570 | 13,6570 | | | 13,6570 | | 13,6540 | 50.000 | 13,6590 | 50.000 |
| Certificate | NL0012547590 | AEX 691.4TRSOPENH | EUR | 13,7000 | 13,7000 | 13,7000 | | | 13,7000 | | 13,6900 | 200.000 | 13,7000 | 200.000 |
| Certificate | NL0012308274 | AEX 693.2TS OPENH | EUR | 14,7800 | 14,7800 | 14,7800 | | | 14,7800 | | 14,7700 | 200.000 | 14,7800 | 200.000 |
| Certificate | NL0012547582 | AEX 695.4TRSOPENH | EUR | 14,0900 | 14,0900 | 14,0900 | | | 14,0900 | | 14,0800 | 200.000 | 14,0900 | 200.000 |
| Certificate | NL0012308266 | AEX 697.1TS OPENH | EUR | 15,1700 | 15,1700 | 15,1700 | | | 15,1700 | | 15,1600 | 200.000 | 15,1700 | 200.000 |
| Certificate | NL0012548655 | AEX 699.6TRSOPENH | EUR | 14,5200 | 14,5200 | 14,5200 | | | 14,5200 | | 14,5100 | 200.000 | 14,5200 | 200.000 |
| Certificate | NL0012308258 | AEX 701.1TS OPENH | EUR | 15,5700 | 15,5700 | 15,5700 | | | 15,5700 | | 15,5600 | 200.000 | 15,5700 | 200.000 |
| Certificate | NL0012550214 | AEX 703.6TRSOPENH | EUR | 14,9200 | 14,9200 | 14,9200 | | | 14,9200 | | 14,9100 | 200.000 | 14,9200 | 200.000 |
| Certificate | DE000CV88CK7 | AEX 706.7TS OPENZ | EUR | 15,2500 | 15,2500 | 15,2500 | | | 15,2500 | | 15,2470 | 50.000 | 15,2520 | 50.000 |
| Certificate | NL0012608202 | AEX 708.4TRSOPENH | EUR | 15,4000 | 15,4000 | 15,4000 | | | 15,4000 | | 15,3900 | 200.000 | 15,4000 | 200.000 |
| Certificate | NL0012556526 | AEX 709.8TRSOPENH | EUR | 15,5400 | 15,5400 | 15,5400 | | | 15,5400 | | 15,5300 | 200.000 | 15,5400 | 200.000 |
| Certificate | NL0012515795 | AEX 710.4TS OPENH | EUR | 16,5200 | 16,5200 | 16,5200 | | | 16,5200 | | 16,5100 | 200.000 | 16,5200 | 200.000 |
| Certificate | NL0012371629 | AEX 712.4TS OPENH | EUR | 16,7200 | 16,7200 | 16,7200 | | | 16,7200 | | 16,7100 | 200.000 | 16,7200 | 200.000 |
| Certificate | NL0012556518 | AEX 713.7TRSOPENH | EUR | 15,9300 | 15,9300 | 15,9300 | | | 15,9300 | | 15,9200 | 200.000 | 15,9300 | 200.000 |
| Certificate | NL0012600100 | AEX 717.5TS OPENH | EUR | 17,2400 | 17,2400 | 17,2400 | | | 17,2400 | | 17,2300 | 200.000 | 17,2400 | 200.000 |
| Certificate | NL0012556500 | AEX 717.7TRSOPENH | EUR | 16,3300 | 16,3300 | 16,3300 | | | 16,3300 | | 16,3200 | 200.000 | 16,3300 | 200.000 |
| Certificate | DE000CV88AU0 | AEX 718.3TS OPENZ | EUR | 6,8560 | 6,8560 | 6,8560 | | | 6,8560 | | 6,8550 | 150.000 | 6,8570 | 150.000 |
| Certificate | NL0012517999 | AEX 718.4TS OPENH | EUR | 17,3300 | 17,3300 | 17,3300 | | | 17,3300 | | 17,3200 | 200.000 | 17,3300 | 200.000 |
| Certificate | NL0012431274 | AEX 718.7TS OPENH | EUR | 17,3600 | 17,3600 | 17,3600 | | | 17,3600 | | 17,3500 | 200.000 | 17,3600 | 200.000 |
| Certificate | NL0012558365 | AEX 721.8TRSOPENH | EUR | 16,7400 | 16,7400 | 16,7400 | | | 16,7400 | | 16,7300 | 200.000 | 16,7400 | 200.000 |
| Certificate | NL0012551592 | AEX 723.7TS OPENH | EUR | 17,8600 | 17,8600 | 17,8600 | | | 17,8600 | | 17,8500 | 200.000 | 17,8600 | 200.000 |
| Certificate | NL0012558357 | AEX 725.7TRSOPENH | EUR | 17,1300 | 17,1300 | 17,1300 | | | 17,1300 | | 17,1200 | 200.000 | 17,1300 | 200.000 |
| Certificate | NL0012522262 | AEX 727.2TS OPENH | EUR | 18,2200 | 18,2200 | 18,2200 | | | 18,2200 | | 18,2100 | 200.000 | 18,2200 | 200.000 |
| Certificate | NL0012522601 | AEX 731.1TS OPENH | EUR | 18,6200 | 18,6200 | 18,6200 | | | 18,6200 | | 18,6100 | 200.000 | 18,6200 | 200.000 |
| Certificate | NL0012523526 | AEX 734.8TS OPENH | EUR | 18,9800 | 18,9800 | 18,9800 | | | 18,9800 | | 18,9700 | 200.000 | 18,9800 | 200.000 |
| Certificate | NL0012526396 | AEX 739.3TS OPENH | EUR | 19,4500 | 19,4500 | 19,4500 | | | 19,4500 | | 19,4400 | 200.000 | 19,4500 | 200.000 |
| Certificate | NL0012527337 | AEX 743.4TS OPENH | EUR | 19,8600 | 19,8600 | 19,8600 | | | 19,8600 | | 19,8500 | 200.000 | 19,8600 | 200.000 |
| Certificate | NL0012543649 | AEX 743.8TS OPENH | EUR | 19,9000 | 19,9000 | 19,9000 | | | 19,9000 | | 19,8900 | 200.000 | 19,9000 | 200.000 |
| Certificate | NL0012527782 | AEX 747.4TS OPENH | EUR | 20,2600 | 20,2600 | 20,2600 | | | 20,2600 | | 20,2500 | 200.000 | 20,2600 | 200.000 |
| Certificate | NL0012531578 | AEX 752.3TS OPENH | EUR | 20,7600 | 20,7600 | 20,7600 | | | 20,7600 | | 20,7500 | 200.000 | 20,7600 | 200.000 |
| Certificate | NL0012551584 | AEX 767.4TS OPENH | EUR | 22,2900 | 22,2900 | 22,2900 | | | 22,2900 | | 22,2800 | 200.000 | 22,2900 | 200.000 |
| Certificate | NL0012610992 | AEX 767.4TS OPENH | EUR | 22,2900 | 22,2900 | 22,2900 | | | 22,2900 | | 22,2800 | 200.000 | 22,2900 | 200.000 |
| Certificate | NL0012606479 | AEX 767.9TS OPENH | EUR | 22,3400 | 22,3400 | 22,3400 | | | 22,3400 | | 22,3300 | 200.000 | 22,3400 | 200.000 |
| Certificate | NL0012551576 | AEX 771.4TS OPENH | EUR | 22,6900 | 22,6900 | 22,6900 | | | 22,6900 | | 22,6800 | 200.000 | 22,6900 | 200.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL001254729 | AEX 775.4TS OPENH | EUR | 23,1000 | 23,1000 | 23,1000 | | | 23,1000 | | 23,0900 | 200.000 | 23,1000 | 200.000 |
| Certificate | NL0012557516 | AEX 779.5TS OPENH | EUR | 23,5200 | 23,5200 | 23,5200 | | | 23,5200 | | 23,5100 | 200.000 | 23,5200 | 200.000 |
| Certificate | NL0012557987 | AEX 783.5TS OPENH | EUR | 23,9200 | 23,9200 | 23,9200 | | | 23,9200 | | 23,9100 | 200.000 | 23,9200 | 200.000 |
| Certificate | LU1547749041 | AEX 786.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573712822 | AEX 795.1TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013123270 | AEX75 SHROPENS | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | 0,2400 | 15.020 | | |
| Certificate | DE000CE6BUC0 | AEXG8 LEVOPENZ | EUR | 11,4200 | 11,4200 | 11,4200 | | | 11,4200 | | 11,4100 | 200.000 | 11,4300 | 200.000 |
| Certificate | DE000CE6BUD8 | AEXG8 LEVOPENZ | EUR | 14,2600 | 14,2600 | 14,2600 | | | 14,2600 | | 14,2300 | 75.000 | 14,2800 | 75.000 |
| Certificate | DE000CE6BUE6 | AEXG8 LEVOPENZ | EUR | 16,9500 | 16,9500 | 16,9500 | | | 16,9500 | | 16,9000 | 40.000 | 16,9900 | 40.000 |
| Certificate | DE000CNGIHT3 | AEXG8 LEVOPENZ | EUR | 4,9980 | 4,9980 | 4,9500 | 5,0000 | 1 | 4,9500 | | 4,9130 | 10.000 | 4,9860 | 45.000 |
| Certificate | DE000CNGJH55 | AEXG8 LEVOPENZ | EUR | 31,9500 | 31,9500 | 31,9500 | | | 31,9500 | | 31,7900 | 10.000 | 32,1000 | 10.000 |
| Certificate | DE000CE6BUF3 | AEXG8 SHROPENZ | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | 5,8900 | 200.000 | 5,9000 | 200.000 |
| Certificate | DE000CE6BUJ5 | AEXG8 SHROPENZ | EUR | 0,1969 | 0,1969 | 0,1969 | | | 0,1969 | | 0,1956 | 200.000 | 0,1983 | 199.371 |
| Certificate | DE000CE6BUG1 | AEXG8 SHROPENZ | EUR | 3,8860 | 3,8860 | 3,8860 | | | 3,8860 | | 3,8760 | 150.000 | 3,8950 | 150.000 |
| Certificate | DE000CE6BUH9 | AEXG8 SHROPENZ | EUR | 1,0520 | 1,0520 | 1,0520 | | | 1,0520 | | 1,0470 | 200.000 | 1,0570 | 200.000 |
| Certificate | NL0000838167 | AFRIC PI OPENN | EUR | 11,3400 | 11,6900 | 11,3400 | | | 11,6900 | | 11,6900 | 10.000 | 13,6600 | 100 |
| Certificate | NL0011041538 | AGEAS 13TL OPENH | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | 3,3100 | 10.000 | 3,3200 | 10.000 |
| Certificate | NL0010379285 | AGEAS 18TL OPENB | EUR | 29,4600 | 29,4600 | 29,4600 | | | 29,4600 | | 29,4500 | 2.000 | 29,4700 | 2.000 |
| Certificate | NL0010898904 | AGEAS 22TL OPENB | EUR | 24,9400 | 24,9400 | 24,9400 | | | 24,9400 | | 24,9300 | 2.000 | 24,9500 | 2.000 |
| Certificate | NL0012245369 | AGEAS 36TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012511455 | AGEAS 49TS OPENB | EUR | 11,4800 | 11,4800 | 11,4800 | | | 11,4800 | | 11,4700 | 2.000 | 11,4900 | 2.000 |
| Certificate | NL0009066893 | AGEAS 0.57TL OPENB | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | 4,5500 | 20.000 | 4,5600 | 9.170 |
| Certificate | NL0011041520 | AGEAS 17.1TL OPENH | EUR | 2,9300 | 2,9400 | 2,9300 | | | 2,9400 | | 2,9300 | 10.000 | 2,9400 | 10.000 |
| Certificate | NL0011041512 | AGEAS 19.2TL OPENH | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | 2,7300 | 10.000 | 2,7400 | 10.000 |
| Certificate | NL0009998855 | AGEAS 2.93TL OPENB | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | 4,3300 | 20.000 | 4,3400 | 9.797 |
| Certificate | NL0011899984 | AGEAS 22.28L OPENB | EUR | 22,6200 | 22,6200 | 22,6200 | | | 22,6200 | | 22,6100 | 2.000 | 22,6300 | 2.000 |
| Certificate | NL0011041496 | AGEAS 23.4TL OPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | 2,3500 | 10.000 | 2,3600 | 10.000 |
| Certificate | NL0011895131 | AGEAS 24.5TL OPENH | EUR | 2,2500 | 2,2600 | 2,2500 | | | 2,2600 | | 2,2500 | 10.000 | 2,2600 | 10.000 |
| Certificate | NL0011041488 | AGEAS 25.4TL OPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | 2,1600 | 10.000 | 2,1700 | 10.000 |
| Certificate | NL0011895115 | AGEAS 26.6TL OPENH | EUR | 2,0600 | 2,0700 | 2,0600 | | | 2,0700 | | 2,0600 | 10.000 | 2,0700 | 10.000 |
| Certificate | NL0011895107 | AGEAS 27.1TL OPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | 2,0100 | 10.000 | 2,0200 | 10.000 |
| Certificate | NL0011972369 | AGEAS 28.6TL OPENH | EUR | 1,8700 | 1,8800 | 1,8700 | | | 1,8800 | | 1,8700 | 10.000 | 1,8800 | 10.000 |
| Certificate | NL0012030233 | AGEAS 30.2TL OPENB | EUR | 17,6400 | 17,6400 | 17,6400 | | | 17,6400 | | 17,6300 | 2.000 | 17,6500 | 2.000 |
| Certificate | NL0011993449 | AGEAS 31.7TL OPENH | EUR | 1,5900 | 1,6000 | 1,5900 | | | 1,6000 | | 1,5900 | 10.000 | 1,6000 | 10.000 |
| Certificate | NL0012048961 | AGEAS 33.4TL OPENH | EUR | 1,4300 | 1,4400 | 1,4300 | | | 1,4400 | | 1,4300 | 10.000 | 1,4400 | 10.000 |
| Certificate | NL0012306468 | AGEAS 35.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311708 | AGEAS 35.2TL OPENH | EUR | 1,2500 | 1,2600 | 1,2500 | | | 1,2600 | | 1,2500 | 10.000 | 1,2600 | 10.000 |
| Certificate | NL0012365761 | AGEAS 36.1TL OPENH | EUR | 1,1700 | 1,1800 | 1,1700 | | | 1,1800 | | 1,1700 | 10.000 | 1,1800 | 10.000 |
| Certificate | NL0012367635 | AGEAS 37.3TL OPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | 1,0600 | 10.000 | 1,0700 | 10.000 |
| Certificate | NL0012431506 | AGEAS 38.1TL OPENH | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | 0,9800 | 10.000 | 0,9900 | 10.000 |
| Certificate | NL0012489090 | AGEAS 38.88L OPENB | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | 6,0100 | 2.000 | 6,0300 | 2.000 |
| Certificate | NL0012538656 | AGEAS 39.7TL OPENH | EUR | 0,8400 | 0,8500 | 0,8400 | | | 0,8500 | | 0,8400 | 10.000 | 0,8500 | 10.000 |
| Certificate | NL0012774327 | AGEAS 40.88L OPENB | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | 4,0000 | 2.000 | 4,0200 | 2.000 |
| Certificate | NL0012582738 | AGEAS 41.1TL OPENH | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | 0,7100 | 10.000 | 0,7200 | 10.000 |
| Certificate | NL0012609564 | AGEAS 43.1TL OPENH | EUR | 0,5400 | 0,5400 | 0,5400 | 405,0000 | 1 | 0,5400 | | 0,5300 | 10.000 | 0,5400 | 10.000 |
| Certificate | NL0012580492 | AGEAS 44.8TS OPENH | EUR | 0,5600 | 0,5600 | 0,5500 | | | 0,5500 | | 0,5400 | 10.000 | 0,5500 | 10.000 |
| Certificate | NL0012524953 | AGEAS 45.2TS OPENH | EUR | 0,6000 | 0,6000 | 0,5900 | | | 0,5900 | | 0,5800 | 10.000 | 0,5900 | 10.000 |
| Certificate | NL0012584395 | AGEAS 46.8TS OPENH | EUR | 0,7900 | 0,7900 | 0,7700 | | | 0,7700 | | 0,7600 | 10.000 | 0,7700 | 10.000 |
| Certificate | NL0012366751 | AGEAS 46.9TS OPENH | EUR | 0,7900 | 0,7900 | 0,7800 | | | 0,7800 | | 0,7700 | 10.000 | 0,7800 | 10.000 |
| Certificate | NL0012581839 | AGEAS 49.8TS OPENH | EUR | 1,1200 | 1,1200 | 1,1000 | | | 1,1000 | | 1,0900 | 10.000 | 1,1000 | 10.000 |
| Certificate | NL0012524946 | AGEAS 51.1TS OPENH | EUR | 1,2600 | 1,2600 | 1,2500 | | | 1,2500 | | 1,2400 | 10.000 | 1,2500 | 10.000 |
| Certificate | NL0012676530 | AGEAS 51.28S OPENB | EUR | 7,0200 | 7,0200 | 7,0200 | | | 7,0200 | | 7,0100 | 2.000 | 7,0300 | 2.000 |
| Certificate | NL0012555361 | AGEAS 55.2TS OPENH | EUR | 1,7100 | 1,7100 | 1,7000 | | | 1,7000 | | 1,6900 | 10.000 | 1,7000 | 10.000 |
| Certificate | NL0010131561 | AGEAS 7.83TL OPENB | EUR | 38,8100 | 38,8100 | 38,8100 | | | 38,8100 | | 38,8000 | 2.000 | 38,8200 | 2.000 |
| Certificate | DE000CK6UYT8 | AGEAS10.94TL OPENZ | EUR | 33,6800 | 33,8200 | 33,6800 | | | 33,8200 | | 33,7500 | 450 | 33,8900 | 450 |
| Certificate | NL0010254314 | AGEAS13.07TL OPENB | EUR | 34,0000 | 34,0000 | 34,0000 | | | 34,0000 | | 33,9900 | 2.000 | 34,0100 | 2.000 |
| Certificate | NL0010281358 | AGEAS14.65TL OPENB | EUR | 32,5400 | 32,5400 | 32,5400 | | | 32,5400 | | 32,5300 | 2.000 | 32,5500 | 2.000 |
| Certificate | NL0010284295 | AGEAS16.22TL OPENB | EUR | 31,1100 | 31,1100 | 31,1100 | | | 31,1100 | | 31,1000 | 2.000 | 31,1200 | 2.000 |
| Certificate | NL0010155628 | AGEAS19.41TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011646880 | AGEAS20.05BL OPENB | EUR | 24,8600 | 24,8600 | 24,8600 | | | 24,8600 | | 24,8500 | 2.000 | 24,8700 | 2.000 |
| Certificate | NL0010895819 | AGEAS20.42TL OPENB | EUR | 26,3400 | 26,3400 | 26,3400 | | | 26,3400 | | 26,3300 | 2.000 | 26,3500 | 2.000 |
| Certificate | DE000CR4GVC7 | AGEAS22.98TL OPENZ | EUR | 21,4800 | 21,6300 | 21,4800 | | | 21,6300 | | 21,5600 | 450 | 21,7000 | 450 |
| Certificate | NL0010913026 | AGEAS24.05TL OPENB | EUR | 23,1200 | 23,1200 | 23,1200 | | | 23,1200 | | 23,1100 | 2.000 | 23,1300 | 2.000 |
| Certificate | NL0010926168 | AGEAS26.15TL OPENB | EUR | 21,2500 | 21,2500 | 21,2500 | | | 21,2500 | | 21,2400 | 2.000 | 21,2600 | 2.000 |
| Certificate | NL0011636535 | AGEAS26.42BL OPENB | EUR | 18,4900 | 18,4900 | 18,4900 | | | 18,4900 | | 18,4800 | 2.000 | 18,5000 | 2.000 |
| Certificate | DE000CR4J5T0 | AGEAS27.03TL OPENZ | EUR | 17,4200 | 17,5700 | 17,4200 | | | 17,5700 | | 17,5000 | 450 | 17,6400 | 450 |
| Certificate | NL0000007572 | AGEAS27.30TS OPENB | EUR | 25,6000 | 25,6000 | 25,6000 | | | 25,6000 | | 25,5900 | 2.000 | 25,6000 | 2.000 |
| Certificate | NL0011915970 | AGEAS28.17TL OPENB | EUR | 19,4400 | 19,4400 | 19,4400 | | | 19,4400 | | 19,4300 | 2.000 | 19,4500 | 2.000 |
| Certificate | DE000CR6X825 | AGEAS28.53TL OPENZ | EUR | 15,9200 | 16,0700 | 15,9200 | | | 16,0700 | | 16,0000 | 450 | 16,1400 | 450 |
| Certificate | DE000CV508W8 | AGEAS30.48TL OPENZ | EUR | 2,7950 | 2,8250 | 2,7950 | | | 2,8250 | | 2,8100 | 2.250 | 2,8400 | 2.250 |
| Certificate | NL0012032635 | AGEAS30.58BL OPENB | EUR | 14,2300 | 14,2300 | 14,2300 | | | 14,2300 | | 14,2200 | 2.000 | 14,2400 | 2.000 |
| Certificate | NL0012033310 | AGEAS32.25TL OPENB | EUR | 15,8300 | 15,8300 | 15,8300 | | | 15,8300 | | 15,8200 | 2.000 | 15,8400 | 2.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD63LD4 | AGEAS32.51TL OPENZ | EUR | 11,9500 | 12,1000 | 11,9500 | | | 12,1000 | | 12,0300 | 450 | 12,1700 | 450 |
| Certificate | NL0012032643 | AGEAS32.66BL OPENB | EUR | 12,1900 | 12,1900 | 12,1500 | 9995,8000 | 1 | 12,1500 | 820 | 12,1400 | 2,000 | 12,1600 | 2,000 |
| Certificate | NL0012259394 | AGEAS34.27TL OPENB | EUR | 14,0200 | 14,0200 | 14,0200 | | | 14,0200 | | 14,0100 | 2,000 | 14,0300 | 2,000 |
| Certificate | DE000CD640E9 | AGEAS34.49TL OPENZ | EUR | 9,9600 | 10,1100 | 9,9600 | | | 10,1100 | | 10,0400 | 450 | 10,1800 | 450 |
| Certificate | NL0012277040 | AGEAS36.26TL OPENB | EUR | 12,2500 | 12,2500 | 12,2500 | | | 12,2500 | | 12,2400 | 2,000 | 12,2600 | 2,000 |
| Certificate | DE000CE6DUW4 | AGEAS36.48TL OPENZ | EUR | 1,5950 | 1,6250 | 1,5950 | | | 1,6250 | | 1,6100 | 2,250 | 1,6400 | 2,250 |
| Certificate | NL0012276745 | AGEAS36.76BL OPENB | EUR | 8,0500 | 8,0500 | 8,0500 | | | 8,0500 | | 8,0400 | 2,000 | 8,0600 | 2,000 |
| Certificate | NL0012499578 | AGEAS38.25TL OPENB | EUR | 10,4800 | 10,4800 | 10,4800 | | | 10,4800 | | 10,4700 | 2,000 | 10,4900 | 2,000 |
| Certificate | DE000CE6EYV6 | AGEAS38.96TL OPENZ | EUR | 1,1050 | 1,1800 | 1,1050 | 2360,0000 | 1 | 1,1350 | 2000 | 1,1200 | 2,250 | 1,1500 | 2,250 |
| Certificate | NL0012510903 | AGEAS39.27TL OPENB | EUR | 9,5800 | 9,5800 | 9,5800 | | | 9,5800 | | 9,5700 | 2,000 | 9,5900 | 2,000 |
| Certificate | NL0012693576 | AGEAS40.23TL OPENB | EUR | 8,7200 | 8,7200 | 8,7200 | | | 8,7200 | | 8,7100 | 2,000 | 8,7300 | 2,000 |
| Certificate | DE000CV87QL7 | AGEAS40.96TL OPENZ | EUR | 0,7050 | 0,7350 | 0,7050 | | | 0,7350 | | 0,7200 | 2,250 | 0,7500 | 2,250 |
| Certificate | NL0012774814 | AGEAS41.24TL OPENB | EUR | 7,8300 | 7,8300 | 7,8300 | | | 7,8300 | | 7,8200 | 2,000 | 7,8400 | 2,000 |
| Certificate | NL0012677512 | AGEAS45.03TS OPENB | EUR | 6,9400 | 6,9400 | 6,9400 | | | 6,9400 | | 6,9300 | 2,000 | 6,9500 | 2,000 |
| Certificate | NL0012276851 | AGEAS45.26BS OPENB | EUR | 1,0000 | 1,0900 | 1,0000 | 200,0000 | 1 | 1,0900 | 200 | 1,0800 | 2,000 | 1,1000 | 2,000 |
| Certificate | NL0012677520 | AGEAS47.02TS OPENB | EUR | 9,2100 | 9,2100 | 9,2100 | | | 9,2100 | | 9,2000 | 2,000 | 9,2200 | 2,000 |
| Certificate | NL0012499420 | AGEAS48.21BS OPENB | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | 4,0300 | 2,000 | 4,0500 | 2,000 |
| Certificate | DE000CE6F6P6 | AGEAS49.54TS OPENZ | EUR | 1,1050 | 1,1050 | 1,0750 | | | 1,0750 | | 1,0600 | 2,250 | 1,0900 | 2,250 |
| Certificate | DE000CV87S80 | AGEAS54.53TS OPENZ | EUR | 2,1050 | 2,1050 | 2,0650 | | | 2,0650 | | 2,0500 | 2,250 | 2,0800 | 2,250 |
| Certificate | NL0009066687 | AGFA 1TL OPENB | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | 2,2300 | 10,000 | 2,2600 | 7,998 |
| Certificate | NL0010001251 | AGFA 1.1TL OPENB | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | 1,9200 | 10,000 | 1,9500 | 10,000 |
| Certificate | NL0010280822 | AGFA 1.4TL OPENB | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | 1,7300 | 10,000 | 1,7600 | 10,000 |
| Certificate | DE000CV87Z57 | AGFA 2.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011818141 | AGFA 2.5TL OPENB | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | 0,7800 | 10,000 | 0,8100 | 10,000 |
| Certificate | NL0012778591 | AGFA 3.1TS OPENB | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | 0,4800 | 10,000 | 0,5100 | 10,000 |
| Certificate | NL0010895843 | AGFA 1.96TL OPENB | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | 1,2400 | 10,000 | 1,2700 | 10,000 |
| Certificate | DE000CV883Y1 | AGFA 1.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011090774 | AGFA 2.24TL OPENB | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | 1,0100 | 10,000 | 1,0400 | 10,000 |
| Certificate | DE000CN6G1K8 | AGFA 2.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61P28 | AGFA 2.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012020283 | AGFA 2.75TL OPENB | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | 0,5500 | 10,000 | 0,5800 | 10,000 |
| Certificate | DE000CD636Q1 | AGFA 2.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012776561 | AGFA 2.86TL OPENB | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | 0,3500 | 10,000 | 0,3800 | 10,000 |
| Certificate | NL0012774863 | AGFA 3.31TS OPENB | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | 0,7000 | 10,000 | 0,7300 | 10,000 |
| Certificate | NL0012774400 | AGFA 3.52TS OPENB | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | 0,9400 | 10,000 | 0,9700 | 10,000 |
| Certificate | DE000CV87ZG8 | AGFA 3.54TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012774129 | AGFA 3.72TS OPENB | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | 1,1600 | 10,000 | 1,1900 | 10,000 |
| Certificate | NL0012773287 | AGFA 3.91TS OPENB | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | 1,3800 | 10,000 | 1,4100 | 10,000 |
| Certificate | DE000CV87WR2 | AGFA 4.01TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012771661 | AGFA 4.11TS OPENB | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | 1,6000 | 10,000 | 1,6300 | 10,000 |
| Certificate | NL0012677629 | AGFA 4.32TS OPENB | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | 1,8200 | 10,000 | 1,8500 | 10,000 |
| Certificate | NL0012265649 | AGFA 4.51TS OPENB | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | 2,3400 | 10,000 | 2,3700 | 10,000 |
| Certificate | NL0012498315 | AGFA 4.76TS OPENB | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | 2,6400 | 10,000 | 2,6700 | 10,000 |
| Certificate | DE000CN6KWL7 | AGNIC30.49TL OPENZ | EUR | 2,4150 | 2,4150 | 2,1950 | | | 2,1950 | | 2,1900 | 15,000 | 2,2000 | 15,000 |
| Certificate | DE000CN6KWM5 | AGNIC33.34TL OPENZ | EUR | 1,9650 | 1,9650 | 1,7450 | | | 1,7450 | | 1,7400 | 15,000 | 1,7500 | 15,000 |
| Certificate | DE000CN6KWN3 | AGNIC36.21TL OPENZ | EUR | 1,5050 | 1,5050 | 1,2850 | | | 1,2850 | | 1,2800 | 15,000 | 1,2900 | 15,000 |
| Certificate | DE000CV88D86 | AGNIC41.32TL OPENZ | EUR | 0,6850 | 0,6850 | 0,4650 | | | 0,4650 | | 0,4600 | 15,000 | 0,4700 | 15,000 |
| Certificate | DE000CE6BQU0 | AHOLD LEVOPENZ | EUR | 26,6400 | 26,6400 | 25,6400 | | | 25,6400 | | 25,2800 | 200 | 25,9900 | 200 |
| Certificate | DE000CE6BQK1 | AHOLD SHROPENZ | EUR | 15,5700 | 16,1700 | 15,5700 | | | 16,1700 | | 15,9500 | 350 | 16,3800 | 350 |
| Certificate | NL0010113478 | AHOLD 3TL OPENB | EUR | 81,8700 | 81,8700 | 81,8700 | | | 81,8700 | | 81,8400 | 2,000 | 81,8900 | 2,000 |
| Certificate | DE000CY519X0 | AHOLD 12TL OPENC | EUR | 8,5700 | 8,5700 | 8,5700 | | | 8,5700 | | 8,5300 | 1,000 | 8,6000 | 1,000 |
| Certificate | DE000CY516B2 | AHOLD 12TL OPENC | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | 9,0400 | 1,000 | 9,1100 | 1,000 |
| Certificate | DE000CY519Y8 | AHOLD 13TL OPENC | EUR | 7,5600 | 7,5600 | 7,5600 | | | 7,5600 | | 7,5200 | 1,000 | 7,5900 | 1,000 |
| Certificate | DE000CY516C0 | AHOLD 13TL OPENC | EUR | 8,1200 | 8,1200 | 8,1200 | | | 8,1200 | | 8,0800 | 1,000 | 8,1500 | 1,000 |
| Certificate | DE000CV42VJ6 | AHOLD 14TL 0618Z | EUR | 1,2400 | 1,2400 | 1,2100 | | | 1,2100 | | 1,2000 | 5,000 | 1,2200 | 5,000 |
| Certificate | DE000CY50L38 | AHOLD 14TL OPENC | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | 6,4900 | 1,000 | 6,5600 | 1,000 |
| Certificate | DE000CY50LU1 | AHOLD 14TL OPENC | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | 7,1100 | 1,000 | 7,1800 | 1,000 |
| Certificate | DE000CX59P10 | AHOLD 15TL OPENC | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | 6,5400 | 1,000 | 6,6100 | 1,000 |
| Certificate | DE000CQ5ANU7 | AHOLD 15TL OPENC | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | 5,0800 | 1,000 | 5,1500 | 1,000 |
| Certificate | DE000CX59K56 | AHOLD 15TL OPENC | EUR | 6,0500 | 6,0500 | 5,9000 | 1210,0000 | 1 | 5,9000 | 200 | 5,8600 | 1,000 | 5,9300 | 1,000 |
| Certificate | DE000CY523U8 | AHOLD 16TL OPENC | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | 5,2500 | 1,000 | 5,3200 | 1,000 |
| Certificate | DE000CY524H3 | AHOLD 16TL OPENC | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | 5,2500 | 1,000 | 5,3200 | 1,000 |
| Certificate | DE000CY523E2 | AHOLD 16TL OPENC | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | 4,5300 | 1,000 | 4,6000 | 1,000 |
| Certificate | DE000CV87X83 | AHOLD 17TL 0618Z | EUR | 0,6400 | 0,6400 | 0,6100 | | | 0,6100 | | 0,6000 | 5,000 | 0,6200 | 5,000 |
| Certificate | DE000VA1GNUM8 | AHOLD 17TL 0918V | EUR | 3,1950 | 3,1950 | 3,1950 | | | 3,1950 | | | | | |
| Certificate | DE000CQ5A0S3 | AHOLD 17TL OPENC | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | 3,5800 | 1,000 | 3,6500 | 1,000 |
| Certificate | DE000CY52B20 | AHOLD 17TL OPENC | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | 4,3100 | 1,000 | 4,3800 | 1,000 |
| Certificate | LU1719388131 | AHOLD 18TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XLX3 | AHOLD 18TL 0618V | EUR | 2,1760 | 2,1870 | 2,1760 | 21,8700 | 1 | 2,1870 | 10 | | | | |
| Certificate | DE000VL97S61 | AHOLD 18TL 0918V | EUR | 2,1970 | 2,1970 | 2,1970 | | | 2,1970 | | | | | |
| Certificate | DE000CQ5A552 | AHOLD 18TL OPENC | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | 2,5900 | 1,000 | 2,6600 | 1,000 |
| Certificate | DE000CQ5A776 | AHOLD 18TL OPENC | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | 3,7600 | 1,000 | 3,8300 | 1,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012648513 | AHOLD 1980C0918Z | EUR | 18,8000 | 18,8000 | 18,7900 | | | 18,7900 | | 18,7600 | 2,500 | 18,8200 | 100 |
| Certificate | NL0012648380 | AHOLD 1980C1218Z | EUR | 18,8700 | 18,8700 | 18,8500 | | | 18,8500 | | 18,8100 | 2,500 | 18,8900 | 2,500 |
| Certificate | NL0012648729 | AHOLD 1980N0619Z | EUR | 20,3100 | 20,3100 | 20,2000 | | | 20,2000 | | 20,1500 | 1,500 | 20,2400 | 1,500 |
| Certificate | NL0012648711 | AHOLD 1980N1218Z | EUR | 20,4800 | 20,4800 | 20,3600 | | | 20,3600 | | 20,3100 | 1,500 | 20,4000 | 1,500 |
| Certificate | DE000VA1SRRO | AHOLD 19TL 0618V | EUR | 1,1980 | 1,1980 | 1,1980 | | | 1,1980 | | | | | |
| Certificate | DE000VA1SRQ2 | AHOLD 19TL 0918V | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0012784672 | AHOLD 19TL OPENB | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | 2,2900 | 10,000 | 2,3100 | 10,000 |
| Certificate | DE000CQ5AHB9 | AHOLD 19TL OPENC | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | 1,6100 | 1,000 | 1,6800 | 1,000 |
| Certificate | DE000CQ5AS26 | AHOLD 19TL OPENC | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | 2,3200 | 1,000 | 2,3900 | 1,000 |
| Certificate | DE000CQ5AU30 | AHOLD 19TL OPENC | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | 1,0800 | 1,000 | 1,1500 | 1,000 |
| Certificate | DE000CQ5AJX9 | AHOLD 19TL OPENC | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | 2,8500 | 1,000 | 2,9200 | 1,000 |
| Certificate | NL0012648398 | AHOLD 20B0C0619Z | EUR | 19,5800 | 19,5800 | 19,5400 | | | 19,5400 | | 19,5000 | 2,500 | 19,5800 | 2,500 |
| Certificate | DE000VL8XPT2 | AHOLD 20TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL975X8 | AHOLD 20TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6L2 | AHOLD 21TS 0618V | EUR | 1,2530 | 1,2530 | 1,2530 | | | 1,2530 | | | | | |
| Certificate | DE000VL97504 | AHOLD 21TS 0918V | EUR | 1,2890 | 1,2890 | 1,2890 | | | 1,2890 | | | | | |
| Certificate | DE000CYOAK80 | AHOLD 22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52B46 | AHOLD 22TS OPENC | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | 2,3900 | 1,000 | 2,4600 | 1,000 |
| Certificate | DE000CQ5A784 | AHOLD 22TS OPENC | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | 2,9300 | 1,000 | 3,0000 | 1,000 |
| Certificate | DE000CX596N0 | AHOLD 23TS OPENC | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | 0,3400 | 1,000 | 0,4100 | 1,000 |
| Certificate | DE000CY529Q3 | AHOLD 22TS OPENC | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | 1,3800 | 1,000 | 1,4500 | 1,000 |
| Certificate | DE000CQ5AS34 | AHOLD 23TS OPENC | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | 4,6900 | 1,000 | 4,7600 | 1,000 |
| Certificate | DE000CQ5AJY7 | AHOLD 23TS OPENC | EUR | 4,1000 | 4,1000 | 4,0400 | 48,8300 | 12 | 4,0800 | 12 | 4,0400 | 1,000 | 4,1100 | 1,000 |
| Certificate | NL0011656608 | AHOLD 24TS OPENB | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | 5,9500 | 10,000 | 5,9700 | 10,000 |
| Certificate | DE000CX59FQ4 | AHOLD 24TS OPENC | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | 2,3300 | 1,000 | 2,4000 | 1,000 |
| Certificate | DE000CQ5AHC7 | AHOLD 24TS OPENC | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | 3,5200 | 1,000 | 3,5900 | 1,000 |
| Certificate | DE000CRAJ5V6 | AHOLD 14.TL OPENZ | EUR | 6,1500 | 6,1500 | 6,0000 | | | 6,0000 | | 5,9600 | 1,250 | 6,0400 | 1,250 |
| Certificate | NL0010126751 | AHOLD 3.5TL OPENB | EUR | 79,4900 | 79,4900 | 79,4900 | | | 79,4900 | | 79,4600 | 2,000 | 79,5100 | 2,000 |
| Certificate | NL0009974658 | AHOLD 5.9TL OPENB | EUR | 14,4800 | 14,4800 | 14,4800 | | | 14,4800 | | 14,4700 | 10,000 | 14,4900 | 10,000 |
| Certificate | NL0010123261 | AHOLD 6.5TL OPENB | EUR | 13,9400 | 13,9400 | 13,9400 | | | 13,9400 | | 13,9300 | 10,000 | 13,9500 | 10,000 |
| Certificate | NL0010280368 | AHOLD 7.4TL OPENB | EUR | 13,0800 | 13,0800 | 13,0800 | | | 13,0800 | | 13,0700 | 10,000 | 13,0900 | 10,000 |
| Certificate | NL0010877007 | AHOLD 8.3TL OPENB | EUR | 12,2900 | 12,2900 | 12,2900 | | | 12,2900 | | 12,2800 | 10,000 | 12,3000 | 10,000 |
| Certificate | NL0010442299 | AHOLD 9.5TL OPENB | EUR | 11,1800 | 11,1800 | 11,1800 | | | 11,1800 | | 11,1700 | 10,000 | 11,1900 | 10,000 |
| Certificate | NL0010899076 | AHOLD 10.1TL OPENB | EUR | 50,5600 | 50,5600 | 50,5600 | | | 50,5600 | | 50,5300 | 2,000 | 50,5800 | 2,000 |
| Certificate | NL0010895884 | AHOLD 10.9TL OPENB | EUR | 9,8000 | 9,8600 | 9,8000 | 17640,0000 | 4 | 9,8600 | 1800 | 9,8500 | 10,000 | 9,8700 | 10,000 |
| Certificate | NL0010898912 | AHOLD 11.5TL OPENB | EUR | 9,2800 | 9,2800 | 9,2800 | | | 9,2800 | | 9,2700 | 10,000 | 9,2900 | 10,000 |
| Certificate | NL0011044193 | AHOLD 11.9TL OPENH | EUR | 8,9400 | 8,9400 | 8,9100 | | | 8,9100 | | 8,8700 | 3,000 | 8,9400 | 3,000 |
| Certificate | NL0010912150 | AHOLD 12.1TL OPENB | EUR | 8,7100 | 8,7700 | 8,7100 | 4355,0000 | 1 | 8,7700 | 500 | 8,7600 | 10,000 | 8,7800 | 10,000 |
| Certificate | NL0012273940 | AHOLD 12.28L OPENB | EUR | 7,9400 | 7,9400 | 7,9400 | | | 7,9400 | | 7,9300 | 5,000 | 7,9500 | 5,000 |
| Certificate | NL0010920450 | AHOLD 12.3TL OPENB | EUR | 40,8300 | 40,8300 | 40,8300 | | | 40,8300 | | 40,8000 | 2,000 | 40,8500 | 2,000 |
| Certificate | NL0010914404 | AHOLD 12.6TL OPENB | EUR | 8,2800 | 8,2800 | 8,2800 | | | 8,2800 | | 8,2700 | 10,000 | 8,2900 | 10,000 |
| Certificate | NL0010926671 | AHOLD 12.9TL OPENB | EUR | 38,3100 | 38,3100 | 38,3100 | | | 38,3100 | | 38,2800 | 2,000 | 38,3300 | 2,000 |
| Certificate | NL0010918538 | AHOLD 13.1TL OPENB | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | 7,7800 | 10,000 | 7,8000 | 10,000 |
| Certificate | DE000CRAH9M9 | AHOLD 13.3TL OPENZ | EUR | 6,8700 | 6,8700 | 6,7100 | | | 6,7100 | | 6,6700 | 1,250 | 6,7500 | 1,250 |
| Certificate | NL0010921763 | AHOLD 13.7TL OPENB | EUR | 7,2200 | 7,2200 | 7,2200 | | | 7,2200 | | 7,2100 | 10,000 | 7,2300 | 10,000 |
| Certificate | NL0011260500 | AHOLD 13.9TL OPENB | EUR | 33,4600 | 33,4600 | 33,4600 | | | 33,4600 | | 33,4300 | 2,000 | 33,4800 | 2,000 |
| Certificate | NL0011442249 | AHOLD 14.38L OPENB | EUR | 5,7500 | 5,8200 | 5,7500 | 2012,5000 | 3 | 5,8200 | 350 | 5,8100 | 5,000 | 5,8300 | 5,000 |
| Certificate | NL0012497713 | AHOLD 14.7TL OPENB | EUR | 6,2700 | 6,3400 | 6,2700 | 6270,0000 | 1 | 6,3400 | 1000 | 6,3300 | 10,000 | 6,3500 | 10,000 |
| Certificate | DE000CV4ZVH0 | AHOLD 15.5TL 0618Z | EUR | 0,9400 | 0,9400 | 0,9100 | | | 0,9100 | | 0,9000 | 5,000 | 0,9200 | 5,000 |
| Certificate | NL0012509145 | AHOLD 15.6TL OPENB | EUR | 5,5000 | 5,5200 | 5,5000 | 16500,0000 | 2 | 5,5200 | 3000 | 5,5100 | 10,000 | 5,5300 | 10,000 |
| Certificate | NL0012685010 | AHOLD 16.4TL OPENB | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | 4,7300 | 10,000 | 4,7500 | 10,000 |
| Certificate | NL0012494488 | AHOLD 16.680C1218B | EUR | 16,5500 | 16,5500 | 16,5500 | | | 16,5500 | | 16,5100 | 10,000 | 16,5900 | 10,000 |
| Certificate | NL0012236244 | AHOLD 17.280N0618Z | EUR | 20,1400 | 20,1400 | 19,9900 | | | 19,9900 | | 19,9400 | 1,500 | 20,0400 | 1,500 |
| Certificate | NL0012770721 | AHOLD 17.3TL OPENB | EUR | 3,9100 | 3,9100 | 3,9100 | 1955,0000 | 1 | 3,9100 | 500 | 3,9000 | 10,000 | 3,9200 | 10,000 |
| Certificate | NL0012236251 | AHOLD 17.480N1218Z | EUR | 20,3200 | 20,3200 | 20,1800 | | | 20,1800 | | 20,1300 | 1,500 | 20,2300 | 1,500 |
| Certificate | DE000VL8XP00 | AHOLD 17.5TL 0618V | EUR | 2,6760 | 2,6760 | 2,6760 | | | 2,6760 | | | | | |
| Certificate | DE000VL97538 | AHOLD 17.5TL 0918V | EUR | 2,6950 | 2,6950 | 2,6950 | | | 2,6950 | | | | | |
| Certificate | NL0012779839 | AHOLD 18.2TL OPENB | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | 3,1000 | 10,000 | 3,1200 | 10,000 |
| Certificate | NL0012648489 | AHOLD 18.580C0618Z | EUR | 18,4600 | 18,4600 | 18,4600 | | | 18,4600 | | 18,4200 | 2,500 | 18,5000 | 2,500 |
| Certificate | DE000VL97TD8 | AHOLD 18.5TL 0618V | EUR | 1,6760 | 1,6760 | 1,6760 | | | 1,6760 | | | | | |
| Certificate | DE000VL97587 | AHOLD 18.5TL 0918V | EUR | 1,6990 | 1,6990 | 1,6990 | | | 1,6990 | | | | | |
| Certificate | NL0012648935 | AHOLD 19.580C1218Z | EUR | 19,2700 | 19,2700 | 19,2300 | | | 19,2300 | | 19,1900 | 2,500 | 19,2700 | 2,500 |
| Certificate | NL0012018071 | AHOLD 20.1TS OPENB | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | 1,8000 | 10,000 | 1,8200 | 10,000 |
| Certificate | NL0012648943 | AHOLD 20.580C0619Z | EUR | 19,9500 | 19,9500 | 19,9100 | | | 19,9100 | | 19,8700 | 2,500 | 19,9500 | 2,500 |
| Certificate | DE000CV4ZVK4 | AHOLD 20.5TS 0618Z | EUR | 0,1100 | 0,1400 | 0,1100 | | | 0,1400 | | 0,1300 | 5,000 | 0,1500 | 5,000 |
| Certificate | DE000VL97523 | AHOLD 20.5TS 0918V | EUR | 0,8330 | 0,8330 | 0,8330 | | | 0,8330 | | | | | |
| Certificate | NL0011044128 | AHOLD 20.7TS OPENH | EUR | 2,4000 | 2,4900 | 2,4000 | 2,4900 | 1 | 2,4300 | 1 | 2,3900 | 3,000 | 2,4600 | 3,000 |
| Certificate | NL0012269559 | AHOLD 21.480C0618B | EUR | 19,9000 | 19,9000 | 19,9000 | | | 19,9000 | | 19,9000 | 10,000 | | |
| Certificate | DE000VL97512 | AHOLD 21.5TS 0918V | EUR | 1,7660 | 1,7660 | 1,7660 | | | 1,7660 | | | | | |
| Certificate | DE000VN6GRE1 | AHOLD 22.1TS OPENV | EUR | 1,1590 | 1,2240 | 1,1360 | 297,2000 | 2 | 1,1360 | 250 | | | 1,2400 | 7 |
| Certificate | NL0012602585 | AHOLD 22.6TS OPENH | EUR | 4,4500 | 4,5500 | 4,4400 | 8990,0000 | 2 | 4,4800 | 2000 | 4,4400 | 3,000 | 4,5100 | 3,000 |
| Certificate | NL0012775399 | AHOLD 25.9TS OPENB | EUR | 8,0700 | 8,0700 | 8,0700 | | | 8,0700 | | 8,0600 | 10,000 | 8,0800 | 10,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011044201 | AHOLD 9.79TL OPENH | EUR | 10,9000 | 10,9000 | 10,8700 | | | 10,8700 | | 10,8300 | 3,000 | 10,9000 | 3,000 |
| Certificate | NL0012490718 | AHOLD10.428L OPENB | EUR | 9,7400 | 9,7400 | 9,7400 | | | 9,7400 | | 9,7300 | 5,000 | 9,7500 | 5,000 |
| Certificate | NL0012274070 | AHOLD11.188L OPENB | EUR | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | 8,9600 | 5,000 | 8,9800 | 5,000 |
| Certificate | DE000CE6EH61 | AHOLD11.29TL OPENZ | EUR | 1,7700 | 1,7700 | 1,7400 | | | 1,7400 | | 1,7300 | 5,000 | 1,7500 | 5,000 |
| Certificate | DE000CE6F2D1 | AHOLD11.78TL OPENZ | EUR | 1,6800 | 1,6800 | 1,6500 | | | 1,6500 | | 1,6400 | 5,000 | 1,6600 | 5,000 |
| Certificate | DE000CE6DMK6 | AHOLD12.29TL OPENZ | EUR | 1,5700 | 1,5700 | 1,5400 | | | 1,5400 | | 1,5300 | 5,000 | 1,5500 | 5,000 |
| Certificate | DE000CR4JDR7 | AHOLD12.82TL OPENZ | EUR | 3,4900 | 3,4900 | 3,4000 | 20,4000 | 2 | 3,4200 | 6 | 3,4000 | 3,000 | 3,4400 | 3,000 |
| Certificate | NL0011044185 | AHOLD12.96TL OPENH | EUR | 7,9500 | 7,9500 | 7,9300 | | | 7,9300 | | 7,8900 | 3,000 | 7,9600 | 3,000 |
| Certificate | DE000VL2FRM3 | AHOLD13.09TL OPENV | EUR | 7,4250 | 7,4250 | 7,4250 | | | 7,4250 | | | | | |
| Certificate | NL0011442231 | AHOLD13.238L OPENB | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | 6,8800 | 5,000 | 6,9000 | 5,000 |
| Certificate | DE000CC5KCK6 | AHOLD13.47TL OPENC | EUR | 7,3900 | 7,3900 | 7,3900 | | | 7,3900 | | 7,3500 | 1,000 | 7,4200 | 1,000 |
| Certificate | DE000VL2FRN1 | AHOLD13.59TL OPENV | EUR | 6,9250 | 6,9250 | 6,9250 | | | 6,9250 | | | | | |
| Certificate | NL0011044177 | AHOLD14.01TL OPENH | EUR | 6,9700 | 6,9700 | 6,9500 | | | 6,9500 | | 6,9100 | 3,000 | 6,9800 | 3,000 |
| Certificate | DE000CR6XCT1 | AHOLD14.07TL OPENZ | EUR | 2,8900 | 2,8900 | 2,8200 | | | 2,8200 | | 2,8000 | 3,000 | 2,8400 | 3,000 |
| Certificate | DE000VL2FRP6 | AHOLD14.09TL OPENV | EUR | 6,4150 | 6,4150 | 6,4150 | | | 6,4150 | | | | | |
| Certificate | DE000VL37EN5 | AHOLD14.14TL OPENV | EUR | 7,0150 | 7,0150 | 7,0150 | | | 7,0150 | | | | | |
| Certificate | DE000VN66WJ0 | AHOLD14.56TL OPENV | EUR | 5,9150 | 5,9150 | 5,9150 | | | 5,9150 | | | | | |
| Certificate | DE000VL37EP0 | AHOLD14.64TL OPENV | EUR | 6,5350 | 6,5350 | 6,5350 | | | 6,5350 | | | | | |
| Certificate | NL0012520340 | AHOLD14.79TL OPENH | EUR | 6,2400 | 6,2400 | 6,2200 | | | 6,2200 | | 6,1800 | 3,000 | 6,2500 | 3,000 |
| Certificate | LU1574195100 | AHOLD14.88TCIOPENS | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | 5,8300 | 5,000 | 5,8500 | 5,000 |
| Certificate | DE000CC8A2Y4 | AHOLD14.97TL OPENC | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | 5,8200 | 1,000 | 5,8900 | 1,000 |
| Certificate | DE000CE6EYU8 | AHOLD14.99TL OPENZ | EUR | 1,0300 | 1,0300 | 1,0000 | | | 1,0000 | | 0,9900 | 5,000 | 1,0100 | 5,000 |
| Certificate | NL0012501399 | AHOLD15.068L OPENB | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | 5,0700 | 5,000 | 5,0900 | 5,000 |
| Certificate | DE000VL2FV38 | AHOLD15.11TL OPENV | EUR | 5,4050 | 5,4050 | 5,4050 | | | 5,4050 | | | | | |
| Certificate | DE000VL37EQ8 | AHOLD15.14TL OPENV | EUR | 6,0550 | 6,0550 | 6,0550 | | | 6,0550 | | | | | |
| Certificate | DE000CE6F4G0 | AHOLD15.49TL OPENZ | EUR | 0,9400 | 0,9400 | 0,9100 | 138,0000 | 1 | 0,9100 | 150 | 0,9000 | 5,000 | 0,9200 | 5,000 |
| Certificate | DE000VL37ER6 | AHOLD15.64TL OPENV | EUR | 5,5750 | 5,5750 | 5,5750 | | | 5,5750 | | | | | |
| Certificate | DE000VL37ES4 | AHOLD15.64TL OPENV | EUR | 4,9050 | 4,9050 | 4,9050 | | | 4,9050 | | | | | |
| Certificate | NL0012509020 | AHOLD15.828L OPENB | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | 4,3200 | 5,000 | 4,3400 | 5,000 |
| Certificate | LU1612548435 | AHOLD15.87TCIOPENS | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | 4,8700 | 5,000 | 4,8900 | 5,000 |
| Certificate | DE000VL37QT6 | AHOLD16.14TL OPENV | EUR | 5,0950 | 5,0950 | 5,0950 | | | 5,0950 | | | | | |
| Certificate | DE000VL37QV2 | AHOLD16.14TL OPENV | EUR | 4,4020 | 4,4020 | 4,4010 | 220,0500 | 1 | 4,4010 | 50 | | | | |
| Certificate | NL0012538649 | AHOLD16.15TL OPENH | EUR | 4,9800 | 4,9800 | 4,9500 | 1491,0000 | 1 | 4,9500 | 300 | 4,9100 | 3,000 | 4,9800 | 3,000 |
| Certificate | LU165083457 | AHOLD16.42TCIOPENS | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | 4,3300 | 5,000 | 4,3600 | 5,000 |
| Certificate | DE000CV4YVR2 | AHOLD16.49TL OPENZ | EUR | 0,7400 | 0,7400 | 0,7000 | 11260,0000 | 5 | 0,7100 | 16000 | 0,7000 | 5,000 | 0,7200 | 5,000 |
| Certificate | NL0012685390 | AHOLD16.578L OPENB | EUR | 3,6400 | 3,6600 | 3,6300 | 1918,6200 | 2 | 3,6300 | 525 | 3,6200 | 5,000 | 3,6400 | 5,000 |
| Certificate | DE000VL5RUQ6 | AHOLD16.64TL OPENV | EUR | 4,6220 | 4,6220 | 4,6220 | | | 4,6220 | | | | | |
| Certificate | DE000VL5RW48 | AHOLD16.66TL OPENV | EUR | 3,8990 | 3,8990 | 3,8990 | | | 3,8990 | | | | | |
| Certificate | NL0012583421 | AHOLD17.14TL OPENH | EUR | 4,0600 | 4,0600 | 4,0300 | | | 4,0300 | | 3,9900 | 3,000 | 4,0600 | 3,000 |
| Certificate | LU1696511911 | AHOLD17.18TCIOPENS | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | 3,6600 | 5,000 | 3,6900 | 5,000 |
| Certificate | DE000VL76E54 | AHOLD17.21TL OPENV | EUR | 3,3980 | 3,3980 | 3,3980 | | | 3,3980 | | | | | |
| Certificate | NL0012770341 | AHOLD17.338L OPENB | EUR | 2,7600 | 2,8200 | 2,7600 | 2760,0000 | 1 | 2,8200 | 1000 | 2,8100 | 5,000 | 2,8300 | 5,000 |
| Certificate | DE000CV87RC4 | AHOLD17.47TL OPENZ | EUR | 0,5300 | 0,5300 | 0,5100 | 371,0000 | 1 | 0,5100 | 700 | 0,5000 | 5,000 | 0,5200 | 5,000 |
| Certificate | DE000VL76NP9 | AHOLD17.73TL OPENV | EUR | 2,8970 | 2,9000 | 2,8970 | 40,6000 | 1 | 2,9000 | 14 | | | | |
| Certificate | LU1719441716 | AHOLD17.81TCIOPENS | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | 3,0700 | 5,000 | 3,0900 | 5,000 |
| Certificate | NL0012779466 | AHOLD18.088L OPENB | EUR | 2,1100 | 2,1100 | 2,0100 | 41855,0000 | 5 | 2,0700 | 20500 | 2,0600 | 5,000 | 2,0800 | 5,000 |
| Certificate | NL0012600886 | AHOLD18.13TL OPENH | EUR | 3,1400 | 3,1400 | 3,1100 | | | 3,1100 | | 3,0700 | 3,000 | 3,1400 | 3,000 |
| Certificate | LU1695190485 | AHOLD18.24TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XJ51 | AHOLD18.24TL OPENV | EUR | 2,3970 | 2,3970 | 2,3970 | | | 2,3970 | | | | | |
| Certificate | DE000CV888K9 | AHOLD18.47TL OPENZ | EUR | 0,3400 | 0,3400 | 0,3100 | | | 0,3100 | | 0,3000 | 5,000 | 0,3200 | 5,000 |
| Certificate | LU1719638261 | AHOLD18.54TCIOPENS | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | 2,3700 | 5,000 | 2,3900 | 5,000 |
| Certificate | DE000VL97TB2 | AHOLD18.75TL OPENV | EUR | 1,8980 | 1,8980 | 1,8980 | | | 1,8980 | | | | | |
| Certificate | LU1695129574 | AHOLD18.77TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012783930 | AHOLD18.828L OPENB | EUR | 1,2900 | 1,3300 | 1,2800 | 41044,0000 | 7 | 1,3300 | 31700 | 1,3200 | 5,000 | 1,3400 | 15,000 |
| Certificate | LU1719708650 | AHOLD18.83TCIOPENS | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | 2,0800 | 5,000 | 2,1000 | 5,000 |
| Certificate | NL0012608418 | AHOLD19.07TL OPENH | EUR | 2,2700 | 2,2700 | 2,2400 | | | 2,2400 | | 2,2000 | 3,000 | 2,2700 | 3,000 |
| Certificate | LU1719793074 | AHOLD19.14TCIOPENS | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | 1,7800 | 5,000 | 1,8000 | 5,000 |
| Certificate | LU1756823503 | AHOLD19.18TCIOPENS | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | 1,2300 | 5,000 | 1,2500 | 5,000 |
| Certificate | DE000VA1STT2 | AHOLD19.23TL OPENV | EUR | 0,8880 | 0,8880 | 0,8330 | 85,8400 | 6 | 0,8690 | 100 | | | | |
| Certificate | DE000VA1GJP6 | AHOLD19.25TL OPENV | EUR | 1,3980 | 1,3980 | 1,3980 | | | 1,3980 | | | | | |
| Certificate | NL0012596142 | AHOLD20.07TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012546428 | AHOLD20.27TS OPENH | EUR | 1,9300 | 1,9600 | 1,9300 | | | 1,9600 | | 1,9200 | 3,000 | 1,9900 | 3,000 |
| Certificate | NL0011720255 | AHOLD20.39TS OPENH | EUR | 2,0600 | 2,0900 | 2,0600 | | | 2,0900 | | 2,0500 | 3,000 | 2,1200 | 3,000 |
| Certificate | LU1651907930 | AHOLD20.46TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756828569 | AHOLD20.53TCIOPENS | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | 0,9700 | 5,000 | 0,9900 | 5,000 |
| Certificate | NL0011446372 | AHOLD20.848S OPENB | EUR | 1,0300 | 1,0900 | 1,0200 | 2411,4000 | 3 | 1,0200 | 2340 | 1,0100 | 5,000 | 1,0300 | 5,000 |
| Certificate | NL0011929294 | AHOLD21.28TS OPENH | EUR | 3,0200 | 3,1100 | 3,0200 | 563,2900 | 2 | 3,0600 | 182 | 3,0200 | 3,000 | 3,0900 | 3,000 |
| Certificate | DE000CN6KA12 | AHOLD21.61TS OPENZ | EUR | 1,6000 | 1,7500 | 1,6000 | | | 1,7500 | | 1,7100 | 1,250 | 1,7900 | 1,250 |
| Certificate | LU1756828726 | AHOLD21.71TCIOPENS | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | 2,1300 | 5,000 | 2,1500 | 5,000 |
| Certificate | DE000VN6YZ33 | AHOLD21.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6YZ41 | AHOLD21.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66RH4 | AHOLD22.15TS OPENV | EUR | 2,2690 | 2,2690 | 2,2690 | | | 2,2690 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012601611 | AHOLD22.61TS OPENH | EUR | 4,4600 | 4,4900 | 4,4600 | | | 4,4900 | | 4,4500 | 3.000 | 4,5200 | 3.000 |
| Certificate | NL0011522966 | AHOLD22.68BS OPENB | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | 2,8400 | 5.000 | 2,8600 | 5.000 |
| Certificate | DE000VA186K4 | AHOLD22.68TS OPENV | EUR | 2,1980 | 2,1980 | 2,1980 | | | 2,1980 | | | | | |
| Certificate | NL0011930631 | AHOLD22.73TS OPENH | EUR | 4,5900 | 4,6200 | 4,5900 | | | 4,6200 | | 4,5800 | 3.000 | 4,6500 | 3.000 |
| Certificate | NL0011720248 | AHOLD23.25TS OPENH | EUR | 5,1500 | 5,1800 | 5,1500 | | | 5,1800 | | 5,1400 | 3.000 | 5,2100 | 3.000 |
| Certificate | DE000CD62VH6 | AHOLD24.09TS OPENZ | EUR | 0,8100 | 0,8400 | 0,8100 | | | 0,8400 | | 0,8300 | 5.000 | 0,8500 | 5.000 |
| Certificate | NL0011230982 | AHOLD24.45TS OPENH | EUR | 6,4400 | 6,4800 | 6,4400 | | | 6,4800 | | 6,4400 | 3.000 | 6,5100 | 3.000 |
| Certificate | NL0012780134 | AHOLD24.68BS OPENB | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | 4,8500 | 5.000 | 4,8700 | 5.000 |
| Certificate | DE000CW42K73 | AIRBU 45TL OPENC | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | 5,0400 | 7.500 | 5,0800 | 7.500 |
| Certificate | DE000CY16KX8 | AIRBU 60TL OPENC | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | 3,6500 | 7.500 | 3,6900 | 7.500 |
| Certificate | NL0009447648 | AIRBU 8.6TL OPENB | EUR | 89,1100 | 89,1100 | 89,1100 | | | 89,1100 | | 89,0900 | 2.500 | 89,1200 | 2.500 |
| Certificate | NL0012365209 | AIRBU 103.TS OPENH | EUR | 14,1400 | 14,2200 | 14,1400 | | | 14,2200 | | 14,1200 | 1.000 | 14,3200 | 1.000 |
| Certificate | NL0010284840 | AIRBU 28.9TL OPENB | EUR | 70,2200 | 70,2200 | 70,2200 | | | 70,2200 | | 70,2000 | 2.500 | 70,2300 | 2.500 |
| Certificate | NL0010379855 | AIRBU 33.2TL OPENB | EUR | 66,2200 | 66,2200 | 66,2200 | | | 66,2200 | | 66,2000 | 2.500 | 66,2300 | 2.500 |
| Certificate | NL0010888640 | AIRBU 34.8TL OPENB | EUR | 64,7300 | 64,7300 | 64,7300 | | | 64,7300 | | 64,7100 | 2.500 | 64,7400 | 2.500 |
| Certificate | DE000CD63PK0 | AIRBU 53.4TL OPENZ | EUR | 44,0500 | 44,0500 | 44,0200 | | | 44,0200 | | 43,6200 | 900 | 44,4200 | 900 |
| Certificate | NL0012103469 | AIRBU 59.7TL OPENB | EUR | 41,5900 | 41,5900 | 41,5900 | | | 41,5900 | | 41,5700 | 2.500 | 41,6000 | 2.500 |
| Certificate | NL0012211346 | AIRBU 66.5TL OPENH | EUR | 35,4000 | 35,4000 | 35,2100 | | | 35,2100 | | 35,1100 | 1.000 | 35,3100 | 1.000 |
| Certificate | NL0012497671 | AIRBU 74.9TL OPENB | EUR | 27,4300 | 27,4300 | 27,4300 | | | 27,4300 | | 27,4100 | 2.500 | 27,4400 | 2.500 |
| Certificate | NL0012689137 | AIRBU 83.9TL OPENB | EUR | 19,7900 | 19,7900 | 19,0000 | 3578,9500 | 3 | 19,0000 | 185 | 18,9800 | 2.500 | 19,0100 | 2.500 |
| Certificate | NL0012578538 | AIRBU 86.5TL OPENH | EUR | 16,7800 | 16,7800 | 16,5900 | | | 16,5900 | | 16,4900 | 1.000 | 16,6900 | 1.000 |
| Certificate | NL0012689491 | AIRBU 86.9TL OPENB | EUR | 16,2100 | 16,2100 | 16,2100 | | | 16,2100 | | 16,1900 | 2.500 | 16,2200 | 2.500 |
| Certificate | NL0012783724 | AIRBU 89.9TL OPENB | EUR | 13,4300 | 13,4300 | 13,4300 | | | 13,4300 | | 13,4100 | 2.500 | 13,4400 | 2.500 |
| Certificate | NL0012608426 | AIRBU 90.5TL OPENH | EUR | 13,0100 | 13,0100 | 12,8900 | | | 12,8900 | | 12,7900 | 1.000 | 12,9900 | 1.000 |
| Certificate | NL0012679153 | AIRBU 98.4TS OPENB | EUR | 9,3200 | 9,3200 | 9,3200 | | | 9,3200 | | 9,3000 | 2.500 | 9,3300 | 2.500 |
| Certificate | NL0012530992 | AIRBU100.7TS OPENH | EUR | 11,7400 | 11,8100 | 11,7400 | | | 11,8100 | | 11,7100 | 1.000 | 11,9100 | 1.000 |
| Certificate | NL0012690648 | AIRBU100.9TS OPENB | EUR | 12,0100 | 12,0100 | 12,0100 | | | 12,0100 | | 11,9900 | 2.500 | 12,0200 | 2.500 |
| Certificate | NL0012312482 | AIRBU105.5TS OPENH | EUR | 16,8500 | 16,9900 | 16,8500 | | | 16,9900 | | 16,8900 | 1.000 | 17,0900 | 1.000 |
| Certificate | NL0012580518 | AIRBU109.8TS OPENH | EUR | 21,4800 | 21,6300 | 21,4800 | | | 21,6300 | | 21,5300 | 1.000 | 21,7300 | 1.000 |
| Certificate | NL0012582118 | AIRBU113.8TS OPENH | EUR | 25,8100 | 25,9500 | 25,8100 | | | 25,9500 | | 25,8500 | 1.000 | 26,0500 | 1.000 |
| Certificate | NL0012529283 | AIRBU128.4TS OPENH | EUR | 41,5200 | 41,6700 | 41,5200 | | | 41,6700 | | 41,5700 | 1.000 | 41,7700 | 1.000 |
| Certificate | NL0012553395 | AIRBU141.3TS OPENH | EUR | 55,4800 | 55,6300 | 55,4800 | | | 55,6300 | | 55,5300 | 1.000 | 55,7300 | 1.000 |
| Certificate | NL0012582472 | AIRBU153.7TS OPENH | EUR | 68,8700 | 69,0200 | 68,8700 | | | 69,0200 | | 68,9200 | 1.000 | 69,1200 | 1.000 |
| Certificate | NL0011412838 | AIRBU21.17TL OPENH | EUR | 77,5200 | 77,5200 | 77,4000 | | | 77,4000 | | 77,3000 | 1.000 | 77,5000 | 1.000 |
| Certificate | NL0011412796 | AIRBU46.18TL OPENH | EUR | 54,2400 | 54,2400 | 54,1200 | | | 54,1200 | | 54,0200 | 1.000 | 54,2200 | 1.000 |
| Certificate | NL0011993456 | AIRBU52.53TL OPENH | EUR | 48,4000 | 48,4000 | 48,2100 | | | 48,2100 | | 48,1100 | 1.000 | 48,3100 | 1.000 |
| Certificate | NL0012051692 | AIRBU58.42TL OPENH | EUR | 42,9200 | 42,9200 | 42,7300 | | | 42,7300 | | 42,6300 | 1.000 | 42,8300 | 1.000 |
| Certificate | DE000CD644P7 | AIRBU59.38TL OPENZ | EUR | 38,0700 | 38,0700 | 38,0400 | | | 38,0400 | | 37,6400 | 900 | 38,4400 | 900 |
| Certificate | NL0012175020 | AIRBU62.89TL OPENH | EUR | 38,6800 | 38,6800 | 38,5600 | | | 38,5600 | | 38,4600 | 1.000 | 38,6600 | 1.000 |
| Certificate | DE000CE6B546 | AIRBU65.35TL OPENZ | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | 6,3400 | 4.500 | 6,5000 | 4.500 |
| Certificate | NL0012519441 | AIRBU70.49TL OPENH | EUR | 31,6100 | 31,6100 | 31,4900 | | | 31,4900 | | 31,3900 | 1.000 | 31,5900 | 1.000 |
| Certificate | DE000CE6EXR6 | AIRBU74.33TL OPENZ | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | 4,5500 | 4.500 | 4,7100 | 4.500 |
| Certificate | NL0012520704 | AIRBU74.51TL OPENH | EUR | 27,8800 | 27,8800 | 27,7500 | | | 27,7500 | | 27,6500 | 1.000 | 27,8500 | 1.000 |
| Certificate | NL0012529127 | AIRBU78.52TL OPENH | EUR | 24,2100 | 24,2100 | 24,0200 | | | 24,0200 | | 23,9200 | 1.000 | 24,1200 | 1.000 |
| Certificate | NL0012578546 | AIRBU82.49TL OPENH | EUR | 20,5200 | 20,5200 | 20,3200 | | | 20,3200 | | 20,2200 | 1.000 | 20,4200 | 1.000 |
| Certificate | DE000CV87FF2 | AIRBU84.29TL OPENZ | EUR | 2,6500 | 2,6500 | 2,6400 | | | 2,6400 | | 2,5600 | 4.500 | 2,7200 | 4.500 |
| Certificate | DE000CD62ST7 | AIRFR 4TL OPENZ | EUR | 4,3000 | 4,3250 | 4,3000 | | | 4,3250 | | 4,2700 | 750 | 4,3800 | 750 |
| Certificate | DE000CV0AYK6 | AIRFR 5TL OPENC | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | 2,7900 | 1.000 | 2,8200 | 1.000 |
| Certificate | DE000CQ5AU48 | AIRFR 6TL OPENC | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | 2,1700 | 1.000 | 2,2000 | 1.000 |
| Certificate | DE000CQ5AS42 | AIRFR 6TL OPENC | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | 2,3600 | 1.000 | 2,3900 | 1.000 |
| Certificate | DE000VL97QU8 | AIRFR 7TL 0918V | EUR | 1,2760 | 1,2760 | 1,2760 | | | 1,2760 | | | | | |
| Certificate | DE000CY16RW5 | AIRFR 7TL OPENC | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | 0,7200 | 1.000 | 0,7500 | 1.000 |
| Certificate | DE000CY16T82 | AIRFR 7TL OPENC | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | 1,0500 | 1.000 | 1,0800 | 1.000 |
| Certificate | DE000VA1GNA0 | AIRFR 9TS 0618V | EUR | 1,0310 | 1,0310 | 1,0310 | | | 1,0310 | | | | | |
| Certificate | DE000VA1GNB8 | AIRFR 9TS 0918V | EUR | 1,0490 | 1,0490 | 1,0490 | | | 1,0490 | | | | | |
| Certificate | NL0012778609 | AIRFR 9TS OPENB | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | 1,6700 | 15.000 | 1,6900 | 15.000 |
| Certificate | DE000CQ5AS59 | AIRFR 9TS OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | 1,2300 | 1.000 | 1,2600 | 1.000 |
| Certificate | DE000CQ5ANV5 | AIRFR 9TS OPENC | EUR | 0,9200 | 0,9300 | 0,9200 | 920,0000 | 1 | 0,9300 | 1000 | 0,9100 | 1.000 | 0,9400 | 1.000 |
| Certificate | DE000VL8XQL7 | AIRFR 10TS 0618V | EUR | 2,0320 | 2,0320 | 2,0320 | | | 2,0320 | | | | | |
| Certificate | DE000VL97QX2 | AIRFR 10TS 0918V | EUR | 2,0520 | 2,0520 | 2,0520 | | | 2,0520 | | | | | |
| Certificate | DE000CQ5ABN7 | AIRFR 10TS OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | 1,8400 | 1.000 | 1,8700 | 1.000 |
| Certificate | DE000CQ5AK08 | AIRFR 10TS OPENC | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | 2,2400 | 1.000 | 2,2700 | 1.000 |
| Certificate | DE000CQ5A792 | AIRFR 11TS OPENC | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | 3,2000 | 1.000 | 3,2300 | 1.000 |
| Certificate | DE000CQ5A578 | AIRFR 11TS OPENC | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | 2,8200 | 1.000 | 2,8500 | 1.000 |
| Certificate | DE000CY52V75 | AIRFR 12TS OPENC | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | 3,7400 | 1.000 | 3,7700 | 1.000 |
| Certificate | DE000CY52V91 | AIRFR 13TS OPENC | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | 4,7300 | 1.000 | 4,7600 | 1.000 |
| Certificate | DE000CY50UE6 | AIRFR 15TS OPENC | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | 6,1900 | 1.000 | 6,2200 | 1.000 |
| Certificate | DE000CY50L53 | AIRFR 16TS OPENC | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | 7,0800 | 1.000 | 7,1100 | 1.000 |
| Certificate | NL0012536411 | AIRFR 18TS OPENH | EUR | 11,3500 | 11,3500 | 11,3300 | | | 11,3300 | | 11,3000 | 5.000 | 11,3500 | 5.000 |
| Certificate | NL0009998012 | AIRFR 2.9TL OPENB | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | 5,5100 | 15.000 | 5,5300 | 15.000 |
| Certificate | NL0011240825 | AIRFR 3.6TL OPENH | EUR | 4,8200 | 4,8500 | 4,8200 | 2425,0000 | 1 | 4,8400 | 500 | 4,8100 | 5.000 | 4,8600 | 5.000 |
| Certificate | NL0011918990 | AIRFR 3.8TL OPENB | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | 4,6400 | 15.000 | 4,6600 | 15.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|--------|
| Certificate | NL0010133435 | AIRFR 4.4TL OPENB | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | 4,1200 | 15,000 | 4,1400 | 15,000 |
| Certificate | NL0011240817 | AIRFR 4.4TL OPENH | EUR | 4,0400 | 4,0600 | 4,0400 | | | 4,0600 | | | 4,0300 | 5,000 | 4,0800 | 5,000 |
| Certificate | NL0011919006 | AIRFR 4.5TL OPENB | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | 3,9700 | 15,000 | 3,9900 | 15,000 |
| Certificate | DE000CX596P5 | AIRFR 4.6TL OPENC | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | 3,0500 | 1,000 | 3,0800 | 1,000 |
| Certificate | NL0012111785 | AIRFR 5.6TL OPENB | EUR | 3,0400 | 3,0400 | 3,0300 | 608,0000 | 1 | 3,0300 | 200 | | 3,0200 | 15,000 | 3,0400 | 15,000 |
| Certificate | NL0012175061 | AIRFR 6.3TL OPENH | EUR | 2,3500 | 2,4200 | 2,3500 | 484,0000 | 1 | 2,3700 | 200 | | 2,3400 | 5,000 | 2,3900 | 5,000 |
| Certificate | DE000CY16AE9 | AIRFR 6.5TL OPENC | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | 1,2000 | 1,000 | 1,2300 | 1,000 |
| Certificate | NL0012175053 | AIRFR 6.5TL OPENH | EUR | 2,1600 | 2,1800 | 2,1600 | | | 2,1800 | | | 2,1500 | 5,000 | 2,2000 | 5,000 |
| Certificate | DE000VA1SR82 | AIRFR 6.6TL OPENV | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | | |
| Certificate | NL0012197370 | AIRFR 6.7TL OPENH | EUR | 1,9700 | 2,0000 | 1,9700 | 2000,0000 | 1 | 1,9900 | 1000 | | 1,9600 | 5,000 | 2,0100 | 5,000 |
| Certificate | NL0012115034 | AIRFR 6.8TL OPENB | EUR | 1,9600 | 1,9700 | 1,9000 | 12027,2500 | 7 | 1,9000 | 6175 | | 1,8900 | 15,000 | 1,9100 | 15,000 |
| Certificate | NL0012199160 | AIRFR 6.8TL OPENH | EUR | 1,8800 | 1,9000 | 1,8800 | | | 1,9000 | | | 1,8700 | 5,000 | 1,9200 | 5,000 |
| Certificate | NL0012210355 | AIRFR 7.1TL OPENH | EUR | 1,6000 | 1,6300 | 1,6000 | | | 1,6300 | | | 1,6000 | 5,000 | 1,6500 | 5,000 |
| Certificate | DE000VL97Q30 | AIRFR 7.1TL OPENV | EUR | 1,3830 | 1,3830 | 1,3830 | | | 1,3830 | | | | | | |
| Certificate | NL0012212815 | AIRFR 7.4TL OPENH | EUR | 1,3200 | 1,4000 | 1,3200 | 420,0000 | 1 | 1,3500 | 300 | | 1,3200 | 5,000 | 1,3700 | 5,000 |
| Certificate | DE000VL97QT0 | AIRFR 7.5TL 0618V | EUR | 0,7580 | 0,7580 | 0,7580 | | | 0,7580 | | | | | | |
| Certificate | DE000VL97QV6 | AIRFR 7.5TL 0918V | EUR | 0,7780 | 0,7780 | 0,7780 | | | 0,7780 | | | | | | |
| Certificate | DE000CY16T90 | AIRFR 7.5TL OPENC | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | 0,5500 | 1,000 | 0,5800 | 1,000 |
| Certificate | DE000VL97Q48 | AIRFR 7.6TL OPENV | EUR | 0,9060 | 0,9060 | 0,9060 | | | 0,9060 | | | | | | |
| Certificate | NL0012608459 | AIRFR 7.7TL OPENH | EUR | 0,9700 | 0,9900 | 0,9700 | | | 0,9900 | | | 0,9600 | 5,000 | 1,0100 | 5,000 |
| Certificate | NL0012777908 | AIRFR 7.8TL OPENB | EUR | 0,9200 | 1,0200 | 0,9200 | 1526,0000 | 2 | 0,9700 | 1550 | | 0,9600 | 15,000 | 0,9800 | 15,000 |
| Certificate | LU1696510947 | AIRFR 8.2TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012608442 | AIRFR 8.3TS OPENH | EUR | 0,8800 | 0,8800 | 0,8600 | | | 0,8600 | | | 0,8300 | 5,000 | 0,8800 | 5,000 |
| Certificate | DE000VA1SR09 | AIRFR 8.5TS 0618V | EUR | 0,5290 | 0,5290 | 0,5290 | | | 0,5290 | | | | | | |
| Certificate | DE000VA1SR17 | AIRFR 8.5TS 0918V | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | | |
| Certificate | NL0012784201 | AIRFR 8.5TS OPENB | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | 1,0300 | 15,000 | 1,0500 | 15,000 |
| Certificate | DE000CQ5AU55 | AIRFR 8.5TS OPENC | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | 0,4700 | 1,000 | 0,5000 | 1,000 |
| Certificate | NL0012608434 | AIRFR 8.5TS OPENH | EUR | 1,1000 | 1,1000 | 1,0700 | | | 1,0700 | | | 1,0400 | 5,000 | 1,0900 | 5,000 |
| Certificate | NL0012605877 | AIRFR 8.9TS OPENH | EUR | 1,5200 | 1,5200 | 1,5000 | | | 1,5000 | | | 1,4700 | 5,000 | 1,5200 | 5,000 |
| Certificate | NL0012596365 | AIRFR 9.3TS OPENH | EUR | 2,0500 | 2,0500 | 2,0200 | | | 2,0200 | | | 1,9900 | 5,000 | 2,0400 | 5,000 |
| Certificate | NL0012598270 | AIRFR 9.4TS OPENH | EUR | 2,1600 | 2,1600 | 2,1300 | | | 2,1300 | | | 2,1000 | 5,000 | 2,1500 | 5,000 |
| Certificate | DE000VL8XMK8 | AIRFR 9.5TS 0618V | EUR | 1,5310 | 1,5310 | 1,5310 | | | 1,5310 | | | | | | |
| Certificate | DE000VL97QZ7 | AIRFR 9.5TS 0918V | EUR | 1,5510 | 1,5510 | 1,5510 | | | 1,5510 | | | | | | |
| Certificate | NL0012775647 | AIRFR 9.5TS OPENB | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | 2,2000 | 15,000 | 2,2200 | 15,000 |
| Certificate | DE000CQ5ACJ3 | AIRFR 9.5TS OPENC | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | 1,3700 | 1,000 | 1,4000 | 1,000 |
| Certificate | NL0012598262 | AIRFR 9.6TS OPENH | EUR | 2,3700 | 2,3700 | 2,3500 | | | 2,3500 | | | 2,3200 | 5,000 | 2,3700 | 5,000 |
| Certificate | NL0012598254 | AIRFR 9.8TS OPENH | EUR | 2,5900 | 2,5900 | 2,5600 | | | 2,5600 | | | 2,5300 | 5,000 | 2,5800 | 5,000 |
| Certificate | NL0012773295 | AIRFR 10.1TS OPENB | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | 2,8400 | 15,000 | 2,8600 | 15,000 |
| Certificate | NL0012580559 | AIRFR 10.4TS OPENH | EUR | 3,2100 | 3,2100 | 3,1900 | | | 3,1900 | | | 3,1600 | 5,000 | 3,2100 | 5,000 |
| Certificate | DE000VA1B354 | AIRFR 10.5TS 0918V | EUR | 2,5540 | 2,5540 | 2,5540 | | | 2,5540 | | | | | | |
| Certificate | DE000CQ5A560 | AIRFR 10.5TS OPENC | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | 2,3200 | 1,000 | 2,3500 | 1,000 |
| Certificate | NL0012689681 | AIRFR 10.6TS OPENB | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | 3,3600 | 15,000 | 3,3800 | 15,000 |
| Certificate | LU1696586251 | AIRFR 10.7TCIOPENS | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | 2,6500 | 3,000 | 2,6700 | 3,000 |
| Certificate | NL0012580542 | AIRFR 10.9TS OPENH | EUR | 3,7500 | 3,7500 | 3,7200 | | | 3,7200 | | | 3,6900 | 5,000 | 3,7400 | 5,000 |
| Certificate | NL0012686695 | AIRFR 11.2TS OPENB | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | 4,0000 | 15,000 | 4,0200 | 15,000 |
| Certificate | NL0012685663 | AIRFR 11.7TS OPENB | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | 4,5400 | 15,000 | 4,5600 | 15,000 |
| Certificate | NL0012580534 | AIRFR 11.9TS OPENH | EUR | 4,8200 | 4,8200 | 4,8000 | | | 4,8000 | | | 4,7700 | 5,000 | 4,8200 | 5,000 |
| Certificate | NL0012682801 | AIRFR 12.2TS OPENB | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | | 5,0700 | 15,000 | 5,0900 | 15,000 |
| Certificate | DE000CY523W4 | AIRFR 12.5TS OPENC | EUR | | | | | | | | | | | | |
| Certificate | DE000CY52V83 | AIRFR 12.5TS OPENC | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | 4,2400 | 1,000 | 4,2700 | 1,000 |
| Certificate | DE000CY524K7 | AIRFR 12.5TS OPENC | EUR | | | | | | | | | | | | |
| Certificate | NL0012559637 | AIRFR 12.9TS OPENH | EUR | 5,8800 | 5,8800 | 5,8500 | | | 5,8500 | | | 5,8200 | 5,000 | 5,8700 | 5,000 |
| Certificate | NL0012560916 | AIRFR 13.7TS OPENH | EUR | 6,7400 | 6,7400 | 6,7100 | | | 6,7100 | | | 6,6800 | 5,000 | 6,7300 | 5,000 |
| Certificate | NL0012367817 | AIRFR 14.7TS OPENH | EUR | 7,8200 | 7,8200 | 7,7900 | | | 7,7900 | | | 7,7600 | 5,000 | 7,8100 | 5,000 |
| Certificate | NL0012274724 | AIRFR 14.8TS OPENB | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | | 7,8500 | 15,000 | 7,8700 | 15,000 |
| Certificate | NL0012331961 | AIRFR 15.7TS OPENH | EUR | 8,9600 | 8,9600 | 8,9400 | | | 8,9400 | | | 8,9100 | 5,000 | 8,9600 | 5,000 |
| Certificate | NL0006273211 | AIRFR 16.8TS OPENB | EUR | 10,0600 | 10,0600 | 10,0600 | | | 10,0600 | | | 10,0500 | 15,000 | 10,0700 | 14,895 |
| Certificate | NL0012516918 | AIRFR 17.9TS OPENH | EUR | 11,2800 | 11,2800 | 11,2600 | | | 11,2600 | | | 11,2300 | 5,000 | 11,2800 | 5,000 |
| Certificate | DE000CE6BNL6 | AIRFR 6.21TL OPENZ | EUR | 2,1900 | 2,2250 | 2,1900 | | | 2,2250 | | | 2,1700 | 750 | 2,2800 | 750 |
| Certificate | DE000CX0IEZ8 | AIRFR 6.25TL OPENC | EUR | | | | | | | | | | | | |
| Certificate | DE000CV88533 | AIRFR 6.82TL OPENZ | EUR | 1,6200 | 1,6450 | 1,6200 | | | 1,6450 | | | 1,5900 | 750 | 1,7000 | 750 |
| Certificate | LU1719637966 | AIRFR 6.92TCIOPENS | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | 1,3200 | 3,000 | 1,3400 | 3,000 |
| Certificate | DE000CV87YF3 | AIRFR 7.34TL OPENZ | EUR | 1,1200 | 1,1450 | 1,1200 | | | 1,1450 | | | 1,0900 | 750 | 1,2000 | 750 |
| Certificate | LU1756822018 | AIRFR 7.52TCIOPENS | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | 0,7400 | 3,000 | 0,7600 | 3,000 |
| Certificate | LU1719638006 | AIRFR 7.79TCIOPENS | EUR | 0,4300 | 0,5300 | 0,4300 | 1555,0000 | 2 | 0,4800 | 3500 | | 0,4700 | 3,000 | 0,4900 | 3,000 |
| Certificate | DE000CE6CT51 | AIRFR 7.87TL OPENZ | EUR | 0,6100 | 0,6450 | 0,6100 | | | 0,6450 | | | 0,5900 | 750 | 0,7000 | 750 |
| Certificate | LU1756827322 | AIRFR 8.33TCIOPENS | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | 0,3900 | 3,000 | 0,4100 | 3,000 |
| Certificate | LU1719605179 | AIRFR 8.53TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | DE000VA1SR25 | AIRFR 8.63TS OPENV | EUR | 1,0080 | 1,0080 | 1,0080 | | | 1,0080 | | | | | | |
| Certificate | LU1756377880 | AIRFR 8.76TCIOPENS | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | 0,7900 | 3,000 | 0,8100 | 3,000 |
| Certificate | DE000VL97Q14 | AIRFR 9.13TS OPENV | EUR | 1,5160 | 1,5160 | 1,5160 | | | 1,5160 | | | | | | |
| Certificate | LU1719606813 | AIRFR 9.24TCIOPENS | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | 1,2400 | 3,000 | 1,2600 | 3,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|--------|
| Certificate | DE000CV88541 | AIRFR 9.25TS OPENZ | EUR | 1,6600 | 1,6600 | 1,6350 | | | 1,6350 | | | 1,5800 | 750 | 1,6900 | 750 |
| Certificate | DE000VL97Q22 | AIRFR 9.63TS OPENV | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | | |
| Certificate | LU1719442284 | AIRFR10.06TPIOPENS | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | 2,0300 | 3.000 | 2,0500 | 3.000 |
| Certificate | DE000VL97Q06 | AIRFR10.13TS OPENV | EUR | 2,5650 | 2,5650 | 2,5650 | | | 2,5650 | | | | | | |
| Certificate | NL0012773014 | AIRFR10.198S OPENB | EUR | 2,2300 | 2,2300 | 2,1500 | 4380,0000 | 2 | 2,1800 | 2000 | | 2,1700 | 10.000 | 2,1800 | 10.000 |
| Certificate | DE000CV87YH9 | AIRFR10.19TS OPENZ | EUR | 2,6600 | 2,6600 | 2,6250 | | | 2,6250 | | | 2,5700 | 750 | 2,6800 | 750 |
| Certificate | DE000VL8XMF8 | AIRFR10.46TS OPENV | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | | |
| Certificate | NL0012689996 | AIRFR10.688S OPENB | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | 2,6600 | 10.000 | 2,6700 | 10.000 |
| Certificate | DE000CV87JD9 | AIRFR10.84TS OPENZ | EUR | 2,8000 | 2,8000 | 2,7650 | | | 2,7650 | | | 2,7100 | 750 | 2,8200 | 750 |
| Certificate | DE000VL8XMG6 | AIRFR10.96TS OPENV | EUR | 2,8880 | 2,8880 | 2,8880 | | | 2,8880 | | | | | | |
| Certificate | DE000CV50616 | AIRFR11.14TS OPENZ | EUR | 3,6500 | 3,6500 | 3,6250 | | | 3,6250 | | | 3,5700 | 750 | 3,6800 | 750 |
| Certificate | NL0012687867 | AIRFR11.188S OPENB | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | 3,1600 | 10.000 | 3,1700 | 10.000 |
| Certificate | NL0012687255 | AIRFR11.678S OPENB | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | 3,6500 | 10.000 | 3,6600 | 10.000 |
| Certificate | DE000CV505C6 | AIRFR11.84TS OPENZ | EUR | 3,7900 | 3,7900 | 3,7650 | | | 3,7650 | | | 3,7100 | 750 | 3,8200 | 750 |
| Certificate | NL0012687263 | AIRFR12.178S OPENB | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | 4,1500 | 10.000 | 4,1600 | 10.000 |
| Certificate | LU1695189800 | AIRFR12.56TClOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012684377 | AIRFR12.678S OPENB | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | 4,6500 | 10.000 | 4,6600 | 10.000 |
| Certificate | LU1695188745 | AIRFR13.43TPIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012700603 | AIRFR14.158S OPENB | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | 6,1300 | 10.000 | 6,1400 | 10.000 |
| Certificate | DE000CE6DT68 | AIRFR14.82TS OPENZ | EUR | 6,7700 | 6,7700 | 6,6700 | 1334,0000 | 1 | 6,7500 | 200 | | 6,6900 | 750 | 6,8000 | 750 |
| Certificate | DE000CE6ESN5 | AIRFR15.39TS OPENZ | EUR | 8,1300 | 8,1300 | 8,1100 | | | 8,1100 | | | 8,0500 | 750 | 8,1600 | 750 |
| Certificate | DE000CV88GP7 | AIRFR5.292TL OPENZ | EUR | 2,8400 | 2,8750 | 2,8400 | | | 2,8750 | | | 2,8200 | 750 | 2,9300 | 750 |
| Certificate | DE000CV87XY6 | AIRFR6.293TL OPENZ | EUR | 1,8500 | 1,9400 | 1,8500 | 194,0000 | 1 | 1,8850 | 100 | | 1,8300 | 750 | 1,9400 | 750 |
| Certificate | DE000VA1SR33 | AIRFR6.432TL OPENV | EUR | 1,7640 | 1,7640 | 1,7640 | | | 1,7640 | | | | | | |
| Certificate | NL0012114334 | AIRFR6.616BL OPENB | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | 1,6500 | 10.000 | 1,6600 | 10.000 |
| Certificate | DE000CV88G42 | AIRFR6.793TL OPENZ | EUR | 1,3600 | 1,3850 | 1,3600 | | | 1,3850 | | | 1,3300 | 750 | 1,4400 | 750 |
| Certificate | DE000VL8XML6 | AIRFR6.915TL OPENV | EUR | 1,2630 | 1,2630 | 1,2630 | | | 1,2630 | | | | | | |
| Certificate | DE000CN6G2A7 | AIRFR7.033TS OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CE6CBY2 | AIRFR7.298TL OPENZ | EUR | 0,8600 | 0,9700 | 0,8600 | 1940,0000 | 1 | 0,8850 | 2000 | | 0,8300 | 750 | 0,9400 | 750 |
| Certificate | NL0012784326 | AIRFR7.415BL OPENB | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | 0,8500 | 10.000 | 0,8600 | 10.000 |
| Certificate | DE000VL8XMM4 | AIRFR7.415TL OPENV | EUR | 0,7620 | 0,7620 | 0,7620 | | | 0,7620 | | | | | | |
| Certificate | NL0012783922 | AIRFR7.666BL OPENB | EUR | 0,5900 | 0,6200 | 0,5900 | 1475,0000 | 1 | 0,6200 | 2500 | | 0,6100 | 10.000 | 0,6200 | 10.000 |
| Certificate | DE000CE6CHD3 | AIRFR7.809TL OPENZ | EUR | 0,3600 | 0,4800 | 0,3600 | 1218,8900 | 4 | 0,3850 | 2893 | | 0,3300 | 750 | 0,4400 | 750 |
| Certificate | DE000VL8XMN2 | AIRFR7.915TL OPENV | EUR | 0,2620 | 0,2620 | 0,2620 | | | 0,2620 | | | | | | |
| Certificate | NL0012777650 | AIRFR7.917BL OPENB | EUR | 0,4000 | 0,5100 | 0,3700 | 40917,0000 | 20 | 0,4300 | 94750 | | 0,4200 | 10.000 | 0,4300 | 10.000 |
| Certificate | DE000VA1SR74 | AIRFR8.432TS OPENV | EUR | 0,3970 | 0,3970 | 0,3970 | | | 0,3970 | | | | | | |
| Certificate | NL0012783955 | AIRFR8.696BS OPENB | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | 0,6800 | 10.000 | 0,6900 | 10.000 |
| Certificate | DE000CV88GQ5 | AIRFR8.845TS OPENZ | EUR | 0,8200 | 0,8200 | 0,7950 | | | 0,7950 | | | 0,7400 | 750 | 0,8500 | 750 |
| Certificate | DE000VA1GPV1 | AIRFR8.938TS OPENV | EUR | 0,8960 | 0,8960 | 0,8960 | | | 0,8960 | | | | | | |
| Certificate | NL0012776017 | AIRFR9.193BS OPENB | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | 1,1700 | 10.000 | 1,1800 | 10.000 |
| Certificate | DE000VL8XMH4 | AIRFR9.459TS OPENV | EUR | 1,3940 | 1,3940 | 1,3940 | | | 1,3940 | | | | | | |
| Certificate | NL0012774756 | AIRFR9.689BS OPENB | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | 1,6700 | 10.000 | 1,6800 | 10.000 |
| Certificate | DE000CV883G8 | AIRFR9.847TS OPENZ | EUR | 1,8100 | 1,8100 | 1,7750 | | | 1,7750 | | | 1,7200 | 750 | 1,8300 | 750 |
| Certificate | DE000VL8XMJ0 | AIRFR9.959TS OPENV | EUR | 1,8920 | 1,8920 | 1,8920 | | | 1,8920 | | | | | | |
| Certificate | NL0011599030 | AIRLQ 72.1TL OPENH | EUR | 4,4600 | 4,4900 | 4,4600 | | | 4,4900 | | | 4,4700 | 5.000 | 4,5000 | 5.000 |
| Certificate | NL0010888590 | AIRLQ 73.8TL OPENB | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | 4,4400 | 15.000 | 4,4500 | 15.000 |
| Certificate | NL0011988605 | AIRLQ 81.4TL OPENH | EUR | 3,5000 | 3,5400 | 3,5000 | | | 3,5400 | | | 3,5200 | 5.000 | 3,5500 | 5.000 |
| Certificate | NL0012030258 | AIRLQ 82.3TL OPENB | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | 3,4600 | 15.000 | 3,4700 | 15.000 |
| Certificate | NL0012038681 | AIRLQ 87.8TL OPENB | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | 2,8900 | 15.000 | 2,9000 | 15.000 |
| Certificate | NL0012572465 | AIRLQ 92.4TL OPENH | EUR | 2,1600 | 2,2000 | 2,1600 | | | 2,2000 | | | 2,1800 | 10.000 | 2,2100 | 10.000 |
| Certificate | NL0012572457 | AIRLQ 94.4TL OPENH | EUR | 1,9800 | 2,0100 | 1,9800 | | | 2,0100 | | | 1,9900 | 10.000 | 2,0200 | 10.000 |
| Certificate | NL0012601645 | AIRLQ106.4TS OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012564918 | AIRLQ109.8TS OPENH | EUR | 1,1600 | 1,1600 | 1,1100 | | | 1,1100 | | | 1,0900 | 10.000 | 1,1200 | 10.000 |
| Certificate | NL0012539951 | AIRLQ109.8TS OPENH | EUR | 1,1700 | 1,1700 | 1,1100 | | | 1,1100 | | | 1,0900 | 10.000 | 1,1200 | 10.000 |
| Certificate | NL0012499727 | AIRLQ111.2TS OPENB | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | 1,2300 | 15.000 | 1,2400 | 15.000 |
| Certificate | NL0012596381 | AIRLQ116.2TS OPENH | EUR | 1,8600 | 1,8600 | 1,8000 | | | 1,8000 | | | 1,7800 | 10.000 | 1,8100 | 10.000 |
| Certificate | NL0012601637 | AIRLQ116.4TS OPENH | EUR | 1,8800 | 1,8800 | 1,8300 | | | 1,8300 | | | 1,8100 | 10.000 | 1,8400 | 10.000 |
| Certificate | NL0012524524 | AIRLQ119.3TS OPENH | EUR | 2,1900 | 2,1900 | 2,1400 | | | 2,1400 | | | 2,1200 | 10.000 | 2,1500 | 10.000 |
| Certificate | NL0012539209 | AIRLQ119.7TS OPENH | EUR | 2,2400 | 2,2400 | 2,1800 | | | 2,1800 | | | 2,1600 | 10.000 | 2,1900 | 10.000 |
| Certificate | NL0012596373 | AIRLQ128.2TS OPENH | EUR | 3,1500 | 3,1500 | 3,1000 | | | 3,1000 | | | 3,0800 | 10.000 | 3,1100 | 10.000 |
| Certificate | DE000CR9RPS1 | AIRLQ74.37TL OPENZ | EUR | 3,3500 | 3,3650 | 3,3500 | | | 3,3650 | | | 3,3300 | 6.000 | 3,4000 | 6.000 |
| Certificate | DE000CD64235 | AIRLQ85.29TL OPENZ | EUR | 2,2600 | 2,2750 | 2,2600 | | | 2,2750 | | | 2,2400 | 6.000 | 2,3100 | 6.000 |
| Certificate | NL0012572473 | AIRLQ88.39TL OPENH | EUR | 2,5400 | 2,5700 | 2,5400 | | | 2,5700 | | | 2,5500 | 10.000 | 2,5800 | 10.000 |
| Certificate | DE000CV87HP7 | AIRLQ95.23TL OPENZ | EUR | 1,2700 | 1,2850 | 1,2700 | | | 1,2850 | | | 1,2500 | 6.000 | 1,3200 | 6.000 |
| Certificate | NL0012572440 | AIRLQ96.41TL OPENH | EUR | 1,7900 | 1,8200 | 1,7900 | | | 1,8200 | | | 1,8000 | 10.000 | 1,8300 | 10.000 |
| Certificate | DE000CV42ZW3 | AIXGn 8.58TL OPENZ | EUR | 0,8800 | 0,8800 | 0,6750 | | | 0,6750 | | | 0,6600 | 8.000 | 0,6900 | 8.000 |
| Certificate | DE000CE6FPL2 | AIXGn10.59TL OPENZ | EUR | 0,4800 | 0,4800 | 0,2750 | | | 0,2750 | | | 0,2600 | 8.000 | 0,2900 | 8.000 |
| Certificate | DE000CV87HQ5 | AIXGn11.58TL OPENZ | EUR | 0,2900 | 0,2900 | 0,0950 | 1755,0000 | 2 | 0,0950 | 10500 | | 0,0800 | 8.000 | 0,1100 | 8.000 |
| Certificate | DE000CV87LC7 | AIXGn12.58TL OPENZ | EUR | 0,0950 | 0,0950 | 0,0950 | | | 0,0950 | | | | | | |
| Certificate | DE000CV888F9 | AIXGn14.56TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CV4YYL9 | AIXGn9.593TL OPENZ | EUR | 0,6800 | 0,6800 | 0,4750 | | | 0,4750 | | | 0,4600 | 8.000 | 0,4900 | 8.000 |
| Certificate | NL0010253282 | AKZO 34TL OPENB | EUR | 45,2600 | 45,2600 | 45,2600 | | | 45,2600 | | | 45,2300 | 3.000 | 45,2800 | 3.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ5AK16 | AKZO 60TL OPENC | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | 1,8600 | 5,000 | 1,9200 | 5,000 |
| Certificate | DE000CQ5AAX8 | AKZO 65TL OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | 1,3700 | 5,000 | 1,4300 | 5,000 |
| Certificate | DE000CQ5A3F4 | AKZO 68TL OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | 0,8500 | 5,000 | 0,9100 | 5,000 |
| Certificate | DE000CQ5A3G2 | AKZO 70TL OPENC | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | 0,6500 | 5,000 | 0,7100 | 5,000 |
| Certificate | DE000CQ5AAY6 | AKZO 70TL OPENC | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | 0,8900 | 5,000 | 0,9500 | 5,000 |
| Certificate | DE000CQ5A3H0 | AKZO 72TL OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | 0,4500 | 5,000 | 0,5100 | 5,000 |
| Certificate | DE000CQ5AK24 | AKZO 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AK32 | AKZO 80TS OPENC | EUR | 0,5400 | 0,6700 | 0,5400 | 6000,0000 | 2 | 0,6700 | 10000 | 0,6400 | 5,000 | 0,7000 | 5,000 |
| Certificate | DE000CQ5AB17 | AKZO 85TS OPENC | EUR | 1,0400 | 1,1700 | 1,0400 | 11050,0000 | 2 | 1,1700 | 10000 | 1,1400 | 5,000 | 1,2000 | 5,000 |
| Certificate | DE000CQ5A3J6 | AKZO 90TS OPENC | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | 1,3300 | 5,000 | 1,3900 | 5,000 |
| Certificate | DE000CQ5AB25 | AKZO 90TS OPENC | EUR | 1,5600 | 1,6900 | 1,5600 | 16250,0000 | 2 | 1,6900 | 10000 | 1,6600 | 5,000 | 1,7200 | 5,000 |
| Certificate | NL0012648950 | AKZO 92BOC0619Z | EUR | 77,8300 | 77,8300 | 77,8300 | | | 77,8300 | | 77,6000 | 150 | 78,0600 | 150 |
| Certificate | DE000CQ5AB33 | AKZO 95TS OPENC | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | 2,1800 | 5,000 | 2,2400 | 5,000 |
| Certificate | DE000CQ5A3K4 | AKZO 95TS OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | 1,8300 | 5,000 | 1,8900 | 5,000 |
| Certificate | DE000CQ5A3L2 | AKZO 100TS OPENC | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | 2,3300 | 5,000 | 2,3900 | 5,000 |
| Certificate | NL0011044706 | AKZO 37.1TL OPENH | EUR | 4,2700 | 4,2900 | 4,2700 | | | 4,2900 | | 4,2700 | 10,000 | 4,3000 | 10,000 |
| Certificate | DE000CX0JR11 | AKZO 41.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010893459 | AKZO 41.8TL OPENB | EUR | 38,0300 | 38,0300 | 38,0300 | | | 38,0300 | | 38,0000 | 3,000 | 38,0500 | 3,000 |
| Certificate | NL0011656632 | AKZO 45.9TL OPENB | EUR | 34,1500 | 34,1500 | 34,1500 | | | 34,1500 | | 34,1200 | 3,000 | 34,1700 | 3,000 |
| Certificate | NL0011720404 | AKZO 46.3TL OPENH | EUR | 3,3600 | 3,3800 | 3,3600 | | | 3,3800 | | 3,3600 | 10,000 | 3,3900 | 10,000 |
| Certificate | NL0011926670 | AKZO 48.4TL OPENH | EUR | 3,1600 | 3,1800 | 3,1600 | | | 3,1800 | | 3,1600 | 10,000 | 3,1900 | 10,000 |
| Certificate | NL0011992060 | AKZO 50.4TL OPENH | EUR | 2,9600 | 2,9800 | 2,9600 | | | 2,9800 | | 2,9600 | 10,000 | 2,9900 | 10,000 |
| Certificate | NL0012040661 | AKZO 52.1TL OPENB | EUR | 28,4200 | 28,4200 | 28,4200 | | | 28,4200 | | 28,3900 | 3,000 | 28,4400 | 3,000 |
| Certificate | NL0012050959 | AKZO 52.4TL OPENH | EUR | 2,7700 | 2,7900 | 2,7700 | | | 2,7900 | | 2,7700 | 10,000 | 2,8000 | 10,000 |
| Certificate | NL0012106298 | AKZO 54.1TL OPENB | EUR | 26,5400 | 26,5400 | 26,5400 | | | 26,5400 | | 26,5100 | 3,000 | 26,5600 | 3,000 |
| Certificate | NL0012109979 | AKZO 56.1TL OPENB | EUR | 24,6800 | 24,6800 | 24,6800 | | | 24,6800 | | 24,6500 | 3,000 | 24,7000 | 3,000 |
| Certificate | NL0012171599 | AKZO 56.2TL OPENH | EUR | 2,3900 | 2,4100 | 2,3900 | | | 2,4100 | | 2,3900 | 10,000 | 2,4200 | 10,000 |
| Certificate | NL0011993464 | AKZO 57.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116123 | AKZO 60.2TL OPENB | EUR | 20,8600 | 20,8600 | 20,8600 | | | 20,8600 | | 20,8300 | 3,000 | 20,8800 | 3,000 |
| Certificate | NL0012201115 | AKZO 60.9TL OPENH | EUR | 1,9300 | 1,9500 | 1,9300 | | | 1,9500 | | 1,9300 | 10,000 | 1,9600 | 10,000 |
| Certificate | NL0012116131 | AKZO 62.2TL OPENB | EUR | 18,9300 | 18,9700 | 18,9300 | 1893,0000 | 1 | 18,9700 | 100 | 18,9400 | 3,000 | 18,9900 | 3,000 |
| Certificate | NL0012116149 | AKZO 64.3TL OPENB | EUR | 17,0700 | 17,0700 | 17,0700 | | | 17,0700 | | 17,0400 | 3,000 | 17,0900 | 3,000 |
| Certificate | NL0012201107 | AKZO 64.8TL OPENH | EUR | 1,5500 | 1,5700 | 1,5500 | | | 1,5700 | | 1,5500 | 10,000 | 1,5800 | 10,000 |
| Certificate | NL0012542872 | AKZO 65.7TL OPENH | EUR | 1,4600 | 1,4800 | 1,4600 | | | 1,4800 | | 1,4600 | 10,000 | 1,4900 | 10,000 |
| Certificate | NL0012116610 | AKZO 66.3TL OPENB | EUR | 15,1900 | 15,1900 | 15,1900 | | | 15,1900 | | 15,1600 | 3,000 | 15,2100 | 3,000 |
| Certificate | NL0012201099 | AKZO 66.7TL OPENH | EUR | 1,3600 | 1,3800 | 1,3600 | | | 1,3800 | | 1,3600 | 10,000 | 1,3900 | 10,000 |
| Certificate | NL0012542864 | AKZO 67.6TL OPENH | EUR | 1,2700 | 1,2900 | 1,2700 | | | 1,2900 | | 1,2700 | 10,000 | 1,3000 | 10,000 |
| Certificate | NL0012271381 | AKZO 68.3TL OPENB | EUR | 13,2800 | 13,3100 | 13,2800 | 6640,0000 | 1 | 13,3100 | 500 | 13,2800 | 3,000 | 13,3300 | 3,000 |
| Certificate | NL0012371025 | AKZO 68.5TL OPENH | EUR | 1,1800 | 1,2000 | 1,1800 | | | 1,2000 | | 1,1800 | 10,000 | 1,2100 | 10,000 |
| Certificate | NL0012542856 | AKZO 69.5TL OPENH | EUR | 1,0800 | 1,1000 | 1,0800 | 218,0000 | 1 | 1,1000 | 200 | 1,0800 | 10,000 | 1,1100 | 10,000 |
| Certificate | NL0012494884 | AKZO 70.3TL OPENB | EUR | 11,4500 | 11,4500 | 11,4500 | | | 11,4500 | | 11,4200 | 3,000 | 11,4700 | 3,000 |
| Certificate | NL0012611008 | AKZO 72.1TL OPENH | EUR | 0,7900 | 0,8100 | 0,7900 | | | 0,8100 | | 0,7900 | 10,000 | 0,8200 | 10,000 |
| Certificate | NL0012676290 | AKZO 72.3TL OPENB | EUR | 9,5800 | 9,5800 | 9,5800 | | | 9,5800 | | 9,5500 | 3,000 | 9,6000 | 3,000 |
| Certificate | DE000V76E39 | AKZO 72.6TL OPENV | EUR | 0,3935 | 0,3935 | 0,3935 | | | 0,3935 | | | | | |
| Certificate | NL0012689509 | AKZO 74.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012578561 | AKZO 74.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609572 | AKZO 75.9TS OPENC | EUR | 0,7700 | 0,7700 | 0,7400 | | | 0,7400 | | 0,7200 | 10,000 | 0,7500 | 10,000 |
| Certificate | NL0012779128 | AKZO 79.8TS OPENC | EUR | 9,4200 | 9,4200 | 9,4200 | | | 9,4200 | | 9,3900 | 3,000 | 9,4400 | 3,000 |
| Certificate | NL0012598304 | AKZO 79.9TS OPENC | EUR | 1,1900 | 1,1900 | 1,1700 | | | 1,1700 | | 1,1500 | 10,000 | 1,1800 | 10,000 |
| Certificate | DE000CY16FL3 | AKZO 80.2TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012213995 | AKZO 80.4TS OPENC | EUR | 1,3200 | 1,3200 | 1,2900 | | | 1,2900 | | 1,2700 | 10,000 | 1,3000 | 10,000 |
| Certificate | NL0012686711 | AKZO 82.7TS OPENC | EUR | 12,5700 | 12,5700 | 12,5700 | | | 12,5700 | | 12,5400 | 3,000 | 12,5900 | 3,000 |
| Certificate | NL0012201081 | AKZO 83.7TS OPENC | EUR | 1,7000 | 1,7000 | 1,6700 | | | 1,6700 | | 1,6500 | 10,000 | 1,6800 | 10,000 |
| Certificate | NL0012690994 | AKZO 85.7TS OPENC | EUR | 15,7800 | 15,7800 | 15,7800 | | | 15,7800 | | 15,7500 | 3,000 | 15,8000 | 3,000 |
| Certificate | NL0012583777 | AKZO 85.8TS OPENC | EUR | 1,8300 | 1,8300 | 1,8100 | | | 1,8100 | | 1,7900 | 10,000 | 1,8200 | 10,000 |
| Certificate | NL0012584411 | AKZO 89.8TS OPENC | EUR | 2,2600 | 2,2600 | 2,2400 | | | 2,2400 | | 2,2200 | 10,000 | 2,2500 | 10,000 |
| Certificate | NL0012580567 | AKZO 89.9TS OPENC | EUR | 2,2800 | 2,2800 | 2,2600 | | | 2,2600 | | 2,2400 | 10,000 | 2,2700 | 10,000 |
| Certificate | DE000V76KL4 | AKZO 90.7TS OPENC | EUR | 1,4175 | 1,4175 | 1,4175 | | | 1,4175 | | | | | |
| Certificate | NL0012213987 | AKZO 91.4TS OPENC | EUR | 2,5800 | 2,5800 | 2,5600 | | | 2,5600 | | 2,5400 | 10,000 | 2,5700 | 10,000 |
| Certificate | NL0012583769 | AKZO 101.7TS OPENC | EUR | 3,5600 | 3,5600 | 3,5300 | | | 3,5300 | | 3,5100 | 10,000 | 3,5400 | 10,000 |
| Certificate | DE000CT9EPP3 | AKZO 31.68TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX000D4 | AKZO 35.92TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011643697 | AKZO 39.68BL OPENB | EUR | 37,8400 | 37,8400 | 37,8400 | | | 37,8400 | | 37,8100 | 3,000 | 37,8600 | 3,000 |
| Certificate | DE000CX0JQ46 | AKZO 40.81TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011534862 | AKZO 43.94BL OPENB | EUR | 33,5900 | 33,5900 | 33,5900 | | | 33,5900 | | 33,5600 | 3,000 | 33,6100 | 3,000 |
| Certificate | DE000CX00LX2 | AKZO 45.55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJXE2 | AKZO 45.95TL OPENC | EUR | 29,0600 | 29,0600 | 28,9400 | | | 28,9400 | | 28,7700 | 150 | 29,1100 | 150 |
| Certificate | NL0011650221 | AKZO 46.05BL OPENB | EUR | 31,4800 | 31,4800 | 31,4800 | | | 31,4800 | | 31,4500 | 3,000 | 31,5000 | 3,000 |
| Certificate | DE000CD61W94 | AKZO 48.91TL OPENC | EUR | 26,1000 | 26,1000 | 25,9800 | | | 25,9800 | | 25,8100 | 150 | 26,1500 | 150 |
| Certificate | DE000CX01258 | AKZO 49.24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59XK0 | AKZO 51.19TL OPENC | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | 2,6600 | 5,000 | 2,7200 | 5,000 |
| Certificate | NL0011911532 | AKZO 52.35BL OPENB | EUR | 25,1800 | 25,1800 | 25,1800 | | | 25,1800 | | 25,1500 | 3,000 | 25,2000 | 3,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD64EH8 | AKZO 52.89TL OPENZ | EUR | 4,4250 | 4,4250 | 4,4050 | | | 4,4050 | | 4,3700 | 750 | 4,4400 | 750 |
| Certificate | NL0012106405 | AKZO 56.48BL OPENB | EUR | 21,0500 | 21,0500 | 21,0500 | | | 21,0500 | | 21,0200 | 3.000 | 21,0700 | 3.000 |
| Certificate | DE000CE6DHD1 | AKZO 57.83TL OPENZ | EUR | 3,4350 | 3,4350 | 3,4150 | | | 3,4150 | | 3,3800 | 750 | 3,4500 | 750 |
| Certificate | NL0012114656 | AKZO 58.53BL OPENB | EUR | 18,9900 | 18,9900 | 18,9900 | | | 18,9900 | | 18,9900 | 3.000 | 19,0100 | 3.000 |
| Certificate | LU1493031626 | AKZO 60.07TCIOPENS | EUR | 21,2700 | 21,2700 | 21,2700 | | | 21,2700 | | 21,2100 | 1.400 | 21,3200 | 1.400 |
| Certificate | NL0012116362 | AKZO 60.59BL OPENB | EUR | 16,9300 | 16,9300 | 16,9300 | | | 16,9300 | | 16,9000 | 3.000 | 16,9500 | 3.000 |
| Certificate | DE000CV50024 | AKZO 62.41TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012116370 | AKZO 62.65BL OPENB | EUR | 14,7100 | 14,8600 | 14,7100 | 88,2600 | 1 | 14,8600 | | 14,8300 | 3.000 | 14,8800 | 3.000 |
| Certificate | DE000CE6DHE9 | AKZO 62.83TL OPENZ | EUR | 2,4350 | 2,4350 | 2,4150 | | | 2,4150 | | 2,3800 | 750 | 2,4500 | 750 |
| Certificate | DE000VL61LB5 | AKZO 64.56TL OPENV | EUR | 1,4825 | 1,4825 | 1,4825 | | | 1,4825 | | | | | |
| Certificate | DE000VL61LG4 | AKZO 64.56TL OPENV | EUR | 1,1935 | 1,1935 | 1,1935 | | | 1,1935 | | | | | |
| Certificate | NL0012116388 | AKZO 64.71BL OPENB | EUR | 12,8100 | 12,8100 | 12,8100 | | | 12,8100 | | 12,7800 | 3.000 | 12,8300 | 3.000 |
| Certificate | DE000CV16EV5 | AKZO 65.36TL OPENC | EUR | 1,1900 | 1,1900 | 1,1800 | 99,9600 | 1 | 1,1800 | | 1,1500 | 2.500 | 1,2100 | 100 |
| Certificate | DE000VL61LH2 | AKZO 66.56TL OPENV | EUR | 0,9935 | 0,9935 | 0,9935 | | | 0,9935 | | | | | |
| Certificate | DE000VL61LC3 | AKZO 66.56TL OPENV | EUR | 1,2915 | 1,2915 | 1,2915 | | | 1,2915 | | | | | |
| Certificate | DE000CV16FK5 | AKZO 66.61TL OPENC | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | 1,4700 | 5.000 | 1,5300 | 100 |
| Certificate | NL0012116396 | AKZO 66.77BL OPENB | EUR | 10,7500 | 10,7500 | 10,7500 | | | 10,7500 | | 10,7200 | 3.000 | 10,7700 | 3.000 |
| Certificate | DE000CE6DHF6 | AKZO 67.83TL OPENZ | EUR | 1,4450 | 1,4450 | 1,4150 | 3600,0000 | 1 | 1,4150 | 2500 | 1,3800 | 750 | 1,4500 | 750 |
| Certificate | DE000VL61LD1 | AKZO 68.56TL OPENV | EUR | 1,0995 | 1,0995 | 1,0995 | | | 1,0995 | | | | | |
| Certificate | DE000VL61LJ8 | AKZO 68.56TL OPENV | EUR | 0,7925 | 0,7925 | 0,7925 | | | 0,7925 | | 0,7200 | 3.000 | | |
| Certificate | NL0012117170 | AKZO 68.83BL OPENB | EUR | 8,6400 | 8,6400 | 8,6400 | | | 8,6400 | | 8,6100 | 3.000 | 8,6600 | 3.000 |
| Certificate | LU1756822281 | AKZO 70.49TCIOPENS | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | 6,6400 | 1.500 | 6,7400 | 1.500 |
| Certificate | DE000VL61LK6 | AKZO 70.56TL OPENV | EUR | 0,5915 | 0,5915 | 0,5915 | | | 0,5915 | | | | | |
| Certificate | DE000VL61LE9 | AKZO 70.56TL OPENV | EUR | 0,9085 | 0,9085 | 0,9085 | | | 0,9085 | | | | | |
| Certificate | NL0012279830 | AKZO 70.86BL OPENB | EUR | 6,6000 | 6,8100 | 6,6000 | 264,0000 | 1 | 6,8100 | 40 | 6,7800 | 3.000 | 6,8300 | 3.000 |
| Certificate | LU1494057471 | AKZO 71.18TCIOPENS | EUR | 10,0500 | 10,0500 | 10,0500 | | | 10,0500 | | 9,9900 | 1.400 | 10,1000 | 1.400 |
| Certificate | DE000VL76E13 | AKZO 72.58TL OPENV | EUR | 0,7205 | 0,7205 | 0,7205 | | | 0,7205 | | | | | |
| Certificate | NL0012685341 | AKZO 72.87BL OPENB | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | 4,5700 | 3.000 | 4,6200 | 3.000 |
| Certificate | LU1756822448 | AKZO 73.14TCIOPENS | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | 4,0500 | 1.500 | 4,1500 | 1.500 |
| Certificate | LU1696511242 | AKZO 74.41TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV884G6 | AKZO 74.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL76E21 | AKZO 74.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL954F9 | AKZO 74.75TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SUI1 | AKZO 74.76TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012687156 | AKZO 74.86BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1573750244 | AKZO 75.17TCIOPENS | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | 5,6800 | 1.400 | 5,7900 | 1.400 |
| Certificate | LU1756003882 | AKZO 76.39TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15T98 | AKZO 76.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJ60 | AKZO 76.76TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJ78 | AKZO 76.79TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1STM7 | AKZO 78.38TS OPENV | EUR | 0,2465 | 0,2465 | 0,2465 | | | 0,2465 | | | | | |
| Certificate | DE000VA1STN5 | AKZO 78.57TS OPENV | EUR | 0,6445 | 0,6445 | 0,6445 | | | 0,6445 | | | | | |
| Certificate | NL0012784912 | AKZO 78.66BS OPENB | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | 2,4200 | 3.000 | 2,4700 | 3.000 |
| Certificate | LU1719388560 | AKZO 79.06TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756827678 | AKZO 79.45TCIOPENS | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | 3,7300 | 1.500 | 3,8300 | 1.500 |
| Certificate | DE000VL8XLE3 | AKZO 80.53TS OPENV | EUR | 0,4225 | 0,4225 | 0,4225 | | | 0,4225 | | | | | |
| Certificate | DE000VL8XKB1 | AKZO 80.64TS OPENV | EUR | 0,8345 | 0,8345 | 0,8345 | | | 0,8345 | | | | | |
| Certificate | NL0012499438 | AKZO 81.65BS OPENB | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | 5,4100 | 3.000 | 5,4600 | 3.000 |
| Certificate | DE000CV16EW3 | AKZO 82.37TS OPENC | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | 0,5700 | 5.000 | 0,6300 | 5.000 |
| Certificate | DE000VL61K95 | AKZO 82.83TS OPENV | EUR | 1,0335 | 1,0335 | 1,0335 | | | 1,0335 | | | | | |
| Certificate | DE000VL61K46 | AKZO 82.83TS OPENV | EUR | 0,6205 | 0,6205 | 0,6205 | | | 0,6205 | | | | | |
| Certificate | LU1696586335 | AKZO 83.18TCIOPENS | EUR | 6,9400 | 6,9400 | 6,9400 | | | 6,9400 | | 6,8800 | 1.500 | 6,9900 | 1.500 |
| Certificate | NL0012648406 | AKZO 83.35BOCO619Z | EUR | 82,2900 | 82,2900 | 82,2900 | | | 82,2900 | | 82,0900 | 250 | 82,4800 | 250 |
| Certificate | NL0012685416 | AKZO 84.64BS OPENB | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | 8,3900 | 3.000 | 8,4400 | 3.000 |
| Certificate | DE000VL61K53 | AKZO 84.83TS OPENV | EUR | 0,8195 | 0,8195 | 0,8195 | | | 0,8195 | | | | | |
| Certificate | DE000VL61LA7 | AKZO 84.83TS OPENV | EUR | 1,2425 | 1,2425 | 1,2425 | | | 1,2425 | | | | | |
| Certificate | DE000CE6DN72 | AKZO 84.87TS OPENZ | EUR | 2,0750 | 2,1050 | 1,9400 | 6052,5000 | 4 | 2,1050 | 3000 | 2,0700 | 750 | 2,1400 | 750 |
| Certificate | LU171942367 | AKZO 86.03TCIOPENS | EUR | 9,7900 | 9,7900 | 9,7900 | | | 9,7900 | | 9,7300 | 1.500 | 9,8400 | 1.500 |
| Certificate | DE000VL76EX2 | AKZO 86.76TS OPENV | EUR | 1,0185 | 1,0185 | 1,0185 | | | 1,0185 | | | | | |
| Certificate | DE000VL76EZ7 | AKZO 86.79TS OPENV | EUR | 1,4565 | 1,4565 | 1,4565 | | | 1,4565 | | | | | |
| Certificate | NL0012690390 | AKZO 87.63BS OPENB | EUR | 11,4100 | 11,4100 | 11,4100 | | | 11,4100 | | 11,3800 | 3.000 | 11,4300 | 3.000 |
| Certificate | DE000VL76EY0 | AKZO 88.76TS OPENV | EUR | 1,2175 | 1,2175 | 1,2175 | | | 1,2175 | | | | | |
| Certificate | DE000VL76E05 | AKZO 88.79TS OPENV | EUR | 1,6655 | 1,6655 | 1,6655 | | | 1,6655 | | | | | |
| Certificate | DE000VL76KM2 | AKZO 90.79TS OPENV | EUR | 1,8825 | 1,8825 | 1,8825 | | | 1,8825 | | | | | |
| Certificate | DE000VL8XHY9 | AKZO 92.58TS OPENV | EUR | 1,6175 | 1,6175 | 1,6175 | | | 1,6175 | | | | | |
| Certificate | DE000CV87S98 | AKZO 94.87TS OPENZ | EUR | 4,0750 | 4,0950 | 3,9400 | 6007,5000 | 2 | 4,0950 | 1500 | 4,0600 | 750 | 4,1300 | 750 |
| Certificate | DE000VA1B5X9 | ALLGN 136TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5K6 | ALLGN 140TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5Y7 | ALLGN 141TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5L4 | ALLGN 145TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5Z4 | ALLGN 146TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5Q3 | ALLGN 150TL 0618V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1B5M2 | ALLGN 150TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B505 | ALLGN 151TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5R1 | ALLGN 155TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5N0 | ALLGN 155TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B513 | ALLGN 156TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5S9 | ALLGN 160TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5P5 | ALLGN 160TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B521 | ALLGN 161TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B471 | ALLGN 172TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5H2 | ALLGN 175TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5T7 | ALLGN 175TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B497 | ALLGN 177TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5J8 | ALLGN 180TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5U5 | ALLGN 180TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5B5 | ALLGN 182TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5V3 | ALLGN 185TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5D1 | ALLGN 187TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5W1 | ALLGN 190TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5E9 | ALLGN 192TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5F6 | ALLGN 197TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5G4 | ALLGN 202TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010657888 | ALLIA 96TL OPENB | EUR | 10,7400 | 10,7400 | 10,7400 | | | 10,7400 | | 10,7300 | 20.000 | 10,7400 | 4.773 |
| Certificate | DE000CD63LE2 | ALLIA 139.TL OPENZ | EUR | 5,6700 | 5,7800 | 5,6700 | | | 5,7800 | | 5,7500 | 6.000 | 5,8000 | 6.000 |
| Certificate | NL0010381430 | ALLIA 84.9TL OPENB | EUR | 11,7700 | 11,7700 | 11,7700 | | | 11,7700 | | 11,7600 | 20.000 | 11,7700 | 4.200 |
| Certificate | NL0011054150 | ALLIA 97.9TL OPENH | EUR | 10,4400 | 10,4500 | 10,4400 | | | 10,4500 | | 10,4000 | 300 | 10,5000 | 300 |
| Certificate | NL0010894275 | ALLIA103.6TL OPENB | EUR | 10,0300 | 10,0300 | 10,0300 | | | | | 10,0200 | 20.000 | 10,0300 | 20.000 |
| Certificate | NL0011895669 | ALLIA108.8TL OPENH | EUR | 9,4100 | 9,4300 | 9,4100 | | | 9,4300 | | 9,3800 | 300 | 9,4800 | 300 |
| Certificate | NL0010907051 | ALLIA109.6TL OPENB | EUR | 9,4700 | 9,4700 | 9,4700 | | | 9,4700 | | 9,4600 | 20.000 | 9,4700 | 20.000 |
| Certificate | NL0011054143 | ALLIA114.7TL OPENH | EUR | 8,8600 | 8,8800 | 8,8600 | | | 8,8800 | | 8,8300 | 300 | 8,9300 | 300 |
| Certificate | NL0011934575 | ALLIA119.1TL OPENH | EUR | 8,4500 | 8,4600 | 8,4500 | | | 8,4600 | | 8,4100 | 300 | 8,5100 | 300 |
| Certificate | DE000CD624U9 | ALLIA122.1TL OPENZ | EUR | 7,3600 | 7,4700 | 7,3600 | | | 7,4700 | | 7,4400 | 6.000 | 7,4900 | 6.000 |
| Certificate | NL0011979687 | ALLIA126.2TL OPENH | EUR | 7,7900 | 7,8000 | 7,7900 | | | 7,8000 | | 7,7500 | 300 | 7,8500 | 300 |
| Certificate | NL0011989314 | ALLIA131.2TL OPENH | EUR | 7,3100 | 7,3300 | 7,3100 | | | 7,3300 | | 7,2800 | 300 | 7,3800 | 300 |
| Certificate | NL0012030274 | ALLIA134.5TL OPENB | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | 7,1400 | 20.000 | 7,1500 | 20.000 |
| Certificate | NL0011993514 | ALLIA141.4TL OPENH | EUR | 6,3600 | 6,3800 | 6,3600 | | | 6,3800 | | 6,3300 | 300 | 6,4300 | 300 |
| Certificate | NL0012033328 | ALLIA141.8TL OPENB | EUR | 6,4800 | 6,4800 | 6,4800 | | | 6,4800 | | 6,4700 | 20.000 | 6,4800 | 20.000 |
| Certificate | NL0012057418 | ALLIA146.4TL OPENH | EUR | 5,8900 | 5,9100 | 5,8900 | | | 5,9100 | | 5,8600 | 300 | 5,9600 | 300 |
| Certificate | NL0012103477 | ALLIA149.1TL OPENB | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | 5,7900 | 20.000 | 5,8000 | 20.000 |
| Certificate | NL0012175087 | ALLIA156.5TL OPENH | EUR | 4,9500 | 4,9600 | 4,9500 | | | 4,9600 | | 4,9100 | 300 | 5,0100 | 300 |
| Certificate | NL0012117600 | ALLIA156.8TL OPENB | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | 5,0700 | 20.000 | 5,0800 | 20.000 |
| Certificate | DE000CE6BW57 | ALLIA156.9TL OPENZ | EUR | 3,8900 | 3,9950 | 3,8900 | | | 3,9950 | | 3,9700 | 6.000 | 4,0200 | 6.000 |
| Certificate | NL0012214043 | ALLIA165.6TL OPENH | EUR | 4,1000 | 4,1100 | 4,1000 | | | 4,1100 | | 4,0600 | 300 | 4,1600 | 300 |
| Certificate | NL0012275937 | ALLIA172.8TL OPENB | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | 3,5800 | 20.000 | 3,5900 | 20.000 |
| Certificate | NL0012599963 | ALLIA174.8TL OPENH | EUR | 3,2400 | 3,2500 | 3,2400 | | | 3,2500 | | 3,2000 | 300 | 3,3000 | 300 |
| Certificate | DE000CV88CE0 | ALLIA176.8TL OPENZ | EUR | 1,9000 | 2,0050 | 1,9000 | | | 2,0050 | | 1,9800 | 6.000 | 2,0300 | 6.000 |
| Certificate | NL0012602635 | ALLIA179.8TL OPENH | EUR | 2,7700 | 2,7800 | 2,7700 | | | 2,7800 | | 2,7300 | 300 | 2,8300 | 300 |
| Certificate | NL0012782742 | ALLIA181.5TL OPENB | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | 2,7600 | 20.000 | 2,7700 | 20.000 |
| Certificate | NL0012605901 | ALLIA184.8TL OPENH | EUR | 2,3100 | 2,3200 | 2,3100 | | | 2,3200 | | 2,2700 | 300 | 2,3700 | 300 |
| Certificate | NL0012608996 | ALLIA189.8TL OPENH | EUR | 1,8500 | 1,8600 | 1,8500 | | | 1,8600 | | 1,8100 | 300 | 1,9100 | 300 |
| Certificate | NL0012683148 | ALLIA205.9TS OPENB | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | 2,5800 | 20.000 | 2,5900 | 20.000 |
| Certificate | NL0012498323 | ALLIA226.2TS OPENB | EUR | 4,7700 | 4,8500 | 4,7700 | 14430,0000 | 4 | 4,7800 | 3000 | 4,7700 | 20.000 | 4,7800 | 20.000 |
| Certificate | NL0010655791 | ALPHA 401TL OPENB | EUR | 54,2600 | 54,2600 | 54,2600 | | | 54,2600 | | 54,2600 | 2.500 | | |
| Certificate | DE000CX59BC3 | ALPHA 725TL OPENC | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | 2,2200 | 75.000 | | |
| Certificate | DE000CX59H44 | ALPHA 725TL OPENC | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | 2,0000 | 75.000 | | |
| Certificate | DE000CY50R81 | ALPHA 800TL OPENC | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | 1,5800 | 75.000 | 1,5900 | 75.000 |
| Certificate | DE000CY50R99 | ALPHA 850TL OPENC | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | 1,1500 | 75.000 | 1,1600 | 75.000 |
| Certificate | DE000CY50Z08 | ALPHA 900TL OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | 1,0200 | 75.000 | 1,0300 | 75.000 |
| Certificate | DE000CY50RA0 | ALPHA 900TL OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | | | 0,7100 | 75.000 | 0,7200 | 75.000 |
| Certificate | DE000CY51MV5 | ALPHA 950TL OPENC | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | 0,6900 | 75.000 | 0,7000 | 75.000 |
| Certificate | DE000CY51I03 | ALPHA 950TL OPENC | EUR | 0,4400 | 0,4400 | 0,3900 | 880,0000 | 1 | 0,3900 | 2000 | 0,3800 | 75.000 | 0,3900 | 75.000 |
| Certificate | DE000CQ5AG38 | ALPHA 950TL OPENC | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | 0,5900 | 75.000 | 0,6000 | 75.000 |
| Certificate | DE000CQ5ATM1 | ALPHA 1050TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ADP8 | ALPHA 1100TS OPENC | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | 0,6600 | 75.000 | 0,6700 | 75.000 |
| Certificate | DE000CQ5AL49 | ALPHA 1100TS OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | 1,0200 | 75.000 | 1,0300 | 75.000 |
| Certificate | DE000CQ5ATN9 | ALPHA 1125TS OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | 1,2400 | 75.000 | 1,2500 | 75.000 |
| Certificate | DE000CQ5ADQ6 | ALPHA 1150TS OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | 1,0800 | 75.000 | 1,0900 | 75.000 |
| Certificate | DE000CQ5AL56 | ALPHA 1150TS OPENC | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | 1,4400 | 75.000 | 1,4500 | 75.000 |
| Certificate | DE000CQ5AL64 | ALPHA 1200TS OPENC | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | 1,8700 | 75.000 | 1,8800 | 75.000 |
| Certificate | DE000CY51XY6 | ALPHA 1200TS OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | 1,3900 | 75.000 | 1,4000 | 75.000 |
| Certificate | DE000CY51ZF0 | ALPHA 1200TS OPENC | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | 1,7600 | 75.000 | 1,7700 | 75.000 |
| Certificate | DE000CQ5AJ01 | ALPHA 1200TS OPENC | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | 1,5000 | 75.000 | 1,5100 | 75.000 |
| Certificate | DE000CY52FT1 | ALPHA 1250TS OPENC | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | 2,2200 | 75.000 | 2,2300 | 75.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY52ED8 | ALPHA 1250TS OPENC | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | 1,8400 | 75.000 | 1,8500 | 75.000 |
| Certificate | DE000CY52RR0 | ALPHA 1300TS OPENC | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | 2,2800 | 75.000 | 2,2900 | 75.000 |
| Certificate | DE000CY52N26 | ALPHA 1300TS OPENC | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | 2,6700 | 75.000 | 2,6800 | 75.000 |
| Certificate | DE000CY52RS8 | ALPHA 1350TS OPENC | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | 2,6900 | 75.000 | 2,7000 | 75.000 |
| Certificate | NL0000458222 | ALPHA118.8TL OPENB | EUR | 152,1600 | 152,1600 | 152,1600 | | | 152,1600 | | 152,1600 | 2.500 | | |
| Certificate | NL0000451201 | ALPHA155.5TL OPENB | EUR | 146,8700 | 146,8700 | 146,8700 | | | 146,8700 | | 146,8700 | 2.500 | | |
| Certificate | NL00009173202 | ALPHA236.1TL OPENB | EUR | 135,2700 | 135,2700 | 135,2700 | | | 135,2700 | | 135,2700 | 2.500 | | |
| Certificate | NL0010285276 | ALPHA426.9TL OPENB | EUR | 107,8100 | 107,8100 | 107,8100 | | | 107,8100 | | 107,8100 | 2.500 | | |
| Certificate | NL0010655668 | ALPHA445.7TL OPENB | EUR | 50,8900 | 50,8900 | 50,8900 | | | 50,8900 | | 50,8900 | 2.500 | | |
| Certificate | NL0010381026 | ALPHA469.5TL OPENB | EUR | 101,6800 | 101,6800 | 101,6800 | | | 101,6800 | | 101,6800 | 2.500 | | |
| Certificate | DE000CF80798 | ALPHA477.9TL OPENC | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | 8,0100 | 37.300 | | |
| Certificate | DE000CC16U28 | ALPHA493.6TL OPENC | EUR | 7,7100 | 7,7100 | 7,7100 | | | 7,7100 | | 7,7100 | 37.300 | | |
| Certificate | NL0010655296 | ALPHA501.8TL OPENB | EUR | 46,6600 | 46,6600 | 46,6600 | | | 46,6600 | | 46,6600 | 2.500 | | |
| Certificate | NL0010520110 | ALPHA520.1TL OPENB | EUR | 94,3900 | 94,3900 | 94,3900 | | | 94,3900 | | 94,3900 | 2.500 | | |
| Certificate | DE000CW42518 | ALPHC 600TL OPENC | EUR | 14,3000 | 14,3000 | 14,3000 | | | 14,3000 | | 14,3000 | 15.000 | | |
| Certificate | DE000CX0K652 | ALPHC 650TL OPENC | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | 2,6800 | 75.000 | | |
| Certificate | NL0011438239 | ALPHC 659TL OPENB | EUR | 34,8400 | 34,8400 | 34,8400 | | | 34,8400 | | 34,8400 | 2.500 | | |
| Certificate | DE000CV87NX9 | ALPHC 780TL 0618Z | EUR | 2,1850 | 2,1850 | 2,0450 | | | 2,0450 | | 2,0400 | 100.000 | 2,0500 | 100.000 |
| Certificate | DE000CX0KNF9 | ALPHC 850TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV87NY7 | ALPHC 860TL 0618Z | EUR | 1,5350 | 1,5350 | 1,3950 | | | 1,3950 | | 1,3900 | 100.000 | 1,4000 | 100.000 |
| Certificate | DE000CV87NZ4 | ALPHC 940TL 0618Z | EUR | 0,8750 | 0,8750 | 0,7350 | | | 0,7350 | | 0,7300 | 100.000 | 0,7400 | 100.000 |
| Certificate | NL0012777973 | ALPHC 1041TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785224 | ALPHC 1077BS OPENB | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | 5,3900 | 5.000 | 5,4300 | 5.000 |
| Certificate | NL0012776678 | ALPHC 1093TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785117 | ALPHC 1093TS OPENB | EUR | 15,9800 | 15,9800 | 15,9800 | | | 15,9800 | | 15,9600 | 2.500 | 16,0000 | 2.500 |
| Certificate | NL0012775084 | ALPHC 1131BS OPENB | EUR | 9,8600 | 9,8600 | 9,8600 | | | 9,8600 | | 9,8400 | 5.000 | 9,8800 | 5.000 |
| Certificate | NL0012775340 | ALPHC 1148TS OPENB | EUR | 21,0000 | 21,0000 | 21,0000 | | | 21,0000 | | 20,9800 | 2.500 | 21,0200 | 2.500 |
| Certificate | NL0012696421 | ALPHC 1187BS OPENB | EUR | 14,5300 | 14,5300 | 14,5300 | | | 14,5300 | | 14,5100 | 5.000 | 14,5500 | 5.000 |
| Certificate | NL0012693873 | ALPHC 1205TS OPENB | EUR | 26,2800 | 26,2800 | 26,2800 | | | 26,2800 | | 26,2600 | 2.500 | 26,3000 | 2.500 |
| Certificate | NL0012697494 | ALPHC 1247BS OPENB | EUR | 19,4400 | 19,4400 | 19,4400 | | | 19,4400 | | 19,4200 | 5.000 | 19,4600 | 5.000 |
| Certificate | NL0012698120 | ALPHC 1266TS OPENB | EUR | 31,8400 | 31,8400 | 31,8400 | | | 31,8400 | | 31,8200 | 2.500 | 31,8600 | 2.500 |
| Certificate | NL0011048103 | ALPHC438.2TL OPENH | EUR | 52,3100 | 52,3100 | 51,4400 | | | 51,4400 | | 51,4400 | 5.000 | | |
| Certificate | DE000CB1NEW1 | ALPHC519.7TL OPENZ | EUR | 42,9800 | 42,9800 | 41,7100 | | | 41,7100 | | 41,7100 | 10.000 | | |
| Certificate | NL0011048095 | ALPHC542.4TL OPENH | EUR | 44,4900 | 44,4900 | 43,5900 | | | 43,5900 | | 43,5900 | 5.000 | | |
| Certificate | NL0010923587 | ALPHC543.4TL OPENB | EUR | 43,5400 | 43,5400 | 43,5400 | | | 43,5400 | | 43,5400 | 2.500 | | |
| Certificate | NL0011239355 | ALPHC563.3TL OPENH | EUR | 42,9100 | 42,9100 | 42,0100 | | | 42,0100 | | 42,0100 | 5.000 | | |
| Certificate | NL0011239348 | ALPHC584.9TL OPENH | EUR | 41,2900 | 41,2900 | 40,3800 | | | 40,3800 | | 40,3800 | 5.000 | | |
| Certificate | NL0011263363 | ALPHC599.1TL OPENB | EUR | 39,3500 | 39,3500 | 39,3500 | | | 39,3500 | | 39,3500 | 2.500 | | |
| Certificate | NL0011239330 | ALPHC606.4TL OPENH | EUR | 39,6700 | 39,6700 | 38,7600 | | | 38,7600 | | 38,7600 | 5.000 | | |
| Certificate | NL0011428990 | ALPHC628.4TL OPENB | EUR | 37,1400 | 37,1400 | 37,1400 | | | 37,1400 | | 37,1400 | 2.500 | | |
| Certificate | DE000CR9QSE7 | ALPHC655.5TL OPENZ | EUR | 31,8000 | 31,8000 | 30,4900 | | | 30,4900 | | 30,4900 | 10.000 | | |
| Certificate | NL0011637087 | ALPHC691.7TL OPENB | EUR | 32,3700 | 32,3700 | 32,3700 | | | 32,3700 | | 32,3700 | 2.500 | | |
| Certificate | NL0011447396 | ALPHC704.8BL OPENB | EUR | 26,9700 | 26,9700 | 26,9700 | | | 26,9700 | | 26,9700 | 5.000 | | |
| Certificate | NL0011906193 | ALPHC725.1TL OPENB | EUR | 29,8600 | 29,8600 | 29,8600 | | | 29,8600 | | 29,8600 | 2.500 | | |
| Certificate | NL0011910112 | ALPHC758.6BL OPENB | EUR | 22,5100 | 22,5100 | 22,5100 | | | 22,5100 | | 22,5100 | 5.000 | | |
| Certificate | NL0011912944 | ALPHC760.5TL OPENB | EUR | 27,1900 | 27,1900 | 27,1900 | | | 27,1900 | | 27,1900 | 2.500 | | |
| Certificate | NL0011892815 | ALSTO19.73TL OPENH | EUR | 1,9600 | 1,9600 | 1,9400 | | | 1,9400 | | 1,9300 | 50.000 | 1,9400 | 50.000 |
| Certificate | NL0011926688 | ALSTO20.77TL OPENH | EUR | 1,8600 | 1,8600 | 1,8500 | | | 1,8500 | | 1,8400 | 50.000 | 1,8500 | 50.000 |
| Certificate | NL0011916598 | ALSTO21.74TL OPENB | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | 1,7400 | 20.000 | 1,7500 | 20.000 |
| Certificate | NL0011934567 | ALSTO21.78TL OPENH | EUR | 1,7700 | 1,7700 | 1,7500 | | | 1,7500 | | 1,7400 | 50.000 | 1,7500 | 50.000 |
| Certificate | NL0011970728 | ALSTO22.29TL OPENH | EUR | 1,7200 | 1,7200 | 1,7000 | | | 1,7000 | | 1,6900 | 50.000 | 1,7000 | 50.000 |
| Certificate | NL0011971544 | ALSTO22.79TL OPENH | EUR | 1,6800 | 1,6800 | 1,6600 | | | 1,6600 | | 1,6500 | 50.000 | 1,6600 | 50.000 |
| Certificate | NL0011988902 | ALSTO23.33TL OPENH | EUR | 1,6300 | 1,6300 | 1,6100 | | | 1,6100 | | 1,6000 | 50.000 | 1,6100 | 50.000 |
| Certificate | NL0012027031 | ALSTO23.76TL OPENB | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | 1,5500 | 20.000 | 1,5600 | 20.000 |
| Certificate | NL0012048987 | ALSTO24.36TL OPENH | EUR | 1,5300 | 1,5300 | 1,5100 | | | 1,5100 | | 1,5000 | 50.000 | 1,5100 | 50.000 |
| Certificate | NL0011993506 | ALSTO24.87TL OPENH | EUR | 1,4800 | 1,4800 | 1,4600 | | | 1,4600 | | 1,4500 | 50.000 | 1,4600 | 50.000 |
| Certificate | DE000CV508X6 | ALSTO25.22TL OPENZ | EUR | 1,2700 | 1,2700 | 1,2450 | | | 1,2450 | | 1,2300 | 4.500 | 1,2600 | 4.500 |
| Certificate | NL0012205710 | ALSTO25.86TL OPENH | EUR | 1,3900 | 1,3900 | 1,3700 | | | 1,3700 | | 1,3600 | 50.000 | 1,3700 | 50.000 |
| Certificate | NL0012205702 | ALSTO26.37TL OPENH | EUR | 1,3400 | 1,3400 | 1,3200 | | | 1,3200 | | 1,3100 | 50.000 | 1,3200 | 50.000 |
| Certificate | NL0012214035 | ALSTO27.34TL OPENH | EUR | 1,2500 | 1,2500 | 1,2300 | | | 1,2300 | | 1,2200 | 50.000 | 1,2300 | 50.000 |
| Certificate | NL0012214027 | ALSTO27.85TL OPENH | EUR | 1,2000 | 1,2000 | 1,1900 | | | 1,1900 | | 1,1800 | 50.000 | 1,1900 | 50.000 |
| Certificate | NL0012242572 | ALSTO28.86TL OPENH | EUR | 1,1100 | 1,1100 | 1,0900 | | | 1,0900 | | 1,0800 | 50.000 | 1,0900 | 50.000 |
| Certificate | NL0012242564 | ALSTO29.37TL OPENH | EUR | 1,0600 | 1,0600 | 1,0400 | | | 1,0400 | | 1,0300 | 50.000 | 1,0400 | 50.000 |
| Certificate | DE000CV508Y4 | ALSTO30.22TL OPENZ | EUR | 0,7700 | 0,7700 | 0,7450 | | | 0,7450 | | 0,7300 | 4.500 | 0,7600 | 4.500 |
| Certificate | NL0012520373 | ALSTO30.86TL OPENH | EUR | 0,9200 | 0,9200 | 0,9100 | | | 0,9100 | | 0,9000 | 50.000 | 0,9100 | 50.000 |
| Certificate | NL0012496004 | ALSTO31.82TL OPENB | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | 0,8000 | 20.000 | 0,8100 | 20.000 |
| Certificate | NL0012520712 | ALSTO31.87TL OPENH | EUR | 0,8300 | 0,8300 | 0,8100 | | | 0,8100 | | 0,8000 | 50.000 | 0,8100 | 50.000 |
| Certificate | NL0012541270 | ALSTO32.86TL OPENH | EUR | 0,7400 | 0,7400 | 0,7200 | | | 0,7200 | | 0,7100 | 50.000 | 0,7200 | 50.000 |
| Certificate | NL0012775613 | ALSTO33.82TL OPENB | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | 0,6100 | 20.000 | 0,6200 | 20.000 |
| Certificate | NL0012595888 | ALSTO34.85TL OPENH | EUR | 0,5500 | 0,5500 | 0,5300 | | | 0,5300 | | 0,5200 | 50.000 | 0,5300 | 50.000 |
| Certificate | NL0012782254 | ALSTO35.78TL OPENB | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | 0,4300 | 20.000 | 0,4400 | 20.000 |
| Certificate | NL0012606339 | ALSTO36.86TL OPENH | EUR | 0,3700 | 0,3700 | 0,3500 | | | 0,3500 | | 0,3400 | 50.000 | 0,3500 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012367668 | ALSTO38.81TS OPENH | EUR | 0,4200 | 0,4400 | 0,4200 | | | 0,4400 | | 0,4300 | 50.000 | 0,4400 | 50.000 |
| Certificate | NL0012365217 | ALSTO39.28TS OPENH | EUR | 0,4700 | 0,4900 | 0,4700 | | | 0,4900 | | 0,4800 | 50.000 | 0,4900 | 50.000 |
| Certificate | NL0012512644 | ALSTO40.53TS OPENB | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | 0,6100 | 20.000 | 0,6200 | 20.000 |
| Certificate | NL0012608004 | ALSTO40.85TS OPENH | EUR | 0,6500 | 0,6600 | 0,6500 | | | 0,6600 | | 0,6500 | 50.000 | 0,6600 | 50.000 |
| Certificate | NL0012555445 | ALSTO41.47TS OPENH | EUR | 0,7100 | 0,7200 | 0,7100 | | | 0,7200 | | 0,7100 | 50.000 | 0,7200 | 50.000 |
| Certificate | NL0012521330 | ALSTO43.02TS OPENH | EUR | 0,8800 | 0,8900 | 0,8800 | | | 0,8900 | | 0,8800 | 50.000 | 0,8900 | 50.000 |
| Certificate | NL0012783856 | ALSTO43.53TS OPENB | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | 0,9300 | 20.000 | 0,9400 | 20.000 |
| Certificate | NL0012555437 | ALSTO47.44TS OPENH | EUR | 1,3500 | 1,3700 | 1,3500 | | | 1,3700 | | 1,3600 | 50.000 | 1,3700 | 50.000 |
| Certificate | DE000CY52BW4 | ALTIA 5TL OPENC | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | 3,4000 | 500 | 3,4800 | 500 |
| Certificate | DE000CY52939 | ALTIA 5TL OPENC | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | 2,9800 | 500 | 3,0600 | 500 |
| Certificate | DE000CY52711 | ALTIA 6TL OPENC | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | 1,9700 | 500 | 2,0500 | 500 |
| Certificate | DE000CY527W5 | ALTIA 6TL OPENC | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | 2,4900 | 500 | 2,5700 | 500 |
| Certificate | DE000CQ5AQ28 | ALTIA 7TL OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | 1,0000 | 500 | 1,0800 | 500 |
| Certificate | DE000CQ5ATA6 | ALTIA 7TL OPENC | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | 1,4800 | 500 | 1,5600 | 500 |
| Certificate | DE000CQ5ATB4 | ALTIA 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012681035 | ALTIA 9TS OPENB | EUR | 2,0100 | 2,0100 | 1,8800 | 50,2500 | 1 | 1,8800 | 25 | 1,8500 | 2.500 | 1,9000 | 2.500 |
| Certificate | DE000CY52W58 | ALTIA 9TS OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | 1,0900 | 500 | 1,1700 | 500 |
| Certificate | DE000CQ5A8C0 | ALTIA 9TS OPENC | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | 1,7700 | 500 | 1,8100 | 500 |
| Certificate | DE000CQ5ATC2 | ALTIA 10TS OPENC | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | 2,9000 | 500 | 2,9400 | 500 |
| Certificate | DE000CY52R22 | ALTIA 10TS OPENC | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | 2,0800 | 500 | 2,1600 | 500 |
| Certificate | NL0012648968 | ALTIA 11B0C1218Z | EUR | 9,7600 | 9,7600 | 9,7600 | | | 9,7600 | | 9,6700 | 2.500 | 9,8400 | 2.500 |
| Certificate | NL0012509582 | ALTIA 11TS OPENB | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | 4,0500 | 2.500 | 4,0800 | 2.500 |
| Certificate | DE000CQ5ATD0 | ALTIA 11TS OPENC | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | 3,9800 | 500 | 4,0200 | 500 |
| Certificate | NL0012648976 | ALTIA 14B0C1218Z | EUR | 7,8200 | 7,8200 | 7,8200 | | | 7,8200 | | 7,7300 | 2.000 | 7,9100 | 2.000 |
| Certificate | DE000CY51XH1 | ALTIA 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51KG0 | ALTIA 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50F69 | ALTIA 22TS OPENC | EUR | 13,5800 | 13,5800 | 13,5800 | | | 13,5800 | | 13,5400 | 500 | 13,6200 | 500 |
| Certificate | NL0012494504 | ALTIA 23B0C1218B | EUR | 7,8900 | 7,8900 | 7,8900 | | | 7,8900 | | 7,8900 | 2.000 | | |
| Certificate | NL0012308399 | ALTIA 28TS OPENH | EUR | 2,3500 | 2,3500 | 2,3200 | | | 2,3200 | | 2,3100 | 20.000 | 2,3200 | 20.000 |
| Certificate | NL0012541643 | ALTIA 3.1TL OPENH | EUR | 0,5000 | 0,5300 | 0,5000 | | | 0,5300 | | 0,5200 | 20.000 | 0,5300 | 20.000 |
| Certificate | NL0012541635 | ALTIA 3.9TL OPENH | EUR | 0,4300 | 0,4500 | 0,4300 | | | 0,4500 | | 0,4400 | 20.000 | 0,4500 | 20.000 |
| Certificate | NL0012541627 | ALTIA 4.7TL OPENH | EUR | 0,3600 | 0,3800 | 0,3600 | | | 0,3800 | | 0,3700 | 20.000 | 0,3800 | 20.000 |
| Certificate | NL0012692149 | ALTIA 4.8TL OPENB | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | 3,4900 | 2.500 | 3,5400 | 2.500 |
| Certificate | NL0012542187 | ALTIA 5.1TL OPENH | EUR | 0,3200 | 0,3500 | 0,3200 | | | 0,3500 | | 0,3400 | 20.000 | 0,3500 | 20.000 |
| Certificate | NL0012511117 | ALTIA 5.8TL OPENB | EUR | 2,4000 | 2,5800 | 2,4000 | 720,0000 | 1 | 2,5800 | 300 | 2,5600 | 2.500 | 2,5900 | 2.500 |
| Certificate | NL0011416268 | ALTIA 5.9TL OPENH | EUR | 0,2500 | 0,2700 | 0,2500 | 1358,0000 | 2 | 0,2700 | 5400 | 0,2600 | 20.000 | 0,2700 | 20.000 |
| Certificate | NL0012511125 | ALTIA 6.2TL OPENB | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | 2,1500 | 3.200 | 2,1800 | 2.500 |
| Certificate | NL0012541619 | ALTIA 6.3TL OPENH | EUR | 0,2100 | 0,2300 | 0,2100 | | | 0,2300 | | 0,2200 | 20.000 | 0,2300 | 20.000 |
| Certificate | NL0012604375 | ALTIA 6.7TL OPENH | EUR | 0,1700 | 0,1900 | 0,1700 | | | 0,1900 | | 0,1800 | 20.000 | 0,1900 | 20.000 |
| Certificate | NL0012780712 | ALTIA 6.8TL OPENB | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | 1,6500 | 2.500 | 1,7000 | 2.500 |
| Certificate | NL0012605927 | ALTIA 7.1TL OPENH | EUR | 0,1300 | 0,1600 | 0,1300 | | | 0,1600 | | 0,1500 | 20.000 | 0,1600 | 20.000 |
| Certificate | NL0012782262 | ALTIA 7.2TL OPENB | EUR | 1,0900 | 1,2200 | 0,9800 | 25380,0000 | 14 | 1,2200 | 24500 | 1,1900 | 2.500 | 1,2400 | 2.500 |
| Certificate | NL0012606347 | ALTIA 7.5TL OPENH | EUR | 0,1000 | 0,1200 | 0,1000 | 1000,0000 | 1 | 0,1200 | 10000 | 0,1100 | 20.000 | 0,1200 | 20.000 |
| Certificate | NL0012782759 | ALTIA 7.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012649271 | ALTIA 8.6B0C0918Z | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | 7,9400 | 4.000 | 8,0900 | 4.000 |
| Certificate | NL0012578611 | ALTIA 8.6TS OPENH | EUR | 0,2000 | 0,2000 | 0,1800 | 760,0000 | 1 | 0,1800 | 4000 | 0,1700 | 20.000 | 0,1800 | 20.000 |
| Certificate | NL0012578603 | ALTIA 8.7TS OPENH | EUR | 0,2200 | 0,2200 | 0,1900 | | | 0,1900 | | 0,1800 | 20.000 | 0,1900 | 20.000 |
| Certificate | NL0012648737 | ALTIA 8.8B0N1218Z | EUR | 8,4700 | 8,4700 | 8,4700 | | | 8,4700 | | 8,3700 | 2.000 | 8,5600 | 2.000 |
| Certificate | NL0012572507 | ALTIA 8.8TS OPENH | EUR | 0,2300 | 0,2300 | 0,2000 | | | 0,2000 | | 0,1900 | 20.000 | 0,2000 | 20.000 |
| Certificate | NL0012561906 | ALTIA 9.2TS OPENH | EUR | 0,2700 | 0,2700 | 0,2500 | | | 0,2500 | | 0,2400 | 20.000 | 0,2500 | 20.000 |
| Certificate | NL0012648745 | ALTIA 9.5B0N1218Z | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | 7,8100 | 2.000 | 8,0000 | 2.000 |
| Certificate | NL0012784219 | ALTIA 9.5TS OPENB | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | 2,3400 | 2.500 | 2,3900 | 2.500 |
| Certificate | NL0012648752 | ALTIA 9.9B0N0619Z | EUR | 8,6400 | 8,6400 | 8,6400 | | | 8,6400 | | 8,5400 | 2.000 | 8,7400 | 2.000 |
| Certificate | NL0012572499 | ALTIA 10.1TS OPENH | EUR | 0,3700 | 0,3700 | 0,3500 | | | 0,3500 | | 0,3400 | 20.000 | 0,3500 | 20.000 |
| Certificate | NL0012542674 | ALTIA 10.9TS OPENH | EUR | 0,4500 | 0,4500 | 0,4300 | | | 0,4300 | | 0,4200 | 20.000 | 0,4300 | 20.000 |
| Certificate | NL0012572481 | ALTIA 11.1TS OPENH | EUR | 0,4800 | 0,4800 | 0,4600 | | | 0,4600 | | 0,4500 | 20.000 | 0,4600 | 20.000 |
| Certificate | NL0012539217 | ALTIA 11.6TS OPENH | EUR | 0,5400 | 0,5400 | 0,5200 | | | 0,5200 | | 0,5100 | 20.000 | 0,5200 | 20.000 |
| Certificate | NL0012541957 | ALTIA 12.4TS OPENH | EUR | 0,6300 | 0,6300 | 0,6000 | | | 0,6000 | | 0,5900 | 20.000 | 0,6000 | 20.000 |
| Certificate | NL0012541288 | ALTIA 13.1TS OPENH | EUR | 0,7000 | 0,7000 | 0,6800 | | | 0,6800 | | 0,6700 | 20.000 | 0,6800 | 20.000 |
| Certificate | NL0012539985 | ALTIA 13.6TS OPENH | EUR | 0,7600 | 0,7600 | 0,7300 | | | 0,7300 | | 0,7200 | 20.000 | 0,7300 | 20.000 |
| Certificate | NL0012537484 | ALTIA 14.6TS OPENH | EUR | 0,8700 | 0,8700 | 0,8400 | | | 0,8400 | | 0,8300 | 20.000 | 0,8400 | 20.000 |
| Certificate | NL0012531040 | ALTIA 17.5TS OPENH | EUR | 1,1800 | 1,1800 | 1,1600 | | | 1,1600 | | 1,1500 | 20.000 | 1,1600 | 20.000 |
| Certificate | NL0012538052 | ALTIA 19.6TS OPENH | EUR | 1,4200 | 1,4200 | 1,3900 | | | 1,3900 | | 1,3800 | 20.000 | 1,3900 | 20.000 |
| Certificate | NL0012432058 | ALTIA 20.3TS OPENH | EUR | 1,5000 | 1,5000 | 1,4800 | | | 1,4800 | | 1,4700 | 20.000 | 1,4800 | 20.000 |
| Certificate | NL0012369573 | ALTIA 21.3TS OPENH | EUR | 1,6100 | 1,6100 | 1,5800 | | | 1,5800 | | 1,5700 | 20.000 | 1,5800 | 20.000 |
| Certificate | NL0012531032 | ALTIA 23.4TS OPENH | EUR | 1,8400 | 1,8400 | 1,8200 | | | 1,8200 | | 1,8100 | 20.000 | 1,8200 | 20.000 |
| Certificate | NL0011416136 | ALTIA 24.1TS OPENH | EUR | 1,9200 | 1,9200 | 1,8900 | | | 1,8900 | | 1,8800 | 20.000 | 1,8900 | 20.000 |
| Certificate | NL0012433866 | ALTIA 27.2TS OPENH | EUR | 2,2700 | 2,2700 | 2,2400 | | | 2,2400 | | 2,2300 | 20.000 | 2,2400 | 20.000 |
| Certificate | NL0012313910 | ALTIA 30.4TS OPENH | EUR | 2,6200 | 2,6200 | 2,6000 | | | 2,6000 | | 2,5900 | 20.000 | 2,6000 | 20.000 |
| Certificate | NL0012313902 | ALTIA 30.9TS OPENH | EUR | 2,6800 | 2,6800 | 2,6500 | | | 2,6500 | | 2,6400 | 20.000 | 2,6500 | 20.000 |
| Certificate | NL0012314488 | ALTIA 32.9TS OPENH | EUR | 2,9000 | 2,9000 | 2,8700 | | | 2,8700 | | 2,8600 | 20.000 | 2,8700 | 20.000 |
| Certificate | NL0011229422 | ALTIA 34.5TS OPENH | EUR | 12,2600 | 12,2600 | 12,1600 | | | 12,1600 | | 12,1400 | 5.000 | 12,1700 | 5.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011230917 | ALTIA 38.2TS OPENH | EUR | 13,9200 | 13,9200 | 13,8300 | | | 13,8300 | | 13,8100 | 5,000 | 13,8400 | 5,000 |
| Certificate | NL0011230909 | ALTIA 45.7TS OPENH | EUR | 17,2400 | 17,2400 | 17,1400 | | | 17,1400 | | 17,1200 | 5,000 | 17,1500 | 5,000 |
| Certificate | DE000CE6FPM0 | ALTIA 6.13TL OPENZ | EUR | 0,3500 | 0,3700 | 0,3200 | 14270,0000 | 6 | 0,3650 | 43000 | 0,3500 | 10,000 | 0,3800 | 10,000 |
| Certificate | DE000CV889R2 | ALTIA 6.63TL OPENZ | EUR | 1,3450 | 1,3450 | 1,3450 | | | 1,3450 | | 1,2700 | 2,000 | 1,4200 | 2,000 |
| Certificate | NL0012782650 | ALTIA 7.538L OPENB | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | 0,9400 | 4,000 | 0,9700 | 4,000 |
| Certificate | DE000CE6FJZ5 | ALTIA11.06TS OPENZ | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | 0,6300 | 10,000 | 0,6600 | 10,000 |
| Certificate | NL0012509335 | ALTIA11.61BS OPENB | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | 4,2400 | 4,000 | 4,2700 | 4,000 |
| Certificate | NL0012696439 | ALTIA13.59BS OPENB | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | 6,2300 | 4,000 | 6,2600 | 4,000 |
| Certificate | DE000CE6FH94 | ALTIA14.04TS OPENZ | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | 1,2200 | 10,000 | 1,2500 | 10,000 |
| Certificate | NL0012697502 | ALTIA15.57BS OPENB | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | 8,2100 | 4,000 | 8,2400 | 4,000 |
| Certificate | LU1612244308 | ALTIA15.79TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012778757 | ALTIA2.5058L OPENB | EUR | 5,9800 | 5,9800 | 5,9800 | | | 5,9800 | | 5,9600 | 4,000 | 5,9900 | 4,000 |
| Certificate | LU1548121059 | ALTIA22.24TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012512321 | ALTIA3.5068L OPENB | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | 4,9600 | 4,000 | 4,9900 | 4,000 |
| Certificate | NL0012511752 | ALTIA4.5178L OPENB | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | 3,9500 | 4,000 | 3,9800 | 4,000 |
| Certificate | DE000CV4YV78 | ALTIA4.611TL OPENZ | EUR | 3,3450 | 3,3450 | 3,3450 | | | 3,3450 | | 3,2700 | 2,000 | 3,4200 | 2,000 |
| Certificate | DE000CV4YTP0 | ALTIA5.119TL OPENZ | EUR | 0,5500 | 0,5700 | 0,5500 | 5600,0000 | 2 | 0,5650 | 10000 | 0,5500 | 10,000 | 0,5800 | 10,000 |
| Certificate | NL0012510200 | ALTIA5.5288L OPENB | EUR | 2,8900 | 2,9500 | 2,8900 | 289,0000 | 1 | 2,9500 | 100 | 2,9300 | 4,000 | 2,9600 | 4,000 |
| Certificate | DE000CV4Y7Q8 | ALTIA5.624TL OPENZ | EUR | 0,4500 | 0,4650 | 0,4300 | 1982,0000 | 4 | 0,4650 | 4400 | 0,4500 | 10,000 | 0,4800 | 10,000 |
| Certificate | NL0012779409 | ALTIA6.5298L OPENB | EUR | 2,0200 | 2,0200 | 1,9600 | 1818,0000 | 1 | 1,9600 | 900 | 1,9400 | 4,000 | 1,9700 | 4,000 |
| Certificate | DE000CV88CF7 | ALTIA7.127TL OPENZ | EUR | 0,7500 | 0,8550 | 0,6400 | 652,5000 | 4 | 0,8550 | 900 | 0,7800 | 2,000 | 0,9300 | 2,000 |
| Certificate | DE000CV88E69 | ALTIA7.627TL OPENZ | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | 0,2900 | 2,000 | 0,4400 | 2,000 |
| Certificate | DE000CV50152 | ALTIA8.864TS OPENZ | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | 0,9600 | 2,000 | 1,1100 | 2,000 |
| Certificate | NL0012676548 | ALTIA9.629BS OPENB | EUR | 2,3000 | 2,3000 | 2,2900 | 920,0000 | 1 | 2,2900 | 400 | 2,2700 | 4,000 | 2,3000 | 4,000 |
| Certificate | DE000CV4ZHL1 | ALTIA9.864TS OPENZ | EUR | 2,0250 | 2,0250 | 2,0250 | | | 2,0250 | | 1,9500 | 2,000 | 2,1000 | 2,000 |
| Certificate | NL0010660379 | ALUMI 1590TL OPENB | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | 0,7000 | 100,000 | 0,7200 | 54,333 |
| Certificate | NL0009993039 | ALUMI 2650TS OPENB | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | 0,7200 | 100,000 | 0,7400 | 98,794 |
| Certificate | NL0011047923 | AMAZO 247TL OPENH | EUR | 112,3000 | 112,3000 | 111,1300 | | | 111,1300 | | 111,1300 | 2,000 | | |
| Certificate | NL0011047881 | AMAZO 377TL OPENH | EUR | 102,5300 | 102,5300 | 101,3400 | | | 101,3400 | | 101,3400 | 2,000 | | |
| Certificate | DE000CC8AYC2 | AMAZO 380TL OPENC | EUR | 18,7400 | 18,7400 | 18,7400 | | | 18,7400 | | 18,7400 | 37,500 | | |
| Certificate | DE000CX00PX3 | AMAZO 475TL OPENC | EUR | 8,6300 | 8,6300 | 8,6300 | | | 8,6300 | | 8,6300 | 75,000 | | |
| Certificate | DE000CX00P28 | AMAZO 520TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011720560 | AMAZO 552TL OPENH | EUR | 89,4400 | 89,4400 | 88,2100 | | | 88,2100 | | 88,2100 | 2,000 | | |
| Certificate | NL0011720511 | AMAZO 615TL OPENH | EUR | 84,6600 | 84,6600 | 83,4200 | | | 83,4200 | | 83,4200 | 2,000 | | |
| Certificate | NL0011728126 | AMAZO 625TL OPENH | EUR | 83,9200 | 83,9200 | 82,6700 | | | 82,6700 | | 82,6700 | 2,000 | | |
| Certificate | DE000CX01LD2 | AMAZO 650TL OPENC | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | 7,0600 | 75,000 | | |
| Certificate | NL0011731666 | AMAZO 656TL OPENH | EUR | 81,5800 | 81,5800 | 80,3300 | | | 80,3300 | | 80,3300 | 2,000 | | |
| Certificate | NL0011731658 | AMAZO 667TL OPENH | EUR | 80,7900 | 80,7900 | 79,5400 | | | 79,5400 | | 79,5400 | 2,000 | | |
| Certificate | NL0011731641 | AMAZO 677TL OPENH | EUR | 79,9900 | 79,9900 | 78,7300 | | | 78,7300 | | 78,7300 | 2,000 | | |
| Certificate | DE000CX01MT6 | AMAZO 680TL OPENC | EUR | 7,0500 | 7,0500 | 7,0500 | | | 7,0500 | | 7,0500 | 75,000 | | |
| Certificate | NL0011731633 | AMAZO 688TL OPENH | EUR | 79,2000 | 79,2000 | 77,9400 | | | 77,9400 | | 77,9400 | 2,000 | | |
| Certificate | NL0011731625 | AMAZO 699TL OPENH | EUR | 78,4000 | 78,4000 | 77,1400 | | | 77,1400 | | 77,1400 | 2,000 | | |
| Certificate | DE000CX59134 | AMAZO 700TL OPENC | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | 6,6900 | 75,000 | | |
| Certificate | NL0011733258 | AMAZO 709TL OPENH | EUR | 77,6300 | 77,6300 | 76,3700 | | | 76,3700 | | 76,3700 | 2,000 | | |
| Certificate | NL0011733241 | AMAZO 719TL OPENH | EUR | 76,8400 | 76,8400 | 75,5700 | | | 75,5700 | | 75,5700 | 2,000 | | |
| Certificate | NL0011893482 | AMAZO 738TL OPENH | EUR | 75,4100 | 75,4100 | 74,1400 | | | 74,1400 | | 74,1400 | 2,000 | | |
| Certificate | DE000CX59XY1 | AMAZO 750TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011996277 | AMAZO 752TL OPENH | EUR | 74,3600 | 74,3600 | 73,0900 | | | 73,0900 | | 73,0900 | 2,000 | | |
| Certificate | NL0011996442 | AMAZO 763TL OPENH | EUR | 73,5900 | 73,5900 | 72,3100 | | | 72,3100 | | 72,3100 | 2,000 | | |
| Certificate | DE000CY50Y09 | AMAZO 800TL OPENC | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | 6,4000 | 125,000 | 6,4100 | 125,000 |
| Certificate | DE000CY50V93 | AMAZO 800TL OPENC | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | 6,1100 | 125,000 | 6,1200 | 125,000 |
| Certificate | DE000CX01LH3 | AMAZO 800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50QX4 | AMAZO 850TL OPENC | EUR | 5,6700 | 5,6700 | 5,6700 | | | 5,6700 | | 5,6600 | 125,000 | 5,6700 | 125,000 |
| Certificate | DE000CY50Y17 | AMAZO 900TL OPENC | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | 5,5800 | 125,000 | 5,5900 | 125,000 |
| Certificate | DE000CY50QY2 | AMAZO 900TL OPENC | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | 5,2300 | 125,000 | 5,2400 | 125,000 |
| Certificate | DE000CV88749 | AMAZO 950TL 0618Z | EUR | 2,6650 | 2,6650 | 2,6050 | | | 2,6050 | | 2,6000 | 200,000 | 2,6100 | 200,000 |
| Certificate | DE000CY51YV0 | AMAZO 1000TL OPENC | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | 4,8600 | 125,000 | 4,8700 | 125,000 |
| Certificate | DE000CY51VD4 | AMAZO 1000TL OPENC | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | 4,4900 | 125,000 | 4,5000 | 125,000 |
| Certificate | DE000CV87P00 | AMAZO 1050TL 0618Z | EUR | 2,2450 | 2,2500 | 2,1850 | 225,0000 | 1 | 2,1850 | 100 | 2,1800 | 200,000 | 2,1900 | 200,000 |
| Certificate | DE000CY524W2 | AMAZO 1100TL OPENC | EUR | 3,8000 | 3,8000 | 3,6700 | 760,0000 | 1 | 3,6700 | 200 | 3,6600 | 125,000 | 3,6700 | 125,000 |
| Certificate | DE000CY525E7 | AMAZO 1100TL OPENC | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | 4,0600 | 125,000 | 4,0700 | 125,000 |
| Certificate | DE000CV87P18 | AMAZO 1150TL 0618Z | EUR | 1,8350 | 1,8350 | 1,7750 | | | 1,7750 | | 1,7700 | 200,000 | 1,7800 | 200,000 |
| Certificate | DE000CY52Q98 | AMAZO 1200TL OPENC | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | 2,9400 | 125,000 | 2,9500 | 125,000 |
| Certificate | DE000CY52MT7 | AMAZO 1200TL OPENC | EUR | 3,5300 | 3,5300 | 3,3600 | 8463,0000 | 2 | 3,3600 | 2400 | 3,3500 | 125,000 | 3,3600 | 125,000 |
| Certificate | DE000CV87P26 | AMAZO 1250TL 0618Z | EUR | 1,4250 | 1,4250 | 1,3650 | | | 1,3650 | | 1,3600 | 200,000 | 1,3700 | 200,000 |
| Certificate | DE000CQ5A1C5 | AMAZO 1300TL OPENC | EUR | 2,2400 | 2,2400 | 2,1400 | 224,0000 | 1 | 2,1400 | 100 | 2,1300 | 125,000 | 2,1400 | 125,000 |
| Certificate | DE000CQ5AHV7 | AMAZO 1400TL OPENC | EUR | 1,5000 | 1,6000 | 1,3800 | 5518,0000 | 4 | 1,4000 | 3640 | 1,3900 | 125,000 | 1,4000 | 125,000 |
| Certificate | DE000CQ5AKR9 | AMAZO 1400TL OPENC | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | 1,9500 | 125,000 | 1,9600 | 125,000 |
| Certificate | DE000CE6FBH0 | AMAZO 1400TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012776975 | AMAZO 1588BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AKS7 | AMAZO 1600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ADD4 | AMAZO 1600TS OPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012777205 | AMAZO 1604TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A1E1 | AMAZO 1650TS OPENC | EUR | 0,5300 | 0,6500 | 0,5300 | 53,0000 | 1 | 0,6500 | 100 | 0,6400 | 125,000 | 0,6500 | 125,000 |
| Certificate | DE000CV4ZQB3 | AMAZO 1654TS OPENZ | EUR | 6,3600 | 7,7400 | 6,3600 | | | 7,7400 | | 7,7000 | 10,000 | 7,7800 | 9,970 |
| Certificate | NL0012681415 | AMAZO 1667BS OPENB | EUR | 8,8450 | 8,8450 | 8,8450 | | | 8,8450 | | 8,8300 | 2,000 | 8,8600 | 2,000 |
| Certificate | NL0012681324 | AMAZO 1684TS OPENB | EUR | 20,8550 | 20,8550 | 20,8550 | | | 20,8550 | | 20,8400 | 2,000 | 20,8700 | 2,000 |
| Certificate | DE000CY5ZQD2 | AMAZO 1700TS OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | 1,0300 | 125,000 | 1,0400 | 125,000 |
| Certificate | DE000CQ5A5T0 | AMAZO 1750TS OPENC | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | 1,4800 | 125,000 | 1,4900 | 125,000 |
| Certificate | NL0012770382 | AMAZO 1751BS OPENB | EUR | 15,9150 | 15,9150 | 15,9150 | | | 15,9150 | | 15,9000 | 2,000 | 15,9300 | 2,000 |
| Certificate | NL0012770747 | AMAZO 1768TS OPENB | EUR | 28,3950 | 28,3950 | 28,3950 | | | 28,3950 | | 28,3800 | 2,000 | 28,4100 | 2,000 |
| Certificate | DE000CV4ZRN6 | AMAZO 1795TS OPENZ | EUR | 17,7200 | 19,2000 | 17,7200 | | | 19,2000 | | 19,1600 | 10,000 | 19,2400 | 9,900 |
| Certificate | DE000CQ5A8H9 | AMAZO 1800TS OPENC | EUR | 2,6000 | 2,6600 | 2,4500 | 17428,6500 | 14 | 2,6300 | 6710 | 2,6200 | 125,000 | 2,6300 | 125,000 |
| Certificate | DE000CY52QE0 | AMAZO 1800TS OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | 1,8500 | 125,000 | 1,8600 | 125,000 |
| Certificate | DE000CV87WN1 | AMAZO 1995TS OPENZ | EUR | 34,2400 | 35,7700 | 34,2400 | | | 35,7700 | | 35,7300 | 10,000 | 35,8100 | 10,000 |
| Certificate | NL0011899141 | AMAZO 730.8L OPENB | EUR | 70,1300 | 70,1300 | 70,1300 | | | 70,1300 | | 70,1300 | 2,000 | | |
| Certificate | NL0010117909 | AMAZO231.7TL OPENB | EUR | 111,8600 | 111,8600 | 111,8600 | | | 111,8600 | | 111,8600 | 2,000 | | |
| Certificate | NL0010439006 | AMAZO283.1TL OPENB | EUR | 107,9000 | 107,9000 | 107,9000 | | | 107,9000 | | 107,9000 | 2,000 | | |
| Certificate | NL0011090840 | AMAZO390.9TL OPENB | EUR | 99,5900 | 99,5900 | 99,5900 | | | 99,5900 | | 99,5900 | 2,000 | | |
| Certificate | NL0011652797 | AMAZO548.5TL OPENB | EUR | 87,4400 | 87,4400 | 87,4400 | | | 87,4400 | | 87,4400 | 2,000 | | |
| Certificate | NL0011796503 | AMAZO575.4TL OPENB | EUR | 85,3700 | 85,3700 | 85,3700 | | | 85,3700 | | 85,3700 | 2,000 | | |
| Certificate | NL0011797113 | AMAZO604.1TL OPENB | EUR | 83,1500 | 83,1500 | 83,1500 | | | 83,1500 | | 83,1500 | 2,000 | | |
| Certificate | NL0011801220 | AMAZO634.2TL OPENB | EUR | 80,8300 | 80,8300 | 80,8300 | | | 80,8300 | | 80,8300 | 2,000 | | |
| Certificate | NL0011804729 | AMAZO665.3TL OPENB | EUR | 78,4400 | 78,4400 | 78,4400 | | | 78,4400 | | 80,0000 | 20 | | |
| Certificate | NL0011807367 | AMAZO698.2TL OPENB | EUR | 75,9000 | 75,9000 | 75,9000 | | | 75,9000 | | 75,9000 | 2,000 | | |
| Certificate | NL0011903208 | AMAZO726.5TL OPENB | EUR | 73,7200 | 73,7200 | 73,7200 | | | 73,7200 | | 75,3500 | 10 | | |
| Certificate | NL0012033609 | AMAZO766.4BL OPENB | EUR | 66,9600 | 66,9600 | 66,9600 | | | 66,9600 | | 66,9600 | 2,000 | | |
| Certificate | DE000CD63X59 | AMBEV3.552TL OPENZ | EUR | 1,3250 | 1,3250 | 1,3050 | | | 1,3050 | | 1,3000 | 100,000 | 1,3100 | 100,000 |
| Certificate | DE000CN6J349 | AMBEV4.285TL OPENZ | EUR | 1,0250 | 1,0250 | 1,0050 | | | 1,0050 | | 1,0000 | 100,000 | 1,0100 | 100,000 |
| Certificate | DE000CY52186 | AMD 14TS OPENC | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | 1,2500 | 20,000 | 1,2600 | 20,000 |
| Certificate | DE000CN6KZ13 | AMD 2.84TL OPENZ | EUR | 6,9900 | 6,9900 | 6,8000 | | | 6,8000 | | 6,8000 | 70,000 | | |
| Certificate | DE000CD611G5 | AMD 4.37TL OPENZ | EUR | 5,7900 | 5,7900 | 5,6000 | | | 5,6000 | | 5,6000 | 70,000 | | |
| Certificate | DE000CD62BU1 | AMD 5.84TL OPENZ | EUR | 4,6400 | 4,6400 | 4,4400 | | | 4,4400 | | 4,4400 | 70,000 | | |
| Certificate | DE000CD63524 | AMD 6.71TL OPENZ | EUR | 3,9600 | 3,9600 | 3,7600 | | | 3,7600 | | 3,7600 | 70,000 | | |
| Certificate | DE000CD63RW1 | AMD 7.78TL OPENZ | EUR | 3,1100 | 3,1100 | 2,9100 | | | 2,9100 | | 2,9100 | 70,000 | | |
| Certificate | DE0006106701 | AMEXB PI OPENN | EUR | 373,0100 | 373,0100 | 373,0100 | | | 373,0100 | | | | | |
| Certificate | NL0010045639 | AMEXB 1333TL OPENB | EUR | 267,2800 | 267,2800 | 267,2800 | | | 267,2800 | | 267,2800 | 1,000 | | |
| Certificate | NL0009938802 | AMG 5TL OPENB | EUR | 34,3300 | 34,3300 | 34,3300 | | | 34,3300 | | 34,2800 | 1,000 | 34,3800 | 1,000 |
| Certificate | NL0012492144 | AMG 30TL OPENB | EUR | 12,6600 | 12,6600 | 12,6600 | | | 12,6600 | | 12,6100 | 1,000 | 12,7100 | 1,000 |
| Certificate | DE000CE6CQE2 | AMG 23.1TL OPENZ | EUR | 3,5600 | 3,5600 | 3,4750 | | | 3,4750 | | 3,4400 | 300 | 3,5100 | 300 |
| Certificate | DE000CE6ZE9 | AMG 33.4TL OPENZ | EUR | 1,6400 | 1,6400 | 1,5500 | 16011,6500 | 19 | 1,5550 | 10090 | 1,5300 | 400 | 1,5800 | 300 |
| Certificate | NL0011435904 | AMG 5.98TL OPENB | EUR | 33,5500 | 33,5500 | 33,5500 | | | 33,5500 | | 33,5000 | 1,000 | 33,6000 | 1,000 |
| Certificate | NL0011807862 | AMG 10.11TL OPENB | EUR | 29,9600 | 29,9600 | 29,9600 | | | 29,9600 | | 29,9100 | 1,000 | 30,0100 | 1,000 |
| Certificate | NL0011906219 | AMG 11.65TL OPENB | EUR | 28,6200 | 28,6200 | 28,6200 | | | 28,6200 | | 28,5700 | 1,000 | 28,6700 | 1,000 |
| Certificate | NL0011914601 | AMG 12.68TL OPENB | EUR | 27,7300 | 27,7300 | 27,7300 | | | 27,7300 | | 27,6800 | 1,000 | 27,7800 | 1,000 |
| Certificate | NL0011914833 | AMG 12.82TL OPENB | EUR | 27,6100 | 27,6100 | 27,6100 | | | 27,6100 | | 27,5600 | 1,000 | 27,6600 | 1,000 |
| Certificate | DE000CD62ZP0 | AMG 13.13TL OPENZ | EUR | 5,4100 | 5,4100 | 5,3200 | | | 5,3200 | | 5,2800 | 300 | 5,3500 | 300 |
| Certificate | NL0011916960 | AMG 13.84TL OPENB | EUR | 26,7200 | 26,7200 | 26,7200 | | | 26,7200 | | 26,6700 | 1,000 | 26,7700 | 1,000 |
| Certificate | NL0012105324 | AMG 15.87TL OPENB | EUR | 24,9500 | 24,9500 | 24,9500 | | | 24,9500 | | 24,9000 | 1,000 | 25,0000 | 1,000 |
| Certificate | NL0012106306 | AMG 16.89TL OPENB | EUR | 24,0700 | 24,0700 | 24,0700 | | | 24,0700 | | 24,0200 | 1,000 | 24,1200 | 1,000 |
| Certificate | DE000CE6BT78 | AMG 18.69TL OPENZ | EUR | 4,3800 | 4,3800 | 4,2850 | | | 4,2850 | | 4,2500 | 300 | 4,3200 | 300 |
| Certificate | NL0012114029 | AMG 18.92TL OPENB | EUR | 22,3000 | 22,3000 | 22,3000 | | | 22,3000 | | 22,2500 | 1,000 | 22,3500 | 1,000 |
| Certificate | NL0012115042 | AMG 19.96TL OPENB | EUR | 21,4000 | 21,4000 | 21,4000 | | | 21,4000 | | 21,3500 | 1,000 | 21,4500 | 1,000 |
| Certificate | DE000CE6BWQ6 | AMG 20.89TL OPENZ | EUR | 3,9700 | 3,9700 | 3,8850 | | | 3,8850 | | 3,8500 | 300 | 3,9200 | 300 |
| Certificate | NL0012115224 | AMG 20.97TL OPENB | EUR | 20,5200 | 20,5200 | 20,5200 | | | 20,5200 | | 20,4700 | 1,000 | 20,5700 | 1,000 |
| Certificate | NL0012121313 | AMG 21.96TL OPENB | EUR | 19,6600 | 19,6600 | 19,6600 | | | 19,6600 | | 19,6100 | 1,000 | 19,7100 | 1,000 |
| Certificate | NL0012268486 | AMG 23.99TL OPENB | EUR | 17,8900 | 17,8900 | 17,8900 | | | 17,8900 | | 17,8400 | 1,000 | 17,9400 | 1,000 |
| Certificate | NL0012269898 | AMG 24.99TL OPENB | EUR | 17,0200 | 17,0200 | 17,0200 | | | 17,0200 | | 16,9700 | 1,000 | 17,0700 | 1,000 |
| Certificate | DE000CE6DGX1 | AMG 25.29TL OPENZ | EUR | 3,1500 | 3,1500 | 3,0600 | 306,0000 | 1 | 3,0650 | 100 | 3,0300 | 300 | 3,1000 | 300 |
| Certificate | NL0012278576 | AMG 25.99TL OPENB | EUR | 16,1500 | 16,1500 | 16,1500 | | | 16,1500 | | 16,1000 | 1,000 | 16,2000 | 1,000 |
| Certificate | NL0012278691 | AMG 27.01TL OPENB | EUR | 15,2700 | 15,2700 | 15,2700 | | | 15,2700 | | 15,2200 | 1,000 | 15,3200 | 1,000 |
| Certificate | DE000CE6E482 | AMG 27.46TL OPENZ | EUR | 2,7500 | 2,7500 | 2,6650 | | | 2,6650 | | 2,6300 | 300 | 2,7000 | 300 |
| Certificate | NL0012488977 | AMG 28.01TL OPENB | EUR | 14,3900 | 14,3900 | 14,3900 | | | 14,3900 | | 14,3400 | 1,000 | 14,4400 | 1,000 |
| Certificate | NL0012490353 | AMG 29.01TL OPENB | EUR | 13,5300 | 13,5300 | 13,5200 | 135,3000 | 1 | 13,5200 | 10 | 13,4700 | 1,000 | 13,5700 | 1,000 |
| Certificate | DE000CE6EMT5 | AMG 30.16TL OPENZ | EUR | 2,2400 | 2,2600 | 2,1500 | 45314,9500 | 12 | 2,1550 | 20643 | 2,1200 | 300 | 2,1900 | 300 |
| Certificate | NL0012492151 | AMG 31.01TL OPENB | EUR | 11,7800 | 11,7800 | 11,7800 | | | 11,7800 | | 11,7300 | 1,000 | 11,8300 | 1,000 |
| Certificate | NL0012497689 | AMG 32.01TL OPENB | EUR | 10,9100 | 10,9100 | 10,9100 | | | 10,9100 | | 10,8600 | 1,000 | 10,9600 | 1,000 |
| Certificate | NL0012497697 | AMG 33.02TL OPENB | EUR | 10,0400 | 10,0400 | 10,0400 | | | 10,0400 | | 9,9900 | 1,000 | 10,0900 | 1,000 |
| Certificate | NL0012771711 | AMG 34.01TL OPENB | EUR | 9,1600 | 9,1700 | 9,1600 | 9160,0000 | 1 | 9,1700 | 1000 | 9,1200 | 1,000 | 9,2200 | 1,000 |
| Certificate | NL0012781132 | AMG 34.99TL OPENB | EUR | 8,3300 | 8,3300 | 8,3200 | 1249,5000 | 1 | 8,3200 | 150 | 8,2700 | 1,000 | 8,3700 | 1,000 |
| Certificate | NL0012781579 | AMG 35.99TL OPENB | EUR | 7,7000 | 7,7000 | 7,4500 | 53,9000 | 1 | 7,4500 | 7 | 7,4000 | 1,000 | 7,5000 | 1,000 |
| Certificate | NL0012783252 | AMG 36.99TL OPENB | EUR | 6,6700 | 6,6700 | 6,5100 | 1186,2000 | 2 | 6,5800 | 180 | 6,5300 | 1,000 | 6,6300 | 1,000 |
| Certificate | DE000CV88GY9 | AMG 37.69TL OPENZ | EUR | 0,8500 | 0,8500 | 0,7650 | 1967,2000 | 5 | 0,7650 | 2490 | 0,7300 | 300 | 0,8000 | 300 |
| Certificate | NL0012783732 | AMG 37.99TL OPENB | EUR | 5,8800 | 5,8800 | 5,6000 | 1811,1000 | 4 | 5,7100 | 315 | 5,6600 | 1,000 | 5,7600 | 1,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012784136 | AMG 38.99TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012770754 | AMG 42.14TS OPENB | EUR | 10,8400 | 10,8500 | 10,8400 | 2168,0000 | 1 | 10,8500 | 200 | 10,8000 | 1,000 | 10,9000 | 1,000 |
| Certificate | NL001267652 | AMG 46.31TS OPENB | EUR | 15,7000 | 15,7000 | 15,7000 | | | 15,7000 | | 15,6500 | 1,000 | 15,7500 | 1,000 |
| Certificate | NL0012696827 | AMG 50.95TS OPENB | EUR | 21,1500 | 21,1500 | 21,1500 | | | 21,1500 | | 21,1000 | 1,000 | 21,2000 | 1,000 |
| Certificate | NL0010133450 | AMGEN 72.8TL OPENB | EUR | 90,1400 | 90,1400 | 90,1400 | | | 90,1400 | | 90,1400 | 2,000 | | |
| Certificate | NL0010891743 | AMGEN117.1TL OPENB | EUR | 56,7400 | 56,7400 | 56,7400 | | | 56,7400 | | 56,7400 | 2,000 | | |
| Certificate | DE000CE6C279 | AMUN 48.48TL OPENZ | EUR | 2,2050 | 2,2250 | 2,2050 | | | 2,2250 | | 2,2000 | 1,500 | 2,2500 | 1,500 |
| Certificate | DE000CE6CHE1 | AMUN 54.45TL OPENZ | EUR | 1,6050 | 1,6800 | 1,6050 | 1648,0000 | 4 | 1,6250 | 990 | 1,6000 | 1,500 | 1,6500 | 1,500 |
| Certificate | DE000CE6DDM2 | AMUN 61.42TL OPENZ | EUR | 0,9050 | 0,9250 | 0,9050 | | | 0,9250 | | 0,9000 | 1,500 | 0,9500 | 1,500 |
| Certificate | NL0010134805 | AMX 461TL OPENB | EUR | 34,2900 | 34,2900 | 34,2900 | | | 34,2900 | | 34,0800 | 500 | 34,5000 | 500 |
| Certificate | NL0011036561 | AMX 469TL OPENH | EUR | 33,1400 | 33,1400 | 32,9900 | | | 32,9900 | | 32,8400 | 3,000 | 33,1400 | 3,000 |
| Certificate | NL0011036553 | AMX 490TL OPENH | EUR | 31,1300 | 31,1300 | 30,9800 | | | 30,9800 | | 30,8300 | 3,000 | 31,1300 | 3,000 |
| Certificate | NL0010151007 | AMX 508TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011036546 | AMX 511TL OPENH | EUR | 29,2200 | 29,2200 | 29,0000 | | | 29,0000 | | 28,8500 | 3,000 | 29,1500 | 3,000 |
| Certificate | NL0010910345 | AMX 525TL OPENB | EUR | 28,1800 | 28,1800 | 28,1800 | | | 28,1800 | | 27,9700 | 500 | 28,3900 | 500 |
| Certificate | NL0011036538 | AMX 533TL OPENH | EUR | 27,2100 | 27,2100 | 26,9900 | | | 26,9900 | | 26,8400 | 3,000 | 27,1400 | 3,000 |
| Certificate | NL0011036520 | AMX 554TL OPENH | EUR | 25,2000 | 25,2000 | 24,9800 | | | 24,9800 | | 24,8300 | 3,000 | 25,1300 | 3,000 |
| Certificate | NL0011054614 | AMX 866TS OPENH | EUR | 14,1200 | 14,2000 | 14,1200 | | | 14,2000 | | 14,0500 | 3,000 | 14,3500 | 3,000 |
| Certificate | DE000CV4ZBY7 | AMX 1027TS OPENZ | EUR | 25,1700 | 25,1700 | 25,1700 | | | 25,1700 | | 25,0200 | 5,000 | 25,3200 | 5,000 |
| Certificate | NL0011647367 | AMX 549.8TL OPENB | EUR | 25,7800 | 25,7800 | 25,7800 | | | 25,7800 | | 25,5700 | 500 | 25,9900 | 500 |
| Certificate | DE000CR9RW82 | AMX 558.7TL OPENZ | EUR | 21,7500 | 21,7500 | 21,7500 | | | 21,7500 | | 21,6000 | 5,000 | 21,9000 | 5,000 |
| Certificate | NL0011907092 | AMX 574.9TL OPENB | EUR | 23,3900 | 23,3900 | 23,3900 | | | 23,3900 | | 23,1800 | 500 | 23,6000 | 500 |
| Certificate | DE000CR9Q0Q3 | AMX 579.9TL OPENZ | EUR | 19,6200 | 19,6200 | 19,6200 | | | 19,6200 | | 19,4700 | 5,000 | 19,7700 | 5,000 |
| Certificate | NL0011912357 | AMX 600.9TL OPENB | EUR | 20,9100 | 20,9100 | 20,9100 | | | 20,9100 | | 20,7000 | 500 | 21,1200 | 500 |
| Certificate | DE000CD62JRO | AMX 620.8TL OPENZ | EUR | 15,5400 | 15,5400 | 15,5400 | | | 15,5400 | | 15,3900 | 5,000 | 15,6900 | 5,000 |
| Certificate | NL0012100762 | AMX 651.7TL OPENB | EUR | 16,0700 | 16,0700 | 16,0700 | | | 16,0700 | | 15,8600 | 500 | 16,2800 | 500 |
| Certificate | DE000CD643FO | AMX 661.2TL OPENZ | EUR | 11,5000 | 11,5000 | 11,5000 | | | 11,5000 | | 11,3500 | 5,000 | 11,6500 | 5,000 |
| Certificate | NL0012110621 | AMX 677.1TL OPENB | EUR | 13,6500 | 13,6500 | 13,6500 | | | 13,6500 | | 13,4400 | 500 | 13,8600 | 500 |
| Certificate | DE000CD64BB7 | AMX 678.8TL OPENZ | EUR | 9,7400 | 9,7400 | 9,7400 | | | 9,7400 | | 9,5900 | 5,000 | 9,8900 | 5,000 |
| Certificate | NL0012117063 | AMX 702.1TL OPENB | EUR | 11,2650 | 11,2650 | 11,2650 | | | 11,2650 | | 11,0400 | 500 | 11,4900 | 500 |
| Certificate | DE000CE6BTWO | AMX 718.9TL OPENZ | EUR | 6,2600 | 6,2600 | 5,7400 | 2003,2000 | 1 | 5,7400 | 320 | 5,5900 | 5,000 | 5,8900 | 5,000 |
| Certificate | NL0012259287 | AMX 730.1TL OPENB | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | 8,3900 | 500 | 8,8100 | 500 |
| Certificate | NL0012263529 | AMX 759.4TL OPENB | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | 5,5900 | 500 | 6,0100 | 500 |
| Certificate | DE000CV88EW8 | AMX 769.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012687941 | AMX 824.8TS OPENB | EUR | 8,5800 | 8,5800 | 8,5800 | | | 8,5800 | | 8,3700 | 500 | 8,7900 | 500 |
| Certificate | NL0012682660 | AMX 849.3TS OPENB | EUR | 11,1500 | 11,1500 | 11,1500 | | | 11,1500 | | 10,9400 | 500 | 11,3600 | 500 |
| Certificate | DE000CE6CD83 | AMX 856.8TS OPENZ | EUR | 8,1500 | 8,1500 | 8,1500 | | | 8,1500 | | 8,0000 | 5,000 | 8,3000 | 5,000 |
| Certificate | NL0012278071 | AMX 872.4TS OPENB | EUR | 13,5800 | 13,5800 | 13,5800 | | | 13,5800 | | 13,3700 | 500 | 13,7900 | 500 |
| Certificate | DE000CE6CM82 | AMX 907.6TS OPENZ | EUR | 13,2300 | 13,2300 | 13,2300 | | | 13,2300 | | 13,0800 | 5,000 | 13,3800 | 5,000 |
| Certificate | DE000CE6EOG9 | AMX 967.4TS OPENZ | EUR | 19,2100 | 19,2100 | 19,2100 | | | 19,2100 | | 19,0600 | 5,000 | 19,3600 | 5,000 |
| Certificate | DE000CV509D6 | ANGAM11.74TL OPENZ | EUR | 6,1000 | 6,2200 | 6,1000 | | | 6,2200 | | 6,0700 | 2,250 | 6,3600 | 2,250 |
| Certificate | DE000CV509E4 | ANGAM13.75TL OPENZ | EUR | 3,8300 | 3,9450 | 3,8300 | | | 3,9450 | | 3,8000 | 2,250 | 4,0900 | 2,250 |
| Certificate | DE000CV88EJ5 | ANGAM15.74TL OPENZ | EUR | 1,6200 | 1,7250 | 1,6200 | | | 1,7250 | | 1,5800 | 2,250 | 1,8700 | 2,250 |
| Certificate | DE000CD62RK8 | AOO 47.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62RL6 | AOO 54.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62RM4 | AOO 62.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1U0 | AOO 67.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87JAS | AOO 72.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FMB0 | AOO 82.12TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F322 | AOO 90.57TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009621895 | APPLE 38TL OPENB | EUR | 75,8300 | 75,8300 | 75,8300 | | | 75,8300 | | 75,8300 | 5,000 | | |
| Certificate | NL0010422257 | APPLE 55TL OPENB | EUR | 66,8700 | 66,8700 | 66,8700 | | | 66,8700 | | 66,8700 | 5,000 | | |
| Certificate | NL0011052337 | APPLE 80TL OPENH | EUR | 7,4300 | 7,6700 | 7,4300 | | | 7,6700 | | 7,6700 | 30,000 | | |
| Certificate | DE000CX59159 | APPLE 100TL OPENC | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | 4,9400 | 50,000 | | |
| Certificate | DE000CQ5ATG3 | APPLE 170TS OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | 0,9600 | 50,000 | 0,9700 | 50,000 |
| Certificate | DE000CQ5ATH1 | APPLE 175TS OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | 1,3900 | 50,000 | 1,4000 | 50,000 |
| Certificate | DE000CQ5AKQ1 | APPLE 180TS OPENC | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | 1,8100 | 50,000 | 1,8200 | 50,000 |
| Certificate | DE000CQ5ADB8 | APPLE 180TS OPENC | EUR | 1,2800 | 1,2900 | 1,2700 | 77100,0000 | 2 | 1,2700 | 60000 | 1,2600 | 50,000 | 1,2700 | 50,000 |
| Certificate | DE000CQ5ADC6 | APPLE 185TS OPENC | EUR | 1,6000 | 1,6800 | 1,6000 | 160,0000 | 1 | 1,6800 | 100 | 1,6700 | 50,000 | 1,6800 | 50,000 |
| Certificate | DE000CQ5A552 | APPLE 190TS OPENC | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | 2,0100 | 50,000 | 2,0200 | 50,000 |
| Certificate | DE000CY51V76 | APPLE 190TS OPENC | EUR | 2,0300 | 2,0300 | 1,8000 | 2030,0000 | 1 | 1,8000 | 1000 | 1,7900 | 50,000 | 1,8000 | 50,000 |
| Certificate | DE000CY51YN7 | APPLE 190TS OPENC | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | 2,3700 | 50,000 | 2,3800 | 50,000 |
| Certificate | DE000CQ5A8E6 | APPLE 190TS OPENC | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | 2,6100 | 50,000 | 2,6200 | 50,000 |
| Certificate | DE000CY52137 | APPLE 200TS OPENC | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | 2,5900 | 50,000 | 2,6000 | 50,000 |
| Certificate | DE000CY522X4 | APPLE 200TS OPENC | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | 3,2200 | 50,000 | 3,2300 | 50,000 |
| Certificate | DE000CQ5ABW8 | APPLE 200TS OPENC | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | 2,8400 | 50,000 | 2,8500 | 50,000 |
| Certificate | NL0009960962 | APPLE 510TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0009961036 | APPLE 520TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CD62HP8 | APPLE 106.TL OPENZ | EUR | 5,1500 | 5,2900 | 5,1500 | | | 5,2900 | | 5,2900 | 80,000 | | |
| Certificate | NL0009621887 | APPLE 32.9TL OPENB | EUR | 78,5300 | 78,5300 | 78,5300 | | | 78,5300 | | 78,5300 | 5,000 | | |
| Certificate | NL0011042759 | APPLE 40.6TL OPENH | EUR | 10,3900 | 10,6400 | 10,3900 | | | 10,6400 | | 10,6400 | 30,000 | | |
| Certificate | NL0011042742 | APPLE 49.3TL OPENH | EUR | 9,7400 | 9,9800 | 9,7400 | | | 9,9800 | | 9,9800 | 30,000 | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010444956 | APPLE 59.4TL OPENB | EUR | 64,5500 | 64,5500 | 64,5500 | | | 64,5500 | | 64,5500 | 5,000 | | |
| Certificate | NL0010517934 | APPLE 64.3TL OPENB | EUR | 61,9600 | 61,9600 | 61,9600 | | | 61,9600 | | 61,9600 | 5,000 | | |
| Certificate | NL0011042726 | APPLE 66.7TL OPENH | EUR | 8,4300 | 8,6700 | 8,4300 | | | 8,6700 | | 8,6700 | 30,000 | | |
| Certificate | NL0011052360 | APPLE 67.7TL OPENH | EUR | 8,3600 | 8,6000 | 8,3600 | | | 8,6000 | | 8,6000 | 30,000 | | |
| Certificate | NL0010520086 | APPLE 68.8TL OPENB | EUR | 59,6200 | 59,6200 | 59,6200 | | | 59,6200 | | 59,6200 | 5,000 | | |
| Certificate | NL0011052352 | APPLE 70.8TL OPENH | EUR | 8,1200 | 8,3600 | 8,1200 | | | 8,3600 | | 8,3600 | 30,000 | | |
| Certificate | NL0010656096 | APPLE 73.2TL OPENB | EUR | 57,3000 | 57,3000 | 57,3000 | | | 57,3000 | | 57,3000 | 5,000 | | |
| Certificate | NL0010656104 | APPLE 77.6TL OPENB | EUR | 54,9800 | 54,9800 | 54,9800 | | | 54,9800 | | 54,9800 | 5,000 | | |
| Certificate | NL0011594403 | APPLE 81.1TL OPENH | EUR | 7,3500 | 7,5900 | 7,3500 | | | 7,5900 | | 7,5900 | 30,000 | | |
| Certificate | NL0010656427 | APPLE 81.9TL OPENB | EUR | 52,6800 | 52,6800 | 52,6800 | | | 52,6800 | | 52,6800 | 5,000 | | |
| Certificate | NL0011052329 | APPLE 83.3TL OPENH | EUR | 7,1900 | 7,4200 | 7,1900 | | | 7,4200 | | 7,4200 | 30,000 | | |
| Certificate | NL0010658340 | APPLE 86.3TL OPENB | EUR | 50,3700 | 50,3700 | 50,3700 | | | 50,3700 | | 50,3700 | 5,000 | | |
| Certificate | NL0011594379 | APPLE 87.5TL OPENH | EUR | 6,8700 | 7,1100 | 6,8700 | | | 7,1100 | | 7,1100 | 30,000 | | |
| Certificate | NL0011052311 | APPLE 89.2TL OPENH | EUR | 6,7500 | 6,9800 | 6,7500 | | | 6,9800 | | 6,9800 | 30,000 | | |
| Certificate | NL0011808076 | APPLE 90.5TL OPENB | EUR | 6,8800 | 6,8800 | 6,8800 | | | 6,8800 | | 6,8800 | 5,000 | | |
| Certificate | NL0011733142 | APPLE 90.7TL OPENH | EUR | 6,6300 | 6,8700 | 6,6300 | | | 6,8700 | | 6,8700 | 30,000 | | |
| Certificate | NL0011733134 | APPLE 91.7TL OPENH | EUR | 6,5500 | 6,7900 | 6,5500 | | | 6,7900 | | 6,7900 | 30,000 | | |
| Certificate | NL0011893433 | APPLE 92.6TL OPENH | EUR | 6,4900 | 6,7200 | 6,4900 | | | 6,7200 | | 6,7200 | 30,000 | | |
| Certificate | NL0011894159 | APPLE 93.7TL OPENH | EUR | 6,4100 | 6,6400 | 6,4100 | | | 6,6400 | | 6,6400 | 30,000 | | |
| Certificate | NL0011896436 | APPLE 94.9TL OPENH | EUR | 6,3200 | 6,5500 | 6,3200 | | | 6,5500 | | 6,5500 | 30,000 | | |
| Certificate | NL0011908538 | APPLE 95.4TL OPENB | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | 6,5100 | 5,000 | | |
| Certificate | NL0011927561 | APPLE 95.9TL OPENH | EUR | 6,2400 | 6,4700 | 6,2400 | | | 6,4700 | | 6,4700 | 30,000 | | |
| Certificate | NL0011928957 | APPLE 96.9TL OPENH | EUR | 6,1600 | 6,4000 | 6,1600 | | | 6,4000 | | 6,4000 | 30,000 | | |
| Certificate | NL0011912589 | APPLE100.4TL OPENB | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | 6,1400 | 5,000 | | |
| Certificate | NL0011932470 | APPLE101.6TL OPENH | EUR | 5,8100 | 6,0500 | 5,8100 | | | 6,0500 | | 6,0500 | 30,000 | | |
| Certificate | NL0011992011 | APPLE104.2TL OPENH | EUR | 5,6200 | 5,8500 | 5,6200 | | | 5,8500 | | 5,8500 | 30,000 | | |
| Certificate | NL0012015952 | APPLE105.4TL OPENB | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | 5,7600 | 5,000 | | |
| Certificate | DE000CD62FF3 | APPLE106.5TL OPENZ | EUR | 4,8000 | 4,9300 | 4,8000 | | | 4,9300 | | 4,9300 | 80,000 | | |
| Certificate | NL0011996418 | APPLE106.7TL OPENH | EUR | 5,4300 | 5,6600 | 5,4300 | | | 5,6600 | | 5,6600 | 30,000 | | |
| Certificate | NL0011996400 | APPLE109.3TL OPENH | EUR | 5,2300 | 5,4600 | 5,2300 | | | 5,4600 | | 5,4600 | 30,000 | | |
| Certificate | DE000VN6YZL8 | APPLE113.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6YZK0 | APPLE113.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012052112 | APPLE114.5TL OPENH | EUR | 4,8400 | 5,0700 | 4,8400 | | | 5,0700 | | 5,0700 | 30,000 | | |
| Certificate | NL0011733118 | APPLE146.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM4AS45 | APPLE17.47TL OPENZ | EUR | 8,5100 | 8,6300 | 8,5100 | | | 8,6300 | | 8,6300 | 100,000 | | |
| Certificate | NL0012784227 | APPLE171.2TS OPENB | EUR | 2,0350 | 2,0350 | 2,0350 | | | 2,0350 | | 2,0300 | 5,000 | 2,0400 | 5,000 |
| Certificate | NL0012784383 | APPLE171.7BS OPENB | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | 5,8300 | 5,000 | 5,8900 | 5,000 |
| Certificate | NL0012778518 | APPLE171.9BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784391 | APPLE175.7BS OPENB | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | 9,1300 | 5,000 | 9,1900 | 5,000 |
| Certificate | NL0012775522 | APPLE179.7BS OPENB | EUR | 12,4700 | 12,4700 | 12,4700 | | | 12,4700 | | 12,4400 | 5,000 | 12,5000 | 5,000 |
| Certificate | NL0012775662 | APPLE179.8TS OPENB | EUR | 2,8350 | 2,8350 | 2,8350 | | | 2,8350 | | 2,8300 | 5,000 | 2,8400 | 5,000 |
| Certificate | NL0012508352 | APPLE183.7BS OPENB | EUR | 18,3500 | 18,3500 | 14,9000 | 3325,0000 | 2 | 15,7800 | 200 | 15,7500 | 5,000 | 15,8100 | 5,000 |
| Certificate | NL0012677785 | APPLE187.7BS OPENB | EUR | 18,5000 | 19,0800 | 18,5000 | 462,5000 | 1 | 19,0800 | 25 | 19,0500 | 5,000 | 19,1100 | 5,000 |
| Certificate | DE000CE6EDM9 | APPLE188.8TS OPENZ | EUR | 2,0750 | 2,0750 | 1,9400 | 30717,0000 | 8 | 1,9750 | 15400 | 1,9700 | 80,000 | 1,9800 | 80,000 |
| Certificate | NL0012492359 | APPLE188.9TS OPENB | EUR | 3,9400 | 3,9400 | 3,6300 | 461,5000 | 2 | 3,6650 | 125 | 3,6600 | 5,000 | 3,6700 | 5,000 |
| Certificate | NL0012770390 | APPLE191.7BS OPENB | EUR | 22,3800 | 22,3800 | 22,3800 | | | 22,3800 | | 22,3500 | 5,000 | 22,4100 | 5,000 |
| Certificate | NL0012508543 | APPLE198.5TS OPENB | EUR | 4,5000 | 4,5450 | 4,5000 | 9000,0000 | 1 | 4,5450 | 2000 | 4,5400 | 5,000 | 4,5500 | 5,000 |
| Certificate | DE000CE6EDN7 | APPLE204.9TS OPENZ | EUR | 3,4050 | 3,4050 | 3,3050 | | | 3,3050 | | 3,3000 | 80,000 | 3,3100 | 80,000 |
| Certificate | NL0012770531 | APPLE208.3TS OPENB | EUR | 5,4000 | 5,4450 | 5,4000 | 810,0000 | 1 | 5,4450 | 150 | 5,4400 | 5,000 | 5,4500 | 5,000 |
| Certificate | DE000CM027P4 | APPLE22.82TL OPENZ | EUR | 8,2200 | 8,3300 | 8,2200 | | | 8,3300 | | 8,3300 | 100,000 | | |
| Certificate | DE000CE6FER3 | APPLE221.9TS OPENZ | EUR | 4,8050 | 4,8050 | 4,7050 | | | 4,7050 | | 4,7000 | 80,000 | 4,7100 | 80,000 |
| Certificate | DE000CG28U95 | APPLE57.44TL OPENC | EUR | 59,4500 | 59,4500 | 59,4500 | | | 59,4500 | | 59,4500 | 7,100 | | |
| Certificate | DE000CK18V43 | APPLE57.49TL OPENZ | EUR | 62,9900 | 64,0300 | 62,9900 | | | 64,0300 | | 64,0300 | 10,000 | | |
| Certificate | DE000CF3A7A1 | APPLE59.84TL OPENC | EUR | 11,5600 | 11,5600 | 11,5600 | | | 11,5600 | | 11,5600 | 35,700 | | |
| Certificate | DE000CF3ASA6 | APPLE67.34TL OPENC | EUR | 10,4900 | 10,4900 | 10,4900 | | | 10,4900 | | 10,4900 | 35,700 | | |
| Certificate | NL0011534938 | APPLE72.54BL OPENB | EUR | 77,7800 | 77,7800 | 77,7800 | | | 77,7800 | | 77,7800 | 5,000 | | |
| Certificate | DE000CF50R01 | APPLE73.84TL OPENC | EUR | 9,5700 | 9,5700 | 9,5700 | | | 9,5700 | | 9,5700 | 35,700 | | |
| Certificate | DE000CZ7DTQ1 | APPLE78.71TL OPENZ | EUR | 49,6200 | 50,6100 | 49,6200 | | | 50,6100 | | 50,6100 | 10,000 | | |
| Certificate | NL0011266994 | APPLE89.05BL OPENB | EUR | 64,1100 | 64,1100 | 64,1100 | | | 64,1100 | | 64,1100 | 5,000 | | |
| Certificate | DE000CR9RUC5 | APPLE89.79TL OPENZ | EUR | 6,1700 | 6,3100 | 6,1700 | | | 6,3100 | | 6,3100 | 80,000 | | |
| Certificate | DE000CB9Y9E4 | APPLE91.24TL OPENZ | EUR | 44,2500 | 45,2200 | 44,2500 | | | 45,2200 | | 45,2200 | 10,000 | | |
| Certificate | NL0011808399 | APPLE93.34BL OPENB | EUR | 60,5800 | 60,5800 | 60,5800 | | | 60,5800 | | 60,5800 | 5,000 | | |
| Certificate | DE000CB9Y1K8 | APPLE94.79TL OPENZ | EUR | 40,3700 | 41,3300 | 40,3700 | | | 41,3300 | | 41,3300 | 10,000 | | |
| Certificate | DE000CN6LH06 | APPLE98.31TL OPENZ | EUR | 5,4700 | 5,6100 | 5,4700 | | | 5,6100 | | 5,6100 | 80,000 | | |
| Certificate | DE000CQ5AS67 | APRAM 36TL OPENC | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | 0,5400 | 300 | 0,5800 | 300 |
| Certificate | NL0012781587 | APRAM 38TL OPENB | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | 5,8000 | 6,000 | 5,8700 | 6,000 |
| Certificate | DE000CQ5AU63 | APRAM 38TL OPENC | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | 0,2500 | 300 | 0,2900 | 300 |
| Certificate | DE000CQ5AS75 | APRAM 38TL OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | 0,3500 | 300 | 0,3900 | 300 |
| Certificate | NL0012783260 | APRAM 40TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU71 | APRAM 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AS83 | APRAM 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU89 | APRAM 45TS OPENC | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | 0,5200 | 300 | 0,5600 | 300 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ5AS91 | APRAM 45TS OPENC | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | 0,6300 | 300 | 0,6700 | 300 |
| Certificate | DE000CQ5AS8 | APRAM 46TS OPENC | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | 0,7300 | 300 | 0,7700 | 300 |
| Certificate | DE000CQ5AU97 | APRAM 48TS OPENC | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | 0,8200 | 300 | 0,8600 | 300 |
| Certificate | DE000CQ5ASB6 | APRAM 48TS OPENC | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | 0,9400 | 300 | 0,9800 | 300 |
| Certificate | NL0012676282 | APRAM 51BOC1218B | EUR | 42,2700 | 42,2700 | 42,2700 | | | 42,2700 | | 42,1600 | 5.000 | 42,3700 | 5.000 |
| Certificate | NL000998319 | APRAM 3.2TL OPENB | EUR | 37,4600 | 37,4600 | 37,4600 | | | 37,4600 | | 37,4200 | 3.000 | 37,4900 | 3.000 |
| Certificate | NL0009873090 | APRAM 5.2TL OPENB | EUR | 35,6000 | 35,6000 | 35,6000 | | | 35,6000 | | 35,5600 | 3.000 | 35,6300 | 3.000 |
| Certificate | NL0010656088 | APRAM 15.9TL OPENB | EUR | 25,8400 | 25,8400 | 25,8400 | | | 25,8400 | | 25,8000 | 3.000 | 25,8700 | 3.000 |
| Certificate | NL0010901567 | APRAM 19.3TL OPENB | EUR | 22,8500 | 22,8500 | 22,8500 | | | 22,8500 | | 22,8100 | 3.000 | 22,8800 | 3.000 |
| Certificate | NL0011437405 | APRAM 22.4TL OPENB | EUR | 20,0000 | 20,0000 | 19,9700 | 6100,0000 | 1 | 19,9700 | 305 | 19,9300 | 6.000 | 20,0000 | 6.000 |
| Certificate | DE000CD61WA1 | APRAM 29.4TL OPENZ | EUR | 11,2400 | 11,2400 | 10,9600 | | | 10,9600 | | 10,8600 | 75 | 11,0600 | 75 |
| Certificate | NL0011906235 | APRAM 29.7TL OPENB | EUR | 13,3600 | 13,3600 | 13,3600 | | | 13,3600 | | 13,3200 | 6.000 | 13,3900 | 6.000 |
| Certificate | LU1719708064 | APRAM 30.1TCIOPENS | EUR | 10,6100 | 10,6100 | 10,6100 | | | 10,6100 | | 10,5900 | 500 | 10,6200 | 500 |
| Certificate | NL0011912571 | APRAM 31.8TL OPENB | EUR | 11,4300 | 11,4300 | 11,4300 | | | 11,4300 | | 11,3900 | 6.000 | 11,4600 | 6.000 |
| Certificate | NL0011912951 | APRAM 33.9TL OPENB | EUR | 9,5600 | 9,5600 | 9,5600 | | | 9,5600 | | 9,5200 | 6.000 | 9,5900 | 6.000 |
| Certificate | NL0011920806 | APRAM 35.9TL OPENB | EUR | 7,6700 | 7,6700 | 7,6700 | 1534,0000 | 1 | 7,6700 | 200 | 7,6300 | 6.000 | 7,7000 | 6.000 |
| Certificate | NL0012690408 | APRAM 44.3BS OPENB | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | 4,4500 | 2.500 | 4,5200 | 2.500 |
| Certificate | NL0012685184 | APRAM 45.9TS OPENB | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | 10,7300 | 6.000 | 10,8000 | 6.000 |
| Certificate | DE000CV503C1 | APRAM 47.8TS OPENZ | EUR | 1,5200 | 1,5800 | 1,5200 | | | 1,5800 | | 1,5600 | 350 | 1,6000 | 350 |
| Certificate | NL0012103295 | APRAM 51.9TS OPENB | EUR | 17,3600 | 17,3600 | 17,3600 | | | 17,3600 | | 17,3200 | 6.000 | 17,3900 | 6.000 |
| Certificate | DE000CE6BHG8 | APRAM 53.3TS OPENZ | EUR | 2,6200 | 2,6700 | 2,6200 | | | 2,6700 | | 2,6500 | 350 | 2,6900 | 350 |
| Certificate | NL0012494686 | APRAM 53.5BOC1218B | EUR | 44,7900 | 44,7900 | 44,6400 | 2239,5000 | 1 | 44,6400 | 50 | 44,5300 | 5.000 | 44,7500 | 4.476 |
| Certificate | NL0012680649 | APRAM 54.8TS OPENB | EUR | 20,6700 | 20,6700 | 20,6700 | | | 20,6700 | | 20,6300 | 6.000 | 20,7000 | 6.000 |
| Certificate | NL0011233887 | APRAM13.61TL OPENH | EUR | 27,9500 | 27,9500 | 27,9500 | | | 27,9500 | | 27,6000 | 500 | 28,3000 | 500 |
| Certificate | NL0011233879 | APRAM17.81TL OPENH | EUR | 24,1300 | 24,1300 | 24,1300 | | | 24,1300 | | 23,7800 | 500 | 24,4800 | 500 |
| Certificate | DE000CR9SQ30 | APRAM20.53TL OPENZ | EUR | 20,0900 | 20,0900 | 19,8100 | | | 19,8100 | | 19,7100 | 75 | 19,9100 | 75 |
| Certificate | NL0011516182 | APRAM22.75BL OPENB | EUR | 18,0300 | 18,0300 | 18,0300 | | | 18,0300 | | 17,9900 | 2.500 | 18,0600 | 2.500 |
| Certificate | DE000CNGEWT3 | APRAM25.41TL OPENZ | EUR | 15,2200 | 15,2200 | 14,9400 | | | 14,9400 | | 14,8400 | 75 | 15,0400 | 75 |
| Certificate | DE000CD622J6 | APRAM30.12TL OPENZ | EUR | 11,5500 | 11,5500 | 11,2700 | | | 11,2700 | | 11,1700 | 75 | 11,3700 | 75 |
| Certificate | DE000CD624V7 | APRAM31.39TL OPENZ | EUR | 9,2400 | 9,2400 | 8,9700 | | | 8,9700 | | 8,8700 | 75 | 9,0700 | 75 |
| Certificate | NL0011908355 | APRAM32.23BL OPENB | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | 8,5600 | 2.500 | 8,6300 | 2.500 |
| Certificate | DE000CD62ER1 | APRAM33.37TL OPENZ | EUR | 7,2900 | 7,2900 | 7,0200 | | | 7,0200 | | 6,9200 | 75 | 7,1200 | 75 |
| Certificate | NL0011912837 | APRAM34.32BL OPENB | EUR | 6,8300 | 6,8300 | 6,4600 | 409,8000 | 1 | 6,4600 | 60 | 6,4200 | 2.500 | 6,4900 | 2.500 |
| Certificate | LU1719605252 | APRAM34.91TCIOPENS | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | 5,8800 | 500 | 5,9200 | 500 |
| Certificate | DE000CD62F78 | APRAM35.85TL OPENZ | EUR | 4,8350 | 4,8350 | 4,5800 | | | 4,5800 | | 4,4800 | 75 | 4,6800 | 75 |
| Certificate | DE000CD62VQ7 | APRAM36.15TL OPENZ | EUR | 5,7400 | 5,7400 | 5,4600 | | | 5,4600 | | 5,3600 | 75 | 5,5600 | 75 |
| Certificate | NL0012775944 | APRAM36.32BL OPENB | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | 4,4200 | 2.500 | 4,4900 | 2.500 |
| Certificate | LU1719605336 | APRAM37.23TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012781348 | APRAM37.32BL OPENB | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | 3,4200 | 2.500 | 3,4900 | 2.500 |
| Certificate | DE000CV88BZ7 | APRAM37.84TL OPENZ | EUR | 0,5800 | 0,5800 | 0,5300 | | | 0,5300 | | 0,5100 | 350 | 0,5500 | 350 |
| Certificate | LU1756003965 | APRAM38.02TCIOPENS | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | 2,9200 | 500 | 2,9600 | 500 |
| Certificate | NL0012781355 | APRAM38.32BL OPENB | EUR | 2,7200 | 2,7200 | 2,4600 | 2720,0000 | 1 | 2,4600 | 1000 | 2,4200 | 2.500 | 2,4900 | 2.500 |
| Certificate | NL0012782668 | APRAM39.32BL OPENB | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | 1,4200 | 2.500 | 1,4900 | 2.500 |
| Certificate | LU1756822794 | APRAM40.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012782965 | APRAM40.32BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783500 | APRAM41.31BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1719607035 | APRAM41.37TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573750590 | APRAM43.03TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1696586418 | APRAM45.36TCIOPENS | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | 5,2200 | 500 | 5,2600 | 500 |
| Certificate | NL0012682348 | APRAM46.28BS OPENB | EUR | 6,4800 | 6,4800 | 6,4800 | | | 6,4800 | | 6,4400 | 2.500 | 6,5100 | 2.500 |
| Certificate | LU1696508701 | APRAM47.27TCIOPENS | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | 7,0900 | 500 | 7,1300 | 500 |
| Certificate | NL0012109888 | APRAM48.26BS OPENB | EUR | 8,4600 | 8,4600 | 8,4600 | | | 8,4600 | | 8,4200 | 2.500 | 8,4900 | 2.500 |
| Certificate | LU1521096013 | APRAM48.91TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011233770 | APRAM49.98TS OPENH | EUR | 15,3500 | 15,3500 | 15,3500 | | | 15,3500 | | 15,0000 | 300 | 15,7000 | 300 |
| Certificate | LU1695219565 | APRAM50.39TCIOPENS | EUR | 10,1700 | 10,1700 | 10,1700 | | | 10,1700 | | 10,1500 | 500 | 10,1900 | 500 |
| Certificate | NL0012108302 | ARCAD 8.71TL OPENB | EUR | 8,4400 | 8,4400 | 8,4400 | | | 8,4400 | | 8,4200 | 1.000 | 8,4600 | 1.000 |
| Certificate | NL0012103790 | ARCAD 9.73TL OPENB | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | 7,4900 | 1.000 | 7,5300 | 1.000 |
| Certificate | DE000CNGJ182 | ARCAD 9.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012103808 | ARCAD10.76TL OPENB | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | 6,5600 | 1.000 | 6,6000 | 1.000 |
| Certificate | DE000CD63X00 | ARCAD10.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63ZB8 | ARCAD11.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012115257 | ARCAD11.76TL OPENB | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | 5,6400 | 1.000 | 5,6800 | 1.000 |
| Certificate | DE000CE6BPD8 | ARCAD11.78TL OPENZ | EUR | 2,3200 | 2,3200 | 2,3200 | 2320,0000 | 1 | 2,3200 | 1000 | | | | |
| Certificate | DE000CE6BV25 | ARCAD12.28TL OPENZ | EUR | | | | | | | | | | 2,1300 | 528 |
| Certificate | DE000CE6BZN6 | ARCAD12.78TL OPENZ | EUR | 1,8300 | 1,8300 | 1,8300 | 1811,7000 | 1 | 1,8300 | 990 | | | 1,9800 | 250 |
| Certificate | NL0012118277 | ARCAD12.79TL OPENB | EUR | 4,8400 | 4,8400 | 4,7300 | 726,0000 | 1 | 4,7300 | 150 | 4,7100 | 1.000 | 4,7500 | 1.000 |
| Certificate | DE000CE6COD8 | ARCAD13.28TL OPENZ | EUR | | | | | | | | 1,5500 | 150 | | |
| Certificate | DE000CE6C6B9 | ARCAD13.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012259451 | ARCAD13.81TL OPENB | EUR | 3,7900 | 3,8000 | 3,7900 | 379,0000 | 1 | 3,8000 | 100 | 3,7800 | 1.000 | 3,8200 | 1.000 |
| Certificate | DE000CE6D632 | ARCAD14.27TL OPENZ | EUR | 1,1200 | 1,1200 | 1,1000 | 5561,8000 | 5 | 1,1000 | 5015 | | | | |
| Certificate | NL0012779730 | ARCAD14.79TL OPENB | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | 2,8900 | 1.000 | 2,9300 | 1.000 |
| Certificate | DE000CV88IG0 | ARCAD15.27TL 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 |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012783864 | ARCAD16.62TS OPENB | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | 2,1000 | 1,000 | 2,1400 | 1,000 |
| Certificate | DE000CV884H4 | ARCAD17.23TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012772818 | ARCAD18.62TS OPENB | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | 4,3200 | 1,000 | 4,3600 | 1,000 |
| Certificate | DE000CV87WC4 | ARCAD19.23TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012280085 | ARCAD20.58TS OPENB | EUR | 6,5200 | 6,5200 | 6,5200 | | | 6,5200 | | 6,5000 | 1,000 | 6,5400 | 1,000 |
| Certificate | DE000CE6EM98 | ARCAD21.22TS OPENZ | EUR | 2,5100 | 2,5100 | 2,5100 | 251,0000 | 1 | | 100 | | | | |
| Certificate | NL0012503858 | ARCAD22.57TS OPENB | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | 8,7100 | 1,000 | 8,7500 | 1,000 |
| Certificate | DE000CV87NC3 | ARCAD23.22TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J638 | ARCAD8.162TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J3Y2 | ARCAD9.234TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQP0 | ARCM1 LEVOPENZ | EUR | 22,8800 | 24,0800 | 22,8800 | 361,2000 | 1 | 23,0700 | 15 | 22,7000 | 250 | 23,4400 | 250 |
| Certificate | DE000CE6BQE4 | ARCM1 SHROPENZ | EUR | 4,3280 | 4,3280 | 4,2810 | | | 4,2810 | | 4,2140 | 1,500 | 4,3480 | 1,500 |
| Certificate | XS1568006867 | ARCM1 STN0220B | EUR | 104,6000 | 104,6000 | 104,1000 | 36610,0000 | 1 | 104,1000 | 35000 | 103,6000 | 100,000 | 104,6000 | 100,000 |
| Certificate | XS1777869931 | ARCM1 STN0221B | EUR | 100,8000 | 100,8000 | 100,2000 | 40295,0000 | 2 | 100,2000 | 40000 | 99,7000 | 100,000 | 100,7000 | 100,000 |
| Certificate | XS1228728744 | ARCM1 STN0518B | EUR | 109,0000 | 109,0000 | 109,0000 | | | 109,0000 | | 108,5000 | 100,000 | 109,5000 | 100,000 |
| Certificate | NL0011659057 | ARCM1 10TL OPENB | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | 8,2100 | 10,000 | 8,2200 | 10,000 |
| Certificate | NL0011906243 | ARCM1 13TL OPENB | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | 5,4400 | 10,000 | 5,4500 | 10,000 |
| Certificate | NL0011906250 | ARCM1 14TL OPENB | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | 5,1600 | 10,000 | 5,1700 | 10,000 |
| Certificate | DE000CY502T4 | ARCM1 15TL OPENC | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | 1,3500 | 5,000 | 1,4000 | 5,000 |
| Certificate | DE000CY500M3 | ARCM1 15TL OPENC | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | 1,3000 | 5,000 | 1,3500 | 5,000 |
| Certificate | NL0012017974 | ARCM1 16TL OPENB | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | 4,5300 | 10,000 | 4,5400 | 10,000 |
| Certificate | DE000CY16Y36 | ARCM1 16TL OPENC | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | 1,2000 | 5,000 | 1,2500 | 5,000 |
| Certificate | DE000CY16YG4 | ARCM1 16TL OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | 1,2500 | 5,000 | 1,3000 | 5,000 |
| Certificate | DE000CY16YJ8 | ARCM1 17TL OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | 1,1500 | 5,000 | 1,2000 | 5,000 |
| Certificate | DE000CY16Y51 | ARCM1 17TL OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | 1,1000 | 5,000 | 1,1500 | 5,000 |
| Certificate | DE000CY50875 | ARCM1 18TL OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | 1,0600 | 5,000 | 1,1100 | 5,000 |
| Certificate | DE000CY50E50 | ARCM1 18TL OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | 1,0000 | 5,000 | 1,0500 | 5,000 |
| Certificate | DE000CY50701 | ARCM1 19TL OPENC | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | 0,9000 | 5,000 | 0,9500 | 5,000 |
| Certificate | DE000CY50891 | ARCM1 19TL OPENC | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | 0,9600 | 5,000 | 1,0100 | 5,000 |
| Certificate | DE000CV87XC2 | ARCM1 20TL 0618Z | EUR | 4,0200 | 4,0450 | 4,0200 | | | 4,0450 | | 4,0100 | 2,000 | 4,0800 | 2,000 |
| Certificate | DE000CY50JW1 | ARCM1 20TL OPENC | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | 0,8000 | 5,000 | 0,8500 | 5,000 |
| Certificate | DE000CY50KF4 | ARCM1 20TL OPENC | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | 0,8700 | 5,000 | 0,9200 | 5,000 |
| Certificate | DE000VA1B4C6 | ARCM1 21TL 0918V | EUR | 6,9650 | 6,9650 | 6,9650 | | | 6,9650 | | | | | |
| Certificate | DE000CY50KH0 | ARCM1 21TL OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | 0,7700 | 5,000 | 0,8200 | 5,000 |
| Certificate | DE000CY51FNG | ARCM1 21TL OPENC | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | 0,7000 | 5,000 | 0,7500 | 5,000 |
| Certificate | LU1612157831 | ARCM1 22TCIOPENS | EUR | 6,2500 | 6,3000 | 6,2500 | 30000,0000 | 1 | 6,3000 | 4800 | 6,2900 | 5,000 | 6,3100 | 5,000 |
| Certificate | DE000VL8XP38 | ARCM1 22TL 0618V | EUR | 5,9750 | 5,9750 | 5,9750 | | | 5,9750 | | | | | |
| Certificate | DE000CV4ZV22 | ARCM1 22TL 0618Z | EUR | 3,0300 | 3,0450 | 3,0300 | | | 3,0450 | | 3,0100 | 2,000 | 3,0800 | 2,000 |
| Certificate | DE000VA1B4D4 | ARCM1 22TL 0918V | EUR | 5,9650 | 5,9650 | 5,9650 | | | 5,9650 | | | | | |
| Certificate | DE000CY51M77 | ARCM1 22TL OPENC | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | 0,6800 | 5,000 | 0,7300 | 5,000 |
| Certificate | DE000CY51K87 | ARCM1 22TL OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | 0,6000 | 5,000 | 0,6500 | 5,000 |
| Certificate | DE000VL8XP46 | ARCM1 23TL 0618V | EUR | 4,9710 | 4,9710 | 4,9710 | | | 4,9710 | | | | | |
| Certificate | DE000VA1B4F9 | ARCM1 23TL 0918V | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | DE000CY52BL7 | ARCM1 23TL OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | 0,5900 | 5,000 | 0,6400 | 5,000 |
| Certificate | DE000CY52BV5 | ARCM1 23TL OPENC | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | 0,5000 | 5,000 | 0,5500 | 5,000 |
| Certificate | DE000VL9S442 | ARCM1 24TL 0618V | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | DE000VA1B4H5 | ARCM1 24TL 0918V | EUR | 4,0420 | 4,0420 | 4,0420 | | | 4,0420 | | | | | |
| Certificate | DE000CY528X1 | ARCM1 24TL OPENC | EUR | 0,4500 | 0,4500 | 0,4300 | 450,0000 | 1 | 0,4300 | 1000 | 0,4000 | 5,000 | 0,4500 | 5,000 |
| Certificate | DE000CY52BM5 | ARCM1 24TL OPENC | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | 0,5000 | 5,000 | 0,5500 | 5,000 |
| Certificate | DE000VA1B7M8 | ARCM1 25TL 0618V | EUR | 3,1040 | 3,1040 | 3,1040 | | | 3,1040 | | | | | |
| Certificate | DE000VA1B7K2 | ARCM1 25TL 0918V | EUR | 3,1680 | 3,1680 | 3,1680 | | | 3,1680 | | | | | |
| Certificate | NL0012780274 | ARCM1 25TL OPENB | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | 5,4600 | 3,000 | 5,4900 | 3,000 |
| Certificate | DE000CQ5AHK0 | ARCM1 25TL OPENC | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | 0,3100 | 5,000 | 0,3600 | 5,000 |
| Certificate | DE000VA1GPJ6 | ARCM1 26TL 0618V | EUR | 2,2360 | 2,2360 | 2,2360 | | | 2,2360 | | | | | |
| Certificate | DE000VA1GPH0 | ARCM1 26TL 0918V | EUR | 2,3010 | 2,3010 | 2,3010 | | | 2,3010 | | | | | |
| Certificate | NL0012783286 | ARCM1 26TL OPENB | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | 4,4700 | 3,000 | 4,5000 | 3,000 |
| Certificate | DE000CQ5APN7 | ARCM1 26TL OPENC | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | 0,2100 | 5,000 | 0,2600 | 5,000 |
| Certificate | DE000CQ5AST8 | ARCM1 26TL OPENC | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | 0,2900 | 5,000 | 0,3400 | 5,000 |
| Certificate | DE000VA1SRC2 | ARCM1 27TL 0618V | EUR | 1,3780 | 1,3780 | 1,3780 | | | 1,3780 | | | | | |
| Certificate | DE000VA1SRD0 | ARCM1 27TL 0918V | EUR | 1,4470 | 1,4470 | 1,4470 | | | 1,4470 | | | | | |
| Certificate | NL0012783757 | ARCM1 27TL OPENB | EUR | 3,5000 | 3,5800 | 3,5000 | 3500,0000 | 1 | 3,5800 | 1000 | 3,5600 | 3,000 | 3,5900 | 3,000 |
| Certificate | DE000CQ5AUW8 | ARCM1 27TL OPENC | EUR | 0,1400 | 0,1400 | 0,1400 | | | 0,1400 | | 0,1100 | 5,000 | 0,1600 | 5,000 |
| Certificate | DE000VL9S434 | ARCM1 27TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B331 | ARCM1 27TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012494512 | ARCM1 28BOC1218B | EUR | 27,0900 | 27,0900 | 27,0900 | | | 27,0900 | | 27,0200 | 8,000 | 27,1600 | 8,000 |
| Certificate | NL0012648323 | ARCM1 28BOC1218Z | EUR | 27,0900 | 27,1300 | 27,0900 | | | 27,1300 | | 27,0600 | 2,000 | 27,2000 | 2,000 |
| Certificate | DE000VA1SSB2 | ARCM1 28TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SR90 | ARCM1 28TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUX6 | ARCM1 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASU6 | ARCM1 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648331 | ARCM1 29BOC0619Z | EUR | 27,3300 | 27,3500 | 27,3300 | | | 27,3500 | | 27,2800 | 2,000 | 27,4200 | 2,000 |
| Certificate | DE000VL8XP20 | ARCM1 29TS 0618V | EUR | 1,4730 | 1,4730 | 1,4730 | | | 1,4730 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1B380 | ARCFI 29TS 0918V | EUR | 1,5270 | 1,5270 | 1,5270 | | | 1,5270 | | | | | |
| Certificate | NL0012690655 | ARCFI 29TS OPENB | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | 4,1700 | 3.000 | 4,2000 | 3.000 |
| Certificate | NL0012582589 | ARCFI 29TS OPENH | EUR | 4,2600 | 4,2600 | 4,0200 | 14652,0000 | 4 | 4,2100 | 3600 | 4,1600 | 3.000 | 4,2600 | 3.000 |
| Certificate | DE000VA1SP84 | ARCFI 30TS 0618V | EUR | 2,3840 | 2,3840 | 2,3840 | | | 2,3840 | | | | | |
| Certificate | DE000VA1B4A0 | ARCFI 30TS 0918V | EUR | 2,4420 | 2,4420 | 2,4420 | | | 2,4420 | | | | | |
| Certificate | DE000CQ5A7T6 | ARCFI 30TS OPENC | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | 0,3000 | 5.000 | 0,3500 | 5.000 |
| Certificate | DE000CY52QW2 | ARCFI 30TS OPENC | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | 0,2000 | 5.000 | 0,2500 | 5.000 |
| Certificate | DE000VA1SRB4 | ARCFI 31TS 0618V | EUR | 3,2850 | 3,2850 | 3,2850 | | | 3,2850 | | | | | |
| Certificate | DE000VA1GLE6 | ARCFI 31TS 0918V | EUR | 3,3470 | 3,3470 | 3,3470 | | | 3,3470 | | | | | |
| Certificate | DE000CY522A2 | ARCFI 31TS OPENC | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | 0,4100 | 5.000 | 0,4600 | 5.000 |
| Certificate | DE000CY51TP2 | ARCFI 31TS OPENC | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | 0,2800 | 5.000 | 0,3300 | 5.000 |
| Certificate | DE000VA1SQB6 | ARCFI 32TS 0918V | EUR | 4,2420 | 4,2420 | 4,2420 | | | 4,2420 | | | | | |
| Certificate | DE000CY52HZ4 | ARCFI 32TS OPENC | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | 0,3900 | 5.000 | 0,4400 | 5.000 |
| Certificate | DE000VA1SRE8 | ARCFI 33TS 0918V | EUR | 5,2150 | 5,2150 | 5,2150 | | | 5,2150 | | | | | |
| Certificate | DE000CY52J06 | ARCFI 33TS OPENC | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | 0,4900 | 5.000 | 0,5400 | 5.000 |
| Certificate | DE000CV4ZW06 | ARCFI 34TS 0618Z | EUR | 3,1400 | 3,1400 | 3,1150 | | | 3,1150 | | 3,0800 | 2.000 | 3,1500 | 2.000 |
| Certificate | DE000CQ5AUV4 | ARCFI 34TS OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | 0,6100 | 5.000 | 0,6600 | 5.000 |
| Certificate | DE000CQ5ASV4 | ARCFI 34TS OPENC | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | 0,7200 | 5.000 | 0,7700 | 5.000 |
| Certificate | DE000CY52MG4 | ARCFI 35TS OPENC | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | 0,8400 | 5.000 | 0,8900 | 5.000 |
| Certificate | DE000CY52J14 | ARCFI 35TS OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | 0,6900 | 5.000 | 0,7400 | 5.000 |
| Certificate | NL0011904933 | ARCFI 13.8L OPENB | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | 5,1500 | 8.000 | 5,1700 | 8.000 |
| Certificate | NL0011602198 | ARCFI 5.7TL OPENH | EUR | 9,8300 | 9,8400 | 9,8300 | | | 9,8400 | | 9,8200 | 5.000 | 9,8500 | 5.000 |
| Certificate | NL0011649975 | ARCFI 7.1TL OPENB | EUR | 9,3600 | 9,3600 | 9,3600 | | | 9,3600 | | 9,3500 | 10.000 | 9,3600 | 10.000 |
| Certificate | NL0011656699 | ARCFI 9.3TL OPENB | EUR | 8,4900 | 8,4900 | 8,4900 | | | 8,4900 | | 8,4800 | 10.000 | 8,4900 | 10.000 |
| Certificate | NL0011719844 | ARCFI 9.4TL OPENH | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | 6,4800 | 10.000 | 6,5100 | 10.000 |
| Certificate | NL0011796461 | ARCFI 10.9TL OPENB | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | 6,0800 | 10.000 | 6,0900 | 10.000 |
| Certificate | NL0010154944 | ARCFI 11.6TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011900691 | ARCFI 12.1TL OPENB | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | 5,7200 | 10.000 | 5,7300 | 10.000 |
| Certificate | NL0012017511 | ARCFI 15.1TL OPENB | EUR | 4,8100 | 4,8100 | 4,8100 | 533,9100 | 1 | 4,8100 | 111 | 4,8000 | 10.000 | 4,8100 | 10.000 |
| Certificate | DE000CD633E4 | ARCFI 16.5TL OPENZ | EUR | 3,8550 | 3,8750 | 3,8550 | | | 3,8750 | | 3,8500 | 3.500 | 3,9000 | 3.500 |
| Certificate | NL0012029102 | ARCFI 17.3TL OPENB | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | 4,1500 | 10.000 | 4,1600 | 10.000 |
| Certificate | DE000CY509X1 | ARCFI 17.5TL OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | 1,1100 | 5.000 | 1,1600 | 5.000 |
| Certificate | DE000CY16Y69 | ARCFI 17.5TL OPENC | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | 1,0400 | 5.000 | 1,0900 | 5.000 |
| Certificate | NL0012272801 | ARCFI 17.8TL OPENB | EUR | 12,0100 | 12,0100 | 12,0100 | | | 12,0100 | | 11,9900 | 3.000 | 12,0200 | 3.000 |
| Certificate | NL0012273908 | ARCFI 18.28L OPENB | EUR | 10,3400 | 10,3400 | 10,3400 | | | 10,3400 | | 10,3200 | 3.000 | 10,3500 | 3.000 |
| Certificate | DE000CY50622 | ARCFI 18.5TL OPENC | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | 0,9500 | 5.000 | 1,0000 | 5.000 |
| Certificate | DE000CY509Y9 | ARCFI 18.5TL OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | 1,0100 | 5.000 | 1,0600 | 5.000 |
| Certificate | DE000CE6DQ61 | ARCFI 18.7TL OPENZ | EUR | 4,6800 | 4,7050 | 4,6800 | | | 4,7050 | | 4,6700 | 2.000 | 4,7400 | 2.000 |
| Certificate | NL0012274138 | ARCFI 18.8TL OPENB | EUR | 11,0900 | 11,0900 | 11,0900 | | | 11,0900 | | 11,0700 | 3.000 | 11,1000 | 3.000 |
| Certificate | LU1573538961 | ARCFI 19.1TCIOPENS | EUR | 9,1300 | 9,1300 | 9,1300 | | | 9,1300 | | 9,1200 | 5.000 | 9,1300 | 5.000 |
| Certificate | NL0012274997 | ARCFI 19.3TL OPENB | EUR | 10,6300 | 10,6300 | 10,6300 | | | 10,6300 | | 10,6100 | 3.000 | 10,6400 | 3.000 |
| Certificate | DE000CY509Z6 | ARCFI 19.5TL OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | 0,9200 | 5.000 | 0,9700 | 5.000 |
| Certificate | DE000CY51C79 | ARCFI 19.5TL OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | 0,9200 | 5.000 | 0,9700 | 5.000 |
| Certificate | DE000CY50XD2 | ARCFI 19.5TL OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | 0,9200 | 5.000 | 0,9700 | 5.000 |
| Certificate | DE000CY50ET8 | ARCFI 19.5TL OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | 0,8500 | 5.000 | 0,9000 | 5.000 |
| Certificate | DE000CX59KJ9 | ARCFI 19.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DR52 | ARCFI 19.7TL OPENZ | EUR | 4,1900 | 4,2150 | 4,1900 | | | 4,2150 | | 4,1800 | 2.000 | 4,2500 | 2.000 |
| Certificate | NL0012275531 | ARCFI 19.8TL OPENB | EUR | 10,1700 | 10,1700 | 10,1700 | | | 10,1700 | | 10,1500 | 3.000 | 10,1800 | 3.000 |
| Certificate | NL0011526991 | ARCFI 2.43BL OPENB | EUR | 11,2100 | 11,2100 | 11,2100 | | | 11,2100 | | 11,2000 | 8.000 | 11,2200 | 8.000 |
| Certificate | NL0011593363 | ARCFI 2.57TL OPENH | EUR | 11,0500 | 11,0600 | 11,0500 | | | 11,0600 | | 11,0400 | 5.000 | 11,0700 | 5.000 |
| Certificate | NL0012276430 | ARCFI 20.3TL OPENB | EUR | 9,7200 | 9,7200 | 9,7200 | | | 9,7200 | | 9,7000 | 3.000 | 9,7300 | 3.000 |
| Certificate | DE000CY50KG2 | ARCFI 20.5TL OPENC | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | 0,8200 | 5.000 | 0,8700 | 5.000 |
| Certificate | DE000CY50JX9 | ARCFI 20.5TL OPENC | EUR | 0,7800 | 0,7800 | 0,7800 | 234,0000 | 1 | 0,7800 | 300 | 0,7500 | 5.000 | 0,8000 | 5.000 |
| Certificate | DE000CE6DXD8 | ARCFI 20.7TL OPENZ | EUR | 3,6900 | 3,7150 | 3,6900 | | | 3,7150 | | 3,6800 | 2.000 | 3,7500 | 2.000 |
| Certificate | NL0012276521 | ARCFI 20.8TL OPENB | EUR | 9,2600 | 9,2600 | 9,2600 | | | 9,2600 | | 9,2400 | 3.000 | 9,2700 | 3.000 |
| Certificate | NL0012498166 | ARCFI 21.3TL OPENB | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | 8,7500 | 3.000 | 8,7800 | 3.000 |
| Certificate | NL0012269575 | ARCFI 21.58OC0618B | EUR | 21,4500 | 21,4500 | 21,4500 | | | 21,4500 | | 21,3900 | 8.000 | 21,5000 | 8.000 |
| Certificate | DE000CY51M69 | ARCFI 21.5TL OPENC | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | 0,7300 | 5.000 | 0,7800 | 5.000 |
| Certificate | DE000CY51K79 | ARCFI 21.5TL OPENC | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | 0,6500 | 5.000 | 0,7000 | 5.000 |
| Certificate | DE000CY50EV4 | ARCFI 21.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012498968 | ARCFI 21.8TL OPENB | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | 8,3000 | 3.000 | 8,3300 | 3.000 |
| Certificate | NL0012499628 | ARCFI 22.3TL OPENB | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | 7,8400 | 3.000 | 7,8700 | 3.000 |
| Certificate | DE000CY51M85 | ARCFI 22.5TL OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | 0,6300 | 5.000 | 0,6800 | 5.000 |
| Certificate | DE000CY51K95 | ARCFI 22.5TL OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | 0,5500 | 5.000 | 0,6000 | 5.000 |
| Certificate | NL0012510937 | ARCFI 22.9TL OPENB | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | 7,3300 | 3.000 | 7,3600 | 3.000 |
| Certificate | NL0012511349 | ARCFI 23.4TL OPENB | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | 6,8700 | 3.000 | 6,9000 | 3.000 |
| Certificate | DE000CY528W3 | ARCFI 23.5TL OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | 0,4500 | 5.000 | 0,5000 | 5.000 |
| Certificate | NL0012511562 | ARCFI 23.9TL OPENB | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | 6,4200 | 3.000 | 6,4500 | 3.000 |
| Certificate | NL0012778559 | ARCFI 24.5TL OPENB | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | 5,9100 | 3.000 | 5,9400 | 3.000 |
| Certificate | LU1719638188 | ARCFI 24.6TCIOPENS | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | 3,9300 | 5.000 | 3,9500 | 5.000 |
| Certificate | NL0012781140 | ARCFI 25.5TL OPENB | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | 5,0100 | 3.000 | 5,0400 | 3.000 |
| Certificate | NL0012783294 | ARCFI 26.5TL OPENB | EUR | 4,0400 | 4,0400 | 4,0300 | 2626,0000 | 1 | 4,0300 | 650 | 4,0100 | 3.000 | 4,0400 | 3.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY51M93 | ARCM1 26.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51KA3 | ARCM1 26.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012783765 | ARCM1 27.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52VS0 | ARCM1 29.5TS OPENC | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | 0,1500 | 5.000 | 0,2000 | 5.000 |
| Certificate | DE000VA1SRA6 | ARCM1 29.6TS OPENV | EUR | 1,7280 | 1,7280 | 1,7280 | | | | 1,7280 | | | | |
| Certificate | NL0012681050 | ARCM1 30.1TS OPENB | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | 5,3400 | 3.000 | 5,3700 | 3.000 |
| Certificate | DE000CY52V78 | ARCM1 30.5TS OPENC | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | 0,2500 | 5.000 | 0,3000 | 5.000 |
| Certificate | NL0012697205 | ARCM1 31.1TS OPENB | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | 6,4900 | 3.000 | 6,5200 | 3.000 |
| Certificate | DE000CV87XD0 | ARCM1 31.5TS 0618Z | EUR | 1,9000 | 1,9000 | 1,8750 | | | 1,8750 | | 1,8400 | 2.000 | 1,9100 | 2.000 |
| Certificate | DE000CY52HY7 | ARCM1 31.5TS OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | 0,3400 | 5.000 | 0,3900 | 5.000 |
| Certificate | DE000CY52MF6 | ARCM1 32.5TS OPENC | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | 0,5800 | 5.000 | 0,6300 | 5.000 |
| Certificate | NL0012648984 | ARCM1 34.5B0C0619Z | EUR | 29,5000 | 29,5700 | 29,5000 | | | 29,5700 | | 29,4900 | 1.500 | 29,6400 | 1.500 |
| Certificate | NL0011586532 | ARCM1 4.96TL OPENH | EUR | 10,1100 | 10,1300 | 10,1100 | | | 10,1300 | | 10,1100 | 5.000 | 10,1400 | 5.000 |
| Certificate | NL0011602180 | ARCM1 5.93TL OPENH | EUR | 9,7300 | 9,7500 | 9,7300 | | | 9,7500 | | 9,7300 | 5.000 | 9,7600 | 5.000 |
| Certificate | NL0011586524 | ARCM1 6.18TL OPENH | EUR | 9,6400 | 9,6500 | 9,6400 | | | 9,6500 | | 9,6300 | 5.000 | 9,6600 | 5.000 |
| Certificate | DE000CN6K8W2 | ARCM1 7.62TL OPENZ | EUR | 6,8200 | 6,8400 | 6,8200 | | | 6,8400 | | 6,8100 | 3.500 | 6,8600 | 3.500 |
| Certificate | NL0011719851 | ARCM1 8.78TL OPENH | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | 6,6700 | 10.000 | 6,7000 | 10.000 |
| Certificate | DE000CN6KJ62 | ARCM1 9.64TL OPENZ | EUR | 6,2200 | 6,2400 | 6,2200 | | | 6,2400 | | 6,2100 | 3.500 | 6,2600 | 3.500 |
| Certificate | DE000CX00TW7 | ARCM1 9.81TL OPENC | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | 6,1700 | 1.500 | 6,2200 | 1.500 |
| Certificate | NL0011719836 | ARCM110.02TL OPENH | EUR | 6,3100 | 6,3200 | 6,3100 | | | 6,3200 | | 6,3000 | 10.000 | 6,3300 | 10.000 |
| Certificate | NL0011719828 | ARCM110.63TL OPENH | EUR | 6,1200 | 6,1300 | 6,1200 | | | 6,1300 | | 6,1100 | 10.000 | 6,1400 | 10.000 |
| Certificate | DE000CX010G6 | ARCM110.65TL OPENC | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | 5,8600 | 1.500 | 5,9100 | 1.500 |
| Certificate | NL0011719810 | ARCM111.25TL OPENH | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | 5,9200 | 10.000 | 5,9500 | 10.000 |
| Certificate | DE000CX01Q17 | ARCM111.28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01Q83 | ARCM111.38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011796339 | ARCM111.42BL OPENB | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | 5,6500 | 8.000 | 5,6700 | 8.000 |
| Certificate | DE000CN6KTB4 | ARCM112.04TL OPENZ | EUR | 5,3500 | 5,3600 | 5,3500 | | | 5,3600 | | 5,3300 | 3.500 | 5,3800 | 3.500 |
| Certificate | DE000CD61TG4 | ARCM112.98TL OPENZ | EUR | 5,0300 | 5,1100 | 5,0300 | 2555,0000 | 1 | 5,0500 | 500 | 5,0200 | 3.500 | 5,0700 | 3.500 |
| Certificate | NL0011896584 | ARCM113.12TL OPENH | EUR | 5,3700 | 5,3800 | 5,3700 | | | 5,3800 | | 5,3600 | 10.000 | 5,3900 | 10.000 |
| Certificate | DE000CD621R1 | ARCM113.45TL OPENZ | EUR | 4,8750 | 4,8850 | 4,8750 | | | 4,8850 | | 4,8600 | 3.500 | 4,9100 | 3.500 |
| Certificate | DE000CX0KZ75 | ARCM113.62TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011926886 | ARCM114.35TL OPENH | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | 4,9800 | 10.000 | 5,0100 | 10.000 |
| Certificate | NL0011907332 | ARCM114.57BL OPENB | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | 4,6400 | 8.000 | 4,6600 | 8.000 |
| Certificate | DE000CD624K0 | ARCM114.59TL OPENZ | EUR | 4,6150 | 4,6350 | 4,6150 | | | 4,6350 | | 4,6100 | 3.500 | 4,6600 | 3.500 |
| Certificate | NL0011930649 | ARCM114.96TL OPENH | EUR | 4,8100 | 4,8200 | 4,8100 | | | 4,8200 | | 4,8000 | 10.000 | 4,8300 | 10.000 |
| Certificate | DE000CX599W5 | ARCM114.97TL OPENC | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | 4,5100 | 1.500 | 4,5600 | 1.500 |
| Certificate | DE000CX59720 | ARCM115.11TL OPENC | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | 4,3600 | 1.500 | 4,4100 | 1.500 |
| Certificate | DE000VN66UN6 | ARCM115.12TL OPENV | EUR | 13,4050 | 13,4050 | 13,4050 | | | 13,4050 | | | | | |
| Certificate | DE000VN66UP1 | ARCM115.62TL OPENV | EUR | 12,9250 | 12,9250 | 12,9250 | | | 12,9250 | | | | | |
| Certificate | DE000VN66SE9 | ARCM116.11TL OPENV | EUR | 11,6750 | 11,6750 | 11,6750 | | | 11,6750 | | | | | |
| Certificate | DE000VN66R83 | ARCM116.11TL OPENV | EUR | 12,4250 | 12,4250 | 12,4250 | | | 12,4250 | | | | | |
| Certificate | NL0012018170 | ARCM116.13BL OPENB | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | 4,1200 | 8.000 | 4,1400 | 8.000 |
| Certificate | NL0011979356 | ARCM116.39TL OPENH | EUR | 4,3700 | 4,3800 | 4,3700 | | | 4,3800 | | 4,3600 | 10.000 | 4,3900 | 10.000 |
| Certificate | DE000VN66SG4 | ARCM116.61TL OPENV | EUR | 11,1650 | 11,1650 | 11,1650 | | | 11,1650 | | | | | |
| Certificate | DE000VN66SA7 | ARCM116.61TL OPENV | EUR | 11,9450 | 11,9450 | 11,9450 | | | 11,9450 | | | | | |
| Certificate | DE000CD634U8 | ARCM117.09TL OPENZ | EUR | 3,6550 | 3,6750 | 3,6550 | | | 3,6750 | | 3,6500 | 3.500 | 3,7000 | 3.500 |
| Certificate | DE000VN66SH2 | ARCM117.11TL OPENV | EUR | 10,6650 | 10,6650 | 10,6650 | | | 10,6650 | | | | | |
| Certificate | DE000VN66SB5 | ARCM117.11TL OPENV | EUR | 11,4650 | 11,4650 | 11,4650 | | | 11,4650 | | | | | |
| Certificate | DE000CD63QM4 | ARCM117.34TL OPENZ | EUR | 3,7250 | 3,7350 | 3,7250 | | | 3,7350 | | 3,7100 | 3.500 | 3,7600 | 3.500 |
| Certificate | DE000CX59G94 | ARCM117.35TL OPENC | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | 3,6000 | 1.500 | 3,6500 | 1.500 |
| Certificate | DE000VN66UQ9 | ARCM117.62TL OPENV | EUR | 10,9950 | 10,9950 | 10,9950 | | | 10,9950 | | | | | |
| Certificate | NL0012028831 | ARCM117.69BL OPENB | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | 3,6000 | 8.000 | 3,6200 | 8.000 |
| Certificate | DE000VN66VT1 | ARCM118.14TL OPENV | EUR | 9,6450 | 9,6450 | 9,6450 | | | 9,6450 | | | | | |
| Certificate | NL0012330906 | ARCM118.21TL OPENH | EUR | 11,4700 | 11,4900 | 11,4700 | | | 11,4900 | | 11,4400 | 3.000 | 11,5400 | 3.000 |
| Certificate | DE000CD63JU2 | ARCM118.29TL OPENZ | EUR | 3,2550 | 3,2750 | 3,2550 | | | 3,2750 | | 3,2500 | 3.500 | 3,3000 | 3.500 |
| Certificate | NL0012273916 | ARCM118.71BL OPENB | EUR | 9,8200 | 9,8200 | 9,8200 | | | 9,8200 | | 9,8000 | 3.000 | 9,8300 | 3.000 |
| Certificate | NL0012330674 | ARCM118.71TL OPENH | EUR | 11,0100 | 11,0400 | 11,0100 | | | 11,0400 | | 10,9900 | 3.000 | 11,0900 | 3.000 |
| Certificate | DE000VN66VU9 | ARCM119.14TL OPENV | EUR | 8,6350 | 8,6350 | 8,6350 | | | 8,6350 | | | | | |
| Certificate | NL0012274344 | ARCM119.22BL OPENB | EUR | 9,3100 | 9,3100 | 9,3100 | | | 9,3100 | | 9,2900 | 3.000 | 9,3200 | 3.000 |
| Certificate | NL0012333348 | ARCM119.22TL OPENH | EUR | 10,5500 | 10,5800 | 10,5500 | | | 10,5800 | | 10,5300 | 3.000 | 10,6300 | 3.000 |
| Certificate | DE000CX59PW1 | ARCM119.47TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012365415 | ARCM119.64TL OPENH | EUR | 10,1700 | 10,1900 | 10,1700 | | | 10,1900 | | 10,1400 | 3.000 | 10,2400 | 3.000 |
| Certificate | DE000VL5RUZ7 | ARCM119.73TL OPENV | EUR | 9,0850 | 9,0850 | 9,0850 | | | 9,0850 | | | | | |
| Certificate | LU1573600357 | ARCM120.11TCIOPENS | EUR | 8,1100 | 8,1100 | 8,1100 | | | 8,1100 | | 8,1000 | 5.000 | 8,1200 | 5.000 |
| Certificate | NL0012366843 | ARCM120.11TL OPENH | EUR | 9,7100 | 9,7400 | 9,7100 | | | 9,7400 | | 9,6900 | 3.000 | 9,7900 | 3.000 |
| Certificate | DE000VN66XM2 | ARCM120.16TL OPENV | EUR | 7,6250 | 7,6250 | 7,6250 | | | 7,6250 | | | | | |
| Certificate | NL0012276489 | ARCM120.24BL OPENB | EUR | 8,2900 | 8,2900 | 8,2900 | | | 8,2900 | | 8,2700 | 3.000 | 8,3000 | 3.000 |
| Certificate | DE000CF6DX00 | ARCM120.58TL OPENZ | EUR | 4,0100 | 4,0350 | 4,0100 | | | 4,0350 | | 4,0000 | 2.000 | 4,0700 | 2.000 |
| Certificate | NL0012366835 | ARCM120.64TL OPENH | EUR | 9,2500 | 9,2800 | 9,2500 | | | 9,2800 | | 9,2300 | 3.000 | 9,3300 | 3.000 |
| Certificate | DE000VL37FN2 | ARCM120.73TL OPENV | EUR | 8,1150 | 8,1150 | 8,1150 | | | | | | | | |
| Certificate | NL0012276778 | ARCM120.75BL OPENB | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | 7,7600 | 3.000 | 7,7900 | 3.000 |
| Certificate | NL0012367775 | ARCM121.15TL OPENH | EUR | 8,7900 | 8,8200 | 8,7900 | | | 8,8200 | | 8,7700 | 3.000 | 8,8700 | 3.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL2FWA8 | ARCM121.23TL OPENV | EUR | 6,5950 | 6,5950 | 6,5950 | | | 6,5950 | | | | | |
| Certificate | NL0012276786 | ARCM121.26BL OPENB | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | 7,2600 | 3.000 | 7,2900 | 3.000 |
| Certificate | DE000VA18406 | ARCM121.37TL OPENV | EUR | 7,6350 | 7,6350 | 7,6350 | | | 7,6350 | | | | | |
| Certificate | NL0012522981 | ARCM121.63TL OPENH | EUR | 8,3600 | 8,3800 | 8,3600 | | | 8,3800 | | 8,3300 | 3.000 | 8,4300 | 3.000 |
| Certificate | DE000CE6EY27 | ARCM121.68TL OPENZ | EUR | 3,2000 | 3,2250 | 3,2000 | | | 3,2250 | | 3,1900 | 2.000 | 3,2600 | 2.000 |
| Certificate | DE000VL37FP7 | ARCM121.73TL OPENV | EUR | 7,1550 | 7,1550 | 7,1550 | | | 7,1550 | | | | | |
| Certificate | NL0012498604 | ARCM121.77BL OPENB | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | 6,7500 | 3.000 | 6,7800 | 3.000 |
| Certificate | DE000VA1GH39 | ARCM121.92TL OPENV | EUR | 6,1050 | 6,1050 | 6,1050 | | | 6,1050 | | | | | |
| Certificate | LU1573783336 | ARCM122.19TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FWQ4 | ARCM122.24TL OPENV | EUR | 5,6050 | 5,6050 | 5,6050 | | | 5,6050 | | | | | |
| Certificate | NL0012525182 | ARCM122.25TL OPENH | EUR | 7,8100 | 7,8200 | 7,8100 | | | 7,8200 | | 7,7700 | 3.000 | 7,8700 | 3.000 |
| Certificate | NL0012499388 | ARCM122.27BL OPENB | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | 6,2400 | 3.000 | 6,2700 | 3.000 |
| Certificate | DE000CE6F330 | ARCM122.64TL OPENZ | EUR | 3,0100 | 3,0450 | 3,0100 | | | 3,0450 | | 3,0100 | 2.000 | 3,0800 | 2.000 |
| Certificate | LU1650876151 | ARCM122.66TCIOPENS | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | 5,6900 | 5.000 | 5,7100 | 5.000 |
| Certificate | DE000CE6F2T7 | ARCM122.68TL OPENZ | EUR | 2,7100 | 2,7350 | 2,7100 | | | 2,7350 | | 2,7000 | 2.000 | 2,7700 | 2.000 |
| Certificate | DE000VLSRU08 | ARCM122.73TL OPENV | EUR | 6,2050 | 6,2050 | 6,2050 | | | 6,2050 | | | | | |
| Certificate | NL0012500797 | ARCM122.77BL OPENB | EUR | 5,7300 | 5,8600 | 5,7300 | 1738,5000 | 2 | 5,7600 | 300 | 5,7400 | 3.000 | 5,7700 | 3.000 |
| Certificate | DE000VA18463 | ARCM122.92TL OPENV | EUR | 5,0950 | 5,1800 | 5,0950 | 129,5000 | 1 | 5,1800 | 25 | 5,1000 | 25 | | |
| Certificate | NL0012541379 | ARCM123.14TL OPENH | EUR | 6,9800 | 7,0000 | 6,9800 | | | 7,0000 | | 6,9500 | 3.000 | 7,0500 | 3.000 |
| Certificate | NL0012511000 | ARCM123.28BL OPENB | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | 5,2400 | 3.000 | 5,2700 | 3.000 |
| Certificate | DE000VLSRU16 | ARCM123.28TL OPENV | EUR | 4,5840 | 4,7820 | 4,5840 | 1657,4700 | 2 | 4,7590 | 348 | | | | |
| Certificate | DE000VA18414 | ARCM123.37TL OPENV | EUR | 5,7350 | 5,7350 | 5,7350 | | | 5,7350 | | | | | |
| Certificate | LU1573747539 | ARCM123.37TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719634195 | ARCM123.55TCIOPENS | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | 4,9700 | 5.000 | 4,9900 | 5.000 |
| Certificate | NL0012542062 | ARCM123.64TL OPENH | EUR | 6,5400 | 6,5500 | 6,5400 | | | 6,5500 | | 6,5000 | 3.000 | 6,6000 | 3.000 |
| Certificate | DE000CV4YPR4 | ARCM123.68TL OPENZ | EUR | 2,1800 | 2,3200 | 2,1800 | 1032,0000 | 2 | 2,2050 | 450 | 2,1700 | 2.000 | 2,2400 | 2.000 |
| Certificate | LU1650941583 | ARCM123.74TCIOPENS | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | 4,6100 | 5.000 | 4,6200 | 5.000 |
| Certificate | DE000VLSRXF3 | ARCM123.74TL OPENV | EUR | 5,2550 | 5,2550 | 5,2550 | | | 5,2550 | | | | | |
| Certificate | NL0012511489 | ARCM123.78BL OPENB | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | 4,7400 | 3.000 | 4,7700 | 3.000 |
| Certificate | LU1573720924 | ARCM123.86TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA18489 | ARCM123.92TL OPENV | EUR | 4,0990 | 4,0990 | 4,0990 | | | 4,0990 | | | | | |
| Certificate | LU1573721062 | ARCM124.13TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012542450 | ARCM124.14TL OPENH | EUR | 6,0600 | 6,0900 | 6,0600 | | | 6,0900 | | 6,0400 | 3.000 | 6,1400 | 3.000 |
| Certificate | NL0012512073 | ARCM124.29BL OPENB | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | 4,2400 | 3.000 | 4,2700 | 3.000 |
| Certificate | LU1573721146 | ARCM124.35TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA18430 | ARCM124.37TL OPENV | EUR | 4,7780 | 4,7780 | 4,7780 | | | 4,7780 | | | | | |
| Certificate | DE000VA185A7 | ARCM124.42TL OPENV | EUR | 3,5980 | 3,5980 | 3,5980 | | | 3,5980 | | | | | |
| Certificate | DE000CV88AW6 | ARCM124.66TL OPENZ | EUR | 2,0100 | 2,1300 | 2,0100 | 4260,0000 | 1 | 2,0350 | 2000 | 2,0000 | 2.000 | 2,0700 | 2.000 |
| Certificate | DE000CV888G7 | ARCM124.67TL OPENZ | EUR | 1,7200 | 1,7550 | 1,7200 | | | 1,7550 | | 1,7200 | 2.000 | 1,7900 | 2.000 |
| Certificate | NL0012779417 | ARCM124.78BL OPENB | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | 3,7400 | 3.000 | 3,7700 | 3.000 |
| Certificate | DE000VA18455 | ARCM124.87TL OPENV | EUR | 4,3010 | 4,3010 | 4,3010 | | | 4,3010 | | | | | |
| Certificate | DE000VA185C3 | ARCM124.92TL OPENV | EUR | 3,0970 | 3,2850 | 3,0970 | 1093,9100 | 1 | 3,2850 | 333 | | | | |
| Certificate | NL0012604755 | ARCM125.14TL OPENH | EUR | 5,1600 | 5,1900 | 5,1600 | | | 5,1900 | | 5,1400 | 3.000 | 5,2400 | 3.000 |
| Certificate | NL0012780928 | ARCM125.28BL OPENB | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | 3,2400 | 3.000 | 3,2700 | 3.000 |
| Certificate | DE000CV4YWU4 | ARCM125.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLH9 | ARCM125.37TL OPENV | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | DE000VA1GLK3 | ARCM125.42TL OPENV | EUR | 2,5990 | 2,5990 | 2,5990 | | | 2,5990 | | | | | |
| Certificate | NL0012604748 | ARCM125.64TL OPENH | EUR | 4,7100 | 4,7300 | 4,7100 | | | 4,7300 | | 4,6800 | 3.000 | 4,7800 | 3.000 |
| Certificate | DE000CV88BF9 | ARCM125.67TL OPENZ | EUR | 1,2300 | 1,3600 | 1,2300 | 61,2000 | 1 | 1,2550 | 45 | 1,2200 | 2.000 | 1,2900 | 2.000 |
| Certificate | LU1612249877 | ARCM125.67TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756004005 | ARCM125.68TCIOPENS | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | 2,8700 | 5.000 | 2,8900 | 5.000 |
| Certificate | NL0012782452 | ARCM125.78BL OPENB | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | 2,7400 | 3.000 | 2,7700 | 3.000 |
| Certificate | DE000VA1GPK4 | ARCM125.87TL OPENV | EUR | 3,3590 | 3,3590 | 3,3590 | | | 3,3590 | | | | | |
| Certificate | DE000VA1GPL2 | ARCM125.92TL OPENV | EUR | 2,1020 | 2,1020 | 2,1020 | | | 2,1020 | | | | | |
| Certificate | NL0012782973 | ARCM126.28BL OPENB | EUR | 2,1600 | 2,4000 | 2,1600 | 6439,9000 | 4 | 2,2600 | 2730 | 2,2400 | 3.000 | 2,2700 | 3.000 |
| Certificate | DE000VA1SQL5 | ARCM126.37TL OPENV | EUR | 2,9190 | 2,9190 | 2,9190 | | | 2,9190 | | | | | |
| Certificate | DE000VA1SQP6 | ARCM126.43TL OPENV | EUR | 1,6750 | 1,8510 | 1,6750 | 3628,0000 | 2 | 1,8510 | 2000 | | | | |
| Certificate | NL0012606719 | ARCM126.64TL OPENH | EUR | 3,8200 | 3,8300 | 3,8200 | | | 3,8300 | | 3,7800 | 3.000 | 3,8800 | 3.000 |
| Certificate | LU1756376999 | ARCM126.66TCIOPENS | EUR | 1,8700 | 1,9100 | 1,8100 | 362,0100 | 3 | 1,9100 | 197 | 1,9000 | 5.000 | 1,9100 | 5.000 |
| Certificate | DE000CV88EQ0 | ARCM126.67TL OPENZ | EUR | 0,7500 | 0,9000 | 0,7500 | 1720,0000 | 2 | 0,7750 | 2000 | 0,7400 | 2.000 | 0,8100 | 2.000 |
| Certificate | DE000CV88GF8 | ARCM126.73TL OPENZ | EUR | 1,0100 | 1,0350 | 1,0100 | | | 1,0350 | | 1,0000 | 2.000 | 1,0700 | 2.000 |
| Certificate | DE000CX59XR5 | ARCM126.77TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012782981 | ARCM126.78BL OPENB | EUR | 1,8600 | 1,8600 | 1,7100 | 1785,0000 | 2 | 1,7600 | 1000 | 1,7400 | 3.000 | 1,7700 | 3.000 |
| Certificate | DE000VA1SQN1 | ARCM126.87TL OPENV | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | DE000CF50UK2 | ARCM126.87TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59V87 | ARCM126.88TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SRL3 | ARCM126.93TL OPENV | EUR | 1,2510 | 1,2510 | 1,2510 | | | 1,2510 | | | | | |
| Certificate | NL0012783518 | ARCM127.28BL OPENB | EUR | 1,3100 | 1,3100 | 1,2600 | 51,7000 | 3 | 1,2600 | 40 | 1,2400 | 3.000 | 1,2700 | 3.000 |
| Certificate | DE000VA1SRJ7 | ARCM127.37TL OPENV | EUR | 2,0820 | 2,0820 | 2,0820 | | | 2,0820 | | | | | |
| Certificate | DE000VA1SRM1 | ARCM127.43TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756822950 | ARCM127.51TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012608079 | ARCM127.64TL OPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-------|
| Certificate | DE000CV88G59 | ARCM127.65TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | NL0012784334 | ARCM127.77BL OPENB | EUR | | | | | | | | | | | | |
| Certificate | DE000VA1SRK5 | ARCM127.87TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | LU1719407535 | ARCM127.91TPIOPENS | EUR | | | | | | | | | | | | |
| Certificate | DE000VA1SRN9 | ARCM127.93TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | LU1719388644 | ARCM128.17TPIOPENS | EUR | | | | | | | | | | | | |
| Certificate | DE000VA1SUH5 | ARCM128.53TS OPENV | EUR | 2,2350 | 2,2350 | 2,2350 | | | 2,2350 | | | | | | |
| Certificate | LU1756378003 | ARCM128.54TPIOPENS | EUR | | | | | | | | | | | | |
| Certificate | DE000VA1SUG7 | ARCM128.59TS OPENV | EUR | 0,8780 | 0,8780 | 0,8780 | | | 0,8780 | | | | | | |
| Certificate | NL0012610208 | ARCM128.64TS OPENH | EUR | 3,9200 | 3,9200 | 3,8500 | | | 3,8500 | | 3,8000 | 3,000 | 3,9000 | 3,000 | |
| Certificate | LU1756030182 | ARCM128.65TPIOPENS | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | 0,9700 | 5,000 | 0,9800 | 5,000 | |
| Certificate | NL0012690556 | ARCM129.02BS OPENB | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | 1,2800 | 3,000 | 1,3100 | 3,000 | |
| Certificate | DE000VA1B4W4 | ARCM129.03TS OPENV | EUR | 2,6620 | 2,6620 | 2,6620 | | | 2,6620 | | | | | | |
| Certificate | DE000VL76NU9 | ARCM129.18TS OPENV | EUR | 1,3010 | 1,3010 | 1,3010 | | | 1,3010 | | | | | | |
| Certificate | NL0012581573 | ARCM129.49TS OPENH | EUR | 4,8100 | 4,8100 | 4,7500 | | | 4,7500 | | 4,7000 | 3,000 | 4,8000 | 3,000 | |
| Certificate | DE000VA1B4Y0 | ARCM129.53TS OPENV | EUR | 3,1290 | 3,1290 | 3,1290 | | | 3,1290 | | | | | | |
| Certificate | LU1695126398 | ARCM129.67TPIOPENS | EUR | | | | | | | | | | | | |
| Certificate | LU1696586509 | ARCM129.81TPIOPENS | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | 1,9700 | 5,000 | 1,9900 | 5,000 | |
| Certificate | NL0012581060 | ARCM129.99TS OPENH | EUR | 5,3600 | 5,3600 | 5,3100 | | | 5,3100 | | 5,2600 | 3,000 | 5,3600 | 3,000 | |
| Certificate | DE000CN6HKA1 | ARCM13.219TL OPENZ | EUR | 8,2900 | 8,3000 | 8,2900 | | | 8,3000 | | 8,2700 | 3,500 | 8,3200 | 3,500 | |
| Certificate | NL0011525878 | ARCM13.666BL OPENB | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | 10,6700 | 8,000 | 10,6900 | 8,000 | |
| Certificate | DE000VA1GHY2 | ARCM130.03TS OPENV | EUR | 3,6240 | 3,6240 | 3,6240 | | | 3,6240 | | | | | | |
| Certificate | DE000VL61MM0 | ARCM130.24TS OPENV | EUR | 2,1620 | 2,1620 | 2,1620 | | | 2,1620 | | | | | | |
| Certificate | LU1695205184 | ARCM130.38TPIOPENS | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | 2,4800 | 5,000 | 2,4900 | 5,000 | |
| Certificate | NL0012556062 | ARCM130.39TS OPENH | EUR | 5,8200 | 5,8200 | 5,7500 | | | 5,7500 | | 5,7000 | 3,000 | 5,8000 | 3,000 | |
| Certificate | NL0012697510 | ARCM130.49BS OPENB | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | 2,7600 | 3,000 | 2,7900 | 3,000 | |
| Certificate | DE000VA1GLF3 | ARCM130.53TS OPENV | EUR | 4,1540 | 4,1540 | 4,1540 | | | 4,1540 | | | | | | |
| Certificate | LU1695188828 | ARCM130.66TPIOPENS | EUR | | | | | | | | | | | | |
| Certificate | DE000CV4ZOR7 | ARCM130.89TS OPENZ | EUR | 1,5500 | 1,5500 | 1,5250 | | | 1,5250 | | 1,4900 | 2,000 | 1,5600 | 2,000 | |
| Certificate | NL0012700629 | ARCM130.99BS OPENB | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | 3,2600 | 3,000 | 3,2900 | 3,000 | |
| Certificate | DE000VA1GLG1 | ARCM131.03TS OPENV | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | | |
| Certificate | NL0012556054 | ARCM131.38TS OPENH | EUR | 6,9200 | 6,9200 | 6,8600 | | | 6,8600 | | 6,8100 | 3,000 | 6,9100 | 3,000 | |
| Certificate | LU1695128766 | ARCM131.41TPIOPENS | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | 3,4700 | 5,000 | 3,4900 | 5,000 | |
| Certificate | DE000VL2FXV6 | ARCM131.43TS OPENV | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | | |
| Certificate | NL0012581565 | ARCM131.48TS OPENH | EUR | 7,0300 | 7,0300 | 6,9700 | | | 6,9700 | | 6,9200 | 3,000 | 7,0200 | 3,000 | |
| Certificate | NL0012676555 | ARCM131.49BS OPENB | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | 3,7600 | 3,000 | 3,7900 | 3,000 | |
| Certificate | DE000VA1SQD2 | ARCM131.53TS OPENV | EUR | 5,2250 | 5,2250 | 5,2250 | | | 5,2250 | | | | | | |
| Certificate | DE000VA1B7H8 | ARCM131.64TS OPENV | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | | |
| Certificate | DE000VA1SQF7 | ARCM132.03TS OPENV | EUR | 5,7450 | 5,7450 | 5,7450 | | | 5,7450 | | | | | | |
| Certificate | DE000CV4Z8W0 | ARCM132.17TS OPENZ | EUR | 2,6300 | 2,6300 | 2,4900 | 48,0700 | 19 | 2,6050 | | 19 | 2,5700 | 2,000 | 2,6400 | 2,000 |
| Certificate | NL0012559850 | ARCM132.39TS OPENH | EUR | 8,0400 | 8,0400 | 7,9800 | | | 7,9800 | | 7,9300 | 3,000 | 8,0300 | 3,000 | |
| Certificate | DE000VA1SRF5 | ARCM132.53TS OPENV | EUR | 6,2750 | 6,2750 | 6,2750 | | | 6,2750 | | | | | | |
| Certificate | LU1695128923 | ARCM132.57TPIOPENS | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | 4,6200 | 5,000 | 4,6400 | 5,000 | |
| Certificate | DE000VLSRY53 | ARCM132.83TS OPENV | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | | |
| Certificate | DE000VA1SRG3 | ARCM133.03TS OPENV | EUR | 6,8050 | 6,8050 | 6,8050 | | | 6,8050 | | | | | | |
| Certificate | DE000VA1SP76 | ARCM133.11TS OPENV | EUR | 5,1650 | 5,1650 | 5,1650 | | | 5,1650 | | | | | | |
| Certificate | DE000CV4Z8F5 | ARCM133.37TS OPENZ | EUR | 2,7700 | 2,7700 | 2,7450 | | | 2,7450 | | 2,7100 | 2,000 | 2,7800 | 2,000 | |
| Certificate | DE000VA1SRH1 | ARCM133.53TS OPENV | EUR | 7,3250 | 7,3250 | 7,3250 | | | 7,3250 | | | | | | |
| Certificate | NL0012547541 | ARCM133.75TS OPENH | EUR | 9,5300 | 9,5300 | 9,4800 | | | 9,4800 | | 9,4300 | 3,000 | 9,5300 | 3,000 | |
| Certificate | DE000VLSR830 | ARCM134.29TS OPENV | EUR | 6,1350 | 6,1350 | 6,1350 | | | 6,1350 | | | | | | |
| Certificate | DE000VLSR848 | ARCM135.29TS OPENV | EUR | 7,1250 | 7,1250 | 7,1250 | | | 7,1250 | | | | | | |
| Certificate | NL0012556047 | ARCM135.36TS OPENH | EUR | 11,3400 | 11,3400 | 11,2700 | | | 11,2700 | | 11,2200 | 3,000 | 11,3200 | 3,000 | |
| Certificate | DE000VLSR855 | ARCM136.29TS OPENV | EUR | 8,1250 | 8,1250 | 8,1250 | | | 8,1250 | | | | | | |
| Certificate | DE000CV4ZJ52 | ARCM136.37TS OPENZ | EUR | 4,2600 | 4,2600 | 4,2350 | | | 4,2350 | | 4,2000 | 2,000 | 4,2700 | 2,000 | |
| Certificate | DE000VL61EH7 | ARCM137.28TS OPENV | EUR | 9,1150 | 9,1150 | 9,1150 | | | 9,1150 | | | | | | |
| Certificate | NL0012556039 | ARCM137.35TS OPENH | EUR | 13,5400 | 13,5400 | 13,4800 | | | 13,4800 | | 13,4300 | 3,000 | 13,5300 | 3,000 | |
| Certificate | NL0011523022 | ARCM14.903BL OPENB | EUR | 10,1400 | 10,1400 | 10,1400 | | | 10,1400 | | 10,1300 | 8,000 | 10,1500 | 8,000 | |
| Certificate | DE000CXOK1L5 | ARCM15.912TL OPENC | EUR | | | | | | | | | | | | |
| Certificate | NL0011435698 | ARCM16.139BL OPENB | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | 9,6200 | 10,000 | 9,6300 | 10,000 | |
| Certificate | DE000CX00M62 | ARCM18.262TL OPENC | EUR | | | | | | | | | | | | |
| Certificate | DE000CX00TF2 | ARCM19.131TL OPENC | EUR | | | | | | | | | | | | |
| Certificate | DE000CX00M70 | ARCM19.442TL OPENC | EUR | | | | | | | | | | | | |
| Certificate | NL0011657093 | ARCM19.838BL OPENB | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | 8,0100 | 8,000 | 8,0300 | 8,000 | |
| Certificate | DE000CV88DJ7 | ARGX 45.1TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CV88DK5 | ARGX 50.93TL OPENZ | EUR | 1,2900 | 1,2900 | 1,2500 | 1261,2000 | 3 | 1,2500 | 1000 | | | | | |
| Certificate | DE000CV88DL3 | ARGX 56.65TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CV88DM1 | ARGX 62.26TL OPENZ | EUR | 0,7800 | 0,7800 | 0,6700 | 7200,1800 | 12 | 0,7100 | 10140 | | | | | |
| Certificate | NL0010011102 | ASCX 266TL OPENB | EUR | 84,0600 | 84,0600 | 83,6000 | 840,6000 | 1 | 83,6000 | 10 | 83,0000 | 500 | 84,2000 | 500 | |
| Certificate | NL0010012670 | ASMI 17TL OPENB | EUR | 34,1200 | 34,1200 | 34,1200 | | | 34,1200 | | 34,0900 | 1,000 | 34,1500 | 1,000 | |
| Certificate | NL0011971551 | ASMI 33TL OPENH | EUR | 18,8000 | 18,9300 | 18,8000 | | | 18,9300 | | 18,8300 | 1,000 | 19,0300 | 1,000 | |
| Certificate | NL0011990874 | ASMI 36TL OPENH | EUR | 15,9300 | 16,0700 | 15,9300 | | | 16,0700 | | 15,9700 | 1,000 | 16,1700 | 1,000 | |
| Certificate | NL0011991294 | ASMI 37TL OPENH | EUR | 14,9900 | 15,1200 | 14,9900 | | | 15,1200 | | 15,0200 | 1,000 | 15,2200 | 1,000 | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012039994 | ASMI 39TL OPENB | EUR | 13,7300 | 14,0900 | 13,7300 | 4508,9800 | 2 | 14,0900 | 326 | 14,0600 | 1,000 | 14,1200 | 1,000 |
| Certificate | NL0012050967 | ASMI 39TL OPENH | EUR | 13,1500 | 13,2800 | 13,1500 | | | 13,2800 | | 13,1800 | 1,000 | 13,3800 | 1,000 |
| Certificate | NL0012051718 | ASMI 40TL OPENH | EUR | 12,2000 | 12,3400 | 12,2000 | | | 12,3400 | | 12,2400 | 1,000 | 12,4400 | 1,000 |
| Certificate | DE000CQ5AU44 | ASMI 42TL OPENC | EUR | 0,7900 | 0,8200 | 0,7900 | 237,0000 | 1 | 0,8200 | 300 | 0,8000 | 16,000 | 0,8400 | 16,000 |
| Certificate | DE000CQ5ASC4 | ASMI 44TL OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | 0,8400 | 16,000 | 0,8800 | 16,000 |
| Certificate | DE000CQ5AUB2 | ASMI 44TL OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | 0,6000 | 16,000 | 0,6400 | 16,000 |
| Certificate | DE000CQ5AUC0 | ASMI 46TL OPENC | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | 0,4000 | 16,000 | 0,4400 | 16,000 |
| Certificate | DE000CQ5ASD2 | ASMI 46TL OPENC | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | 0,6500 | 16,000 | 0,6900 | 16,000 |
| Certificate | DE000CQ5AUD8 | ASMI 48TL OPENC | EUR | 0,1700 | 0,2200 | 0,1700 | 102,0000 | 1 | 0,2200 | 600 | 0,2000 | 16,000 | 0,2400 | 16,000 |
| Certificate | DE000CQ5ASE0 | ASMI 48TL OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | 0,4600 | 16,000 | 0,5000 | 16,000 |
| Certificate | DE000CQ5AP29 | ASMI 52TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP37 | ASMI 54TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP45 | ASMI 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUE6 | ASMI 55TS OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | 0,6000 | 16,000 | 0,6400 | 16,000 |
| Certificate | DE000CQ5ASF7 | ASMI 55TS OPENC | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | 0,9000 | 16,000 | 0,9400 | 16,000 |
| Certificate | DE000CQ5AUF3 | ASMI 58TS OPENC | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | 0,9000 | 16,000 | 0,9400 | 16,000 |
| Certificate | DE000CQ5ASG5 | ASMI 60TS OPENC | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | 1,4300 | 16,000 | 1,4700 | 16,000 |
| Certificate | DE000CQ5AUG1 | ASMI 60TS OPENC | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | 1,1000 | 16,000 | 1,1400 | 16,000 |
| Certificate | DE000CQ5AUH9 | ASMI 62TS OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | 1,3000 | 16,000 | 1,3400 | 16,000 |
| Certificate | DE000CQ5AP52 | ASMI 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP60 | ASMI 68TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP78 | ASMI 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP86 | ASMI 72TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009261726 | ASMI 7.8TL OPENB | EUR | 42,4600 | 42,4600 | 42,4600 | | | 42,4600 | | 42,4300 | 1,000 | 42,4900 | 1,000 |
| Certificate | NL0010606000 | ASMI 21.7TL OPENB | EUR | 29,8800 | 29,8800 | 29,8800 | | | 29,8800 | | 29,8500 | 1,000 | 29,9100 | 1,000 |
| Certificate | NL0011044318 | ASMI 22.9TL OPENH | EUR | 28,1300 | 28,2700 | 28,1300 | | | 28,2700 | | 28,1700 | 1,000 | 28,3700 | 1,000 |
| Certificate | NL0010651907 | ASMI 24.1TL OPENB | EUR | 27,6800 | 27,6800 | 27,6800 | | | 27,6800 | | 27,6500 | 1,000 | 27,7100 | 1,000 |
| Certificate | NL0011410824 | ASMI 25.2TL OPENH | EUR | 26,0100 | 26,1400 | 26,0100 | | | 26,1400 | | 26,0400 | 1,000 | 26,2400 | 1,000 |
| Certificate | NL0011410816 | ASMI 25.7TL OPENH | EUR | 25,5200 | 25,6600 | 25,5200 | | | 25,6600 | | 25,5600 | 1,000 | 25,7600 | 1,000 |
| Certificate | NL0010896023 | ASMI 26.4TL OPENB | EUR | 25,5500 | 25,5500 | 25,5500 | | | 25,5500 | | 25,5200 | 1,000 | 25,5800 | 1,000 |
| Certificate | NL0011410808 | ASMI 26.8TL OPENH | EUR | 24,5500 | 24,6900 | 24,5500 | | | 24,6900 | | 24,5900 | 1,000 | 24,7900 | 1,000 |
| Certificate | NL0011441332 | ASMI 29.7TL OPENB | EUR | 22,6100 | 22,6100 | 22,6100 | | | 22,6100 | | 22,5800 | 1,000 | 22,6400 | 1,000 |
| Certificate | NL0011731674 | ASMI 29.9TL OPENH | EUR | 21,6600 | 21,8000 | 21,6600 | | | 21,8000 | | 21,7000 | 1,000 | 21,9000 | 1,000 |
| Certificate | NL0011443866 | ASMI 31.2TL OPENB | EUR | 21,2000 | 21,2000 | 21,2000 | | | 21,2000 | | 21,1700 | 1,000 | 21,2300 | 1,000 |
| Certificate | NL0011720602 | ASMI 31.9TL OPENH | EUR | 19,8000 | 19,9400 | 19,8000 | | | 19,9400 | | 19,8400 | 1,000 | 20,0400 | 1,000 |
| Certificate | NL0011918743 | ASMI 32.8TL OPENB | EUR | 19,7900 | 19,7900 | 19,7900 | | | 19,7900 | | 19,7600 | 1,000 | 19,8200 | 1,000 |
| Certificate | NL0011975602 | ASMI 33.8TL OPENH | EUR | 17,9700 | 18,1100 | 17,9700 | | | 18,1100 | | 18,0100 | 1,000 | 18,2100 | 1,000 |
| Certificate | NL0011976006 | ASMI 34.9TL OPENH | EUR | 17,0200 | 17,1600 | 17,0200 | | | 17,1600 | | 17,0600 | 1,000 | 17,2600 | 1,000 |
| Certificate | NL0012026793 | ASMI 35.9TL OPENB | EUR | 16,9000 | 16,9000 | 16,9000 | | | 16,9000 | | 16,8700 | 1,000 | 16,9300 | 1,000 |
| Certificate | DE000CD63294 | ASMI 36.2TL OPENZ | EUR | 13,8000 | 13,8000 | 13,4900 | | | 13,4900 | | 13,3300 | 50 | 13,6400 | 50 |
| Certificate | NL0012028435 | ASMI 37.4TL OPENB | EUR | 15,5300 | 15,5300 | 15,5300 | | | 15,5300 | | 15,5000 | 1,000 | 15,5600 | 1,000 |
| Certificate | NL0011992797 | ASMI 38.2TL OPENH | EUR | 13,9500 | 14,0900 | 13,9500 | | | 14,0900 | | 13,9900 | 1,000 | 14,1900 | 1,000 |
| Certificate | NL0012099733 | ASMI 40.7TL OPENB | EUR | 12,4000 | 12,6100 | 12,4000 | 12400,0000 | 1 | 12,6100 | 1000 | 12,5800 | 1,000 | 12,6400 | 1,000 |
| Certificate | NL0012052211 | ASMI 41.1TL OPENH | EUR | 11,2500 | 11,3900 | 11,2500 | | | 11,3900 | | 11,2900 | 1,000 | 11,4900 | 1,000 |
| Certificate | NL0012104947 | ASMI 42.1TL OPENB | EUR | 11,2600 | 11,2600 | 11,2600 | | | 11,2600 | | 11,2300 | 1,000 | 11,2900 | 1,000 |
| Certificate | NL0012055511 | ASMI 42.1TL OPENH | EUR | 10,2600 | 10,3900 | 10,2600 | | | 10,3900 | | 10,2900 | 1,000 | 10,4900 | 1,000 |
| Certificate | NL0012056006 | ASMI 43.1TL OPENH | EUR | 9,3200 | 9,4500 | 9,3200 | | | 9,4500 | | 9,3500 | 1,000 | 9,5500 | 1,000 |
| Certificate | NL0012107981 | ASMI 43.6TL OPENB | EUR | 9,7700 | 9,8900 | 9,5200 | 42603,4600 | 8 | 9,8900 | 4472 | 9,8600 | 1,000 | 9,9200 | 1,000 |
| Certificate | NL0012091284 | ASMI 44.1TL OPENH | EUR | 8,3900 | 8,5300 | 8,3900 | | | 8,5300 | | 8,4300 | 1,000 | 8,6300 | 1,000 |
| Certificate | NL0012091276 | ASMI 45.1TL OPENH | EUR | 7,4500 | 7,5800 | 7,4500 | | | 7,5800 | | 7,4800 | 1,000 | 7,6800 | 1,000 |
| Certificate | NL0012108591 | ASMI 45.2TL OPENB | EUR | 8,3400 | 8,5100 | 8,3400 | 8340,0000 | 1 | 8,5100 | 1000 | 8,4800 | 1,000 | 8,5400 | 1,000 |
| Certificate | NL0012199798 | ASMI 46.2TL OPENH | EUR | 6,4700 | 6,6000 | 6,4700 | | | 6,6000 | | 6,5000 | 1,000 | 6,7000 | 1,000 |
| Certificate | NL0012115265 | ASMI 46.7TL OPENB | EUR | 7,0800 | 7,0800 | 7,0800 | | | 7,0800 | | 7,0500 | 1,000 | 7,1100 | 1,000 |
| Certificate | NL0012199624 | ASMI 47.2TL OPENH | EUR | 5,5200 | 5,6500 | 5,5200 | | | 5,6500 | | 5,5500 | 1,000 | 5,7500 | 1,000 |
| Certificate | NL0012492201 | ASMI 47.7TL OPENB | EUR | 5,8100 | 6,1900 | 5,7800 | 34058,7800 | 9 | 6,1900 | 5862 | 6,1600 | 1,000 | 6,2200 | 1,000 |
| Certificate | NL0012437651 | ASMI 48.2TL OPENH | EUR | 4,6100 | 4,7400 | 4,6100 | | | 4,7400 | | 4,6400 | 1,000 | 4,8400 | 1,000 |
| Certificate | NL0012492219 | ASMI 48.7TL OPENB | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | 5,2400 | 1,000 | 5,3000 | 1,000 |
| Certificate | NL0012493514 | ASMI 49.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012516934 | ASMI 50.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784144 | ASMI 50.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012608475 | ASMI 53.9TS OPENH | EUR | 9,0200 | 9,0200 | 8,8100 | | | 8,8100 | | 8,7100 | 1,000 | 8,9100 | 1,000 |
| Certificate | NL0012784029 | ASMI 55.1TS OPENB | EUR | 11,6800 | 11,6800 | 11,6800 | | | 11,6800 | | 11,6500 | 1,000 | 11,7100 | 1,000 |
| Certificate | NL0012784037 | ASMI 58.1TS OPENB | EUR | 15,0000 | 15,0000 | 15,0000 | | | 15,0000 | | 14,9700 | 1,000 | 15,0300 | 1,000 |
| Certificate | DE000CV88G67 | ASMI 59.5TS OPENZ | EUR | 2,0050 | 2,1000 | 2,0050 | 418,0000 | 2 | 2,0600 | 200 | 2,0300 | 300 | 2,0900 | 300 |
| Certificate | NL0012608467 | ASMI 59.9TS OPENH | EUR | 15,5100 | 15,5100 | 15,2900 | | | 15,2900 | | 15,1900 | 1,000 | 15,3900 | 1,000 |
| Certificate | NL0012778005 | ASMI 61.1TS OPENB | EUR | 18,3300 | 18,3300 | 18,3300 | | | 18,3300 | | 18,3000 | 1,000 | 18,3600 | 1,000 |
| Certificate | NL0012598320 | ASMI 61.9TS OPENH | EUR | 17,6500 | 17,6500 | 17,4400 | | | 17,4400 | | 17,3400 | 1,000 | 17,5400 | 1,000 |
| Certificate | NL0012271167 | ASMI 64.1TS OPENB | EUR | 21,7000 | 21,7000 | 21,7000 | | | 21,7000 | | 21,6700 | 1,000 | 21,7300 | 1,000 |
| Certificate | NL0012585178 | ASMI 65.7TS OPENH | EUR | 21,7400 | 21,7400 | 21,5300 | | | 21,5300 | | 21,4300 | 1,000 | 21,6300 | 1,000 |
| Certificate | NL0012506802 | ASMI 67.1TS OPENB | EUR | 25,0400 | 25,0400 | 25,0400 | | | 25,0400 | | 25,0100 | 1,000 | 25,0700 | 1,000 |
| Certificate | NL0012536437 | ASMI 67.1TS OPENH | EUR | 23,2000 | 23,2000 | 22,9900 | | | 22,9900 | | 22,8900 | 1,000 | 23,0900 | 1,000 |
| Certificate | NL0012242044 | ASMI 69.7TS OPENH | EUR | 26,0600 | 26,0600 | 25,8500 | | | 25,8500 | | 25,7500 | 1,000 | 25,9500 | 1,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012773584 | ASMI 70.2TS OPENB | EUR | 28,4500 | 28,4500 | 28,4500 | | | 28,4500 | | 28,4200 | 1,000 | 28,4800 | 1,000 |
| Certificate | NL0012537476 | ASMI 78.9TS OPENH | EUR | 36,0300 | 36,0300 | 35,8200 | | | 35,8200 | | 35,7200 | 1,000 | 35,9200 | 1,000 |
| Certificate | DE000CR9RJK1 | ASMI 27.93TL OPENZ | EUR | 22,0600 | 22,0600 | 21,7500 | | | 21,7500 | | 21,5900 | 50 | 21,9000 | 50 |
| Certificate | DE000CN6F9B1 | ASMI 32.66TL OPENZ | EUR | 17,3200 | 17,3200 | 17,0200 | | | 17,0200 | | 16,8600 | 50 | 17,1700 | 50 |
| Certificate | DE000CN6FDQ6 | ASMI 34.22TL OPENZ | EUR | 15,7400 | 15,7400 | 15,4400 | | | 15,4400 | | 15,2800 | 50 | 15,5900 | 50 |
| Certificate | DE000CD63E78 | ASMI 38.18TL OPENZ | EUR | 11,8200 | 11,8200 | 11,3800 | 500,7200 | 1 | 11,5100 | 44 | 11,3500 | 50 | 11,6600 | 50 |
| Certificate | DE000CD642T3 | ASMI 40.17TL OPENZ | EUR | 9,8300 | 9,8300 | 9,5300 | | | 9,5300 | | 9,3700 | 50 | 9,6800 | 50 |
| Certificate | DE000CD64649 | ASMI 42.16TL OPENZ | EUR | 7,8400 | 7,8400 | 7,5400 | | | 7,5400 | | 7,3800 | 50 | 7,6900 | 50 |
| Certificate | DE000CE6BDE2 | ASMI 44.14TL OPENZ | EUR | 1,1750 | 1,1750 | 1,0800 | 291,6000 | 1 | 1,1100 | 270 | 1,0800 | 300 | 1,1400 | 300 |
| Certificate | LU1493147331 | ASMI 45.34TCIOPENS | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | 4,5600 | 500 | 4,6600 | 500 |
| Certificate | DE000CE6BLA3 | ASMI 46.64TL OPENZ | EUR | 0,6850 | 0,6850 | 0,5400 | 1710,1200 | 5 | 0,6200 | 2964 | 0,5900 | 300 | 0,6500 | 300 |
| Certificate | LU1494019547 | ASMI 46.97TCIOPENS | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | 3,0300 | 500 | 3,1300 | 500 |
| Certificate | DE000CE6KE1 | ASMI 49.11TL OPENZ | EUR | 0,2050 | 0,2050 | 0,1400 | 112,0000 | 3 | 0,1400 | 800 | | | | |
| Certificate | LU1756030695 | ASMI 49.25TCIOPENS | EUR | | | | | | | | 1,1600 | 500 | 1,6800 | 500 |
| Certificate | LU1756823172 | ASMI 50.27TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1612062379 | ASMI 50.67TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1612158052 | ASMI 52.44TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1612244993 | ASMI 53.33TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4H8 | ASMI 54.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756827835 | ASMI 54.99TCIOPENS | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | 6,5700 | 500 | 6,6700 | 500 |
| Certificate | DE000CV88J49 | ASMI 55.51TS OPENZ | EUR | 1,2150 | 1,2700 | 1,2150 | | | 1,2700 | | 1,2400 | 300 | 1,3000 | 300 |
| Certificate | LU1719346485 | ASMI 56.06TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1612674223 | ASMI 57.21TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1695189982 | ASMI 58.38TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756004187 | ASMI 58.43TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719637024 | ASMI 61.96TCIOPENS | EUR | 13,5400 | 13,5400 | 13,5400 | | | 13,5400 | | 13,4900 | 500 | 13,5900 | 500 |
| Certificate | DE000CE6CHG6 | ASMI 63.48TS OPENZ | EUR | 2,7950 | 2,8600 | 2,7950 | | | 2,8600 | | 2,8300 | 300 | 2,8900 | 300 |
| Certificate | LU1719442524 | ASMI 65.81TCIOPENS | EUR | 17,3300 | 17,3300 | 17,3300 | | | 17,3300 | | 17,2800 | 500 | 17,3800 | 500 |
| Certificate | LU1695189040 | ASMI 66.43TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719442797 | ASMI 68.95TCIOPENS | EUR | 20,5200 | 20,5200 | 20,5200 | | | 20,5200 | | 20,4700 | 500 | 20,5700 | 500 |
| Certificate | DE000CE6FE06 | ASMI 70.43TS OPENZ | EUR | 4,1850 | 4,2500 | 4,1850 | | | 4,2500 | | 4,2200 | 300 | 4,2800 | 300 |
| Certificate | DE000CV875C2 | ASMI 74.42TS OPENZ | EUR | 4,9850 | 5,0500 | 4,9850 | | | 5,0500 | | 5,0200 | 300 | 5,0800 | 300 |
| Certificate | DE000CE6BQ08 | ASMLH LEVOPENZ | EUR | 128,6100 | 128,6100 | 122,6700 | 257,2200 | 1 | 122,6700 | 2 | 120,5600 | 37 | 124,7700 | 37 |
| Certificate | DE000CE6BQF1 | ASMLH SHROPENZ | EUR | 3,9530 | 3,9530 | 3,9530 | | | 3,9530 | | 3,8900 | 1,500 | 4,0150 | 1,500 |
| Certificate | NL0010376752 | ASMLH 49TL OPENB | EUR | 111,6600 | 111,6600 | 111,6600 | | | 111,6600 | | 111,6300 | 5,000 | 111,6900 | 4,528 |
| Certificate | NL0011039326 | ASMLH 62TL OPENH | EUR | 10,0800 | 10,0800 | 9,9200 | | | 9,9200 | | 9,8800 | 2,000 | 9,9500 | 2,000 |
| Certificate | NL0010764114 | ASMLH 63TL OPENB | EUR | 98,5900 | 98,5900 | 98,5900 | | | 98,5900 | | 98,5600 | 5,000 | 98,6200 | 5,000 |
| Certificate | DE000CW42KK5 | ASMLH 70TL OPENC | EUR | 8,8600 | 8,8600 | 8,8600 | | | 8,8600 | | 8,8400 | 1,600 | 8,8700 | 1,600 |
| Certificate | DE000CW42P86 | ASMLH 70TL OPENC | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | 9,1700 | 1,600 | 9,2100 | 1,600 |
| Certificate | DE000CX012B6 | ASMLH 80TL OPENC | EUR | 7,8100 | 7,8100 | 7,8100 | | | 7,8100 | | 7,7900 | 1,600 | 7,8200 | 1,600 |
| Certificate | NL0012030340 | ASMLH 90TL OPENB | EUR | 73,5000 | 73,5000 | 73,5000 | | | 73,5000 | | 73,4500 | 2,000 | 73,5500 | 2,000 |
| Certificate | DE000CX599D5 | ASMLH 90TL OPENC | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | 7,2300 | 1,600 | 7,2700 | 1,600 |
| Certificate | DE000CY502D8 | ASMLH 100TL OPENC | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | 6,2300 | 1,600 | 6,2700 | 1,600 |
| Certificate | DE000CY16X86 | ASMLH 100TL OPENC | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | 5,7500 | 1,600 | 5,7800 | 1,600 |
| Certificate | DE000CY0ARY1 | ASMLH 110TL OPENC | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | 4,8000 | 1,600 | 4,8300 | 1,600 |
| Certificate | DE000CY0AU62 | ASMLH 110TL OPENC | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | 5,3300 | 1,600 | 5,3700 | 1,600 |
| Certificate | NL0012056022 | ASMLH 110TL OPENH | EUR | 5,6100 | 5,6100 | 5,4500 | | | 5,4500 | | 5,4100 | 2,000 | 5,4800 | 2,000 |
| Certificate | DE000CY50UF3 | ASMLH 115TL OPENC | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | 4,2600 | 1,600 | 4,2900 | 1,600 |
| Certificate | DE000CY50WU8 | ASMLH 115TL OPENC | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | 4,8100 | 1,600 | 4,8500 | 1,600 |
| Certificate | DE000CV4ZVR9 | ASMLH 120TL 0618Z | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | 3,6600 | 1,500 | 3,7400 | 1,500 |
| Certificate | DE000CY50NC5 | ASMLH 120TL OPENC | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | 4,3200 | 1,600 | 4,3600 | 1,600 |
| Certificate | DE000CY50N28 | ASMLH 120TL OPENC | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | 3,7500 | 1,600 | 3,7800 | 1,600 |
| Certificate | DE000CY50UG1 | ASMLH 125TL OPENC | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | 3,2600 | 1,600 | 3,2900 | 1,600 |
| Certificate | DE000CY50WV6 | ASMLH 125TL OPENC | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | 3,8500 | 1,600 | 3,8900 | 1,600 |
| Certificate | DE000CY51B54 | ASMLH 130TL OPENC | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | 3,3900 | 1,600 | 3,4300 | 1,600 |
| Certificate | DE000CY51A30 | ASMLH 130TL OPENC | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | 2,7700 | 1,600 | 2,8000 | 1,600 |
| Certificate | NL0012269583 | ASMLH 132BOC0618B | EUR | 131,6500 | 131,6500 | 131,6500 | | | 131,6500 | | 131,3000 | 5,000 | 132,0000 | 4,877 |
| Certificate | NL0012518047 | ASMLH 134TL OPENH | EUR | 3,3700 | 3,3700 | 3,2200 | | | 3,2200 | | 3,1800 | 2,000 | 3,2500 | 2,000 |
| Certificate | DE000CV4ZVQ1 | ASMLH 135TL 0618Z | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | 2,1600 | 1,500 | 2,2400 | 1,500 |
| Certificate | DE000CY51GN4 | ASMLH 135TL OPENC | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | 2,9200 | 1,600 | 2,9600 | 1,600 |
| Certificate | DE000CY51JU3 | ASMLH 135TL OPENC | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | 2,2800 | 1,600 | 2,3100 | 1,600 |
| Certificate | DE000CY51FF2 | ASMLH 140TL OPENC | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | 1,7700 | 1,600 | 1,8000 | 1,600 |
| Certificate | DE000CY51GP9 | ASMLH 140TL OPENC | EUR | 2,5400 | 2,5400 | 2,4600 | 762,0000 | 1 | 2,4600 | 300 | 2,4400 | 1,600 | 2,4800 | 1,600 |
| Certificate | DE000CY52HM2 | ASMLH 145TL OPENC | EUR | 1,5600 | 1,5600 | 1,3300 | 8711,0000 | 7 | 1,3300 | 6150 | 1,3100 | 1,600 | 1,3400 | 1,600 |
| Certificate | DE000CV87X91 | ASMLH 148TL 0618Z | EUR | 1,0300 | 1,0300 | 0,9100 | 40170,0000 | 2 | 0,9100 | 39000 | 0,8700 | 1,500 | 0,9500 | 1,500 |
| Certificate | NL0012578595 | ASMLH 149TL OPENH | EUR | 1,9800 | 1,9800 | 1,8200 | | | 1,8200 | | 1,7700 | 2,000 | 1,8700 | 2,000 |
| Certificate | DE000VL9S4Z7 | ASMLH 150TL 0618V | EUR | 0,9710 | 0,9710 | 0,9710 | | | 0,9710 | | | | | |
| Certificate | DE000CQ5A7A6 | ASMLH 150TL OPENC | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | 1,4000 | 1,600 | 1,4400 | 1,600 |
| Certificate | DE000CQ5A0T1 | ASMLH 150TL OPENC | EUR | 0,8600 | 0,8900 | 0,8500 | 1154,0000 | 2 | 0,8500 | 1300 | 0,8300 | 1,600 | 0,8600 | 1,600 |
| Certificate | NL0012494520 | ASMLH 151BOC1218B | EUR | 146,6500 | 146,6500 | 146,6500 | | | 146,6500 | | 146,3000 | 5,000 | 147,0000 | 4,762 |
| Certificate | DE000VL8XPW6 | ASMLH 155TL 0618V | EUR | 0,5170 | 0,5400 | 0,3470 | 1487,0600 | 33 | 0,4260 | 3618 | | | 0,4300 | 30 |
| Certificate | DE000CQ5AUJ5 | ASMLH 155TL OPENC | EUR | 0,5000 | 0,5000 | 0,3800 | 106,4000 | 2 | 0,3800 | 242 | 0,3600 | 5,000 | 0,3900 | 5,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ5ACK1 | ASMLH 155TL OPENC | EUR | 0,5400 | 0,5400 | 0,3400 | 7126,7800 | 12 | 0,3600 | 16731 | 0,3400 | 1.600 | 0,3700 | 1.600 |
| Certificate | DE000VL9S4X2 | ASMLH 165TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUK3 | ASMLH 165TS OPENC | EUR | 0,7300 | 0,7700 | 0,7000 | 715,0000 | 2 | 0,7700 | 1000 | 0,7500 | 5.000 | 0,7800 | 5.000 |
| Certificate | NL0012648760 | ASMLH 166BON0619Z | EUR | 158,4500 | 158,4500 | 158,4500 | | | 158,4500 | | 157,9400 | 150 | 158,9600 | 150 |
| Certificate | NL0012676258 | ASMLH 168BOC1218B | EUR | 157,6000 | 157,6000 | 157,6000 | | | 157,6000 | | 157,2000 | 5.000 | 158,0000 | 5.000 |
| Certificate | NL0012648299 | ASMLH 170BOC1218Z | EUR | 160,0600 | 160,0600 | 160,0600 | | | 160,0600 | | 159,6600 | 350 | 160,4500 | 350 |
| Certificate | DE000CQ5AUL1 | ASMLH 170TS OPENC | EUR | 1,2200 | 1,2700 | 1,2200 | 274,5000 | 1 | 1,2700 | 225 | 1,2500 | 5.000 | 1,2800 | 5.000 |
| Certificate | DE000CQ5ASH3 | ASMLH 170TS OPENC | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | 1,8900 | 5.000 | 1,9300 | 5.000 |
| Certificate | DE000VL8XPV8 | ASMLH 175TS 0618V | EUR | 1,7610 | 1,7610 | 1,7610 | | | 1,7610 | | | | | |
| Certificate | DE000CY521V0 | ASMLH 175TS OPENC | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | 2,4300 | 1.600 | 2,4700 | 1.600 |
| Certificate | DE000CQ5ACM7 | ASMLH 175TS OPENC | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | 1,7200 | 1.600 | 1,7500 | 1.600 |
| Certificate | NL0012648307 | ASMLH 176BOC0619Z | EUR | 161,1200 | 161,1200 | 161,1200 | | | 161,1200 | | 160,7100 | 300 | 161,5200 | 300 |
| Certificate | NL0012648992 | ASMLH 176BOC1218Z | EUR | 162,0000 | 162,0000 | 162,0000 | | | 162,0000 | | 161,5700 | 250 | 162,4300 | 250 |
| Certificate | DE000VL9S350 | ASMLH 180TS 0618V | EUR | 2,2570 | 2,2570 | 2,2570 | | | 2,2570 | | | | | |
| Certificate | DE000CV4ZVS7 | ASMLH 180TS 0618Z | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | 2,4400 | 1.500 | 2,5200 | 1.500 |
| Certificate | DE000CY51FG0 | ASMLH 180TS OPENC | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | 2,0600 | 1.600 | 2,0900 | 1.600 |
| Certificate | DE000CY51GR5 | ASMLH 180TS OPENC | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | 2,9200 | 1.600 | 2,9600 | 1.600 |
| Certificate | DE000CQ5ACN5 | ASMLH 185TS OPENC | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | 2,7200 | 1.600 | 2,7500 | 1.600 |
| Certificate | NL0012649008 | ASMLH 188BOC0619Z | EUR | 161,4400 | 161,4400 | 161,4400 | | | 161,4400 | | 160,9800 | 200 | 161,9000 | 200 |
| Certificate | DE000CY51UR6 | ASMLH 190TS OPENC | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | 3,0800 | 1.600 | 3,1100 | 1.600 |
| Certificate | DE000CY521W8 | ASMLH 190TS OPENC | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | 3,9900 | 1.600 | 4,0300 | 1.600 |
| Certificate | DE000CV87XA6 | ASMLH 197TS 0618Z | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | 4,1300 | 1.500 | 4,2100 | 1.500 |
| Certificate | DE000CY51X58 | ASMLH 200TS OPENC | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | 4,0700 | 1.600 | 4,1000 | 1.600 |
| Certificate | DE000CY52M19 | ASMLH 200TS OPENC | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | 5,1100 | 1.600 | 5,1500 | 1.600 |
| Certificate | DE000CQ5ACP0 | ASMLH 210TS OPENC | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | 5,2200 | 1.600 | 5,2500 | 1.600 |
| Certificate | NL0012100333 | ASMLH 102.BL OPENB | EUR | 56,4000 | 56,4000 | 56,3000 | 1410,0000 | 1 | 56,3000 | 25 | 56,2500 | 2.000 | 56,3500 | 2.000 |
| Certificate | DE000VL2FR59 | ASMLH 111.TL OPENV | EUR | 4,7640 | 4,7640 | 4,7640 | | | 4,7640 | | | | | |
| Certificate | LU1573600514 | ASMLH 115.TCIOPENS | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | 4,2100 | 25.000 | 4,2200 | 25.000 |
| Certificate | NL0012278279 | ASMLH 125.BL OPENB | EUR | 33,6500 | 33,6500 | 33,6500 | | | 33,6500 | | 33,6000 | 2.000 | 33,7000 | 2.000 |
| Certificate | DE000VL2FSP4 | ASMLH 127.TL OPENV | EUR | 3,1460 | 3,1460 | 3,1460 | | | 3,1460 | | | | | |
| Certificate | DE000VL2FTL1 | ASMLH 129.TL OPENV | EUR | 2,9450 | 2,9450 | 2,9450 | | | 2,9450 | | | | | |
| Certificate | DE000VL2FTM9 | ASMLH 131.TL OPENV | EUR | 2,7430 | 2,7430 | 2,7000 | 540,0000 | 1 | 2,7000 | 200 | 1,8500 | 25.000 | 1,8500 | 25.000 |
| Certificate | LU1612181112 | ASMLH 139.TCIOPENS | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | 1,8400 | 25.000 | 1,8500 | 25.000 |
| Certificate | NL0009261080 | ASMLH 16.8TL OPENB | EUR | 141,5300 | 141,5300 | 141,5300 | | | 141,5300 | | 141,5000 | 5.000 | 141,5600 | 4.900 |
| Certificate | NL0009560325 | ASMLH 18.2TL OPENB | EUR | 140,3100 | 140,3100 | 140,3100 | | | 140,3100 | | 140,2800 | 5.000 | 140,3400 | 4.856 |
| Certificate | NL0010013769 | ASMLH 32.2TL OPENB | EUR | 127,2100 | 127,2100 | 127,2100 | | | 127,2100 | | 127,1800 | 5.000 | 127,2400 | 4.500 |
| Certificate | NL0011413372 | ASMLH 32.7TL OPENH | EUR | 12,8100 | 12,8100 | 12,6400 | | | 12,6400 | | 12,6000 | 2.000 | 12,6700 | 2.000 |
| Certificate | NL0010173936 | ASMLH 36.6TL OPENB | EUR | 123,1800 | 123,1800 | 123,1800 | | | 123,1800 | | 123,1500 | 5.000 | 123,2100 | 4.986 |
| Certificate | NL0011040100 | ASMLH 40.9TL OPENH | EUR | 12,0400 | 12,0400 | 11,8800 | | | 11,8800 | | 11,8400 | 2.000 | 11,9100 | 2.000 |
| Certificate | NL0010249538 | ASMLH 42.2TL OPENB | EUR | 117,9500 | 117,9500 | 117,9500 | | | 117,9500 | | 117,9200 | 5.000 | 117,9800 | 4.980 |
| Certificate | NL0010283610 | ASMLH 46.4TL OPENB | EUR | 114,0800 | 114,0800 | 114,0800 | | | 114,0800 | | 114,0500 | 5.000 | 114,1100 | 4.444 |
| Certificate | NL0011039334 | ASMLH 51.5TL OPENH | EUR | 11,0600 | 11,0600 | 10,9000 | | | 10,9000 | | 10,8600 | 2.000 | 10,9300 | 2.000 |
| Certificate | NL0010378121 | ASMLH 51.9TL OPENB | EUR | 108,9300 | 108,9300 | 108,9300 | | | 108,9300 | | 108,9000 | 5.000 | 108,9600 | 5.000 |
| Certificate | NL0010379350 | ASMLH 54.3TL OPENB | EUR | 106,6500 | 106,6500 | 106,6500 | | | 106,6500 | | 106,6200 | 5.000 | 106,6800 | 5.000 |
| Certificate | NL0011040092 | ASMLH 56.7TL OPENH | EUR | 10,5700 | 10,5700 | 10,4100 | | | 10,4100 | | 10,3700 | 2.000 | 10,4400 | 2.000 |
| Certificate | NL0010657052 | ASMLH 57.3TL OPENB | EUR | 103,8800 | 103,8800 | 103,8800 | | | 103,8800 | | 103,8500 | 5.000 | 103,9100 | 5.000 |
| Certificate | NL0010658597 | ASMLH 60.1TL OPENB | EUR | 101,2400 | 101,2400 | 101,2400 | | | 101,2400 | | 101,2100 | 5.000 | 101,2700 | 5.000 |
| Certificate | NL0010764122 | ASMLH 65.9TL OPENB | EUR | 95,9000 | 95,9000 | 95,9000 | | | 95,9000 | | 95,8700 | 5.000 | 95,9300 | 5.000 |
| Certificate | NL0011040084 | ASMLH 67.3TL OPENH | EUR | 9,5900 | 9,5900 | 9,4200 | | | 9,4200 | | 9,3800 | 2.000 | 9,4500 | 2.000 |
| Certificate | NL0011413364 | ASMLH 68.1TL OPENH | EUR | 9,5100 | 9,5100 | 9,3500 | | | 9,3500 | | 9,3100 | 2.000 | 9,3800 | 2.000 |
| Certificate | NL0010893483 | ASMLH 68.5TL OPENB | EUR | 93,5400 | 93,5400 | 93,5400 | | | 93,5400 | | 93,4900 | 2.000 | 93,5900 | 2.000 |
| Certificate | NL0011649447 | ASMLH 71.7TL OPENB | EUR | 90,5800 | 90,5800 | 90,5800 | | | 90,5800 | | 90,5300 | 2.000 | 90,6300 | 2.000 |
| Certificate | NL0011712815 | ASMLH 72.2TL OPENH | EUR | 9,1300 | 9,1300 | 8,9600 | | | 8,9600 | | 8,9200 | 2.000 | 8,9900 | 2.000 |
| Certificate | NL0011712807 | ASMLH 74.3TL OPENH | EUR | 8,9400 | 8,9400 | 8,7700 | | | 8,7700 | | 8,7300 | 2.000 | 8,8000 | 2.000 |
| Certificate | NL0011651948 | ASMLH 74.7TL OPENB | EUR | 87,7100 | 87,7100 | 87,7100 | | | 87,7100 | | 87,6600 | 2.000 | 87,7600 | 2.000 |
| Certificate | NL0011712799 | ASMLH 76.4TL OPENH | EUR | 8,7400 | 8,7400 | 8,5800 | | | 8,5800 | | 8,5400 | 2.000 | 8,6100 | 2.000 |
| Certificate | NL0011712781 | ASMLH 78.4TL OPENH | EUR | 8,5500 | 8,5500 | 8,3900 | | | 8,3900 | | 8,3500 | 2.000 | 8,4200 | 2.000 |
| Certificate | NL0011900709 | ASMLH 81.9TL OPENB | EUR | 81,0200 | 81,0200 | 81,0200 | | | 81,0200 | | 80,9700 | 2.000 | 81,0700 | 2.000 |
| Certificate | NL0011891015 | ASMLH 82.5TL OPENH | EUR | 8,1700 | 8,1700 | 8,0000 | | | 8,0000 | | 7,9600 | 2.000 | 8,0300 | 2.000 |
| Certificate | DE000CNGK8G5 | ASMLH 83.5TL OPENZ | EUR | 73,1800 | 73,1800 | 73,1800 | | | 73,1800 | | 72,7800 | 150 | 73,5700 | 150 |
| Certificate | NL0011906292 | ASMLH 83.9TL OPENB | EUR | 79,1500 | 79,1500 | 79,1500 | | | 79,1500 | | 79,1000 | 2.000 | 79,2000 | 2.000 |
| Certificate | NL0011926720 | ASMLH 86.7TL OPENH | EUR | 7,7800 | 7,7800 | 7,6200 | | | 7,6200 | | 7,5800 | 2.000 | 7,6500 | 2.000 |
| Certificate | NL0011907357 | ASMLH 87.5BL OPENB | EUR | 70,7800 | 70,7800 | 70,7800 | | | 70,7800 | | 70,7300 | 2.000 | 70,8300 | 2.000 |
| Certificate | NL0011906318 | ASMLH 88.1TL OPENB | EUR | 75,6100 | 75,6100 | 75,3100 | 132207,5000 | 2 | 75,3100 | 1750 | 75,2600 | 2.000 | 75,3600 | 2.000 |
| Certificate | NL0011993555 | ASMLH 90.7TL OPENH | EUR | 7,4100 | 7,4100 | 7,2400 | | | 7,2400 | | 7,2000 | 2.000 | 7,2700 | 2.000 |
| Certificate | DE000CD62721 | ASMLH 92.6TL OPENZ | EUR | 64,0700 | 64,0700 | 64,0700 | | | 64,0700 | | 63,6700 | 150 | 64,4600 | 150 |
| Certificate | NL0012048995 | ASMLH 92.8TL OPENH | EUR | 7,2200 | 7,2200 | 7,0500 | | | 7,0500 | | 7,0100 | 2.000 | 7,0800 | 2.000 |
| Certificate | NL0012040687 | ASMLH 94.1TL OPENB | EUR | 69,7100 | 69,7100 | 69,7100 | | | 69,7100 | | 69,6600 | 2.000 | 69,7600 | 2.000 |
| Certificate | NL0012099741 | ASMLH 96.2TL OPENB | EUR | 67,7400 | 67,7400 | 67,7400 | | | 67,7400 | | 67,6900 | 2.000 | 67,7900 | 2.000 |
| Certificate | NL0012052708 | ASMLH 97.8TL OPENH | EUR | 6,7500 | 6,7500 | 6,5800 | | | 6,5800 | | 6,5400 | 2.000 | 6,6100 | 2.000 |
| Certificate | NL0012100457 | ASMLH 98.3TL OPENB | EUR | 65,8400 | 65,8400 | 65,8400 | | | 65,8400 | | 65,7900 | 2.000 | 65,8900 | 2.000 |
| Certificate | NL0012100465 | ASMLH100.3TL OPENB | EUR | 63,9400 | 63,9400 | 63,9400 | | | 63,9400 | | 63,8900 | 2.000 | 63,9900 | 2.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU147223546 | ASMLH101.3TCIOPENS | EUR | 55,8300 | 55,8300 | 55,8300 | | | 55,8300 | | 55,7500 | 2,500 | 55,9000 | 2,500 |
| Certificate | NL0012101174 | ASMLH102.3TL OPENB | EUR | 62,0500 | 62,0500 | 62,0500 | | | 62,0500 | | 62,0000 | 2,000 | 62,1000 | 2,000 |
| Certificate | DE000CD64656 | ASMLH102.5TL OPENZ | EUR | 54,1600 | 54,1600 | 54,1600 | | | 54,1600 | | 53,7600 | 150 | 54,5500 | 150 |
| Certificate | DE000CD64EA3 | ASMLH104.4TL OPENZ | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | 5,4600 | 1,500 | 5,5400 | 1,500 |
| Certificate | NL0012105688 | ASMLH106.5TL OPENB | EUR | 58,1700 | 58,1700 | 58,1700 | | | 58,1700 | | 58,1200 | 2,000 | 58,2200 | 2,000 |
| Certificate | DE000VN6VZ90 | ASMLH107.9TL OPENV | EUR | 5,5750 | 5,5750 | 5,5750 | | | 5,5750 | | | | | |
| Certificate | DE000VN6VOA9 | ASMLH107.9TL OPENV | EUR | 5,0650 | 5,0650 | 5,0650 | | | 5,0650 | | | | | |
| Certificate | NL0012105845 | ASMLH108.2BL OPENB | EUR | 50,1000 | 50,1000 | 50,1000 | | | 50,1000 | | 50,0500 | 2,000 | 50,1500 | 2,000 |
| Certificate | DE000CD64E85 | ASMLH108.5TL OPENZ | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | 4,7800 | 1,500 | 4,8600 | 1,500 |
| Certificate | NL0012105852 | ASMLH110.3BL OPENB | EUR | 48,2900 | 48,2900 | 48,0400 | 24145,0000 | 1 | 48,0400 | 500 | 47,9900 | 2,000 | 48,0900 | 2,000 |
| Certificate | NL0012106181 | ASMLH110.5TL OPENB | EUR | 54,3900 | 54,3900 | 54,3900 | | | 54,3900 | | 54,3400 | 2,000 | 54,4400 | 2,000 |
| Certificate | NL0012106116 | ASMLH112.3BL OPENB | EUR | 45,9900 | 45,9900 | 45,9900 | | | 45,9900 | | 45,9400 | 2,000 | 46,0400 | 2,000 |
| Certificate | NL0012117758 | ASMLH112.6TL OPENB | EUR | 52,4600 | 52,4600 | 52,4600 | | | 52,4600 | | 52,4100 | 2,000 | 52,5100 | 2,000 |
| Certificate | DE000VN658H9 | ASMLH113.3TL OPENV | EUR | 5,0950 | 5,0950 | 5,0950 | | | 5,0950 | | | | | |
| Certificate | DE000VN658L1 | ASMLH113.3TL OPENV | EUR | 4,5430 | 4,5430 | 4,5430 | | | 4,5430 | | | | | |
| Certificate | DE000CE6C2G7 | ASMLH113.6TL OPENZ | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | 4,5700 | 1,500 | 4,6500 | 1,500 |
| Certificate | DE000CE6BHH6 | ASMLH114.5TL OPENZ | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | 4,1900 | 1,500 | 4,2700 | 1,500 |
| Certificate | NL0012366793 | ASMLH114.9TL OPENH | EUR | 5,1500 | 5,1500 | 4,9900 | | | 4,9900 | | 4,9500 | 2,000 | 5,0200 | 2,000 |
| Certificate | DE000VL2F54 | ASMLH114.9TL OPENV | EUR | 4,3590 | 4,3590 | 4,3590 | | | 4,3590 | | | | | |
| Certificate | NL0012277099 | ASMLH116.6TL OPENB | EUR | 48,8100 | 48,8100 | 48,8100 | | | 48,8100 | | 48,7600 | 2,000 | 48,8600 | 2,000 |
| Certificate | DE000VN66XH2 | ASMLH117.8TL OPENV | EUR | 4,0550 | 4,0550 | 4,0550 | | | 4,0550 | | | | | |
| Certificate | NL0012371041 | ASMLH119.7TL OPENH | EUR | 4,7100 | 4,7100 | 4,5500 | | | 4,5500 | | 4,5100 | 2,000 | 4,5800 | 2,000 |
| Certificate | NL0012278253 | ASMLH119.9BL OPENB | EUR | 38,7500 | 38,7500 | 38,7500 | | | 38,7500 | | 38,7000 | 2,000 | 38,8000 | 2,000 |
| Certificate | DE000CE6DYT2 | ASMLH120.4TL OPENZ | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | 3,5900 | 1,500 | 3,6700 | 1,500 |
| Certificate | NL0012277610 | ASMLH120.7TL OPENB | EUR | 44,9800 | 44,9800 | 44,9800 | 4498,0000 | 1 | 44,9800 | 100 | 44,9300 | 2,000 | 45,0300 | 2,000 |
| Certificate | DE000VL2FPT2 | ASMLH120.9TL OPENV | EUR | 3,7520 | 3,7520 | 3,7520 | | | 3,7520 | | | | | |
| Certificate | LU1573614226 | ASMLH121.9TCIOPENS | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | 3,5000 | 25,000 | 3,5200 | 25,000 |
| Certificate | DE000VL5RX13 | ASMLH122.4TL OPENV | EUR | 4,2350 | 4,2350 | 4,2350 | | | 4,2350 | | | | | |
| Certificate | DE000VL2FL22 | ASMLH122.8TL OPENV | EUR | 3,5490 | 3,5490 | 3,5490 | | | 3,5490 | | | | | |
| Certificate | DE000CE6E0Q8 | ASMLH123.9TL OPENZ | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | 3,5700 | 1,500 | 3,6500 | 1,500 |
| Certificate | DE000VL5RX21 | ASMLH124.4TL OPENV | EUR | 4,0430 | 4,0430 | 3,9250 | 392,5000 | 1 | 3,9250 | 100 | | | | |
| Certificate | NL0012277628 | ASMLH124.7TL OPENB | EUR | 41,2100 | 41,2100 | 41,2100 | | | 41,2100 | | 41,1600 | 2,000 | 41,2600 | 2,000 |
| Certificate | NL0012372270 | ASMLH124.7TL OPENH | EUR | 4,2300 | 4,2300 | 4,0800 | | | 4,0800 | | 4,0400 | 2,000 | 4,1100 | 2,000 |
| Certificate | DE000VL2FPU0 | ASMLH124.9TL OPENV | EUR | 3,3310 | 3,3310 | 3,2350 | 2445,6300 | 5 | 3,2350 | 747 | | | 3,2800 | 50 |
| Certificate | DE000CE6E093 | ASMLH127.4TL OPENZ | EUR | 3,0600 | 3,0600 | 2,9300 | 306,0000 | 1 | 2,9300 | 100 | 2,8900 | 1,500 | 2,9700 | 1,500 |
| Certificate | NL0012491559 | ASMLH127.6BL OPENB | EUR | 31,4900 | 31,4900 | 31,1400 | 1102,1500 | 1 | 31,1400 | 35 | 31,0900 | 2,000 | 31,1900 | 2,000 |
| Certificate | NL0012492227 | ASMLH127.7TL OPENB | EUR | 38,4500 | 38,4500 | 38,4500 | | | 38,4500 | | 38,4000 | 2,000 | 38,5000 | 2,000 |
| Certificate | DE000VL37EY2 | ASMLH128.2TL OPENV | EUR | 3,6590 | 3,6590 | 3,6590 | | | 3,6590 | | | | | |
| Certificate | LU1573750830 | ASMLH128.3TCIOPENS | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | 2,8900 | 25,000 | 2,9100 | 25,000 |
| Certificate | NL0012493290 | ASMLH130.1BL OPENB | EUR | 28,0000 | 28,0000 | 27,9000 | 15644,0000 | 2 | 28,6000 | 560 | 28,5500 | 2,000 | 28,6500 | 2,000 |
| Certificate | DE000VL5RX39 | ASMLH130.4TL OPENV | EUR | 3,4680 | 3,4680 | 3,4680 | | | 3,4680 | | | | | |
| Certificate | NL0012493522 | ASMLH130.7TL OPENB | EUR | 35,6600 | 35,6600 | 35,6600 | 106980,0000 | 2 | 35,6600 | 3000 | 35,6100 | 2,000 | 35,7100 | 1,445 |
| Certificate | LU1573783419 | ASMLH131.8TCIOPENS | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | 2,5400 | 25,000 | 2,5600 | 25,000 |
| Certificate | NL0012493795 | ASMLH132.6BL OPENB | EUR | 26,0700 | 26,0700 | 26,0700 | | | 26,0700 | | 26,0200 | 2,000 | 26,1200 | 2,000 |
| Certificate | DE000VL2FTT4 | ASMLH133.1TL OPENV | EUR | 2,5410 | 2,5410 | 2,5410 | | | 2,5410 | | | | | |
| Certificate | DE000VL37E29 | ASMLH133.2TL OPENV | EUR | 3,1780 | 3,1780 | 3,1780 | | | 3,1780 | | | | | |
| Certificate | NL0012495493 | ASMLH133.8TL OPENB | EUR | 32,9500 | 32,9500 | 32,8000 | 494,2500 | 1 | 32,8000 | 15 | 32,7500 | 2,000 | 32,8500 | 2,000 |
| Certificate | DE000CE6EU98 | ASMLH134.4TL OPENZ | EUR | 2,4200 | 2,4300 | 2,2400 | 5650,5800 | 4 | 2,2400 | 2349 | 2,2000 | 1,500 | 2,2800 | 1,500 |
| Certificate | DE000VL2FTU2 | ASMLH135.1TL OPENV | EUR | 2,3390 | 2,3390 | 2,3390 | | | 2,3390 | | | | | |
| Certificate | NL0012495360 | ASMLH135.2BL OPENB | EUR | 23,5400 | 23,5400 | 23,5400 | | | 23,5400 | | 23,4900 | 2,000 | 23,5900 | 2,000 |
| Certificate | DE000CE6EY86 | ASMLH135.2TL OPENZ | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | 2,4800 | 1,500 | 2,5600 | 1,500 |
| Certificate | LU1574196256 | ASMLH135.8TCIOPENS | EUR | 2,2000 | 2,2000 | 2,1600 | 958,8700 | 2 | 2,1600 | 436 | 2,1500 | 25,000 | 2,1600 | 24,564 |
| Certificate | DE000VL37GN0 | ASMLH136.2TL OPENV | EUR | 2,8910 | 2,8910 | 2,8910 | | | 2,8910 | | | | | |
| Certificate | NL0012496780 | ASMLH136.7TL OPENB | EUR | 30,0300 | 30,0300 | 30,0300 | | | 30,0300 | | 29,9800 | 2,000 | 30,0800 | 2,000 |
| Certificate | DE000VL2FWG5 | ASMLH138.2TL OPENV | EUR | 2,0340 | 2,0340 | 1,9320 | 100,4600 | 1 | 1,9320 | 52 | | | | |
| Certificate | DE000VL37E03 | ASMLH138.2TL OPENV | EUR | 2,6980 | 2,6980 | 2,6980 | | | 2,6980 | | | | | |
| Certificate | NL0012498174 | ASMLH139.7TL OPENB | EUR | 27,1900 | 27,1900 | 27,1900 | | | 27,1900 | | 27,1900 | 2,000 | 35,0000 | 3,372 |
| Certificate | NL0012522353 | ASMLH139.8TL OPENH | EUR | 2,8400 | 2,8400 | 2,6500 | 1352,0000 | 2 | 2,6800 | 500 | 2,6300 | 2,000 | 2,7300 | 2,000 |
| Certificate | NL0012501365 | ASMLH140.2BL OPENB | EUR | 19,5300 | 19,5300 | 18,4800 | 66305,0000 | 4 | 18,4800 | 3500 | 18,4300 | 2,000 | 18,5300 | 1,386 |
| Certificate | DE000VL37GP5 | ASMLH140.2TL OPENV | EUR | 2,5070 | 2,5070 | 2,5070 | | | 2,5070 | | | | | |
| Certificate | DE000VL2FV53 | ASMLH140.2TL OPENV | EUR | 1,8200 | 1,8200 | 1,7190 | 1796,1600 | 2 | 1,7190 | 1004 | | | 2,2000 | 500 |
| Certificate | DE000CE6EYW4 | ASMLH141.5TL OPENZ | EUR | 1,7100 | 1,7100 | 1,5000 | 2435,0000 | 3 | 1,5000 | 1500 | 1,4600 | 1,500 | 1,5400 | 1,500 |
| Certificate | DE000VL5R4Y5 | ASMLH142.6TL OPENV | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0012696744 | ASMLH142.7TL OPENB | EUR | 2,5300 | 2,5300 | 2,4000 | 5365,0000 | 3 | 2,4600 | 2200 | 2,4500 | 20,000 | 2,4600 | 20,000 |
| Certificate | DE000VL5R491 | ASMLH143.8TL OPENV | EUR | 1,5350 | 1,5350 | 1,3980 | 1598,1600 | 12 | 1,4300 | 1112 | 1,4000 | 100 | 1,8500 | 20 |
| Certificate | LU1573721575 | ASMLH143.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R400 | ASMLH144.6TL OPENV | EUR | 2,1290 | 2,1290 | 2,1000 | 1050,0000 | 1 | 2,1000 | 500 | | | | |
| Certificate | NL0012677694 | ASMLH145.2BL OPENB | EUR | 1,4800 | 1,4800 | 1,3300 | 915,4400 | 2 | 1,3700 | 653 | 1,3600 | 20,000 | 1,3700 | 20,000 |
| Certificate | LU1612548195 | ASMLH145.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012687511 | ASMLH145.5TL OPENB | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | 2,1800 | 20,000 | 2,1900 | 20,000 |
| Certificate | LU1696511598 | ASMLH145.9TCIOPENS | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | 1,2600 | 25,000 | 1,2700 | 25,000 |
| Certificate | DE000VL76KF6 | ASMLH146.8TL OPENV | EUR | 1,9490 | 1,9490 | 1,9490 | | | 1,9490 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL76KJ8 | ASMLH147.1TL OPENV | EUR | 1,2320 | 1,2320 | 1,1460 | 77,9300 | 1 | 1,1460 | 68 | | | | |
| Certificate | NL0012688618 | ASMLH147.7BL OPENB | EUR | 1,2300 | 1,2300 | 1,1200 | 615,0000 | 1 | 1,1200 | 500 | 1,1100 | 20.000 | 1,1200 | 20.000 |
| Certificate | NL0012689202 | ASMLH148.6TL OPENB | EUR | 1,9300 | 1,9300 | 1,9000 | 1351,0000 | 1 | 1,9000 | 700 | 1,8900 | 20.000 | 1,9000 | 20.000 |
| Certificate | DE000VL76KH2 | ASMLH148.8TL OPENV | EUR | 1,7580 | 1,7580 | 1,7580 | | | | | | | | |
| Certificate | DE000VL76JY9 | ASMLH149.1TL OPENV | EUR | 1,0480 | 1,0480 | 0,9000 | 1632,2000 | 4 | 0,9000 | 1700 | | | | |
| Certificate | LU1696587739 | ASMLH149.5TCIOPENS | EUR | 0,9500 | 0,9500 | 0,9100 | 950,0000 | 1 | 0,9100 | 1000 | 0,9000 | 25.000 | 0,9100 | 25.000 |
| Certificate | NL0012689889 | ASMLH150.2BL OPENB | EUR | 0,9000 | 0,9000 | 0,8700 | 18095,8000 | 3 | 0,8700 | 20220 | 0,8600 | 20.000 | 0,8700 | 20.000 |
| Certificate | DE000VL76ME5 | ASMLH150.8TL OPENV | EUR | 1,5730 | 1,5730 | 1,5730 | | | | | | | | |
| Certificate | DE000CV87KH8 | ASMLH151.4TL OPENZ | EUR | 0,7000 | 0,7000 | 0,5600 | 41814,8000 | 19 | 0,5600 | 62155 | 0,5200 | 1.500 | 0,6000 | 1.500 |
| Certificate | NL0012689525 | ASMLH151.6TL OPENB | EUR | 1,6400 | 1,6500 | 1,6300 | 9234,0000 | 2 | 1,6300 | 5600 | 1,6200 | 20.000 | 1,6300 | 20.000 |
| Certificate | DE000VL76MP1 | ASMLH152.1TL OPENV | EUR | 0,7820 | 0,7820 | 0,6590 | 329,5000 | 1 | 0,6590 | 500 | | | | |
| Certificate | NL0012770051 | ASMLH152.7BL OPENB | EUR | 0,7300 | 0,7300 | 0,5500 | 10117,4400 | 32 | 0,6200 | 16407 | 0,6100 | 20.000 | 0,6200 | 20.000 |
| Certificate | DE000VL76MG0 | ASMLH152.8TL OPENV | EUR | 1,3980 | 1,3980 | 1,3980 | | | | | | | | |
| Certificate | NL0012591622 | ASMLH153.7TL OPENH | EUR | 1,5500 | 1,5500 | 1,3900 | 1184,0000 | 1 | 1,3900 | 800 | 1,3400 | 2.000 | 1,4400 | 2.000 |
| Certificate | DE000VL76N46 | ASMLH154.1TL OPENV | EUR | 0,6060 | 0,6060 | 0,4700 | 752,3600 | 2 | 0,5200 | 1543 | | | | |
| Certificate | NL0012779755 | ASMLH154.5TL OPENB | EUR | 1,3700 | 1,3700 | 1,3600 | 4785,0000 | 2 | 1,3600 | 3500 | 1,3500 | 20.000 | 1,3600 | 20.000 |
| Certificate | DE000VL76N20 | ASMLH154.8TL OPENV | EUR | 1,2290 | 1,2290 | 1,1360 | 1667,6500 | 1 | 1,1360 | 1468 | | | | |
| Certificate | LU1719406644 | ASMLH155.6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719708148 | ASMLH155.7TCIOPENS | EUR | 0,3400 | 0,3400 | 0,2900 | 1669,0000 | 2 | 0,3400 | 5350 | 0,3300 | 25.000 | 0,3400 | 25.000 |
| Certificate | DE000VA18323 | ASMLH156.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012780936 | ASMLH156.6BL OPENB | EUR | | | | | | | | 0,0100 | 1 | | |
| Certificate | LU1756004260 | ASMLH160.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012784045 | ASMLH160.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1695190055 | ASMLH161.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719388727 | ASMLH161.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012783963 | ASMLH161.9BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012608483 | ASMLH163.7TS OPENH | EUR | 1,9000 | 2,0700 | 1,9000 | | | 2,0700 | | 2,0200 | 2.000 | 2,1200 | 2.000 |
| Certificate | NL0012784052 | ASMLH165.9TS OPENB | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | 2,2200 | 20.000 | 2,2300 | 20.000 |
| Certificate | LU1756828130 | ASMLH166.6TCIOPENS | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | 0,8800 | 25.000 | 0,8900 | 25.000 |
| Certificate | NL0012783971 | ASMLH166.9BS OPENB | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | 1,1400 | 20.000 | 1,1500 | 20.000 |
| Certificate | LU1695167152 | ASMLH167.2TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012783872 | ASMLH170.9TS OPENB | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | 2,7600 | 20.000 | 2,7700 | 20.000 |
| Certificate | NL0012776090 | ASMLH171.9BS OPENB | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | 1,6400 | 20.000 | 1,6500 | 20.000 |
| Certificate | NL0012598338 | ASMLH173.2TS OPENH | EUR | 2,9300 | 3,1000 | 2,9300 | | | 3,1000 | | 3,0500 | 2.000 | 3,1500 | 2.000 |
| Certificate | DE000VL8XLC7 | ASMLH173.9TS OPENV | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000VL8XK90 | ASMLH174.2TS OPENV | EUR | 1,4610 | 1,5750 | 1,4610 | 31,5000 | 1 | 1,5750 | 20 | | | | |
| Certificate | NL0012679161 | ASMLH175.8TS OPENB | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | 3,3000 | 20.000 | 3,3100 | 20.000 |
| Certificate | DE000CE6FD56 | ASMLH176.7TS OPENZ | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | 2,5800 | 1.500 | 2,6600 | 1.500 |
| Certificate | NL0012677793 | ASMLH176.8BS OPENB | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | 2,1300 | 20.000 | 2,1400 | 20.000 |
| Certificate | DE000VL37EW6 | ASMLH177.2TS OPENV | EUR | 2,5110 | 2,5110 | 2,5110 | | | | | | | | |
| Certificate | DE000VL2FXF5 | ASMLH178.8TS OPENV | EUR | 1,7570 | 1,8250 | 1,7570 | 182,5000 | 1 | 1,8250 | 100 | | | | |
| Certificate | DE000VL2FXB4 | ASMLH178.8TS OPENV | EUR | 1,7570 | 1,8360 | 1,7570 | 110,1600 | 1 | 1,8360 | 60 | | | | |
| Certificate | DE000CE6FBA5 | ASMLH179.9TS OPENZ | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | 2,4000 | 1.500 | 2,4800 | 1.500 |
| Certificate | DE000VL37GM2 | ASMLH180.2TS OPENV | EUR | 2,8220 | 2,8220 | 2,8220 | | | 2,8220 | | | | | |
| Certificate | LU1695205267 | ASMLH180.7TCIOPENS | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | 2,1500 | 25.000 | 2,1600 | 25.000 |
| Certificate | DE000VL2FXC2 | ASMLH180.8TS OPENV | EUR | 1,9550 | 1,9550 | 1,9550 | | | 1,9550 | | | | | |
| Certificate | NL0012508725 | ASMLH180.9TS OPENB | EUR | 38,4600 | 38,4600 | 38,4600 | | | 38,4600 | | 38,4100 | 2.000 | 38,5100 | 2.000 |
| Certificate | NL0012677801 | ASMLH181.8BS OPENB | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | 2,6300 | 20.000 | 2,6400 | 20.000 |
| Certificate | DE000VL37EX4 | ASMLH182.2TS OPENV | EUR | 3,0310 | 3,0310 | 3,0310 | | | 3,0310 | | | | | |
| Certificate | NL0012580609 | ASMLH182.6TS OPENH | EUR | 3,9500 | 4,1200 | 3,9500 | | | 4,1200 | | 4,0800 | 2.000 | 4,1500 | 2.000 |
| Certificate | DE000VL37J73 | ASMLH182.8TS OPENV | EUR | 2,1540 | 2,1540 | 2,1540 | | | 2,1540 | | | | | |
| Certificate | LU1695189123 | ASMLH183.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL61GB5 | ASMLH183.9TS OPENV | EUR | 2,3590 | 2,3590 | 2,3590 | | | 2,3590 | | | | | |
| Certificate | DE000VL37J81 | ASMLH184.2TS OPENV | EUR | 3,2420 | 3,2420 | 3,2420 | | | 3,2420 | | | | | |
| Certificate | DE000VL61GF6 | ASMLH185.6TS OPENV | EUR | 3,4820 | 3,4820 | 3,4820 | | | 3,4820 | | | | | |
| Certificate | NL0012774632 | ASMLH185.8TS OPENB | EUR | 4,3400 | 4,3900 | 4,3300 | 143,3700 | 10 | 4,3900 | 33 | 4,3800 | 19.995 | 4,3900 | 20.000 |
| Certificate | DE000VL61GC3 | ASMLH185.9TS OPENV | EUR | 2,5580 | 2,5580 | 2,5580 | | | 2,5580 | | | | | |
| Certificate | NL0012678346 | ASMLH186.8BS OPENB | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | 3,1300 | 20.000 | 3,1400 | 20.000 |
| Certificate | LU171942870 | ASMLH187.4TCIOPENS | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | 2,8800 | 25.000 | 2,8900 | 25.000 |
| Certificate | DE000VL61GG4 | ASMLH187.6TS OPENV | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0012583454 | ASMLH187.7TS OPENH | EUR | 4,4900 | 4,6700 | 4,4900 | | | 4,6700 | | 4,6300 | 2.000 | 4,7000 | 2.000 |
| Certificate | DE000VL61GD1 | ASMLH187.9TS OPENV | EUR | 2,7560 | 2,7560 | 2,7560 | | | 2,7560 | | | | | |
| Certificate | NL0012371033 | ASMLH189.6TS OPENH | EUR | 4,7000 | 4,8700 | 4,7000 | | | 4,8700 | | 4,8300 | 2.000 | 4,9000 | 2.000 |
| Certificate | DE000VL61GH2 | ASMLH189.6TS OPENV | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | DE000VL61FX1 | ASMLH189.9TS OPENV | EUR | 2,9550 | 2,9550 | 2,9550 | | | 2,9550 | | | | | |
| Certificate | DE000VL61GJ8 | ASMLH191.6TS OPENV | EUR | 4,1090 | 4,1090 | 4,1090 | | | 4,1090 | | | | | |
| Certificate | NL0012774772 | ASMLH191.8BS OPENB | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | 3,6300 | 20.000 | 3,6400 | 20.000 |
| Certificate | DE000VL61GE9 | ASMLH191.9TS OPENV | EUR | 3,1540 | 3,1540 | 3,1540 | | | 3,1540 | | | | | |
| Certificate | DE000VL8XHL6 | ASMLH193.3TS OPENV | EUR | 3,3570 | 3,3570 | 3,3570 | | | 3,3570 | | | | | |
| Certificate | NL0012368047 | ASMLH194.4TS OPENH | EUR | 5,2100 | 5,3900 | 5,2100 | | | 5,3900 | | 5,3500 | 2.000 | 5,4200 | 2.000 |
| Certificate | DE000VL8XHN2 | ASMLH194.9TS OPENV | EUR | 4,5220 | 4,5220 | 4,5220 | | | 4,5220 | | | | | |
| Certificate | DE000VL8XHM4 | ASMLH195.3TS OPENV | EUR | 3,5560 | 3,5560 | 3,5560 | | | 3,5560 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL8XHP7 | ASMLH196.975 OPENV | EUR | 4,7320 | 4,7320 | 4,7320 | | | 4,7320 | | | | | |
| Certificate | DE000CV4ZMF3 | ASMLH197.975 OPENZ | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | 4,2000 | 1.500 | 4,2800 | 1.500 |
| Certificate | DE000VL8XG21 | ASMLH198.375 OPENV | EUR | 3,8550 | 3,8550 | 3,8550 | | | 3,8550 | | | | | |
| Certificate | DE000VL8XKP1 | ASMLH199.975 OPENV | EUR | 5,0550 | 5,0550 | 5,0550 | | | 5,0550 | | | | | |
| Certificate | NL0012593867 | ASMLH202.975 OPENH | EUR | 6,1400 | 6,3200 | 6,1400 | | | 6,3200 | | 6,2800 | 2.000 | 6,3500 | 2.000 |
| Certificate | DE000CV87Y25 | ASMLH217.975 OPENZ | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | 6,1900 | 1.500 | 6,2700 | 1.500 |
| Certificate | NL0012521967 | ASMLH220.375 OPENH | EUR | 8,0200 | 8,1900 | 8,0200 | | | 8,1900 | | 8,1500 | 2.000 | 8,2200 | 2.000 |
| Certificate | NL0012529135 | ASMLH235.675 OPENH | EUR | 9,6700 | 9,8500 | 9,6700 | | | 9,8500 | | 9,8100 | 2.000 | 9,8800 | 2.000 |
| Certificate | NL0012583447 | ASMLH252.475 OPENH | EUR | 11,4900 | 11,6700 | 11,4900 | | | 11,6700 | | 11,6300 | 2.000 | 11,7000 | 2.000 |
| Certificate | NL0012555486 | ASMLH252.475 OPENH | EUR | 11,4800 | 11,6600 | 11,4800 | | | 11,6600 | | 11,6200 | 2.000 | 11,6900 | 2.000 |
| Certificate | NL0012593859 | ASMLH267.775 OPENH | EUR | 13,1500 | 13,3200 | 13,1500 | | | 13,3200 | | 13,2800 | 2.000 | 13,3500 | 2.000 |
| Certificate | NL0011539242 | ASMLH62.138L OPENB | EUR | 96,1300 | 96,1300 | 96,1300 | | | 96,1300 | | 96,0800 | 2.000 | 96,1800 | 2.000 |
| Certificate | DE000CC165B4 | ASMLH68.317L OPENC | EUR | 90,1100 | 90,1100 | 89,9900 | 4505,5000 | 1 | 89,9900 | 50 | 89,8500 | 1.600 | 90,1300 | 1.600 |
| Certificate | NL0011433305 | ASMLH68.558L OPENB | EUR | 89,7100 | 89,7100 | 89,7100 | | | 89,7100 | | 89,6600 | 2.000 | 89,7600 | 2.000 |
| Certificate | NL0011650767 | ASMLH74.938L OPENB | EUR | 83,3400 | 83,3400 | 83,3400 | | | 83,3400 | | 83,2900 | 2.000 | 83,3900 | 2.000 |
| Certificate | DE000CN6K9Q2 | ASMLH80.857L OPENZ | EUR | 77,8900 | 77,8900 | 77,8900 | | | 77,8900 | | 77,4900 | 150 | 78,2800 | 150 |
| Certificate | DE000CD644R3 | ASMLH97.587L OPENZ | EUR | 59,1200 | 59,1200 | 59,1200 | | | 59,1200 | | 58,7200 | 150 | 59,5100 | 150 |
| Certificate | NL0012100028 | ASMLH97.868L OPENB | EUR | 60,4400 | 60,4400 | 60,4400 | | | 60,4400 | | 60,3900 | 2.000 | 60,4900 | 2.000 |
| Certificate | NL0012100325 | ASMLH99.928L OPENB | EUR | 58,3800 | 58,3800 | 58,3800 | | | 58,3800 | | 58,3300 | 2.000 | 58,4300 | 2.000 |
| Certificate | DE000CQ5AUM9 | ASRNL 307L OPENC | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | 0,9400 | 25.000 | 0,9800 | 25.000 |
| Certificate | DE000CQ5ASJ9 | ASRNL 327L OPENC | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | 0,8200 | 25.000 | 0,8600 | 25.000 |
| Certificate | DE000CQ5AUN7 | ASRNL 327L OPENC | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | 0,7400 | 25.000 | 0,7800 | 25.000 |
| Certificate | DE000CQ5AUP2 | ASRNL 347L OPENC | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | 0,5400 | 25.000 | 0,5800 | 25.000 |
| Certificate | DE000CQ5ASK7 | ASRNL 347L OPENC | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | 0,6300 | 25.000 | 0,6700 | 25.000 |
| Certificate | DE000CQ5ASL5 | ASRNL 357L OPENC | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | 0,5300 | 25.000 | 0,5700 | 25.000 |
| Certificate | DE000CQ5AUQ0 | ASRNL 357L OPENC | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | 0,4400 | 25.000 | 0,4800 | 25.000 |
| Certificate | DE000CQ5ASM3 | ASRNL 407S OPENC | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | 0,2200 | 25.000 | 0,2600 | 25.000 |
| Certificate | DE000CQ5AUR8 | ASRNL 407S OPENC | EUR | 0,1400 | 0,1400 | 0,1400 | | | 0,1400 | | 0,1200 | 25.000 | 0,1600 | 25.000 |
| Certificate | DE000CQ5AUS6 | ASRNL 427S OPENC | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | 0,3200 | 25.000 | 0,3600 | 25.000 |
| Certificate | DE000CQ5ASN1 | ASRNL 427S OPENC | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | 0,4300 | 25.000 | 0,4700 | 25.000 |
| Certificate | DE000CQ5ASP6 | ASRNL 447S OPENC | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | 0,6300 | 25.000 | 0,6700 | 25.000 |
| Certificate | DE000CQ5AUT4 | ASRNL 447S OPENC | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | 0,5200 | 25.000 | 0,5600 | 25.000 |
| Certificate | NL0011900410 | ASRNL12.027L OPENB | EUR | 28,0600 | 28,0600 | 28,0600 | | | 28,0600 | | 28,0300 | 500 | 28,0800 | 500 |
| Certificate | NL0011910211 | ASRNL16.147L OPENB | EUR | 24,2300 | 24,2300 | 24,2300 | | | 24,2300 | | 24,2000 | 500 | 24,2500 | 500 |
| Certificate | NL0012029110 | ASRNL18.177L OPENB | EUR | 22,3300 | 22,3300 | 22,3300 | | | 22,3300 | | 22,3000 | 500 | 22,3500 | 500 |
| Certificate | NL0012037865 | ASRNL19.187L OPENB | EUR | 21,4000 | 21,4000 | 21,4000 | | | 21,4000 | | 21,3700 | 500 | 21,4200 | 500 |
| Certificate | DE000CD649D2 | ASRNL20.317L OPENZ | EUR | 3,8400 | 3,9000 | 3,8400 | | | 3,9000 | | 3,8800 | 400 | 3,9200 | 400 |
| Certificate | NL0012104954 | ASRNL21.197L OPENB | EUR | 19,5200 | 19,5200 | 19,5200 | | | 19,5200 | | 19,4900 | 500 | 19,5400 | 500 |
| Certificate | NL0012105332 | ASRNL22.237L OPENB | EUR | 18,5700 | 18,5700 | 18,5700 | | | 18,5700 | | 18,5400 | 500 | 18,5900 | 500 |
| Certificate | NL0012105704 | ASRNL23.247L OPENB | EUR | 17,6300 | 17,6300 | 17,6300 | | | 17,6300 | | 17,6000 | 500 | 17,6500 | 500 |
| Certificate | DE000CE6BDK9 | ASRNL23.397L OPENZ | EUR | 3,2500 | 3,3000 | 3,2500 | | | 3,3000 | | 3,2800 | 400 | 3,3200 | 400 |
| Certificate | NL0012115935 | ASRNL24.247L OPENB | EUR | 16,6900 | 16,6900 | 16,6900 | | | 16,6900 | | 16,6600 | 500 | 16,7100 | 500 |
| Certificate | NL0012261762 | ASRNL25.257L OPENB | EUR | 15,7600 | 15,7600 | 15,7600 | | | 15,7600 | | 15,7300 | 500 | 15,7800 | 500 |
| Certificate | NL0012269831 | ASRNL26.257L OPENB | EUR | 14,8200 | 14,8200 | 14,8200 | 1482,0000 | 1 | 14,8200 | 100 | 14,7900 | 500 | 14,8400 | 500 |
| Certificate | DE000CE6DJ78 | ASRNL26.987L OPENZ | EUR | 2,5500 | 2,6100 | 2,5500 | | | 2,6100 | | 2,5900 | 400 | 2,6300 | 400 |
| Certificate | NL0012272102 | ASRNL27.267L OPENB | EUR | 13,8800 | 13,8800 | 13,8800 | | | 13,8800 | | 13,8500 | 500 | 13,9000 | 500 |
| Certificate | NL0012271084 | ASRNL28.277L OPENB | EUR | 12,9400 | 12,9400 | 12,9400 | | | 12,9400 | | 12,9100 | 500 | 12,9600 | 500 |
| Certificate | NL0012275945 | ASRNL29.247L OPENB | EUR | 11,9900 | 12,0300 | 11,9900 | 2398,0000 | 1 | 12,0300 | 200 | 12,0000 | 500 | 12,0500 | 500 |
| Certificate | DE000CE6DV23 | ASRNL29.547L OPENZ | EUR | 2,0500 | 2,1100 | 2,0500 | | | 2,1100 | | 2,0900 | 400 | 2,1300 | 400 |
| Certificate | NL0012275952 | ASRNL30.277L OPENB | EUR | 10,9300 | 11,0900 | 10,9300 | 349,7600 | 1 | 11,0900 | 32 | 11,0600 | 500 | 11,1100 | 500 |
| Certificate | NL0012279988 | ASRNL31.267L OPENB | EUR | 10,1500 | 10,1600 | 10,1500 | 507,5000 | 1 | 10,1600 | 50 | 10,1300 | 500 | 10,1800 | 500 |
| Certificate | DE000CE6EMU3 | ASRNL32.117L OPENZ | EUR | 1,5500 | 1,6100 | 1,5500 | 160,0000 | 1 | 1,6100 | 100 | 1,5900 | 400 | 1,6300 | 400 |
| Certificate | NL0012492235 | ASRNL32.237L OPENB | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | 9,2200 | 500 | 9,2700 | 500 |
| Certificate | NL0012502447 | ASRNL33.257L OPENB | EUR | 8,2500 | 8,3000 | 8,2500 | 1650,0000 | 1 | 8,3000 | 200 | 8,2700 | 500 | 8,3200 | 500 |
| Certificate | NL0012779771 | ASRNL34.227L OPENB | EUR | 7,2300 | 7,4000 | 7,2300 | 723,0000 | 1 | 7,4000 | 100 | 7,3700 | 500 | 7,4200 | 500 |
| Certificate | NL0012781165 | ASRNL35.217L OPENB | EUR | 6,3200 | 6,4800 | 6,3200 | 1896,0000 | 1 | 6,4800 | 300 | 6,4500 | 500 | 6,5000 | 500 |
| Certificate | DE000CV88C95 | ASRNL36.187L OPENZ | EUR | 0,7500 | 0,8100 | 0,7500 | | | 0,8100 | | 0,7900 | 400 | 0,8300 | 400 |
| Certificate | NL0012781603 | ASRNL36.217L OPENB | EUR | 5,3800 | 5,5500 | 5,3800 | 215,2000 | 1 | 5,5500 | 40 | 5,5200 | 500 | 5,5700 | 500 |
| Certificate | NL0012784656 | ASRNL37.217L OPENB | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | 4,6000 | 500 | 4,6500 | 500 |
| Certificate | NL0012679179 | ASRNL39.467S OPENB | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | 3,3800 | 500 | 3,4300 | 500 |
| Certificate | NL0012781777 | ASRNL41.527S OPENB | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | 5,6100 | 500 | 5,6600 | 500 |
| Certificate | DE000CV87LL8 | ASRNL41.847S OPENZ | EUR | 0,8700 | 0,8700 | 0,8100 | | | 0,8100 | | 0,7900 | 400 | 0,8300 | 400 |
| Certificate | NL0010657821 | ASTRA 25807L OPENB | EUR | 32,6500 | 32,6500 | 32,6500 | | | 32,6500 | | 32,6300 | 6.000 | 32,6700 | 6.000 |
| Certificate | DE000CV4YXW8 | ASTRA37.067L OPENZ | EUR | 1,6100 | 1,6250 | 1,6100 | | | 1,6250 | | 1,5900 | 10.500 | 1,6600 | 10.500 |
| Certificate | DE000CV4YZ87 | ASTRA42.087L OPENZ | EUR | 1,0400 | 1,0550 | 1,0400 | | | 1,0550 | | 1,0200 | 10.500 | 1,0900 | 10.500 |
| Certificate | DE000CV88B88 | ASTRA47.067L OPENZ | EUR | 0,4800 | 0,4950 | 0,4800 | | | 0,4950 | | 0,4600 | 10.500 | 0,5300 | 10.500 |
| Certificate | NL0006518383 | ASX 19607L OPENB | EUR | 25,7000 | 25,7000 | 25,7000 | | | 25,7000 | | 25,4600 | 600 | 25,9400 | 600 |
| Certificate | NL0009173632 | ASX 33007L OPENB | EUR | 17,7400 | 17,7400 | 17,7400 | | | 17,7400 | | 17,5000 | 600 | 17,9800 | 600 |
| Certificate | DE000CV501K8 | ATCO 258.77L OPENZ | EUR | 1,6550 | 1,6550 | 1,6050 | | | 1,6050 | | 1,5900 | 4.500 | 1,6200 | 4.500 |
| Certificate | DE000CE6FKH1 | ATCO 288.87L OPENZ | EUR | 1,0750 | 1,0750 | 1,0450 | | | 1,0450 | | 1,0300 | 4.500 | 1,0600 | 4.500 |
| Certificate | DE000CE6FNJ1 | ATCO 320.87L OPENZ | EUR | 0,4750 | 0,4750 | 0,4450 | | | 0,4450 | | 0,4300 | 4.500 | 0,4600 | 4.500 |
| Certificate | DE000CV500T1 | ATLMI18.747L OPENZ | EUR | 1,9450 | 1,9450 | 1,8800 | | | 1,8800 | | 1,8700 | 10.500 | 1,8900 | 10.500 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV4VZ26 | ATLM121.85TL OPENZ | EUR | 1,3450 | 1,3450 | 1,2800 | | | 1,2800 | | 1,2700 | 10.500 | 1,2900 | 10.500 |
| Certificate | NL0011912597 | ATOS 83.6TL OPENB | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | 3,4400 | 30.000 | 3,4500 | 30.000 |
| Certificate | NL0012270227 | ATOS 137.6TS OPENB | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | 3,6500 | 30.000 | 3,6600 | 30.000 |
| Certificate | NL0012499750 | ATOS 142.7TS OPENB | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | 4,2000 | 30.000 | 4,2100 | 30.000 |
| Certificate | DE000CN6KKM0 | ATOS 70.16TL OPENZ | EUR | 4,3950 | 4,3950 | 4,2000 | | | 4,2000 | | 4,1600 | 2.250 | 4,2400 | 2.250 |
| Certificate | DE000CD62AA5 | ATOS 77.36TL OPENZ | EUR | 3,6750 | 3,6750 | 3,4900 | | | 3,4900 | | 3,4500 | 2.250 | 3,5300 | 2.250 |
| Certificate | DE000CD62D47 | ATOS 85.34TL OPENZ | EUR | 2,8750 | 2,8800 | 2,6900 | 447,2000 | 2 | 2,6900 | 160 | 2,6500 | 2.250 | 2,7300 | 2.250 |
| Certificate | DE000CD648S2 | ATOS 96.28TL OPENZ | EUR | 1,7850 | 1,7850 | 1,6000 | | | 1,6000 | | 1,5600 | 2.250 | 1,6400 | 2.250 |
| Certificate | DE000CX002G3 | AXA 16TL OPENC | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | 9,1800 | 5.000 | 9,2200 | 5.000 |
| Certificate | DE000CX598Q9 | AXA 18TL OPENC | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | 5,7600 | 5.000 | 5,8000 | 5.000 |
| Certificate | DE000CY500C4 | AXA 20TL OPENC | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | 3,1600 | 5.000 | 3,2000 | 5.000 |
| Certificate | DE000CY0AU96 | AXA 20TL OPENC | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | 4,8200 | 5.000 | 4,8600 | 5.000 |
| Certificate | DE000CY52QK7 | AXA 28TS OPENC | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | 4,2100 | 5.000 | 4,2500 | 5.000 |
| Certificate | DE000CY502H9 | AXA 30TS OPENC | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | 6,6800 | 5.000 | 6,7200 | 5.000 |
| Certificate | DE000CY500D2 | AXA 30TS OPENC | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | 5,3400 | 5.000 | 5,3800 | 5.000 |
| Certificate | DE000CF80MW1 | AXA 16.3TL OPENC | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | 8,1100 | 5.000 | 8,1500 | 5.000 |
| Certificate | DE000CR4H047 | AXA 16.4TL OPENZ | EUR | 1,4550 | 1,4650 | 1,4550 | | | 1,4650 | | 1,4500 | 15.000 | 1,4800 | 15.000 |
| Certificate | NL0012031249 | AXA 20.7TL OPENB | EUR | 4,8300 | 4,9200 | 4,7800 | 1922,0000 | 2 | 4,9200 | 400 | 4,9100 | 10.000 | 4,9300 | 10.000 |
| Certificate | NL0012782544 | AXA 21.7TL OPENB | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | 4,0000 | 10.000 | 4,0200 | 10.000 |
| Certificate | NL0012727156 | AXA 25.6TS OPENB | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | 4,6700 | 10.000 | 4,6900 | 10.000 |
| Certificate | NL0010382347 | AXA 9.81TL OPENB | EUR | 14,7400 | 14,7400 | 14,7400 | | | 14,7400 | | 14,7300 | 10.000 | 14,7500 | 10.000 |
| Certificate | NL0011226287 | AXA 11.46TL OPENH | EUR | 1,3300 | 1,3400 | 1,3300 | | | 1,3400 | | 1,3300 | 30.000 | 1,3400 | 30.000 |
| Certificate | NL0010899431 | AXA 13.57TL OPENB | EUR | 11,4100 | 11,4100 | 11,4100 | | | 11,4100 | | 11,4000 | 10.000 | 11,4200 | 10.000 |
| Certificate | DE000CD61PT5 | AXA 13.85TL OPENZ | EUR | 1,9650 | 1,9850 | 1,9650 | | | 1,9850 | | 1,9700 | 15.000 | 2,0000 | 15.000 |
| Certificate | NL0012056261 | AXA 15.13TL OPENH | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | 0,9900 | 30.000 | 1,0000 | 30.000 |
| Certificate | DE000CR1K682 | AXA 15.41TL OPENZ | EUR | 1,6550 | 1,6650 | 1,6550 | | | 1,6650 | | 1,6500 | 15.000 | 1,6800 | 15.000 |
| Certificate | NL0011916010 | AXA 16.65TL OPENB | EUR | 8,6100 | 8,6100 | 8,6100 | | | 8,6100 | | 8,6000 | 10.000 | 8,6200 | 10.000 |
| Certificate | NL0011978853 | AXA 17.68TL OPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | 0,7600 | 30.000 | 0,7700 | 30.000 |
| Certificate | DE000CD62TK4 | AXA 17.89TL OPENZ | EUR | 1,1650 | 1,1750 | 1,1650 | | | 1,1750 | | 1,1600 | 15.000 | 1,1900 | 15.000 |
| Certificate | NL0012030365 | AXA 18.66TL OPENB | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | 6,7700 | 10.000 | 6,7900 | 10.000 |
| Certificate | NL0012030373 | AXA 19.67TL OPENB | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | 5,8500 | 10.000 | 5,8700 | 10.000 |
| Certificate | NL0011993597 | AXA 19.85TL OPENH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | 0,5600 | 30.000 | 0,5700 | 30.000 |
| Certificate | DE000CD63PL8 | AXA 20.38TL OPENZ | EUR | 0,6650 | 0,6750 | 0,6650 | | | 0,6750 | | 0,6600 | 15.000 | 0,6900 | 15.000 |
| Certificate | NL0011998000 | AXA 20.85TL OPENH | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | 0,4700 | 30.000 | 0,4800 | 30.000 |
| Certificate | NL0012603617 | AXA 21.35TL OPENH | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | 0,4300 | 30.000 | 0,4400 | 30.000 |
| Certificate | NL0012605935 | AXA 21.77TL OPENH | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | 0,3900 | 30.000 | 0,4000 | 30.000 |
| Certificate | NL0012606354 | AXA 22.27TL OPENH | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | 0,3400 | 30.000 | 0,3500 | 30.000 |
| Certificate | NL0012609580 | AXA 22.77TL OPENH | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | 0,3000 | 30.000 | 0,3100 | 30.000 |
| Certificate | NL0012590939 | AXA 23.77TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012590921 | AXA 24.27TS OPENH | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | 0,3300 | 30.000 | 0,3400 | 30.000 |
| Certificate | NL0012590913 | AXA 24.77TS OPENH | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | 0,3800 | 30.000 | 0,3900 | 30.000 |
| Certificate | NL0012590905 | AXA 25.27TS OPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | 0,4400 | 30.000 | 0,4500 | 30.000 |
| Certificate | NL0012590633 | AXA 26.28TS OPENH | EUR | 0,5700 | 0,5700 | 0,5600 | | | 0,5600 | | 0,5500 | 30.000 | 0,5600 | 30.000 |
| Certificate | NL0012564942 | AXA 27.02TS OPENH | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | 0,6300 | 30.000 | 0,6400 | 30.000 |
| Certificate | NL0012584429 | AXA 28.29TS OPENH | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | 0,7700 | 30.000 | 0,7800 | 30.000 |
| Certificate | NL0012431001 | AXA 28.55TS OPENH | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | 0,8000 | 30.000 | 0,8100 | 30.000 |
| Certificate | NL0012366801 | AXA 28.61TS OPENH | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | 0,8100 | 30.000 | 0,8200 | 30.000 |
| Certificate | NL0012244917 | AXA 29.44TS OPENH | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | 0,9000 | 30.000 | 0,9100 | 30.000 |
| Certificate | NL0012311716 | AXA 29.53TS OPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | 0,9100 | 30.000 | 0,9200 | 30.000 |
| Certificate | NL0012054423 | AXA 29.93TS OPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | 0,9600 | 30.000 | 0,9700 | 30.000 |
| Certificate | NL0012679997 | AXA 31.53TS OPENB | EUR | 11,2600 | 11,2600 | 11,2600 | | | 11,2600 | | 11,2500 | 10.000 | 11,2700 | 10.000 |
| Certificate | NL0012586374 | AXA 31.82TS OPENH | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | 1,1700 | 30.000 | 1,1800 | 30.000 |
| Certificate | NL0012555536 | AXA 33.94TS OPENH | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | 1,4000 | 30.000 | 1,4100 | 30.000 |
| Certificate | DE000UBS1MP2 | BOO5U STN1022U | EUR | 101,5300 | 101,9300 | 101,5300 | | | 101,9300 | | 101,4300 | 100.000 | 102,4300 | 100.000 |
| Certificate | DE000CW3AHA8 | BABAK 50TL OPENC | EUR | 10,0600 | 10,0600 | 10,0600 | | | 10,0600 | | 10,0500 | 100.000 | 10,0600 | 100.000 |
| Certificate | DE000CW42AZ4 | BABAK 55TL OPENC | EUR | 9,6100 | 9,6100 | 9,6100 | | | 9,6100 | | 9,6000 | 100.000 | 9,6100 | 100.000 |
| Certificate | DE000CX01P43 | BABAK 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59LN9 | BABAK 80TL OPENC | EUR | 7,6300 | 7,6300 | 7,6300 | | | 7,6300 | | 7,6200 | 100.000 | 7,6300 | 100.000 |
| Certificate | NL0012257778 | BABAK 110TL OPENB | EUR | 64,4500 | 64,4500 | 64,4500 | | | 64,4500 | | 64,3500 | 1.000 | 64,5500 | 1.000 |
| Certificate | DE000CY50RU8 | BABAK 120TL OPENC | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | 4,4000 | 100.000 | 4,4100 | 100.000 |
| Certificate | DE000CY50RV6 | BABAK 130TL OPENC | EUR | 3,6400 | 3,6400 | 3,5500 | 18200,0000 | 4 | 3,5500 | 5000 | 3,5400 | 100.000 | 3,5500 | 100.000 |
| Certificate | DE000CY50ZP1 | BABAK 130TL OPENC | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | 4,0300 | 100.000 | 4,0400 | 100.000 |
| Certificate | NL0012273759 | BABAK 138TL OPENB | EUR | 44,7200 | 44,7200 | 43,3400 | 2236,0000 | 1 | 43,3400 | 50 | 43,2400 | 1.000 | 43,4400 | 1.000 |
| Certificate | DE000CY50ZQ9 | BABAK 140TL OPENC | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | 3,2100 | 100.000 | 3,2200 | 100.000 |
| Certificate | DE000CY50RW4 | BABAK 140TL OPENC | EUR | 2,7800 | 2,8000 | 2,6800 | 43265,0000 | 5 | 2,6800 | 15500 | 2,6700 | 100.000 | 2,6800 | 100.000 |
| Certificate | DE000CY50WH5 | BABAK 147TL OPENC | EUR | 2,2100 | 2,2100 | 2,1000 | 26,5200 | 1 | 2,1000 | 12 | 2,0900 | 100.000 | 2,1000 | 100.000 |
| Certificate | DE000CY52G66 | BABAK 150TL OPENC | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | 2,6300 | 100.000 | 2,6400 | 100.000 |
| Certificate | DE000CQ5AJF6 | BABAK 160TL OPENC | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | 1,4900 | 100.000 | 1,5000 | 100.000 |
| Certificate | DE000CY51LB9 | BABAK 160TL OPENC | EUR | 1,0500 | 1,2800 | 1,0500 | 1297,0000 | 3 | 1,1700 | 1200 | 1,1600 | 100.000 | 1,1800 | 100.000 |
| Certificate | DE000CY51N84 | BABAK 160TL OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | 1,6900 | 100.000 | 1,7000 | 100.000 |
| Certificate | DE000CQ5ALR7 | BABAK 160TL OPENC | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | 2,1300 | 100.000 | 2,1400 | 100.000 |
| Certificate | DE000CQ5ALT3 | BABAK 190TS OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | 1,7700 | 100.000 | 1,7800 | 100.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ5AJH2 | BABAK 190TS OPENC | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | 1,0400 | 100.000 | 1,0500 | 100.000 |
| Certificate | DE000CQ5AJU8 | BABAK 200TS OPENC | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | 1,8400 | 100.000 | 1,8500 | 100.000 |
| Certificate | DE000CQ5ALU1 | BABAK 200TS OPENC | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | 2,6400 | 100.000 | 2,6500 | 100.000 |
| Certificate | DE000CY52004 | BABAK 210TS OPENC | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | 3,2300 | 100.000 | 3,2400 | 100.000 |
| Certificate | DE000CY51VZ7 | BABAK 210TS OPENC | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | 2,4800 | 100.000 | 2,4900 | 100.000 |
| Certificate | DE000CY51W00 | BABAK 220TS OPENC | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | 3,3000 | 100.000 | 3,3100 | 100.000 |
| Certificate | DE000CY52012 | BABAK 220TS OPENC | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | 4,0800 | 100.000 | 4,0900 | 100.000 |
| Certificate | NL0011428529 | BABAK 38.9TL OPENB | EUR | 117,9700 | 117,9700 | 117,9700 | | | 117,9700 | | 117,8700 | 1.000 | 118,0700 | 1.000 |
| Certificate | NL0011426457 | BABAK 49.7TL OPENB | EUR | 109,8600 | 109,8600 | 109,8600 | | | 109,8600 | | 109,7600 | 1.000 | 109,9600 | 1.000 |
| Certificate | NL0010872875 | BABAK 60.3TL OPENB | EUR | 101,8400 | 101,8400 | 101,8400 | | | 101,8400 | | 101,7400 | 1.000 | 101,9400 | 1.000 |
| Certificate | NL0011650213 | BABAK 67.5BL OPENB | EUR | 92,6400 | 92,6400 | 92,6400 | | | 92,6400 | | 92,5400 | 1.000 | 92,7400 | 1.000 |
| Certificate | NL0011656715 | BABAK 71.1TL OPENB | EUR | 93,7700 | 93,7700 | 93,7700 | | | 93,7700 | | 93,6700 | 1.000 | 93,8700 | 1.000 |
| Certificate | NL0011795463 | BABAK 76.4TL OPENB | EUR | 89,7500 | 89,7500 | 89,7500 | | | 89,7500 | | 89,6500 | 1.000 | 89,8500 | 1.000 |
| Certificate | NL0012104244 | BABAK 91.9TL OPENB | EUR | 78,0500 | 78,0500 | 78,0500 | | | 78,0500 | | 77,9500 | 1.000 | 78,1500 | 1.000 |
| Certificate | NL0012106504 | BABAK 97.1TL OPENB | EUR | 74,1400 | 74,1400 | 74,1400 | | | 74,1400 | | 74,0400 | 1.000 | 74,2400 | 1.000 |
| Certificate | DE000CD64F76 | BABAK100.9TL OPENZ | EUR | 6,4000 | 6,5500 | 6,4000 | 327,5000 | 1 | 6,4300 | 50 | 6,4200 | 40.000 | 6,4300 | 40.000 |
| Certificate | NL0012107643 | BABAK104.9BL OPENB | EUR | 61,6900 | 61,6900 | 61,6900 | | | 61,6900 | | 61,5900 | 1.000 | 61,7900 | 1.000 |
| Certificate | NL0012118905 | BABAK104.9TL OPENB | EUR | 68,2800 | 68,2800 | 68,2800 | | | 68,2800 | | 68,1800 | 1.000 | 68,3800 | 1.000 |
| Certificate | NL0012120521 | BABAK107.4TL OPENB | EUR | 66,3900 | 66,3900 | 66,3900 | | | 66,3900 | | 66,2900 | 1.000 | 66,4900 | 1.000 |
| Certificate | NL0012121032 | BABAK110.1BL OPENB | EUR | 57,3800 | 57,3800 | 57,3800 | | | 57,3800 | | 57,2800 | 1.000 | 57,4800 | 1.000 |
| Certificate | NL0012260533 | BABAK115.3BL OPENB | EUR | 53,0600 | 53,0600 | 53,0600 | | | 53,0600 | | 52,9600 | 1.000 | 53,1600 | 1.000 |
| Certificate | DE000CE6DL9 | BABAK116.5TL OPENZ | EUR | 5,1000 | 5,1600 | 5,1000 | 4128,0000 | 1 | 5,1400 | 800 | 5,1300 | 40.000 | 5,1400 | 40.000 |
| Certificate | NL0012268205 | BABAK117.7TL OPENB | EUR | 58,6600 | 58,6600 | 58,6600 | | | 58,6600 | | 58,5600 | 1.000 | 58,7600 | 1.000 |
| Certificate | NL0012261879 | BABAK117.9BL OPENB | EUR | 50,9000 | 50,9000 | 50,9000 | | | 50,9000 | | 50,8000 | 1.000 | 51,0000 | 1.000 |
| Certificate | NL0012267306 | BABAK120.5BL OPENB | EUR | 48,7500 | 48,7500 | 48,7500 | | | 48,7500 | | 48,6500 | 1.000 | 48,8500 | 1.000 |
| Certificate | NL0012270466 | BABAK122.7TL OPENB | EUR | 54,9000 | 54,9000 | 54,9000 | | | 54,9000 | | 54,8000 | 1.000 | 55,0000 | 1.000 |
| Certificate | NL0012268817 | BABAK125.7BL OPENB | EUR | 44,4500 | 44,4500 | 44,4500 | | | 44,4500 | | 44,3500 | 1.000 | 44,5500 | 1.000 |
| Certificate | NL0012271795 | BABAK130.3TL OPENB | EUR | 49,1300 | 49,1300 | 49,1300 | | | 49,1300 | | 49,0300 | 1.000 | 49,2300 | 1.000 |
| Certificate | NL0012271639 | BABAK130.9BL OPENB | EUR | 40,1600 | 40,1600 | 40,1600 | | | 40,1600 | | 40,0600 | 1.000 | 40,2600 | 1.000 |
| Certificate | DE000CE6DLZ6 | BABAK131.9TL OPENZ | EUR | 3,8150 | 3,9300 | 3,8150 | 12576,0000 | 1 | 3,8450 | 3200 | 3,8400 | 40.000 | 3,8500 | 40.000 |
| Certificate | NL0012271803 | BABAK135.5TL OPENB | EUR | 45,2600 | 45,2600 | 45,2600 | | | 45,2600 | | 45,1600 | 1.000 | 45,3600 | 1.000 |
| Certificate | NL0012271647 | BABAK136.1BL OPENB | EUR | 36,6500 | 36,6500 | 35,8600 | 1832,5000 | 1 | 35,8600 | 50 | 35,7600 | 1.000 | 35,9600 | 1.000 |
| Certificate | NL0012274989 | BABAK140.5TL OPENB | EUR | 41,4700 | 41,4700 | 41,4700 | | | 41,4700 | | 41,3700 | 1.000 | 41,5700 | 1.000 |
| Certificate | NL0012273817 | BABAK141.3BL OPENB | EUR | 31,5700 | 31,5700 | 31,5700 | | | 31,5700 | | 31,4700 | 1.000 | 31,6700 | 1.000 |
| Certificate | NL0012277057 | BABAK145.5TL OPENB | EUR | 37,7400 | 37,7400 | 37,7400 | | | 37,7400 | | 37,6400 | 1.000 | 37,8400 | 1.000 |
| Certificate | NL0012276760 | BABAK146.5BL OPENB | EUR | 28,5000 | 28,5000 | 27,3000 | 11400,0000 | 1 | 27,3000 | 400 | 27,2000 | 1.000 | 27,4000 | 1.000 |
| Certificate | NL0012277578 | BABAK150.6TL OPENB | EUR | 33,8700 | 33,8700 | 33,8700 | | | 33,8700 | | 33,7700 | 1.000 | 33,9700 | 1.000 |
| Certificate | NL0012489611 | BABAK151.6BL OPENB | EUR | 24,5900 | 24,5900 | 23,0400 | 196,7200 | 1 | 23,0400 | 8 | 22,9400 | 1.000 | 23,1400 | 1.000 |
| Certificate | NL0012489447 | BABAK155.8TL OPENB | EUR | 29,9900 | 29,9900 | 29,9900 | | | 29,9900 | | 29,8900 | 1.000 | 30,0900 | 1.000 |
| Certificate | NL0012489629 | BABAK156.8BL OPENB | EUR | 19,0100 | 20,0000 | 18,7800 | 580,2000 | 2 | 18,7800 | 30 | 18,6800 | 1.000 | 18,8800 | 1.000 |
| Certificate | NL0012489900 | BABAK161.9BL OPENB | EUR | 14,3000 | 16,2200 | 14,3000 | 123062,2000 | 10 | 14,6400 | 7600 | 14,5400 | 1.000 | 14,7400 | 1.000 |
| Certificate | NL0012490346 | BABAK165.9TL OPENB | EUR | 22,3400 | 22,3400 | 22,3400 | | | 22,3400 | | 22,2400 | 1.000 | 22,4400 | 1.000 |
| Certificate | NL0012779391 | BABAK166.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783245 | BABAK170.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782957 | BABAK171.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785216 | BABAK180.3BS OPENB | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | 4,7900 | 1.000 | 4,9900 | 1.000 |
| Certificate | NL0012778492 | BABAK185.3BS OPENB | EUR | 6,8400 | 7,7600 | 6,2000 | 10400,0000 | 3 | 7,6600 | 1500 | 7,5600 | 1.000 | 7,7600 | 1.000 |
| Certificate | NL0012777965 | BABAK189.5TS OPENB | EUR | 26,9800 | 26,9800 | 26,9800 | | | 26,9800 | | 26,8800 | 1.000 | 27,0800 | 1.000 |
| Certificate | NL0012777676 | BABAK190.3BS OPENB | EUR | 11,7700 | 11,7700 | 11,7700 | | | 11,7700 | | 11,6700 | 1.000 | 11,8700 | 1.000 |
| Certificate | NL0012776041 | BABAK195.3BS OPENB | EUR | 15,9000 | 15,9000 | 15,9000 | | | 15,9000 | | 15,8000 | 1.000 | 16,0000 | 1.000 |
| Certificate | NL0012776660 | BABAK199.5TS OPENB | EUR | 36,1600 | 36,1600 | 36,1600 | | | 36,1600 | | 36,0600 | 1.000 | 36,2600 | 1.000 |
| Certificate | NL0012681878 | BABAK205.2BS OPENB | EUR | 23,7400 | 23,7400 | 23,7400 | | | 23,7400 | | 23,6400 | 1.000 | 23,8400 | 1.000 |
| Certificate | NL0012699037 | BABAK209.6TS OPENB | EUR | 45,4000 | 45,4000 | 45,4000 | | | 45,4000 | | 45,3000 | 1.000 | 45,5000 | 1.000 |
| Certificate | NL0012774764 | BABAK210.2BS OPENB | EUR | 28,2800 | 28,2800 | 28,2800 | | | 28,2800 | | 28,1800 | 1.000 | 28,3800 | 1.000 |
| Certificate | NL0012680631 | BABAK219.5TS OPENB | EUR | 54,5400 | 54,5400 | 54,5400 | | | 54,5400 | | 54,4400 | 1.000 | 54,6400 | 1.000 |
| Certificate | NL0011636832 | BABAK62.04BL OPENB | EUR | 97,2000 | 97,2000 | 97,2000 | | | 97,2000 | | 97,1000 | 1.000 | 97,3000 | 1.000 |
| Certificate | DE000CR9RM19 | BABAK63.06TL OPENZ | EUR | 9,5100 | 9,5600 | 9,5100 | | | 9,5600 | | 9,5500 | 40.000 | 9,5600 | 40.000 |
| Certificate | NL0011656301 | BABAK72.93BL OPENB | EUR | 88,1400 | 88,1400 | 88,1400 | | | 88,1400 | | 88,0400 | 1.000 | 88,2400 | 1.000 |
| Certificate | DE000CN6K3P7 | BABAK73.15TL OPENZ | EUR | 8,6900 | 8,7300 | 8,6900 | | | 8,7300 | | 8,7200 | 40.000 | 8,7300 | 40.000 |
| Certificate | NL0011910880 | BABAK86.41BL OPENB | EUR | 76,9800 | 76,9800 | 76,9800 | | | 76,9800 | | 76,8800 | 1.000 | 77,0800 | 1.000 |
| Certificate | NL0011916812 | BABAK89.09BL OPENB | EUR | 74,7700 | 74,7700 | 74,7700 | | | 74,7700 | | 74,6700 | 1.000 | 74,8700 | 1.000 |
| Certificate | DE000CD62MG7 | BABAK89.27TL OPENZ | EUR | 7,3500 | 7,3900 | 7,3500 | | | 7,3900 | | 7,3800 | 40.000 | 7,3900 | 40.000 |
| Certificate | NL0012106660 | BABAK99.64BL OPENB | EUR | 66,0400 | 66,0400 | 66,0400 | | | 66,0400 | | 65,9400 | 1.000 | 66,1400 | 1.000 |
| Certificate | XS1354969286 | BABFK STN0424K | EUR | | | | | | | | 88,3700 | 500.000 | | |
| Certificate | DE000CV502M2 | BABI 4.514TL OPENZ | EUR | 3,3650 | 3,3650 | 3,2950 | | | 3,2950 | | 3,2300 | 1.200 | 3,3600 | 1.200 |
| Certificate | DE000CV4ZRM8 | BABI 5.416TL OPENZ | EUR | 2,3350 | 2,3350 | 2,2650 | | | 2,2650 | | 2,2000 | 1.200 | 2,3300 | 1.200 |
| Certificate | DE000CV88896 | BABI 6.412TL OPENZ | EUR | 1,2050 | 1,2050 | 1,1350 | | | 1,1350 | | 1,0700 | 1.200 | 1,2000 | 1.200 |
| Certificate | XS1456516977 | BACHS PI OPENS | USD | 1455,0000 | 1455,0000 | 1451,5000 | | | 1451,5000 | | 1451,5000 | 250 | | |
| Certificate | DE000CD61WQ7 | BAES 4.85TL OPENZ | EUR | 0,7450 | 0,7450 | 0,7300 | | | 0,7300 | | 0,7100 | 7.500 | 0,7500 | 7.500 |
| Certificate | DE000CR9QHP6 | BAES 3.796TL OPENZ | EUR | 1,3450 | 1,3450 | 1,3300 | | | 1,3300 | | 1,3100 | 7.500 | 1,3500 | 7.500 |
| Certificate | DE000CN6F3J7 | BAES 4.247TL OPENZ | EUR | 1,0950 | 1,0950 | 1,0800 | | | 1,0800 | | 1,0600 | 7.500 | 1,1000 | 7.500 |
| Certificate | DE000CV87F10 | BAES 5.347TL OPENZ | EUR | 0,4650 | 0,4650 | 0,4500 | | | 0,4500 | | 0,4300 | 7.500 | 0,4700 | 7.500 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CX00Q50 | BAIDU 140TL OPENC | EUR | 7,6700 | 7,6700 | 7,6700 | | | 7,6700 | | 7,6600 | 20.000 | 7,6700 | 20.000 |
| Certificate | DE000CX01N29 | BAIDU 150TL OPENC | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | 7,9000 | 20.000 | 7,9100 | 20.000 |
| Certificate | DE000CX01LM3 | BAIDU 150TL OPENC | EUR | 6,8600 | 6,8600 | 6,8600 | | | 6,8600 | | 6,8500 | 20.000 | 6,8600 | 20.000 |
| Certificate | DE000CY50Y90 | BAIDU 180TL OPENC | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | 6,2400 | 10.000 | 6,2500 | 10.000 |
| Certificate | DE000CY50VH7 | BAIDU 180TL OPENC | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | 5,0600 | 10.000 | 5,0700 | 10.000 |
| Certificate | DE000CY50VJ3 | BAIDU 200TL OPENC | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | 3,3300 | 10.000 | 3,3400 | 10.000 |
| Certificate | DE000CY50YA6 | BAIDU 200TL OPENC | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | 4,6600 | 10.000 | 4,6700 | 10.000 |
| Certificate | NL0012781611 | BAIDU 216TL OPENB | EUR | 4,1450 | 4,1450 | 4,1450 | | | 4,1450 | | 4,1300 | 15.000 | 4,1600 | 15.000 |
| Certificate | DE000CQ5AHW5 | BAIDU 220TL OPENC | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | 2,2800 | 10.000 | 2,2900 | 10.000 |
| Certificate | DE000CQ5AKT5 | BAIDU 220TL OPENC | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | 3,7000 | 10.000 | 3,7100 | 10.000 |
| Certificate | DE000CQ5ATJ7 | BAIDU 240TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ADF9 | BAIDU 250TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AKV1 | BAIDU 250TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ADG7 | BAIDU 260TS OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | 1,2000 | 10.000 | 1,2100 | 10.000 |
| Certificate | DE000CQ5AKW9 | BAIDU 260TS OPENC | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | 2,8800 | 10.000 | 2,8900 | 10.000 |
| Certificate | DE000CQ5ADH5 | BAIDU 270TS OPENC | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | 2,0200 | 10.000 | 2,0300 | 10.000 |
| Certificate | DE000CY51MS1 | BAIDU 280TS OPENC | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | 4,3600 | 10.000 | 4,3700 | 10.000 |
| Certificate | DE000CY51KX5 | BAIDU 280TS OPENC | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | 2,5800 | 10.000 | 2,5900 | 10.000 |
| Certificate | DE000CQ5A8M9 | BAIDU 290TS OPENC | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | 5,5000 | 10.000 | 5,5100 | 10.000 |
| Certificate | DE000CQ5ASV6 | BAIDU 290TS OPENC | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | 3,6400 | 10.000 | 3,6500 | 10.000 |
| Certificate | NL0012779425 | BAIDU 206.BL OPENB | EUR | 3,5550 | 3,5550 | 3,5550 | | | 3,5550 | | 3,5400 | 15.000 | 3,5700 | 15.000 |
| Certificate | NL0012776108 | BAIDU 247.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011900717 | BAIDU134.1TL OPENB | EUR | 10,3250 | 10,3250 | 10,3250 | | | 10,3250 | | 10,3100 | 15.000 | 10,3400 | 15.000 |
| Certificate | NL0011539853 | BAIDU144.7TL OPENB | EUR | 9,5150 | 9,5150 | 9,5150 | | | 9,5150 | | 9,5000 | 15.000 | 9,5300 | 15.000 |
| Certificate | NL0012032155 | BAIDU146.5BL OPENB | EUR | 8,4350 | 8,4350 | 8,4350 | | | 8,4350 | | 8,4200 | 15.000 | 8,4500 | 15.000 |
| Certificate | NL0011909585 | BAIDU161.6BL OPENB | EUR | 7,1950 | 7,1950 | 7,1950 | | | 7,1950 | | 7,1800 | 15.000 | 7,2100 | 15.000 |
| Certificate | NL0011915111 | BAIDU165.7TL OPENB | EUR | 7,9350 | 7,9350 | 7,9350 | | | 7,9350 | | 7,9200 | 15.000 | 7,9500 | 15.000 |
| Certificate | NL0012033617 | BAIDU169.6BL OPENB | EUR | 6,5250 | 6,5250 | 6,5250 | | | 6,5250 | | 6,5100 | 15.000 | 6,5400 | 15.000 |
| Certificate | NL0012258354 | BAIDU178.1BL OPENB | EUR | 5,8350 | 5,8350 | 5,8350 | | | 5,8350 | | 5,8200 | 15.000 | 5,8500 | 15.000 |
| Certificate | NL0012276794 | BAIDU186.9BL OPENB | EUR | 5,0950 | 5,0950 | 5,0950 | | | 5,0950 | | 5,0800 | 15.000 | 5,1100 | 15.000 |
| Certificate | NL0012279582 | BAIDU196.2BL OPENB | EUR | 4,3250 | 4,3250 | 4,3250 | | | 4,3250 | | 4,3100 | 15.000 | 4,3400 | 15.000 |
| Certificate | NL0012280002 | BAIDU206.6TL OPENB | EUR | 4,8550 | 4,8550 | 4,8550 | | | 4,8550 | | 4,8400 | 15.000 | 4,8700 | 15.000 |
| Certificate | NL0012779433 | BAIDU216.3BL OPENB | EUR | 2,6950 | 2,6950 | 2,6950 | | | 2,6950 | | 2,6800 | 15.000 | 2,7100 | 15.000 |
| Certificate | NL0012783013 | BAIDU227.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012777239 | BAIDU241.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012775530 | BAIDU259.4BS OPENB | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | 1,2100 | 15.000 | 1,2400 | 15.000 |
| Certificate | NL0012776744 | BAIDU261.8TS OPENB | EUR | 3,6550 | 3,6550 | 3,6550 | | | 3,6550 | | 3,6400 | 15.000 | 3,6700 | 15.000 |
| Certificate | NL0012504187 | BAIDU272.3BS OPENB | EUR | 2,2600 | 2,2750 | 2,2600 | 226,0000 | 1 | 2,2750 | 100 | 2,2600 | 15.000 | 2,2900 | 15.000 |
| Certificate | NL0012280119 | BAIDU281.9TS OPENB | EUR | 5,4950 | 5,4950 | 5,4950 | | | 5,4950 | | 5,4800 | 15.000 | 5,5100 | 15.000 |
| Certificate | NL0012500391 | BAIDU285.9BS OPENB | EUR | 3,3850 | 3,3850 | 3,3850 | | | 3,3850 | | 3,3700 | 15.000 | 3,4000 | 15.000 |
| Certificate | NL0012677660 | BAIDU301.8TS OPENB | EUR | 7,3250 | 7,3250 | 7,3250 | | | 7,3250 | | 7,3100 | 15.000 | 7,3400 | 15.000 |
| Certificate | NL0010009213 | BAM 1TL OPENB | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | 3,1200 | 6.000 | 3,1400 | 6.000 |
| Certificate | NL0010899019 | BAM 2TL OPENB | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | 2,1600 | 6.000 | 2,1800 | 6.000 |
| Certificate | NL0010009205 | BAM 1.5TL OPENB | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | 2,6700 | 6.000 | 2,6900 | 6.000 |
| Certificate | NL0011041736 | BAM 2.6TL OPENH | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | 1,6900 | 10.000 | 1,7100 | 10.000 |
| Certificate | NL0010932653 | BAM 2.8TL OPENB | EUR | 1,4700 | 1,4700 | 1,4600 | 882,0000 | 1 | 1,4600 | 600 | 1,4500 | 6.000 | 1,4700 | 6.000 |
| Certificate | NL0012593883 | BAM 3.5TL OPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | 0,9100 | 10.000 | 0,9300 | 10.000 |
| Certificate | NL0012795017 | BAM 3.9BOC0918Z | EUR | 3,8000 | 3,8150 | 3,8000 | | | 3,8150 | | 3,8000 | 1.000 | 3,8300 | 1.000 |
| Certificate | NL0011041744 | BAM 2.17TL OPENH | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | 2,0600 | 10.000 | 2,0800 | 10.000 |
| Certificate | NL0010923975 | BAM 2.27TL OPENB | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | 1,9200 | 6.000 | 1,9400 | 6.000 |
| Certificate | NL0011816095 | BAM 2.47BL OPENB | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | 1,5800 | 6.000 | 1,6000 | 6.000 |
| Certificate | NL0010931093 | BAM 2.53TL OPENB | EUR | 1,6800 | 1,7000 | 1,6800 | 1680,0000 | 1 | 1,7000 | 1000 | 1,6900 | 8.000 | 1,7100 | 8.000 |
| Certificate | NL0011041728 | BAM 2.81TL OPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | 1,5100 | 10.000 | 1,5300 | 10.000 |
| Certificate | LU1650919225 | BAM 2.83TCIOPENS | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | 1,3200 | 2.500 | 1,3400 | 2.500 |
| Certificate | NL0012572598 | BAM 2.92TL OPENH | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | 1,4200 | 10.000 | 1,4400 | 10.000 |
| Certificate | NL0012572580 | BAM 3.02TL OPENH | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | 1,3300 | 10.000 | 1,3500 | 10.000 |
| Certificate | NL0012572572 | BAM 3.12TL OPENH | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | 1,2400 | 10.000 | 1,2600 | 10.000 |
| Certificate | DE000CD622V1 | BAM 3.18TL OPENZ | EUR | 0,7300 | 0,7730 | 0,7300 | 259,0000 | 1 | 0,7730 | 350 | 0,7600 | 500 | 0,7850 | 3.985 |
| Certificate | NL0011930466 | BAM 3.21TL OPENH | EUR | 1,1600 | 1,1700 | 1,1600 | 928,0000 | 1 | 1,1700 | 800 | 1,1600 | 10.000 | 1,1800 | 10.000 |
| Certificate | LU1452094987 | BAM 3.24TCIOPENS | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | 0,9100 | 2.500 | 0,9300 | 2.500 |
| Certificate | NL0012693832 | BAM 3.31TL OPENB | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | 1,0000 | 6.000 | 1,0200 | 6.000 |
| Certificate | NL0012572564 | BAM 3.32TL OPENH | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | 1,0700 | 10.000 | 1,0900 | 10.000 |
| Certificate | DE000CD624Y1 | BAM 3.33TL OPENZ | EUR | 0,5800 | 0,6300 | 0,5800 | 10736,0000 | 6 | 0,6250 | 17300 | 0,6100 | 500 | 0,6400 | 500 |
| Certificate | LU1650919498 | BAM 3.39TCIOPENS | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | 0,7500 | 2.500 | 0,7700 | 2.500 |
| Certificate | NL0012780324 | BAM 3.56TL OPENB | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | 0,7700 | 6.000 | 0,7900 | 6.000 |
| Certificate | LU1719441807 | BAM 3.57TCIOPENS | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | 0,5900 | 2.500 | 0,6100 | 2.500 |
| Certificate | NL0012601678 | BAM 3.59TL OPENH | EUR | 0,8200 | 0,8400 | 0,8200 | 131,2000 | 1 | 0,8400 | 160 | 0,8300 | 10.000 | 0,8500 | 10.000 |
| Certificate | NL0012605349 | BAM 3.69TL OPENH | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | 0,7400 | 10.000 | 0,7600 | 10.000 |
| Certificate | DE000CV88BK9 | BAM 3.72TL OPENZ | EUR | 0,2000 | 0,2550 | 0,2000 | 147,0000 | 2 | 0,2550 | 600 | 0,2400 | 500 | 0,2700 | 500 |
| Certificate | LU1756004773 | BAM 3.79TCIOPENS | EUR | 0,4000 | 0,4000 | 0,3900 | 300,0000 | 1 | 0,3900 | 750 | 0,3800 | 2.500 | 0,4000 | 2.500 |
| Certificate | NL0012608517 | BAM 3.79TL OPENH | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | 0,6500 | 10.000 | 0,6700 | 10.000 |
| Certificate | LU1695190568 | BAM 3.94TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012572523 | BAM 3.99TS OPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | 0,7600 | 10.000 | 0,7800 | 10.000 |
| Certificate | NL0012778690 | BAM 4.09TS OPENB | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | 0,7200 | 6.000 | 0,7400 | 6.000 |
| Certificate | NL0012564959 | BAM 4.09TS OPENH | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | 0,8800 | 10.000 | 0,9000 | 10.000 |
| Certificate | NL0012546725 | BAM 4.16TS OPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | 0,9600 | 10.000 | 0,9800 | 10.000 |
| Certificate | DE000CV4ZQJ6 | BAM 4.26TS OPENZ | EUR | 0,4000 | 0,4000 | 0,3600 | | | 0,3600 | | 0,3500 | 200 | 0,3700 | 500 |
| Certificate | NL0012608509 | BAM 4.29TS OPENH | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | 1,1100 | 10.000 | 1,1300 | 10.000 |
| Certificate | NL0012781793 | BAM 4.34TS OPENB | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | 1,0100 | 6.000 | 1,0300 | 6.000 |
| Certificate | NL0012546717 | BAM 4.36TS OPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | 1,1900 | 10.000 | 1,2100 | 10.000 |
| Certificate | NL0012510077 | BAM 4.58TS OPENB | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | 1,2900 | 6.000 | 1,3100 | 6.000 |
| Certificate | NL0012608491 | BAM 4.59TS OPENH | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | 1,4600 | 10.000 | 1,4800 | 10.000 |
| Certificate | LU1573511174 | BAM 4.68TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012546709 | BAM 4.76TS OPENH | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | 1,6600 | 10.000 | 1,6800 | 10.000 |
| Certificate | NL0012509731 | BAM 4.83TS OPENB | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | 1,5600 | 6.000 | 1,5800 | 6.000 |
| Certificate | NL0012438204 | BAM 4.95TS OPENH | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | 1,8900 | 10.000 | 1,9100 | 10.000 |
| Certificate | NL0012494538 | BAM 5.35BOC0618B | EUR | 3,9300 | 3,9400 | 3,9300 | 3930,0000 | 1 | 3,9400 | 1000 | 3,9400 | 6.000 | | |
| Certificate | NL0012438196 | BAM 5.35TS OPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | 2,3500 | 10.000 | 2,3700 | 10.000 |
| Certificate | NL0012240501 | BAM 5.63TS OPENH | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | 2,6900 | 10.000 | 2,7100 | 10.000 |
| Certificate | DE000CR1HSL8 | BAM 1.811TL OPENZ | EUR | 2,1000 | 2,1450 | 2,1000 | | | 2,1450 | | 2,1300 | 500 | 2,1600 | 500 |
| Certificate | DE000CV4YY70 | BAM 1.915TL OPENZ | EUR | 2,1300 | 2,1750 | 2,1300 | | | 2,1750 | | 2,1600 | 500 | 2,1900 | 500 |
| Certificate | DE000CV4YY88 | BAM 2.175TL OPENZ | EUR | 1,8900 | 1,9350 | 1,8900 | | | 1,9350 | | 1,9200 | 500 | 1,9500 | 500 |
| Certificate | NL0011900022 | BAM 2.208BL OPENB | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | 1,8400 | 6.000 | 1,8600 | 6.000 |
| Certificate | DE000CR4HAJ4 | BAM 2.276TL OPENZ | EUR | 1,6300 | 1,6750 | 1,6300 | | | 1,6750 | | 1,6600 | 500 | 1,6900 | 500 |
| Certificate | DE000CR4HAK2 | BAM 2.391TL OPENZ | EUR | 1,5200 | 1,5650 | 1,5200 | | | 1,5650 | | 1,5500 | 500 | 1,5800 | 500 |
| Certificate | DE000CV4YY96 | BAM 2.435TL OPENZ | EUR | 1,6500 | 1,6950 | 1,6500 | | | 1,6950 | | 1,6800 | 500 | 1,7100 | 500 |
| Certificate | DE000CR6X1L6 | BAM 2.497TL OPENZ | EUR | 1,4100 | 1,4650 | 1,4100 | | | 1,4650 | | 1,4500 | 500 | 1,4800 | 500 |
| Certificate | DE000CR6X5M5 | BAM 2.606TL OPENZ | EUR | 1,3000 | 1,3550 | 1,3000 | | | 1,3550 | | 1,3400 | 500 | 1,3700 | 500 |
| Certificate | DE000CV4YYA2 | BAM 2.695TL OPENZ | EUR | 1,4100 | 1,4550 | 1,4100 | | | 1,4550 | | 1,4400 | 500 | 1,4700 | 500 |
| Certificate | DE000CR6X7G3 | BAM 2.714TL OPENZ | EUR | 1,2000 | 1,2450 | 1,2000 | | | 1,2450 | | 1,2300 | 500 | 1,2600 | 500 |
| Certificate | NL0011653092 | BAM 2.732BL OPENB | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | 1,3100 | 6.000 | 1,3300 | 6.000 |
| Certificate | DE000CR6XJQ2 | BAM 2.924TL OPENZ | EUR | 0,9900 | 1,0350 | 0,9900 | 1326,0000 | 2 | 1,0350 | 1300 | 1,0200 | 500 | 1,0500 | 500 |
| Certificate | DE000CD617Y5 | BAM 2.965TL OPENZ | EUR | 1,1600 | 1,2150 | 1,1600 | | | 1,2150 | | 1,2000 | 500 | 1,2300 | 500 |
| Certificate | DE000CR6XL72 | BAM 3.029TL OPENZ | EUR | 0,8800 | 0,9350 | 0,8800 | 2300,0000 | 1 | 0,9350 | 2500 | 0,9200 | 500 | 0,9500 | 500 |
| Certificate | DE000CD624G8 | BAM 3.225TL OPENZ | EUR | 0,9200 | 0,9650 | 0,9200 | | | 0,9650 | | 0,9500 | 500 | 0,9800 | 500 |
| Certificate | NL0011910914 | BAM 3.256BL OPENB | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | 0,7900 | 6.000 | 0,8100 | 6.000 |
| Certificate | DE000CV87Y66 | BAM 3.525TL OPENZ | EUR | 0,3800 | 0,4350 | 0,3800 | 840,0000 | 1 | 0,4350 | 2000 | 0,4200 | 500 | 0,4500 | 1.500 |
| Certificate | DE000CV88CC4 | BAM 3.755TL OPENZ | EUR | 0,4200 | 0,4650 | 0,4200 | | | 0,4650 | | 0,4500 | 500 | 0,4800 | 500 |
| Certificate | NL0012512388 | BAM 4.562BS OPENB | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | 0,7200 | 7.000 | 0,7400 | 6.000 |
| Certificate | DE000CE6FK99 | BAM 4.655TS OPENZ | EUR | 0,7900 | 0,7900 | 0,7450 | | | 0,7450 | | 0,7300 | 500 | 0,7600 | 500 |
| Certificate | NL0012509400 | BAM 4.809BS OPENB | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | 0,9700 | 6.000 | 0,9900 | 6.000 |
| Certificate | DE000CE6EHT5 | BAM 5.109TS OPENZ | EUR | 1,2400 | 1,2400 | 1,1950 | | | 1,1950 | | 1,1800 | 500 | 1,2100 | 500 |
| Certificate | NL0011448360 | BAM 5.301BS OPENB | EUR | 1,5200 | 1,5200 | 1,4700 | 1520,0000 | 1 | 1,4700 | 1000 | 1,4600 | 6.000 | 1,4800 | 6.000 |
| Certificate | DE000CE6BV33 | BAM 5.608TS OPENZ | EUR | 1,7400 | 1,7400 | 1,6950 | | | 1,6950 | | 1,6800 | 500 | 1,7100 | 500 |
| Certificate | DE000CE6CQG7 | BAR 65.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQF9 | BAR 72.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EMB3 | BAR 79.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z4N8 | BAR 86.65TL OPENZ | EUR | | | | | | | | 2,6500 | 500 | | |
| Certificate | DE000CV50806 | BAR 94.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV51YJ5 | BARIK 10TL OPENC | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | 0,3200 | 75.000 | 0,3300 | 75.000 |
| Certificate | DE000CV51XK5 | BARIK 10TL OPENC | EUR | 0,3000 | 0,3000 | 0,2800 | 1200,0000 | 1 | 0,2800 | 4000 | 0,2700 | 75.000 | 0,2800 | 75.000 |
| Certificate | DE000CQ5A198 | BARIK 15TS OPENC | EUR | 0,1400 | 0,1400 | 0,1400 | | | 0,1400 | | 0,1300 | 75.000 | 0,1400 | 75.000 |
| Certificate | DE000CV51YL1 | BARIK 16TS OPENC | EUR | 0,2600 | 0,2800 | 0,2600 | 520,0000 | 1 | 0,2800 | 2000 | 0,2700 | 75.000 | 0,2800 | 75.000 |
| Certificate | DE000CV51V68 | BARIK 16TS OPENC | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | 0,2000 | 75.000 | 0,2100 | 75.000 |
| Certificate | DE000CN6EWL0 | BARIK 6.67TL OPENZ | EUR | 6,1300 | 6,1300 | 5,8900 | | | 5,8900 | | 5,8800 | 30.000 | 5,8900 | 30.000 |
| Certificate | DE000CN6GT09 | BARIK 7.95TL OPENZ | EUR | 5,1300 | 5,1300 | 4,8750 | | | 4,8750 | | 4,8700 | 30.000 | 4,8800 | 30.000 |
| Certificate | DE000CN6JOH3 | BARIK 9.37TL OPENZ | EUR | 4,0050 | 4,0050 | 3,7650 | | | 3,7650 | | 3,7600 | 30.000 | 3,7700 | 30.000 |
| Certificate | DE000CV87Z32 | BARIK11.48TL OPENZ | EUR | 2,3550 | 2,3550 | 2,1050 | | | 2,1050 | | 2,1000 | 30.000 | 2,1100 | 30.000 |
| Certificate | DE000CR9SB37 | BARN 1037TL OPENZ | EUR | 6,6800 | 6,6800 | 6,3400 | | | 6,3400 | | 6,3100 | 1.500 | 6,3600 | 1.500 |
| Certificate | DE000CD61W52 | BARN 1167TL OPENZ | EUR | 5,6000 | 5,6000 | 5,2600 | | | 5,2600 | | 5,2300 | 1.500 | 5,2800 | 1.500 |
| Certificate | DE000CE6F8D8 | BARN 1396TL OPENZ | EUR | 3,7000 | 3,7000 | 3,3450 | | | 3,3450 | | 3,3200 | 1.500 | 3,3700 | 1.500 |
| Certificate | DE000CV4YYG9 | BARN 1675TL OPENZ | EUR | 1,3900 | 1,3900 | 1,0450 | | | 1,0450 | | 1,0200 | 1.500 | 1,0700 | 1.500 |
| Certificate | DE000CR6YPL8 | BARN 936.7TL OPENZ | EUR | 7,5200 | 7,5200 | 7,1800 | | | 7,1800 | | 7,1500 | 1.500 | 7,2000 | 1.500 |
| Certificate | NL0012020291 | BASF 71TL OPENB | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | 2,0200 | 20.000 | 2,0300 | 20.000 |
| Certificate | NL0011978473 | BASF 71TL OPENH | EUR | 1,9800 | 2,0100 | 1,9800 | | | 2,0100 | | 1,9900 | 1.000 | 2,0200 | 1.000 |
| Certificate | NL0011052469 | BASF 105TS OPENH | EUR | 2,6800 | 2,6800 | 2,6700 | | | 2,6700 | | 2,6500 | 1.000 | 2,6800 | 1.000 |
| Certificate | NL0009169655 | BASF 11.5TL OPENB | EUR | 7,5600 | 7,5600 | 7,5600 | | | 7,5600 | | 7,5500 | 20.000 | 7,5600 | 9.990 |
| Certificate | NL0009179464 | BASF 19.4TL OPENB | EUR | 6,8200 | 6,8200 | 6,8200 | | | 6,8200 | | 6,8100 | 20.000 | 6,8200 | 9.750 |
| Certificate | NL0009262054 | BASF 24.1TL OPENB | EUR | 6,3900 | 6,3900 | 6,3900 | | | 6,3900 | | 6,3800 | 20.000 | 6,3900 | 9.940 |
| Certificate | NL0010130555 | BASF 46.7TL OPENB | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | 4,2700 | 20.000 | 4,2800 | 20.000 |
| Certificate | NL0011052535 | BASF 49.5TL OPENH | EUR | 4,0000 | 4,0200 | 4,0000 | | | 4,0200 | | 4,0000 | 1.000 | 4,0300 | 1.000 |
| Certificate | NL0010133468 | BASF 50.4TL OPENB | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | 3,9300 | 20.000 | 3,9400 | 20.000 |
| Certificate | NL0011720685 | BASF 56.6TL OPENH | EUR | 3,3300 | 3,3600 | 3,3300 | | | 3,3600 | | 3,3400 | 1.000 | 3,3700 | 1.000 |
| Certificate | NL0011889605 | BASF 62.4TL OPENH | EUR | 2,7800 | 2,8100 | 2,7800 | | | 2,8100 | | 2,7900 | 1.000 | 2,8200 | 1.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011893516 | BASF 64.5TL OPENH | EUR | 2,5900 | 2,6200 | 2,5900 | | | 2,6200 | | 2,6000 | 1,000 | 2,6300 | 1,000 |
| Certificate | NL0011927678 | BASF 66.3TL OPENH | EUR | 2,4200 | 2,4500 | 2,4200 | | | 2,4500 | | 2,4300 | 1,000 | 2,4600 | 1,000 |
| Certificate | NL0011974878 | BASF 69.1TL OPENH | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | 2,1700 | 1,000 | 2,2000 | 1,000 |
| Certificate | NL0011978861 | BASF 73.1TL OPENH | EUR | 1,7900 | 1,8100 | 1,7900 | | | 1,8100 | | 1,7900 | 1,000 | 1,8200 | 1,000 |
| Certificate | NL0011979950 | BASF 75.1TL OPENH | EUR | 1,5900 | 1,6200 | 1,5900 | | | 1,6200 | | 1,6000 | 1,000 | 1,6300 | 1,000 |
| Certificate | NL0012030381 | BASF 76.1TL OPENB | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | 1,5400 | 20,000 | 1,5500 | 20,000 |
| Certificate | NL0012432066 | BASF 79.2TL OPENH | EUR | 1,2200 | 1,2500 | 1,2200 | | | 1,2500 | | 1,2300 | 1,000 | 1,2600 | 1,000 |
| Certificate | NL0012049027 | BASF 79.2TL OPENH | EUR | 1,2100 | 1,2400 | 1,2100 | | | 1,2400 | | 1,2200 | 1,000 | 1,2500 | 1,000 |
| Certificate | NL0012604383 | BASF 80.3TL OPENH | EUR | 1,1100 | 1,1400 | 1,1100 | | | 1,1400 | | 1,1200 | 1,000 | 1,1500 | 1,000 |
| Certificate | NL0012783302 | BASF 81.1TL OPENB | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | 1,0700 | 20,000 | 1,0800 | 20,000 |
| Certificate | NL0012608012 | BASF 83.2TL OPENH | EUR | 0,8400 | 0,8700 | 0,8400 | | | 0,8700 | | 0,8500 | 1,000 | 0,8800 | 1,000 |
| Certificate | NL0012611016 | BASF 85.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012771737 | BASF 87.9TS OPENB | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | 0,8700 | 20,000 | 0,8800 | 20,000 |
| Certificate | NL0012586390 | BASF 88.8TS OPENH | EUR | 0,9400 | 0,9400 | 0,9300 | | | 0,9300 | | 0,9100 | 1,000 | 0,9400 | 1,000 |
| Certificate | NL0012564975 | BASF 90.6TS OPENH | EUR | 1,1400 | 1,1400 | 1,1200 | | | 1,1200 | | 1,1000 | 1,000 | 1,1300 | 1,000 |
| Certificate | NL0012580658 | BASF 92.7TS OPENH | EUR | 1,3600 | 1,3600 | 1,3500 | | | 1,3500 | | 1,3300 | 1,000 | 1,3600 | 1,000 |
| Certificate | NL0012683239 | BASF 92.8TS OPENB | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | 1,4000 | 20,000 | 1,4100 | 20,000 |
| Certificate | NL0012558225 | BASF 98.3TS OPENH | EUR | 1,9600 | 1,9600 | 1,9500 | | | 1,9500 | | 1,9300 | 1,000 | 1,9600 | 1,000 |
| Certificate | NL0012504674 | BASF 102.7TS OPENB | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | 2,4700 | 20,000 | 2,4800 | 20,000 |
| Certificate | NL0012208326 | BASF 114.7TS OPENH | EUR | 3,7300 | 3,7300 | 3,7200 | | | 3,7200 | | 3,7000 | 1,000 | 3,7300 | 1,000 |
| Certificate | DE000CN6H848 | BASF 49.81TL OPENZ | EUR | 3,6850 | 3,6850 | 3,6650 | | | 3,6650 | | 3,6500 | 10,000 | 3,6800 | 10,000 |
| Certificate | DE000CR1K455 | BASF 55.25TL OPENZ | EUR | 3,1450 | 3,1450 | 3,1150 | | | 3,1150 | | 3,1000 | 10,000 | 3,1300 | 10,000 |
| Certificate | DE000CN6KKN8 | BASF 61.17TL OPENZ | EUR | 2,5450 | 2,5450 | 2,5100 | 301,2000 | 1 | 2,5250 | 120 | 2,5100 | 10,000 | 2,5400 | 10,000 |
| Certificate | DE000CD62428 | BASF 67.12TL OPENZ | EUR | 1,9550 | 1,9550 | 1,9350 | | | 1,9350 | | 1,9200 | 10,000 | 1,9500 | 10,000 |
| Certificate | DE000CD639H4 | BASF 74.08TL OPENZ | EUR | 1,2650 | 1,2650 | 1,2350 | | | 1,2350 | | 1,2200 | 10,000 | 1,2500 | 10,000 |
| Certificate | XS0956895824 | BASKE STN1018K | EUR | | | | | | | | 102,8900 | 500,000 | | |
| Certificate | NL0009706761 | BASKE2.632STN0524V | EUR | | | | | | | | 104,9000 | 50,000 | | |
| Certificate | NL0000290328 | BASKT PI OPENN | EUR | 14,6300 | 14,9300 | 14,6300 | | | 14,9300 | | 14,9300 | 3,000 | 15,8900 | 100 |
| Certificate | XS1193698435 | BASKT STN0825K | EUR | | | | | | | | 93,7900 | 500,000 | | |
| Certificate | XS1396707280 | BASKT STN0923K | SEK | | | | | | | | | | | |
| Certificate | XS1396707447 | BASKT STN0925K | SEK | | | | | | | | | | | |
| Certificate | XS0868034884 | BASKT STN1232R | EUR | | | | | | | | | | | |
| Certificate | DE000CB92B57 | BATS 32.2TL OPENZ | EUR | 0,9700 | 0,9700 | 0,9300 | | | 0,9300 | | 0,9000 | 13,500 | 0,9600 | 13,500 |
| Certificate | DE000CV81F4 | BATS 27.67TL OPENZ | EUR | 1,4800 | 1,4800 | 1,4400 | | | 1,4400 | | 1,4100 | 13,500 | 1,4700 | 13,500 |
| Certificate | DE000CX59517 | BAYER 70TL OPENC | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | 2,8800 | 5,000 | 2,9000 | 5,000 |
| Certificate | DE000CX01RH0 | BAYER 70TL OPENC | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | 2,5800 | 5,000 | 2,6000 | 5,000 |
| Certificate | DE000CX0KM96 | BAYER 80TL OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | 1,7700 | 5,000 | 1,7900 | 5,000 |
| Certificate | DE000CX0K3X6 | BAYER 80TL OPENC | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | 1,5800 | 5,000 | 1,6000 | 5,000 |
| Certificate | DE000CX59CK4 | BAYER 85TL OPENC | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | 1,2900 | 5,000 | 1,3100 | 5,000 |
| Certificate | DE000CQ5A2D1 | BAYER 110TS OPENC | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | 1,0100 | 5,000 | 1,0300 | 5,000 |
| Certificate | NL0012499776 | BAYER 128TS OPENB | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | 3,9200 | 15,000 | 3,9300 | 15,000 |
| Certificate | DE000CY51GA1 | BAYER 130TS OPENC | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | 2,7800 | 5,000 | 2,8000 | 5,000 |
| Certificate | DE000CY523A0 | BAYER 130TS OPENC | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | 3,0900 | 5,000 | 3,1100 | 5,000 |
| Certificate | DE000CY16U48 | BAYER 130TS OPENC | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | 2,5300 | 5,000 | 2,5500 | 5,000 |
| Certificate | DE000CY16UL2 | BAYER 130TS OPENC | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | 2,2900 | 5,000 | 2,3100 | 5,000 |
| Certificate | NL0011713078 | BAYER 27.1TL OPENH | EUR | 7,3200 | 7,4200 | 7,3200 | | | 7,4200 | | 7,3900 | 500 | 7,4400 | 500 |
| Certificate | NL0012565048 | BAYER 35.7TL OPENH | EUR | 6,5100 | 6,6000 | 6,5100 | | | 6,6000 | | 6,5700 | 500 | 6,6200 | 500 |
| Certificate | NL0012565030 | BAYER 41.8TL OPENH | EUR | 5,9400 | 6,0400 | 5,9400 | | | 6,0400 | | 6,0100 | 500 | 6,0600 | 500 |
| Certificate | NL0011713052 | BAYER 51.9TL OPENH | EUR | 5,0000 | 5,1000 | 5,0000 | | | 5,1000 | | 5,0700 | 500 | 5,1200 | 500 |
| Certificate | NL0011413497 | BAYER 58.3TL OPENH | EUR | 4,4000 | 4,5000 | 4,4000 | | | 4,5000 | | 4,4700 | 500 | 4,5200 | 500 |
| Certificate | NL0011733381 | BAYER 65.4TL OPENH | EUR | 3,7300 | 3,8300 | 3,7300 | | | 3,8300 | | 3,8000 | 500 | 3,8500 | 500 |
| Certificate | NL0010288155 | BAYER 69.2TL OPENB | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | 3,4700 | 15,000 | 3,4800 | 10,000 |
| Certificate | NL0011736178 | BAYER 69.4TL OPENH | EUR | 3,3500 | 3,4500 | 3,3500 | | | 3,4500 | | 3,4200 | 500 | 3,4700 | 500 |
| Certificate | NL0011735311 | BAYER 71.5TL OPENH | EUR | 3,1600 | 3,2600 | 3,1600 | | | 3,2600 | | 3,2300 | 500 | 3,2800 | 500 |
| Certificate | NL0010374526 | BAYER 72.2TL OPENB | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | 3,1900 | 15,000 | 3,2000 | 15,000 |
| Certificate | NL0011977343 | BAYER 72.3TL OPENH | EUR | 3,0800 | 3,1900 | 3,0800 | | | 3,1900 | | 3,1600 | 500 | 3,2100 | 500 |
| Certificate | NL0011052626 | BAYER 73.8TL OPENH | EUR | 2,9400 | 3,0400 | 2,9400 | | | 3,0400 | | 3,0100 | 500 | 3,0600 | 500 |
| Certificate | NL0011735303 | BAYER 74.6TL OPENH | EUR | 2,8700 | 2,9700 | 2,8700 | | | 2,9700 | | 2,9400 | 500 | 2,9900 | 500 |
| Certificate | NL0011735295 | BAYER 75.6TL OPENH | EUR | 2,7700 | 2,8700 | 2,7700 | | | 2,8700 | | 2,8400 | 500 | 2,8900 | 500 |
| Certificate | NL0011979216 | BAYER 76.4TL OPENH | EUR | 2,7000 | 2,8000 | 2,7000 | | | 2,8000 | | 2,7700 | 500 | 2,8200 | 500 |
| Certificate | NL0011713045 | BAYER 77.7TL OPENH | EUR | 2,5800 | 2,6800 | 2,5800 | | | 2,6800 | | 2,6500 | 500 | 2,7000 | 500 |
| Certificate | NL0011713037 | BAYER 78.7TL OPENH | EUR | 2,4800 | 2,5800 | 2,4800 | | | 2,5800 | | 2,5500 | 500 | 2,6000 | 500 |
| Certificate | NL0011713029 | BAYER 79.8TL OPENH | EUR | 2,3800 | 2,4800 | 2,3800 | | | 2,4800 | | 2,4500 | 500 | 2,5000 | 500 |
| Certificate | NL0011713011 | BAYER 80.8TL OPENH | EUR | 2,2900 | 2,3900 | 2,2900 | | | 2,3900 | | 2,3600 | 500 | 2,4100 | 500 |
| Certificate | NL0010516217 | BAYER 81.4TL OPENB | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | 2,3300 | 15,000 | 2,3400 | 15,000 |
| Certificate | NL0011713003 | BAYER 81.8TL OPENH | EUR | 2,1900 | 2,2900 | 2,1900 | | | 2,2900 | | 2,2600 | 500 | 2,3100 | 500 |
| Certificate | NL0011712997 | BAYER 82.9TL OPENH | EUR | 2,0900 | 2,1900 | 2,0900 | | | 2,1900 | | 2,1600 | 500 | 2,2100 | 500 |
| Certificate | NL0011736996 | BAYER 83.9TL OPENH | EUR | 2,0000 | 2,1000 | 2,0000 | | | 2,1000 | | 2,0700 | 500 | 2,1200 | 500 |
| Certificate | NL0011736988 | BAYER 84.9TL OPENH | EUR | 1,9000 | 2,0000 | 1,9000 | | | 2,0000 | | 1,9700 | 500 | 2,0200 | 500 |
| Certificate | NL001277551 | BAYER 85.5TL OPENB | EUR | 1,8600 | 1,9600 | 1,8600 | 7,4400 | 1 | 1,9600 | 4 | 1,9500 | 15,000 | 1,9600 | 15,000 |
| Certificate | NL0012049746 | BAYER 86.6TL OPENH | EUR | 1,7400 | 1,8400 | 1,7400 | | | 1,8400 | | 1,8100 | 500 | 1,8600 | 500 |
| Certificate | NL0012050405 | BAYER 88.7TL OPENH | EUR | 1,5500 | 1,6500 | 1,5500 | | | 1,6500 | | 1,6200 | 500 | 1,6700 | 500 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|--------|
| Certificate | NL0012602650 | BAYER 89.7TL OPENH | EUR | 1,4500 | 1,5500 | 1,4500 | | | 1,5500 | | | 1,5200 | 500 | 1,5700 | 500 |
| Certificate | NL0012781173 | BAYER 89.8TL OPENB | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | 1,5600 | 15.000 | 1,5700 | 15.000 |
| Certificate | NL0012602643 | BAYER 90.7TL OPENH | EUR | 1,3600 | 1,4600 | 1,3600 | | | 1,4600 | | | 1,4300 | 500 | 1,4800 | 500 |
| Certificate | NL0012604391 | BAYER 91.7TL OPENH | EUR | 1,2600 | 1,3700 | 1,2600 | | | 1,3700 | | | 1,3400 | 500 | 1,3900 | 500 |
| Certificate | NL0012604631 | BAYER 92.7TL OPENH | EUR | 1,1700 | 1,2700 | 1,1700 | | | 1,2700 | | | 1,2400 | 500 | 1,2900 | 500 |
| Certificate | NL0012604623 | BAYER 93.7TL OPENH | EUR | 1,0800 | 1,1800 | 1,0800 | | | 1,1800 | | | 1,1500 | 500 | 1,2000 | 500 |
| Certificate | NL0012782767 | BAYER 94.3TL OPENB | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | 1,1300 | 15.000 | 1,1400 | 15.000 |
| Certificate | NL0012604615 | BAYER 94.7TL OPENH | EUR | 0,9800 | 1,0900 | 0,9800 | | | 1,0900 | | | 1,0600 | 500 | 1,1100 | 500 |
| Certificate | NL0012605950 | BAYER 95.7TL OPENH | EUR | 0,8900 | 0,9900 | 0,8900 | | | 0,9900 | | | 0,9600 | 500 | 1,0100 | 500 |
| Certificate | NL0012605943 | BAYER 96.7TL OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012610117 | BAYER 99.7TS OPENH | EUR | 0,9100 | 0,9100 | 0,8400 | | | 0,8400 | | | 0,8100 | 500 | 0,8600 | 500 |
| Certificate | NL0012565006 | BAYER103.2TS OPENH | EUR | 1,2700 | 1,2700 | 1,2000 | | | 1,2000 | | | 1,1700 | 500 | 1,2200 | 500 |
| Certificate | NL0012564991 | BAYER105.1TS OPENH | EUR | 1,4800 | 1,4800 | 1,4200 | | | 1,4200 | | | 1,3900 | 500 | 1,4400 | 500 |
| Certificate | NL0012682884 | BAYER105.5TS OPENB | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | 1,4800 | 15.000 | 1,4900 | 15.000 |
| Certificate | DE000CV50186 | BAYER108.7TS OPENZ | EUR | 1,0550 | 1,0550 | 0,9950 | | | 0,9950 | | | 0,9800 | 10.000 | 1,0100 | 10.000 |
| Certificate | NL0012693063 | BAYER110.7TS OPENB | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | 2,0400 | 15.000 | 2,0500 | 15.000 |
| Certificate | NL0012539241 | BAYER113.1TS OPENH | EUR | 2,3300 | 2,3300 | 2,2700 | | | 2,2700 | | | 2,2400 | 500 | 2,2900 | 500 |
| Certificate | DE000CE6DT76 | BAYER121.7TS OPENZ | EUR | 2,3450 | 2,3450 | 2,2850 | | | 2,2850 | | | 2,2700 | 10.000 | 2,3000 | 10.000 |
| Certificate | NL0012522361 | BAYER123.3TS OPENH | EUR | 3,4300 | 3,4300 | 3,3600 | | | 3,3600 | | | 3,3300 | 500 | 3,3800 | 500 |
| Certificate | NL0012310817 | BAYER123.4TS OPENH | EUR | 3,4400 | 3,4400 | 3,3800 | | | 3,3800 | | | 3,3500 | 500 | 3,4000 | 500 |
| Certificate | NL0012308498 | BAYER128.1TS OPENH | EUR | 3,9400 | 3,9400 | 3,8800 | | | 3,8800 | | | 3,8500 | 500 | 3,9000 | 500 |
| Certificate | NL0011229943 | BAYER128.1TS OPENH | EUR | 3,9500 | 3,9500 | 3,8800 | | | 3,8800 | | | 3,8500 | 500 | 3,9000 | 500 |
| Certificate | NL0011740774 | BAYER134.8TS OPENH | EUR | 4,6600 | 4,6600 | 4,6000 | | | 4,6000 | | | 4,5700 | 500 | 4,6200 | 500 |
| Certificate | NL0011052568 | BAYER135.6TS OPENH | EUR | 4,7500 | 4,7500 | 4,6800 | | | 4,6800 | | | 4,6500 | 500 | 4,7000 | 500 |
| Certificate | DE000CE6D400 | BAYER135.7TS OPENZ | EUR | 3,7450 | 3,7450 | 3,6850 | | | 3,6850 | | | 3,6700 | 10.000 | 3,7000 | 10.000 |
| Certificate | NL0011933460 | BAYER141.3TS OPENH | EUR | 5,3600 | 5,3600 | 5,2900 | | | 5,2900 | | | 5,2600 | 500 | 5,3100 | 500 |
| Certificate | NL0011935457 | BAYER147.1TS OPENH | EUR | 5,9900 | 5,9900 | 5,9200 | | | 5,9200 | | | 5,8900 | 500 | 5,9400 | 500 |
| Certificate | NL0011052550 | BAYER150.5TS OPENH | EUR | 6,3500 | 6,3500 | 6,2800 | | | 6,2800 | | | 6,2500 | 500 | 6,3000 | 500 |
| Certificate | NL0012312508 | BAYER177.4TS OPENH | EUR | 9,2400 | 9,2400 | 9,1700 | | | 9,1700 | | | 9,1400 | 500 | 9,1900 | 500 |
| Certificate | NL0012365233 | BAYER177.7TS OPENH | EUR | 9,2700 | 9,2700 | 9,2100 | | | 9,2100 | | | 9,1800 | 500 | 9,2300 | 500 |
| Certificate | NL0012367684 | BAYER177.9TS OPENH | EUR | 9,3000 | 9,3000 | 9,2300 | | | 9,2300 | | | 9,2000 | 500 | 9,2500 | 500 |
| Certificate | DE000CN6LK43 | BAYER68.14TL OPENZ | EUR | 3,0550 | 3,1250 | 3,0550 | | | 3,1250 | | | 3,1100 | 10.000 | 3,1400 | 10.000 |
| Certificate | DE000CN6JGG2 | BAYER74.15TL OPENZ | EUR | 2,4550 | 2,5250 | 2,4550 | | | 2,5250 | | | 2,5100 | 10.000 | 2,5400 | 10.000 |
| Certificate | DE000CN6HHB5 | BAYER81.13TL OPENZ | EUR | 1,7550 | 1,8250 | 1,7550 | | | 1,8250 | | | 1,8100 | 10.000 | 1,8400 | 10.000 |
| Certificate | DE000CD614N5 | BAYER87.07TL OPENZ | EUR | 1,1650 | 1,2350 | 1,1650 | | | 1,2350 | | | 1,2200 | 10.000 | 1,2500 | 10.000 |
| Certificate | NL0011406905 | BBVA. 7.64TS OPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | 1,7600 | 5.000 | 1,7900 | 5.000 |
| Certificate | NL0011406897 | BBVA. 7.82TS OPENH | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | 1,9600 | 5.000 | 1,9900 | 5.000 |
| Certificate | NL0011406889 | BBVA. 8.01TS OPENH | EUR | 2,1900 | 2,2000 | 2,1900 | | | 2,2000 | | | 2,1800 | 5.000 | 2,2100 | 5.000 |
| Certificate | NL0011406871 | BBVA. 8.21TS OPENH | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | 2,3900 | 5.000 | 2,4200 | 5.000 |
| Certificate | DE000CD61TB5 | BBVA. 4.517TL OPENZ | EUR | 2,2150 | 2,2150 | 2,2150 | | | 2,2150 | | | 2,2000 | 15.000 | 2,2300 | 15.000 |
| Certificate | DE000CD639J0 | BBVA. 5.109TL OPENZ | EUR | 1,6250 | 1,6250 | 1,6250 | | | 1,6250 | | | 1,6100 | 15.000 | 1,6400 | 15.000 |
| Certificate | DE000CD64268 | BBVA. 5.806TL OPENZ | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | 0,9100 | 15.000 | 0,9400 | 15.000 |
| Certificate | DE000CV4ZMD8 | BCART 7.79TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CV4ZMC0 | BCART 8.89TL OPENZ | EUR | | | | | | | | | | | 1,2800 | 2.400 |
| Certificate | DE000CV4ZMB2 | BCART 9.99TL OPENZ | EUR | | | | | | | | 0,7300 | 2.000 | | | |
| Certificate | DE000CV4ZMA4 | BCART11.09TL OPENZ | EUR | | | | | | | | 0,5300 | 500 | 0,9300 | 4.000 | |
| Certificate | DE000CV4ZSH6 | BCART11.63TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CE6CSQ9 | BEFB 40.4TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CV4Z993 | BEFB 49.8TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CE6CSR7 | BEFB 35.17TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CE6C4B4 | BEFB 45.63TL OPENZ | EUR | | | | | | | | | | | 1,1800 | 600 |
| Certificate | NL0011054937 | BEIER 61.6TL OPENH | EUR | 3,6700 | 3,6800 | 3,6700 | | | 3,6800 | | | 3,6300 | 500 | 3,7300 | 500 |
| Certificate | DE000CR6XYD9 | BEIER 72.2TL OPENZ | EUR | 2,2250 | 2,2250 | 2,1850 | | | 2,1850 | | | 2,1700 | 4.000 | 2,2000 | 4.000 |
| Certificate | NL0012583496 | BEIER100.3TS OPENH | EUR | 1,4000 | 1,4600 | 1,4000 | | | 1,4600 | | | 1,4100 | 500 | 1,5100 | 500 |
| Certificate | NL0011054861 | BEIER102.4TS OPENH | EUR | 1,6300 | 1,6900 | 1,6300 | | | 1,6900 | | | 1,6400 | 500 | 1,7400 | 500 |
| Certificate | NL0012580674 | BEIER106.2TS OPENH | EUR | 2,0400 | 2,1000 | 2,0400 | | | 2,1000 | | | 2,0500 | 500 | 2,1500 | 500 |
| Certificate | NL0012555593 | BEIER106.9TS OPENH | EUR | 2,1100 | 2,1700 | 2,1100 | | | 2,1700 | | | 2,1200 | 500 | 2,2200 | 500 |
| Certificate | NL0011417209 | BEIER111.7TS OPENH | EUR | 2,6300 | 2,6900 | 2,6300 | | | 2,6900 | | | 2,6400 | 500 | 2,7400 | 500 |
| Certificate | NL0011417191 | BEIER119.3TS OPENH | EUR | 3,4400 | 3,5000 | 3,4400 | | | 3,5000 | | | 3,4500 | 500 | 3,5500 | 500 |
| Certificate | DE000CR9Q039 | BEIER64.18TL OPENZ | EUR | 3,0250 | 3,0250 | 2,9850 | | | 2,9850 | | | 2,9700 | 4.000 | 3,0000 | 4.000 |
| Certificate | NL0011713102 | BEIER67.65TL OPENH | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | 3,0600 | 500 | 3,1600 | 500 |
| Certificate | NL0011417282 | BEIER69.78TL OPENH | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | 2,8600 | 500 | 2,9600 | 500 |
| Certificate | NL0011417274 | BEIER73.94TL OPENH | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | 2,4700 | 500 | 2,5700 | 500 |
| Certificate | NL0012052120 | BEIER77.78TL OPENH | EUR | 2,1600 | 2,1700 | 2,1600 | | | 2,1700 | | | 2,1200 | 500 | 2,2200 | 500 |
| Certificate | NL0012057921 | BEIER80.02TL OPENH | EUR | 1,9500 | 1,9600 | 1,9500 | | | 1,9600 | | | 1,9100 | 500 | 2,0100 | 500 |
| Certificate | DE000CE6BPF3 | BEIER81.15TL OPENZ | EUR | 1,3350 | 1,3600 | 1,2850 | 54,4000 | 1 | 1,2850 | 40 | | 1,2700 | 4.000 | 1,3000 | 4.000 |
| Certificate | NL0012095475 | BEIER82.04TL OPENH | EUR | 1,7600 | 1,7700 | 1,7600 | | | 1,7700 | | | 1,7200 | 500 | 1,8200 | 500 |
| Certificate | NL0012178842 | BEIER84.02TL OPENH | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | 1,5300 | 500 | 1,6300 | 500 |
| Certificate | NL0012600910 | BEIER86.72TL OPENH | EUR | 1,3200 | 1,3300 | 1,3200 | | | 1,3300 | | | 1,2800 | 500 | 1,3800 | 500 |
| Certificate | NL0012602668 | BEIER90.03TL OPENH | EUR | 1,0100 | 1,0200 | 1,0100 | | | 1,0200 | | | 0,9700 | 500 | 1,0700 | 500 |
| Certificate | NL0012586408 | BEIER93.24TS OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012585210 | BEIER93.37TS OPENH | EUR | | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012595128 | BEIER93.56TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565055 | BEIER94.18TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580682 | BEIER96.25TS OPENH | EUR | 0,9700 | 1,0300 | 0,9700 | | | 1,0300 | | 0,9800 | 500 | 1,0800 | 500 |
| Certificate | NL0011049853 | BEKB 18.4TL OPENH | EUR | 1,9000 | 1,9000 | 1,8900 | | | 1,8900 | | 1,8800 | 20.000 | 1,8900 | 20.000 |
| Certificate | NL0011049838 | BEKB 21.5TL OPENH | EUR | 1,6300 | 1,6300 | 1,6200 | | | 1,6200 | | 1,6100 | 20.000 | 1,6200 | 20.000 |
| Certificate | NL0011720735 | BEKB 28.7TL OPENH | EUR | 1,0000 | 1,0000 | 0,9900 | | | 0,9900 | | 0,9800 | 20.000 | 0,9900 | 20.000 |
| Certificate | NL0011720727 | BEKB 30.8TL OPENH | EUR | 0,8200 | 0,8200 | 0,8100 | | | 0,8100 | | 0,8000 | 20.000 | 0,8100 | 20.000 |
| Certificate | NL0011720719 | BEKB 31.8TL OPENH | EUR | 0,7300 | 0,7300 | 0,7200 | | | 0,7200 | | 0,7100 | 20.000 | 0,7200 | 20.000 |
| Certificate | NL0012546766 | BEKB 32.8TL OPENH | EUR | 0,6400 | 0,6400 | 0,6300 | | | 0,6300 | | 0,6200 | 20.000 | 0,6300 | 20.000 |
| Certificate | NL0012606651 | BEKB 33.7TL OPENH | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | 0,5500 | 20.000 | 0,5600 | 20.000 |
| Certificate | NL0012596167 | BEKB 35.7TS OPENH | EUR | 0,7500 | 0,7500 | 0,7400 | | | 0,7400 | | 0,7300 | 20.000 | 0,7400 | 20.000 |
| Certificate | NL0012599989 | BEKB 36.7TS OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | 0,8500 | 20.000 | 0,8600 | 20.000 |
| Certificate | NL0012590954 | BEKB 37.7TS OPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | 0,9600 | 20.000 | 0,9700 | 20.000 |
| Certificate | NL0012592406 | BEKB 38.7TS OPENH | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | 1,0800 | 20.000 | 1,0900 | 20.000 |
| Certificate | NL0012586424 | BEKB 39.7TS OPENH | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | 1,2000 | 20.000 | 1,2100 | 20.000 |
| Certificate | NL0012374763 | BEKB 41.6TS OPENH | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | 1,4200 | 20.000 | 1,4300 | 20.000 |
| Certificate | NL0012584452 | BEKB 42.6TS OPENH | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | 1,5400 | 20.000 | 1,5500 | 20.000 |
| Certificate | NL0012372296 | BEKB 43.6TS OPENH | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | 1,6600 | 20.000 | 1,6700 | 20.000 |
| Certificate | NL0012372288 | BEKB 45.6TS OPENH | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | 1,8900 | 20.000 | 1,9000 | 20.000 |
| Certificate | NL0011740808 | BEKB 48.6TS OPENH | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | 2,2500 | 20.000 | 2,2600 | 20.000 |
| Certificate | NL0012199632 | BEKB 51.8TS OPENH | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | 2,6200 | 20.000 | 2,6300 | 20.000 |
| Certificate | NL0012197396 | BEKB 53.7TS OPENH | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | 2,8500 | 20.000 | 2,8600 | 20.000 |
| Certificate | NL0012313928 | BEKB 59.2TS OPENH | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | 3,4900 | 20.000 | 3,5000 | 20.000 |
| Certificate | NL0012368054 | BEKB 59.3TS OPENH | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | 3,5000 | 20.000 | 3,5100 | 20.000 |
| Certificate | DE000CR4HOV9 | BEKB 23.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNG6RL5 | BEKB 26.88TL OPENZ | EUR | | | | | | | | 1,4000 | 3.571 | | |
| Certificate | DE000CV4YW23 | BEKB 28.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K8K7 | BEKB 30.86TL OPENZ | EUR | | | | | | | | 0,6800 | 500 | | |
| Certificate | DE000CN6KFS7 | BEKB 32.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BTL3 | BEKB 51.02TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006471930 | BEL 480TL OPENB | EUR | 34,7000 | 34,7000 | 34,7000 | | | 34,7000 | | 34,6200 | 1.500 | 34,7800 | 1.500 |
| Certificate | NL0006468761 | BEL 800TL OPENB | EUR | 31,5600 | 31,5600 | 31,5600 | | | 31,5600 | | 31,4800 | 1.500 | 31,6400 | 1.500 |
| Certificate | NL0006467441 | BEL 890TL OPENB | EUR | 30,6800 | 30,6800 | 30,6800 | | | 30,6800 | | 30,6000 | 1.500 | 30,7600 | 1.500 |
| Certificate | NL0009998731 | BEL 1470TL OPENB | EUR | 25,1000 | 25,1000 | 25,1000 | | | 25,1000 | | 25,0200 | 1.500 | 25,1800 | 1.500 |
| Certificate | NL0010898466 | BEL 2570TL OPENB | EUR | 14,4200 | 14,4200 | 14,4200 | | | 14,4200 | | 14,3000 | 600 | 14,5400 | 600 |
| Certificate | NL0010898482 | BEL 2780TL OPENB | EUR | 12,3000 | 12,3000 | 12,3000 | | | 12,3000 | | 12,1800 | 600 | 12,4200 | 600 |
| Certificate | NL0010912051 | BEL 2890TL OPENB | EUR | 11,2700 | 11,2700 | 11,2700 | | | 11,2700 | | 11,1500 | 600 | 11,3900 | 600 |
| Certificate | NL0011648431 | BEL 3000TL OPENB | EUR | 10,1800 | 10,1800 | 10,1800 | | | 10,1800 | | 10,0600 | 600 | 10,3000 | 600 |
| Certificate | NL0011901962 | BEL 3110TL OPENB | EUR | 9,1200 | 9,1200 | 9,1200 | | | 9,1200 | | 9,0000 | 600 | 9,2400 | 600 |
| Certificate | NL0011909189 | BEL 3220TL OPENB | EUR | 8,0400 | 8,0400 | 8,0400 | | | 8,0400 | | 7,9200 | 600 | 8,1600 | 600 |
| Certificate | NL0012030019 | BEL 3320TL OPENB | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | 6,9400 | 600 | 7,1800 | 600 |
| Certificate | NL0012100739 | BEL 3430TL OPENB | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | 5,9400 | 600 | 6,1800 | 600 |
| Certificate | NL0012116297 | BEL 3530TL OPENB | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | 4,9600 | 600 | 5,2000 | 600 |
| Certificate | NL0012121495 | BEL 3640TL OPENB | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | 3,9100 | 600 | 4,1500 | 600 |
| Certificate | NL0012263479 | BEL 3770TL OPENB | EUR | 2,8000 | 2,8000 | 2,7600 | 210,0000 | 1 | | 75 | 2,6400 | 600 | 2,8800 | 600 |
| Certificate | NL0012499214 | BEL 4250TS OPENB | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | 4,4000 | 600 | 4,6400 | 600 |
| Certificate | NL0012499909 | BEL 4350TS OPENB | EUR | 5,5300 | 5,5500 | 5,4100 | 14222,0000 | 4 | | 2600 | 5,4300 | 600 | 5,6700 | 600 |
| Certificate | NL0009064757 | BEL20 270TL OPENB | EUR | 36,6900 | 36,6900 | 36,6900 | | | 36,6900 | | 36,6100 | 1.500 | 36,7700 | 1.500 |
| Certificate | NL0009070978 | BEL20 1230TL OPENB | EUR | 27,4000 | 27,4000 | 27,4000 | | | 27,4000 | | 27,3200 | 1.500 | 27,4800 | 1.500 |
| Certificate | NL0009172469 | BEL20 1350TL OPENB | EUR | 26,2200 | 26,2200 | 26,2200 | | | 26,2200 | | 26,1400 | 1.500 | 26,3000 | 1.500 |
| Certificate | NL0010047973 | BEL20 1580TL OPENB | EUR | 24,0200 | 24,0200 | 24,0200 | | | 24,0200 | | 23,9400 | 1.500 | 24,1000 | 1.500 |
| Certificate | NL0010126512 | BEL20 1690TL OPENB | EUR | 22,9500 | 22,9500 | 22,9500 | | | 22,9500 | | 22,8700 | 1.500 | 23,0300 | 1.500 |
| Certificate | NL0010254058 | BEL20 2030TL OPENB | EUR | 19,6700 | 19,6700 | 19,6700 | | | 19,6700 | | 19,5900 | 1.500 | 19,7500 | 1.500 |
| Certificate | NL0010281499 | BEL20 2130TL OPENB | EUR | 18,6900 | 18,6900 | 18,6900 | | | 18,6900 | | 18,6100 | 1.500 | 18,7700 | 1.500 |
| Certificate | NL0010148698 | BEL20 2320TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010514667 | BEL20 2340TL OPENB | EUR | 16,6100 | 16,6100 | 16,6100 | | | 16,6100 | | 16,5300 | 1.500 | 16,6900 | 1.500 |
| Certificate | NL0011036686 | BEL20 2420TL OPENH | EUR | 15,7500 | 15,7800 | 15,7500 | | | 15,7800 | | 15,7300 | 20.000 | 15,8300 | 20.000 |
| Certificate | NL0010517322 | BEL20 2460TL OPENB | EUR | 15,4600 | 15,4600 | 15,4600 | | | 15,4600 | | 15,3800 | 1.500 | 15,5400 | 1.500 |
| Certificate | NL0011231840 | BEL20 2530TL OPENH | EUR | 14,6100 | 14,6400 | 14,6100 | | | 14,6400 | | 14,5900 | 20.000 | 14,6900 | 20.000 |
| Certificate | NL0011054713 | BEL20 2540TL OPENH | EUR | 14,5800 | 14,6100 | 14,5800 | | | 14,6100 | | 14,5600 | 20.000 | 14,6600 | 20.000 |
| Certificate | DE000CV87T63 | BEL20 2544TL OPENZ | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | 2,7300 | 40.000 | 2,7500 | 40.000 |
| Certificate | NL0010606828 | BEL20 2570TL OPENB | EUR | 14,4200 | 14,4200 | 14,4200 | | | 14,4200 | | 14,3400 | 1.500 | 14,5000 | 1.500 |
| Certificate | NL0011036678 | BEL20 2630TL OPENH | EUR | 13,7000 | 13,7200 | 13,7000 | | | 13,7200 | | 13,6700 | 20.000 | 13,7700 | 20.000 |
| Certificate | NL0011036660 | BEL20 2840TL OPENH | EUR | 11,6000 | 11,6600 | 11,6000 | | | 11,6600 | | 11,6100 | 20.000 | 11,7100 | 20.000 |
| Certificate | DE000CE6DJP1 | BEL20 2949TL OPENZ | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | 1,9200 | 40.000 | 1,9400 | 40.000 |
| Certificate | NL0011036652 | BEL20 2950TL OPENH | EUR | 10,5700 | 10,6300 | 10,5700 | | | 10,6300 | | 10,5800 | 20.000 | 10,6800 | 20.000 |
| Certificate | DE000CE6EUV4 | BEL20 3049TL OPENZ | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | 1,7300 | 40.000 | 1,7500 | 40.000 |
| Certificate | DE000CE6DUK2 | BEL20 3149TL OPENZ | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | 1,5200 | 40.000 | 1,5400 | 40.000 |
| Certificate | DE000CE6EVT6 | BEL20 3248TL OPENZ | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | 1,3300 | 40.000 | 1,3500 | 40.000 |
| Certificate | DE000CE6DJL0 | BEL20 3349TL OPENZ | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | 1,1200 | 40.000 | 1,1400 | 40.000 |
| Certificate | DE000CE6EVS8 | BEL20 3448TL OPENZ | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | 0,9300 | 40.000 | 0,9500 | 40.000 |
| Certificate | DE000CE6DJM8 | BEL20 3549TL OPENZ | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | 0,7300 | 40.000 | 0,7500 | 40.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6EVR0 | BEL20 3648TL OPENZ | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | 0,5300 | 40.000 | 0,5500 | 40.000 |
| Certificate | DE000CE6DJN6 | BEL20 3748TL OPENZ | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | 0,3200 | 40.000 | 0,3400 | 40.000 |
| Certificate | NL0012776405 | BEL20 3950TS OPENB | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | 1,2600 | 600 | 1,5000 | 600 |
| Certificate | DE000CV50012 | BEL20 4023TS OPENZ | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | 0,2300 | 40.000 | 0,2500 | 40.000 |
| Certificate | NL0012684161 | BEL20 4060TS OPENB | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | 2,3600 | 600 | 2,6000 | 600 |
| Certificate | DE000CE6DJQ9 | BEL20 4142TS OPENZ | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | 0,4700 | 40.000 | 0,4900 | 40.000 |
| Certificate | NL0012682637 | BEL20 4160TS OPENB | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | 3,3900 | 600 | 3,6300 | 600 |
| Certificate | NL0011591417 | BEL20 4230TS OPENH | EUR | 4,7500 | 4,7500 | 4,6800 | 1268,2800 | 1 | 4,6800 | 271 | 4,6300 | 20.000 | 4,7300 | 20.000 |
| Certificate | DE000CE6EVV2 | BEL20 4262TS OPENZ | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | 0,7000 | 40.000 | 0,7200 | 40.000 |
| Certificate | DE000CE6DJR7 | BEL20 4431TS OPENZ | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | 1,0400 | 40.000 | 1,0600 | 40.000 |
| Certificate | NL0012700314 | BEL20 4450TS OPENB | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | 6,4500 | 600 | 6,6900 | 600 |
| Certificate | NL0012679740 | BEL20 4550TS OPENB | EUR | 7,5000 | 7,5700 | 7,5000 | 7500,0000 | 1 | 7,5700 | 1000 | 7,4500 | 600 | 7,6900 | 600 |
| Certificate | DE000CE6EVW0 | BEL20 4550TS OPENZ | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | 1,2800 | 40.000 | 1,3000 | 40.000 |
| Certificate | DE000CE6DJ55 | BEL20 4719TS OPENZ | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | 1,6200 | 40.000 | 1,6400 | 40.000 |
| Certificate | DE000CE6E8Q1 | BEL20 4917TS OPENZ | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | 2,0100 | 40.000 | 2,0300 | 40.000 |
| Certificate | DE000CV4ZC00 | BEL20 5035TS OPENZ | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | 2,2500 | 40.000 | 2,2700 | 40.000 |
| Certificate | DE000CV87P83 | BERKS 140TL 0618Z | EUR | 2,4350 | 2,4350 | 2,3850 | | | 2,3850 | | 2,3900 | 150.000 | 2,3900 | 150.000 |
| Certificate | DE000CV87P91 | BERKS 155TL 0618Z | EUR | 1,8150 | 1,8150 | 1,7650 | | | 1,7650 | | 1,7600 | 150.000 | 1,7700 | 150.000 |
| Certificate | DE000CV87PA2 | BERKS 170TL 0618Z | EUR | 1,2050 | 1,2050 | 1,1450 | | | 1,1450 | | 1,1400 | 150.000 | 1,1500 | 150.000 |
| Certificate | NL0011652953 | BERKS 130.TL OPENB | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | 6,2200 | 5.000 | | |
| Certificate | NL0009991884 | BERKS#####TL OPENB | EUR | 14,3700 | 14,3700 | 14,3700 | | | 14,3700 | | 14,3700 | 2.000 | | |
| Certificate | NL0010377180 | BERKS#####TL OPENB | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | 10,7700 | 2.000 | | |
| Certificate | NL0010286423 | BERKS#####TL OPENB | EUR | 11,7300 | 11,7300 | 11,7300 | | | 11,7300 | | 11,7300 | 2.000 | | |
| Certificate | NL0010281622 | BERKS#####TL OPENB | EUR | 12,4500 | 12,4500 | 12,4500 | | | 12,4500 | | 12,4500 | 2.000 | | |
| Certificate | NL0009070663 | BERKS#####TL OPENB | EUR | 16,3600 | 16,3600 | 16,3600 | | | 16,3600 | | 16,3600 | 2.000 | | |
| Certificate | NL0009932956 | BERKS#####TL OPENB | EUR | 15,2600 | 15,2600 | 15,2600 | | | 15,2600 | | 15,2600 | 2.000 | | |
| Certificate | NL0010653267 | BERKS#####TL OPENB | EUR | 9,3200 | 9,3200 | 9,3200 | | | 9,3200 | | 9,3200 | 2.000 | | |
| Certificate | NL0010126488 | BERKS#####TL OPENB | EUR | 13,3500 | 13,3500 | 13,3500 | | | 13,3500 | | 13,3500 | 2.000 | | |
| Certificate | DE000CR9Q0E9 | BERKS#####TL OPENZ | EUR | 9,2300 | 9,2300 | 9,0300 | | | 9,0300 | | 9,0300 | 50.000 | | |
| Certificate | DE000CR9QC44 | BERKS#####TL OPENZ | EUR | 7,8100 | 7,8100 | 7,6100 | | | 7,6100 | | 7,6100 | 50.000 | | |
| Certificate | DE000CR1K5T0 | BERKS#####TL OPENZ | EUR | 8,5000 | 8,5000 | 8,3100 | | | 8,3100 | | 8,3100 | 50.000 | | |
| Certificate | DE000CN6JUK5 | BERKS#####TL OPENZ | EUR | 7,1600 | 7,1600 | 6,9600 | | | 6,9600 | | 6,9600 | 50.000 | | |
| Certificate | NL0011806781 | BERKS103.9TL OPENB | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | 8,2300 | 5.000 | | |
| Certificate | NL0012023634 | BERKS131.4BL OPENB | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | 5,4300 | 5.000 | | |
| Certificate | NL0011652961 | BERKS136.4TL OPENB | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | 5,7200 | 5.000 | | |
| Certificate | NL0011658216 | BERKS143.1TL OPENB | EUR | 5,2100 | 5,2100 | 5,2100 | | | 5,2100 | | 5,2100 | 5.000 | | |
| Certificate | NL0006476996 | BERKS67322TL OPENB | EUR | 19,0100 | 19,0100 | 19,0100 | | | 19,0100 | | 19,0100 | 2.000 | | |
| Certificate | NL0000375046 | BERKS84200TL OPENB | EUR | 17,6800 | 17,6800 | 17,6800 | | | 17,6800 | | 17,6800 | 2.000 | | |
| Certificate | DE000CN6K4F6 | BESI 14.9TL OPENZ | EUR | 4,3300 | 4,3300 | 4,2600 | | | 4,2600 | | 4,2300 | 500 | 4,2900 | 500 |
| Certificate | NL0011652045 | BESI 16.8TL OPENB | EUR | 46,1100 | 46,1100 | 46,1100 | | | 46,1100 | | 46,0600 | 1.000 | 46,1600 | 1.000 |
| Certificate | DE000CE6CIY5 | BESI 39.8TL OPENZ | EUR | 1,8300 | 1,9600 | 1,7600 | 3661,3000 | 6 | 1,7700 | 1945 | 1,7400 | 500 | 1,8000 | 500 |
| Certificate | DE000CE6E1M5 | BESI 48.8TL OPENZ | EUR | 0,9400 | 1,0700 | 0,8700 | 13472,1500 | 17 | 0,8800 | 14165 | 0,8500 | 600 | 0,9100 | 500 |
| Certificate | DE000CV87QN3 | BESI 77.6TL OPENZ | EUR | | | | | | | | | | 0,9600 | 2.000 |
| Certificate | NL0011431184 | BESI 8.23TL OPENB | EUR | 54,0800 | 54,0800 | 54,0800 | | | 54,0800 | | 54,0300 | 1.000 | 54,1300 | 1.000 |
| Certificate | NL0011434253 | BESI 9.53TL OPENB | EUR | 52,8700 | 52,8700 | 52,8700 | | | 52,8700 | | 52,8200 | 1.000 | 52,9200 | 1.000 |
| Certificate | DE000CV87SD0 | BESI 101.3TS OPENZ | EUR | 4,3700 | 4,4400 | 4,3700 | | | 4,4400 | | 4,4100 | 500 | 4,4700 | 500 |
| Certificate | NL0012775365 | BESI 104.2TS OPENB | EUR | 50,8500 | 50,8500 | 50,8500 | | | 50,8500 | | 50,8000 | 1.000 | 50,9000 | 1.000 |
| Certificate | NL0011441613 | BESI 12.67TL OPENB | EUR | 50,4100 | 50,4100 | 49,9600 | 50410,0000 | 1 | 49,9600 | 1000 | 49,9100 | 1.000 | 50,0100 | 1.000 |
| Certificate | NL0011651393 | BESI 15.75TL OPENB | EUR | 47,0800 | 47,0800 | 47,0800 | | | 47,0800 | | 47,0300 | 1.000 | 47,1300 | 1.000 |
| Certificate | DE000CN6KUL1 | BESI 18.09TL OPENZ | EUR | 4,0100 | 4,0100 | 3,9400 | | | 3,9400 | | 3,9100 | 500 | 3,9700 | 500 |
| Certificate | NL0011909296 | BESI 22.96TL OPENB | EUR | 40,3800 | 40,3800 | 40,3800 | | | 40,3800 | | 40,3300 | 1.000 | 40,4300 | 1.000 |
| Certificate | NL0011910245 | BESI 23.98TL OPENB | EUR | 39,4300 | 39,4300 | 39,4300 | | | 39,4300 | | 39,3800 | 1.000 | 39,4800 | 1.000 |
| Certificate | NL0011915137 | BESI 24.98TL OPENB | EUR | 38,4900 | 38,4900 | 38,4900 | | | 38,4900 | | 38,4400 | 1.000 | 38,5400 | 1.000 |
| Certificate | NL0012016620 | BESI 26.01TL OPENB | EUR | 37,5400 | 37,5400 | 37,5400 | | | 37,5400 | | 37,4900 | 1.000 | 37,5900 | 1.000 |
| Certificate | NL0012028443 | BESI 28.03TL OPENB | EUR | 35,6600 | 35,6600 | 35,6600 | | | 35,6600 | | 35,6100 | 1.000 | 35,7100 | 1.000 |
| Certificate | NL0012034086 | BESI 29.04TL OPENB | EUR | 34,7100 | 34,7100 | 34,7100 | | | 34,7100 | | 34,6600 | 1.000 | 34,7600 | 1.000 |
| Certificate | NL0012104541 | BESI 31.04TL OPENB | EUR | 33,2500 | 33,2500 | 32,8500 | 332,5000 | 1 | 32,8500 | 10 | 32,8000 | 1.000 | 32,9000 | 1.000 |
| Certificate | NL0012116040 | BESI 34.08TL OPENB | EUR | 30,0200 | 30,0200 | 30,0200 | | | 30,0200 | | 29,9700 | 1.000 | 30,0700 | 1.000 |
| Certificate | NL0012120539 | BESI 36.09TL OPENB | EUR | 28,1500 | 28,1500 | 28,1500 | | | 28,1500 | | 28,1000 | 1.000 | 28,2000 | 1.000 |
| Certificate | NL0012122550 | BESI 38.09TL OPENB | EUR | 28,3300 | 28,3300 | 26,2800 | 3305,1000 | 2 | 26,2800 | 120 | 26,2300 | 1.000 | 26,3300 | 1.000 |
| Certificate | DE000CE6CK84 | BESI 39.34TL OPENZ | EUR | 2,0700 | 2,1800 | 2,0100 | 272,5000 | 1 | 2,0100 | 125 | 1,9800 | 500 | 2,0400 | 500 |
| Certificate | NL0012259519 | BESI 40.11TL OPENB | EUR | 24,4000 | 24,4000 | 24,4000 | | | 24,4000 | | 24,3500 | 1.000 | 24,4500 | 1.000 |
| Certificate | NL0012260020 | BESI 41.13TL OPENB | EUR | 23,4600 | 23,4600 | 23,4600 | | | 23,4600 | | 23,4100 | 1.000 | 23,5100 | 1.000 |
| Certificate | NL0012260038 | BESI 42.14TL OPENB | EUR | 22,5100 | 22,5100 | 22,5100 | | | 22,5100 | | 22,4600 | 1.000 | 22,5600 | 1.000 |
| Certificate | DE000CE6D7H3 | BESI 42.81TL OPENZ | EUR | 1,5500 | 1,6600 | 1,4900 | 4458,4000 | 7 | 1,4900 | 2820 | 1,4600 | 500 | 1,5200 | 500 |
| Certificate | NL0012260046 | BESI 43.17TL OPENB | EUR | 23,4700 | 23,4700 | 21,5700 | 1377,6700 | 2 | 21,5700 | 61 | 21,5200 | 1.000 | 21,6200 | 1.000 |
| Certificate | NL0012260970 | BESI 44.18TL OPENB | EUR | 20,9700 | 20,9700 | 20,6200 | 521,2500 | 3 | 20,6200 | 25 | 20,5700 | 1.000 | 20,6700 | 1.000 |
| Certificate | DE000CE6E010 | BESI 45.62TL OPENZ | EUR | 1,4700 | 1,4700 | 1,4000 | 140,0000 | 1 | 1,4100 | 100 | 1,3800 | 500 | 1,4400 | 500 |
| Certificate | DE000CE6DYU0 | BESI 45.81TL OPENZ | EUR | 1,2400 | 1,3600 | 1,1600 | 9723,5000 | 7 | 1,1800 | 7950 | 1,1500 | 500 | 1,2100 | 500 |
| Certificate | NL0012275978 | BESI 46.66TL OPENB | EUR | 19,7200 | 19,8200 | 18,3200 | 7623,0000 | 4 | 18,3200 | 400 | 18,2700 | 1.000 | 18,3700 | 1.000 |
| Certificate | NL0012277644 | BESI 49.19TL OPENB | EUR | 16,6100 | 17,7600 | 15,9600 | 4195,7000 | 4 | 15,9600 | 245 | 15,9100 | 1.000 | 16,0100 | 1.000 |
| Certificate | DE000CR9SHV0 | BESI 5.216TL OPENZ | EUR | 5,3200 | 5,3200 | 5,2600 | | | 5,2600 | | 5,2300 | 500 | 5,2900 | 500 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012278105 | BESI 51.71TL OPENB | EUR | 15,4100 | 15,4100 | 13,6100 | 5123,1400 | 4 | 13,6100 | 364 | 13,5600 | 1,000 | 13,6600 | 1,000 |
| Certificate | DE000CE6PE0 | BESI 51.77TL OPENZ | EUR | 0,6500 | 0,7900 | 0,5600 | 27816,0500 | 25 | 0,5750 | 42146 | 0,5600 | 500 | 0,5900 | 1,000 |
| Certificate | DE000CE6EUK7 | BESI 52.95TL OPENZ | EUR | 0,7550 | 0,8800 | 0,7100 | 2313,7000 | 6 | 0,7100 | 2970 | 0,6800 | 500 | 0,7400 | 500 |
| Certificate | NL0012492243 | BESI 54.17TL OPENB | EUR | 12,5600 | 13,1100 | 11,2600 | 15125,3000 | 8 | 11,3100 | 1210 | 11,2600 | 1,000 | 11,3600 | 1,000 |
| Certificate | DE000CE6F2P5 | BESI 55.75TL OPENZ | EUR | 0,2700 | 0,3900 | 0,1800 | 18101,8200 | 58 | 0,2000 | 65495 | 0,1700 | 500 | 0,2300 | 500 |
| Certificate | NL0012495071 | BESI 56.71TL OPENB | EUR | 10,7600 | 11,1100 | 8,8600 | 33958,3500 | 19 | 8,9600 | 3490 | 8,9100 | 1,000 | 9,0100 | 1,000 |
| Certificate | NL0012500656 | BESI 59.15TL OPENB | EUR | 8,5800 | 8,9300 | 6,4800 | 33045,3800 | 34 | 6,6800 | 4556 | 6,6300 | 1,000 | 6,7300 | 1,000 |
| Certificate | DE000CR9RQ23 | BESI 6.092TL OPENZ | EUR | 5,2100 | 5,2100 | 5,1400 | | | 5,1400 | | 5,1100 | 500 | 5,1700 | 500 |
| Certificate | NL0012503742 | BESI 61.65TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FB83 | BESI 63.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012505283 | BESI 64.15TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FD64 | BESI 65.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012695068 | BESI 66.65TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z597 | BESI 67.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012695365 | BESI 69.17TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012687529 | BESI 71.59TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LD5 | BESI 72.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012690713 | BESI 74.07TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87NK6 | BESI 75.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88JH8 | BESI 76.02TS OPENZ | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | 1,8800 | 500 | 1,9400 | 500 |
| Certificate | NL0012690929 | BESI 76.57TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784730 | BESI 79.22TS OPENB | EUR | 23,4800 | 23,9800 | 23,4800 | 1174,0000 | 1 | 23,9800 | 50 | 23,9300 | 2,000 | 24,0300 | 1,000 |
| Certificate | DE000CV88GR3 | BESI 81.35TS OPENZ | EUR | 2,3800 | 2,4400 | 2,3800 | | | 2,4400 | | 2,4100 | 500 | 2,4700 | 500 |
| Certificate | NL0012784060 | BESI 84.22TS OPENB | EUR | 28,8100 | 29,3600 | 28,8100 | 2304,8000 | 1 | 29,3600 | 80 | 29,3100 | 1,000 | 29,4100 | 1,000 |
| Certificate | NL0012778021 | BESI 89.22TS OPENB | EUR | 34,7300 | 34,7300 | 34,7300 | | | 34,7300 | | 34,6800 | 1,000 | 34,7800 | 1,000 |
| Certificate | DE000CV4ZMG1 | BESI 91.33TS OPENZ | EUR | 3,3800 | 3,4400 | 3,3000 | 165,0000 | 1 | 3,4400 | 50 | 3,4100 | 500 | 3,4700 | 500 |
| Certificate | NL0012699045 | BESI 94.13TS OPENB | EUR | 40,0300 | 40,0300 | 40,0300 | | | 40,0300 | | 39,9800 | 1,000 | 40,0800 | 1,000 |
| Certificate | NL0012677983 | BESI 99.12TS OPENB | EUR | 45,4200 | 45,4200 | 45,4200 | | | 45,4200 | | 45,3700 | 1,000 | 45,4700 | 1,000 |
| Certificate | DE000CE6E5U9 | BFIT 15.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012774269 | BFIT 21.4TL OPENB | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | 5,2800 | 1,000 | 5,4800 | 1,000 |
| Certificate | NL0012778567 | BFIT 22.4TL OPENB | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | 4,3800 | 1,000 | 4,5800 | 1,000 |
| Certificate | NL0011904636 | BFIT 12.37TL OPENB | EUR | 13,6100 | 13,6100 | 13,6100 | | | 13,6100 | | 13,5100 | 1,000 | 13,7100 | 1,000 |
| Certificate | DE000CD629V6 | BFIT 13.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011911359 | BFIT 14.43TL OPENB | EUR | 11,7300 | 11,7300 | 11,7300 | | | 11,7300 | | 11,6300 | 1,000 | 11,8300 | 1,000 |
| Certificate | NL0012496012 | BFIT 17.43TL OPENB | EUR | 9,0000 | 9,0000 | 9,0000 | | | 9,0000 | | 8,9000 | 1,000 | 9,1000 | 1,000 |
| Certificate | DE000CE6EXL9 | BFIT 17.71TL OPENZ | EUR | 8,1100 | 8,1100 | 8,1100 | 802,8900 | 1 | 8,1100 | 99 | | | | |
| Certificate | NL0012500334 | BFIT 18.42TL OPENB | EUR | 8,1000 | 8,1000 | 8,1000 | | | 8,1000 | | 8,0000 | 1,000 | 8,2000 | 1,000 |
| Certificate | NL0012511364 | BFIT 19.43TL OPENB | EUR | 7,1800 | 7,1800 | 7,1800 | | | 7,1800 | | 7,0800 | 1,000 | 7,2800 | 1,000 |
| Certificate | DE000CV502Y7 | BFIT 20.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012684906 | BFIT 20.42TL OPENB | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | 6,1800 | 1,000 | 6,3800 | 1,000 |
| Certificate | DE000CV886X6 | BFIT 22.41TL OPENZ | EUR | 3,7700 | 3,7700 | 3,7700 | 101,7900 | 1 | 3,7700 | 27 | | | | |
| Certificate | NL0012779789 | BFIT 23.39TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783880 | BFIT 26.45TS OPENB | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | 4,4200 | 1,000 | 4,6200 | 1,000 |
| Certificate | NL0012779979 | BFIT 28.45TS OPENB | EUR | 6,7400 | 6,7400 | 6,7400 | | | 6,7400 | | 6,6400 | 1,000 | 6,8400 | 1,000 |
| Certificate | NL0012781991 | BFIT 30.47TS OPENB | EUR | 8,9800 | 8,9800 | 8,9800 | | | 8,9800 | | 8,8800 | 1,000 | 9,0800 | 1,000 |
| Certificate | DE000CE6C4N9 | BHPBP 10.1TL OPENZ | EUR | 0,6100 | 0,6250 | 0,6100 | | | 0,6250 | | 0,6100 | 37,500 | 0,6400 | 37,500 |
| Certificate | DE000CE6DTS4 | BHPBP 11.1TL OPENZ | EUR | 1,0000 | 1,0150 | 1,0000 | | | 1,0150 | | 0,9900 | 15,000 | 1,0400 | 15,000 |
| Certificate | DE000CE6DYY2 | BHPBP 12.1TL OPENZ | EUR | 0,7700 | 0,7850 | 0,7700 | | | 0,7850 | | 0,7600 | 15,000 | 0,8100 | 15,000 |
| Certificate | DE000CV87W92 | BHPBP 13.1TL OPENZ | EUR | 0,5500 | 0,5650 | 0,5500 | | | 0,5650 | | 0,5400 | 15,000 | 0,5900 | 15,000 |
| Certificate | DE000CE6C808 | BHPBP9.088TL OPENZ | EUR | 0,7300 | 0,7350 | 0,7300 | | | 0,7350 | | 0,7200 | 37,500 | 0,7500 | 37,500 |
| Certificate | DE000CV88152 | BIC 57.42TL OPENZ | EUR | 1,3550 | 1,3550 | 1,3500 | | | 1,3500 | | 1,3300 | 1,500 | 1,3700 | 1,500 |
| Certificate | DE000CE6F629 | BIC 67.45TL OPENZ | EUR | 0,8550 | 0,8550 | 0,8500 | | | 0,8500 | | 0,8300 | 1,500 | 0,8700 | 1,500 |
| Certificate | DE000CV88J72 | BIC 77.44TL OPENZ | EUR | 0,3650 | 0,3650 | 0,3600 | | | 0,3600 | | 0,3400 | 1,500 | 0,3800 | 1,500 |
| Certificate | DE000CN6JPH1 | BIDU 122.1TL OPENZ | EUR | 10,8700 | 10,8700 | 10,4100 | | | 10,4100 | | 10,4000 | 50,000 | 10,4200 | 50,000 |
| Certificate | DE000CN6J8Y1 | BIDU 133.8TL OPENZ | EUR | 9,8900 | 9,8900 | 9,4300 | | | 9,4300 | | 9,4200 | 50,000 | 9,4400 | 50,000 |
| Certificate | DE000CR9RZH3 | BIDU 146.8TL OPENZ | EUR | 8,8200 | 8,8200 | 8,3500 | | | 8,3500 | | 8,3400 | 50,000 | 8,3600 | 50,000 |
| Certificate | DE000CN6JUJ7 | BIDU 158.9TL OPENZ | EUR | 7,8200 | 7,8200 | 7,3500 | | | 7,3500 | | 7,3400 | 50,000 | 7,3600 | 50,000 |
| Certificate | DE000CE6CK76 | BIDU 179.2TL OPENZ | EUR | 6,1400 | 6,1400 | 5,6700 | | | 5,6700 | | 5,6600 | 50,000 | 5,6800 | 50,000 |
| Certificate | DE000CE6E473 | BIDU 203.4TL OPENZ | EUR | 4,1300 | 4,1300 | 3,6500 | | | 3,6500 | | 3,6400 | 50,000 | 3,6600 | 50,000 |
| Certificate | DE000CN6KY71 | BIIBQ241.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012684930 | BINCK 4TL OPENB | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | 1,2300 | 3,000 | 1,2600 | 3,000 |
| Certificate | NL0011900048 | BINCK 2.98L OPENB | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | 2,0400 | 3,000 | 2,0700 | 3,000 |
| Certificate | NL0010175568 | BINCK 3.3TL OPENB | EUR | 1,9800 | 1,9900 | 1,9800 | 2079,0000 | 1 | 1,9900 | 1050 | 1,9700 | 3,000 | 2,0000 | 3,000 |
| Certificate | NL0012492250 | BINCK 3.5TL OPENB | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | 1,7400 | 3,000 | 1,7700 | 3,000 |
| Certificate | NL0011900436 | BINCK 3.6TL OPENB | EUR | 1,7000 | 1,7000 | 1,6600 | 1020,0000 | 1 | 1,6600 | 600 | 1,6400 | 3,000 | 1,6700 | 3,000 |
| Certificate | NL0012511885 | BINCK 3.8TL OPENB | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | 1,4000 | 3,000 | 1,4300 | 3,000 |
| Certificate | NL0012688253 | BINCK 4.1TL OPENB | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | 1,1400 | 3,000 | 1,1700 | 3,000 |
| Certificate | NL0012688261 | BINCK 4.2TL OPENB | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | 1,0400 | 3,000 | 1,0700 | 3,000 |
| Certificate | NL0012781199 | BINCK 4.4TL OPENB | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | 0,8700 | 3,000 | 0,9000 | 3,000 |
| Certificate | NL0012782304 | BINCK 4.5TL OPENB | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | 0,7800 | 3,000 | 0,8100 | 3,000 |
| Certificate | NL0012783310 | BINCK 4.6TL OPENB | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | 0,6900 | 3,000 | 0,7200 | 3,000 |
| Certificate | NL0012783773 | BINCK 4.7TL OPENB | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | 0,6000 | 3,000 | 0,6300 | 3,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012494546 | BINCK 4.880C0618B | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | 4,7800 | 10.000 | 4,8000 | 10.000 |
| Certificate | NL0012783898 | BINCK 5.3TS OPENB | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | 1,1500 | 3.000 | 1,1800 | 3.000 |
| Certificate | NL0012784235 | BINCK 5.5TS OPENB | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | 1,3700 | 3.000 | 1,4000 | 3.000 |
| Certificate | NL0011644257 | BINCK 5.9TS OPENB | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | 1,9900 | 3.000 | 2,0200 | 3.000 |
| Certificate | DE000CN6JDD6 | BINCK 6.03TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61ZY4 | BINCK3.105TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011817309 | BINCK3.161BL OPENB | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | 1,7700 | 3.000 | 1,8000 | 3.000 |
| Certificate | NL0011804935 | BINCK3.424BL OPENB | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | 1,5200 | 3.000 | 1,5500 | 3.000 |
| Certificate | DE000CD61EG6 | BINCK3.425TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61C07 | BINCK3.548TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011648282 | BINCK3.687BL OPENB | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | 1,2500 | 3.000 | 1,2800 | 3.000 |
| Certificate | DE000CN6JQT4 | BINCK3.795TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JR40 | BINCK3.902TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012512081 | BINCK3.941BL OPENB | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | 1,0000 | 3.000 | 1,0300 | 3.000 |
| Certificate | NL0012688154 | BINCK4.192BL OPENB | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | 0,7500 | 3.000 | 0,7800 | 3.000 |
| Certificate | NL0012781363 | BINCK4.443BL OPENB | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | 0,5000 | 3.000 | 0,5300 | 3.000 |
| Certificate | NL0012783526 | BINCK4.693BL OPENB | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | 0,2500 | 3.000 | 0,2800 | 3.000 |
| Certificate | NL0012784409 | BINCK5.107BS OPENB | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | 0,3700 | 3.000 | 0,4000 | 3.000 |
| Certificate | NL0011643762 | BINCK5.607BS OPENB | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | 0,8700 | 3.000 | 0,9000 | 3.000 |
| Certificate | DE000CN6JGL2 | BINCK5.845TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012776991 | BINCK6.105BS OPENB | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | 1,3700 | 3.000 | 1,4000 | 3.000 |
| Certificate | DE000CR9QY99 | BINCK8.416TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61YA7 | BION 38.4TL OPENZ | EUR | 8,9400 | 8,9400 | 8,9400 | | | 8,9400 | | 8,6500 | 50 | 9,2300 | 50 |
| Certificate | DE000CN6KYB4 | BION 33.93TL OPENZ | EUR | 11,1700 | 11,1700 | 11,1700 | | | 11,1700 | | 10,8800 | 50 | 11,4600 | 50 |
| Certificate | DE000CD63PM6 | BION 43.87TL OPENZ | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | 5,9100 | 50 | 6,4900 | 50 |
| Certificate | DE000CE6DP62 | BION 49.85TL OPENZ | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | 2,9400 | 50 | 3,5200 | 50 |
| Certificate | NL0011995691 | BKAMC 18.6TL OPENH | EUR | 10,9300 | 11,0400 | 10,9300 | | | 11,0400 | | 11,0400 | 10.000 | | |
| Certificate | NL0011998166 | BKAMC 20.7TL OPENH | EUR | 9,3500 | 9,4500 | 9,3500 | | | 9,4500 | | 9,4500 | 10.000 | | |
| Certificate | NL0009991660 | BKAMC 4.06TL OPENB | EUR | 22,1100 | 22,1100 | 22,1100 | | | 22,1100 | | 22,1100 | 35.000 | | |
| Certificate | NL0010254165 | BKAMC 9.32TL OPENB | EUR | 18,3300 | 18,3300 | 18,3300 | | | 18,3300 | | 18,3300 | 35.000 | | |
| Certificate | NL0011970454 | BKAMC14.92TL OPENH | EUR | 13,7000 | 13,8200 | 13,7000 | | | 13,8200 | | 13,8200 | 10.000 | | |
| Certificate | NL0011992805 | BKAMC16.52TL OPENH | EUR | 12,4900 | 12,6100 | 12,4900 | | | 12,6100 | | 12,6100 | 10.000 | | |
| Certificate | NL0011993605 | BKAMC17.57TL OPENH | EUR | 11,7100 | 11,8300 | 11,7100 | | | 11,8300 | | 11,8300 | 10.000 | | |
| Certificate | NL0011995329 | BKAMC18.08TL OPENH | EUR | 11,3200 | 11,4300 | 11,3200 | | | 11,4300 | | 11,4300 | 10.000 | | |
| Certificate | NL0011996046 | BKAMC19.65TL OPENH | EUR | 10,1500 | 10,2600 | 10,1500 | | | 10,2600 | | 10,2600 | 10.000 | | |
| Certificate | NL0011997895 | BKAMC20.15TL OPENH | EUR | 9,7700 | 9,8800 | 9,7700 | | | 9,8800 | | 9,8800 | 10.000 | | |
| Certificate | NL0011995311 | BKAMC20.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048441 | BKAMC21.22TL OPENH | EUR | 8,9700 | 9,0700 | 8,9700 | | | 9,0700 | | 9,0700 | 10.000 | | |
| Certificate | NL0012049738 | BKAMC21.73TL OPENH | EUR | 8,5800 | 8,6800 | 8,5800 | | | 8,6800 | | 8,6800 | 10.000 | | |
| Certificate | NL0010047213 | BKNG 583TL OPENB | EUR | 134,2700 | 134,2700 | 134,2700 | | | 134,2700 | | 134,2700 | 4.000 | | |
| Certificate | NL0010250387 | BKNG 641TL OPENB | EUR | 129,7800 | 129,7800 | 129,7800 | | | 129,7800 | | 129,7800 | 4.000 | | |
| Certificate | NL0011905328 | BKNG 1317TL OPENB | EUR | 77,7900 | 77,7900 | 77,7900 | | | 77,7900 | | 77,7900 | 4.000 | | |
| Certificate | NL0012029193 | BKNG 1517TL OPENB | EUR | 62,3800 | 62,3800 | 62,3800 | | | 62,3800 | | 62,3800 | 4.000 | | |
| Certificate | NL0011646526 | BKNG 987.7TL OPENB | EUR | 103,0300 | 103,0300 | 103,0300 | | | 103,0300 | | 103,0300 | 4.000 | | |
| Certificate | DE000CV87UH7 | BKSCT1.833TL OPENZ | EUR | 0,9850 | 1,0000 | 0,9850 | | | 1,0000 | | 0,9800 | 6.000 | 1,0200 | 6.000 |
| Certificate | DE000CV87R65 | BKSCT2.035TL OPENZ | EUR | 0,7550 | 0,7700 | 0,7550 | | | 0,7700 | | 0,7500 | 6.000 | 0,7900 | 6.000 |
| Certificate | DE000CE6F1D3 | BKSCT2.238TL OPENZ | EUR | 0,5250 | 0,5400 | 0,5250 | | | 0,5400 | | 0,5200 | 6.000 | 0,5600 | 6.000 |
| Certificate | DE000CV88OK6 | BKSCT2.442TL OPENZ | EUR | 0,2950 | 0,3100 | 0,2950 | | | 0,3100 | | 0,2900 | 6.000 | 0,3300 | 6.000 |
| Certificate | DE000CV509F1 | BLNDL4.974TL OPENZ | EUR | 1,0150 | 1,0250 | 1,0150 | | | 1,0250 | | 1,0000 | 4.500 | 1,0500 | 4.500 |
| Certificate | DE000CV88EK3 | BLNDL5.977TL OPENZ | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | 0,4300 | 4.500 | 0,4800 | 4.500 |
| Certificate | DE000CXOKMB0 | BMW 60TL OPENC | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | 3,4400 | 7.500 | 3,4600 | 7.500 |
| Certificate | DE000CXOK421 | BMW 60TL OPENC | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | 3,2300 | 7.500 | 3,2500 | 7.500 |
| Certificate | DE000CX59CM0 | BMW 70TL OPENC | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | 2,3300 | 7.500 | 2,3500 | 7.500 |
| Certificate | DE000CX59186 | BMW 70TL OPENC | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | 2,0700 | 7.500 | 2,0900 | 7.500 |
| Certificate | DE000CY51D78 | BMW 80TL OPENC | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | 1,0400 | 7.500 | 1,0600 | 7.500 |
| Certificate | DE000CY51EH1 | BMW 80TL OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | 1,2800 | 7.500 | 1,3000 | 7.500 |
| Certificate | NL0012025381 | BMW 98BS OPENB | EUR | 7,0300 | 7,0300 | 6,3400 | 5272,5000 | 1 | 6,3400 | 750 | 6,3200 | 1.000 | 6,3600 | 1.000 |
| Certificate | NL0012245138 | BMW 98TS OPENH | EUR | 1,3900 | 1,3900 | 1,3300 | | | 1,3300 | | 1,3000 | 1.000 | 1,3500 | 1.000 |
| Certificate | DE000CY504F9 | BMW 100TS OPENC | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | 0,7000 | 7.500 | 0,7200 | 7.500 |
| Certificate | DE000CQ5A2E9 | BMW 100TS OPENC | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | 0,7000 | 7.500 | 0,7200 | 7.500 |
| Certificate | DE000CY52NJ6 | BMW 110TS OPENC | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | 1,9800 | 7.500 | 2,0000 | 7.500 |
| Certificate | NL0012780530 | BMW 119.BS OPENB | EUR | 27,2900 | 27,2900 | 27,2900 | | | 27,2900 | | 27,2700 | 1.000 | 27,3100 | 1.000 |
| Certificate | NL0009490937 | BMW 26.6TL OPENB | EUR | 67,6100 | 67,6100 | 67,6100 | | | 67,6100 | | 67,5900 | 1.000 | 67,6300 | 1.000 |
| Certificate | NL0009434612 | BMW 35.7TL OPENB | EUR | 59,1100 | 59,1100 | 59,1100 | | | 59,1100 | | 59,0900 | 1.000 | 59,1300 | 1.000 |
| Certificate | NL0011241054 | BMW 37.8TL OPENH | EUR | 5,6400 | 5,7300 | 5,6400 | | | 5,7300 | | 5,7000 | 1.000 | 5,7500 | 1.000 |
| Certificate | NL0010044434 | BMW 42.7TL OPENB | EUR | 52,6100 | 52,6100 | 52,6100 | | | 52,6100 | | 52,5900 | 1.000 | 52,6300 | 1.000 |
| Certificate | NL0011410238 | BMW 46.1TL OPENH | EUR | 4,8600 | 4,9500 | 4,8600 | | | 4,9500 | | 4,9200 | 1.000 | 4,9700 | 1.000 |
| Certificate | NL0010224580 | BMW 47.4TL OPENB | EUR | 48,2000 | 48,2000 | 48,2000 | | | 48,2000 | | 48,1800 | 1.000 | 48,2200 | 1.000 |
| Certificate | NL0010254694 | BMW 52.7TL OPENB | EUR | 43,2700 | 43,2700 | 43,2700 | | | 43,2700 | | 43,2500 | 1.000 | 43,2900 | 1.000 |
| Certificate | NL0011241047 | BMW 54.5TL OPENH | EUR | 4,0700 | 4,1700 | 4,0700 | | | 4,1700 | | 4,1400 | 1.000 | 4,1900 | 1.000 |
| Certificate | NL0011742606 | BMW 59.3TL OPENH | EUR | 3,6300 | 3,7200 | 3,6300 | | | 3,7200 | | 3,6900 | 1.000 | 3,7400 | 1.000 |
| Certificate | NL0010444493 | BMW 60.9TL OPENB | EUR | 35,6300 | 35,6300 | 35,6300 | | | 35,6300 | | 35,6100 | 1.000 | 35,6500 | 1.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011906367 | BMW 64.2TL OPENB | EUR | 32,6100 | 32,6100 | 32,6100 | | | 32,6100 | | 32,5900 | 1,000 | 32,6300 | 1,000 |
| Certificate | NL0011896493 | BMW 65.1TL OPENH | EUR | 3,0800 | 3,1700 | 3,0800 | | | 3,1700 | | 3,1400 | 1,000 | 3,1900 | 1,000 |
| Certificate | NL0011927702 | BMW 69.2TL OPENH | EUR | 2,7000 | 2,7900 | 2,7000 | | | 2,7900 | | 2,7600 | 1,000 | 2,8100 | 1,000 |
| Certificate | NL0012020747 | BMW 71.1TL OPENB | EUR | 26,1700 | 26,1700 | 26,1700 | | | 26,1700 | | 26,1500 | 1,000 | 26,1900 | 1,000 |
| Certificate | NL0011993662 | BMW 72.2TL OPENH | EUR | 2,4200 | 2,5100 | 2,4200 | | | 2,5100 | | 2,4800 | 1,000 | 2,5300 | 1,000 |
| Certificate | NL0011995345 | BMW 74.2TL OPENH | EUR | 2,2300 | 2,3200 | 2,2300 | | | 2,3200 | | 2,2900 | 1,000 | 2,3400 | 1,000 |
| Certificate | NL0012031264 | BMW 74.9TL OPENB | EUR | 22,6600 | 22,6600 | 22,6600 | | | 22,6600 | | 22,6400 | 1,000 | 22,6800 | 1,000 |
| Certificate | DE000CD63LH5 | BMW 75.2TL OPENZ | EUR | 16,9200 | 17,2900 | 16,9200 | | | 17,2900 | | 17,1900 | 1,000 | 17,3800 | 1,000 |
| Certificate | NL0011995709 | BMW 76.3TL OPENH | EUR | 2,0400 | 2,1300 | 2,0400 | | | 2,1300 | | 2,1000 | 1,000 | 2,1500 | 1,000 |
| Certificate | NL0012492896 | BMW 78.7TL OPENB | EUR | 19,1100 | 19,1100 | 19,0800 | 1911,0000 | 1 | 19,0800 | 100 | 19,0600 | 1,000 | 19,1000 | 1,000 |
| Certificate | NL0012438220 | BMW 78.8TL OPENH | EUR | 1,8000 | 1,8900 | 1,8000 | | | 1,8900 | | 1,8600 | 1,000 | 1,9100 | 1,000 |
| Certificate | NL0012439392 | BMW 80.8TL OPENH | EUR | 1,6100 | 1,7100 | 1,6100 | | | 1,7100 | | 1,6800 | 1,000 | 1,7300 | 1,000 |
| Certificate | NL0012778237 | BMW 82.7TL OPENB | EUR | 15,3800 | 15,3800 | 15,3800 | | | 15,3800 | | 15,3600 | 1,000 | 15,4000 | 1,000 |
| Certificate | NL0012600928 | BMW 84.3TL OPENH | EUR | 1,2900 | 1,3800 | 1,2900 | | | 1,3800 | | 1,3500 | 1,000 | 1,4000 | 1,000 |
| Certificate | NL0012604656 | BMW 88.2TL OPENH | EUR | 0,9200 | 1,0100 | 0,9200 | | | 1,0100 | | 0,9800 | 1,000 | 1,0300 | 1,000 |
| Certificate | NL0012565063 | BMW 92.2TS OPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | 0,6900 | 30,000 | 0,7000 | 30,000 |
| Certificate | NL0012683247 | BMW 93.8TS OPENB | EUR | 9,0900 | 9,0900 | 9,0900 | | | 9,0900 | | 9,0700 | 1,000 | 9,1100 | 1,000 |
| Certificate | NL0012604649 | BMW 96.2TS OPENH | EUR | 1,2000 | 1,2000 | 1,1400 | | | 1,1400 | | 1,1100 | 1,000 | 1,1600 | 1,000 |
| Certificate | NL0012699698 | BMW 98.5TS OPENB | EUR | 14,1600 | 14,1600 | 14,1600 | | | 14,1600 | | 14,1400 | 1,000 | 14,1800 | 1,000 |
| Certificate | NL0011235072 | BMW 101.1TS OPENH | EUR | 1,7300 | 1,7300 | 1,6700 | | | 1,6700 | | 1,6400 | 1,000 | 1,6900 | 1,000 |
| Certificate | DE000CE6FB22 | BMW 105.7TS OPENZ | EUR | 2,8250 | 2,8250 | 2,7600 | | | 2,7600 | | 2,7400 | 7,000 | 2,7800 | 7,000 |
| Certificate | NL0012558233 | BMW 107.3TS OPENH | EUR | 2,3900 | 2,3900 | 2,3300 | | | 2,3300 | | 2,3000 | 1,000 | 2,3500 | 1,000 |
| Certificate | NL0012039234 | BMW 108.1BS OPENB | EUR | 16,4800 | 16,4800 | 16,4800 | | | 16,4800 | | 16,4600 | 1,000 | 16,5000 | 1,000 |
| Certificate | NL0011041991 | BMW 108.5TS OPENH | EUR | 2,5200 | 2,5200 | 2,4600 | | | 2,4600 | | 2,4300 | 1,000 | 2,4800 | 1,000 |
| Certificate | DE000CV88AH7 | BMW 115.7TS OPENZ | EUR | 4,8250 | 4,8250 | 4,7500 | | | 4,7500 | | 4,7300 | 7,000 | 4,7700 | 7,000 |
| Certificate | NL0012555619 | BMW 119.2TS OPENH | EUR | 3,6700 | 3,6700 | 3,6100 | | | 3,6100 | | 3,5800 | 1,000 | 3,6300 | 1,000 |
| Certificate | DE000CN6JGMO | BMW 53.95TL OPENZ | EUR | 38,1700 | 38,5300 | 38,1700 | | | 38,5300 | | 38,4300 | 1,000 | 38,6200 | 1,000 |
| Certificate | DE000CN6HSG1 | BMW 58.94TL OPENZ | EUR | 33,1800 | 33,5400 | 33,1800 | | | 33,5400 | | 33,4400 | 1,000 | 33,6300 | 1,000 |
| Certificate | DE000CR9RQ56 | BMW 64.26TL OPENZ | EUR | 27,8700 | 28,2300 | 27,8700 | | | 28,2300 | | 28,1300 | 1,000 | 28,3200 | 1,000 |
| Certificate | NL0011907399 | BMW 68.95BL OPENB | EUR | 23,2400 | 24,0100 | 23,2400 | 1394,4000 | 1 | 24,0100 | 60 | 23,9900 | 1,000 | 24,0300 | 1,000 |
| Certificate | DE000CD62502 | BMW 69.23TL OPENZ | EUR | 22,8600 | 23,2200 | 22,8600 | | | 23,2200 | | 23,1200 | 1,000 | 23,3100 | 1,000 |
| Certificate | NL0012020572 | BMW 72.56BL OPENB | EUR | 20,4000 | 20,4000 | 20,4000 | | | 20,4000 | | 20,3800 | 1,000 | 20,4200 | 1,000 |
| Certificate | NL0012032171 | BMW 76.35BL OPENB | EUR | 16,6200 | 16,6200 | 16,6200 | | | 16,6200 | | 16,6000 | 1,000 | 16,6400 | 1,000 |
| Certificate | NL0012492581 | BMW 80.17BL OPENB | EUR | 12,7900 | 12,7900 | 12,7900 | | | 12,7900 | | 12,7700 | 1,000 | 12,8100 | 1,000 |
| Certificate | DE000CE6ENK2 | BMW 81.18TL OPENZ | EUR | 2,1950 | 2,2700 | 2,1950 | 2240,0000 | 1 | 2,2700 | 1000 | 2,2500 | 7,000 | 2,2900 | 7,000 |
| Certificate | NL0012778443 | BMW 84.17BL OPENB | EUR | 8,7800 | 8,7900 | 8,7800 | 878,0000 | 1 | 8,7900 | 100 | 8,7700 | 1,000 | 8,8100 | 1,000 |
| Certificate | DE000CV505E2 | BMW 94.75TS OPENZ | EUR | 0,6650 | 0,6650 | 0,6000 | | | 0,6000 | | 0,5800 | 7,000 | 0,6200 | 7,000 |
| Certificate | DE000CX592T6 | BNP 42TL OPENC | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | 2,1500 | 7,500 | 2,1800 | 7,500 |
| Certificate | DE000CX59FW2 | BNP 45TL OPENC | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | 1,8600 | 7,500 | 1,8900 | 7,500 |
| Certificate | DE000CX59PA7 | BNP 45TL OPENC | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | 2,0800 | 7,500 | 2,1100 | 7,500 |
| Certificate | DE000CX59K80 | BNP 50TL OPENC | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | 1,3300 | 7,500 | 1,3600 | 7,500 |
| Certificate | DE000CX59PB5 | BNP 50TL OPENC | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | 1,5800 | 7,500 | 1,6100 | 7,500 |
| Certificate | DE000CY16JB6 | BNP 55TL OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | 1,1500 | 7,500 | 1,1800 | 7,500 |
| Certificate | DE000CY16AH2 | BNP 55TL OPENC | EUR | 0,8600 | 0,9000 | 0,8600 | 12900,0000 | 3 | 0,9000 | 15000 | 0,8800 | 7,500 | 0,9100 | 7,500 |
| Certificate | DE000CQ5ASQ4 | BNP 60TL OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | 0,6100 | 7,500 | 0,6400 | 7,500 |
| Certificate | DE000CQ5APH9 | BNP 60TL OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | 0,3900 | 7,500 | 0,4200 | 7,500 |
| Certificate | DE000CQ5A7F5 | BNP 65TS OPENC | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | 0,3200 | 7,500 | 0,3500 | 7,500 |
| Certificate | DE000CY52BB8 | BNP 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A594 | BNP 65TS OPENC | EUR | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | 0,2000 | 7,500 | 0,2300 | 7,500 |
| Certificate | DE000CY528S1 | BNP 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012259782 | BNP 71TS OPENB | EUR | 14,9900 | 14,9900 | 14,9900 | | | 14,9900 | | 14,9700 | 5,000 | 15,0100 | 5,000 |
| Certificate | DE000CY500F7 | BNP 75TS OPENC | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | 0,8500 | 7,500 | 0,8800 | 7,500 |
| Certificate | DE000CY0AKS8 | BNP 75TS OPENC | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | 0,4400 | 7,500 | 0,4700 | 7,500 |
| Certificate | DE000CY502K3 | BNP 75TS OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | 1,1900 | 7,500 | 1,2200 | 7,500 |
| Certificate | DE000CY0ALH9 | BNP 75TS OPENC | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | 0,7700 | 7,500 | 0,8000 | 7,500 |
| Certificate | NL0012281224 | BNP 76TS OPENB | EUR | 20,5000 | 20,5000 | 20,5000 | | | 20,5000 | | 20,4800 | 5,000 | 20,5200 | 5,000 |
| Certificate | DE000CY50LW7 | BNP 80TS OPENC | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | 1,7200 | 7,500 | 1,7500 | 7,500 |
| Certificate | DE000CY50EL5 | BNP 80TS OPENC | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | 1,3400 | 7,500 | 1,3700 | 7,500 |
| Certificate | NL0009897198 | BNP 14.7TL OPENB | EUR | 50,5400 | 50,5400 | 50,5400 | | | 50,5400 | | 50,5200 | 5,000 | 50,5600 | 5,000 |
| Certificate | NL0010379582 | BNP 33.1TL OPENB | EUR | 33,8400 | 33,8400 | 33,8400 | | | 33,8400 | | 33,8200 | 5,000 | 33,8600 | 5,000 |
| Certificate | NL0012021521 | BNP 43.5TL OPENB | EUR | 24,3300 | 24,3300 | 24,3300 | | | 24,3300 | | 24,3100 | 5,000 | 24,3500 | 5,000 |
| Certificate | NL0012026447 | BNP 48.7TL OPENB | EUR | 19,6300 | 19,6300 | 19,6300 | | | 19,6300 | | 19,6100 | 5,000 | 19,6500 | 5,000 |
| Certificate | NL0012030407 | BNP 51.2TL OPENB | EUR | 17,3400 | 17,3400 | 17,3400 | | | 17,3400 | | 17,3200 | 5,000 | 17,3600 | 5,000 |
| Certificate | NL0012115653 | BNP 53.8TL OPENB | EUR | 15,0000 | 15,0000 | 15,0000 | | | 15,0000 | | 14,9800 | 5,000 | 15,0200 | 5,000 |
| Certificate | NL0012775777 | BNP 56.3TL OPENB | EUR | 12,7200 | 12,7200 | 12,7200 | | | 12,7200 | | 12,7000 | 5,000 | 12,7400 | 5,000 |
| Certificate | NL0012214159 | BNP 57.5TL OPENH | EUR | 11,5800 | 11,7000 | 11,5800 | | | 11,7000 | | 11,6000 | 1,000 | 11,8000 | 1,000 |
| Certificate | NL0012782775 | BNP 58.8TL OPENB | EUR | 10,4100 | 10,4100 | 10,4100 | | | 10,4100 | | 10,3900 | 5,000 | 10,4300 | 5,000 |
| Certificate | NL0012772164 | BNP 66.1TS OPENB | EUR | 9,5200 | 9,5200 | 9,5200 | | | 9,5200 | | 9,5000 | 5,000 | 9,5400 | 5,000 |
| Certificate | NL0012365266 | BNP 94.5TS OPENH | EUR | 41,0200 | 41,0200 | 40,9300 | | | 40,9300 | | 40,8300 | 1,000 | 41,0300 | 1,000 |
| Certificate | NL0012244180 | BNP 102.4TS OPENH | EUR | 49,8100 | 49,8100 | 49,7300 | | | 49,7300 | | 49,6300 | 1,000 | 49,8300 | 1,000 |
| Certificate | NL0011412978 | BNP 20.22TL OPENH | EUR | 45,5000 | 45,6300 | 45,5000 | | | 45,6300 | | 45,5300 | 1,000 | 45,7300 | 1,000 |
| Certificate | NL0011412960 | BNP 28.56TL OPENH | EUR | 37,9200 | 38,0400 | 37,9200 | | | 38,0400 | | 37,9400 | 1,000 | 38,1400 | 1,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012056618 | BNP 38.18TL OPENH | EUR | 29,1700 | 29,2800 | 29,1700 | | | 29,2800 | | 29,1800 | 1.000 | 29,3800 | 1.000 |
| Certificate | DE000CD62T72 | BNP 42.97TL OPENZ | EUR | 21,0300 | 21,1500 | 21,0300 | | | 21,1500 | | 20,9400 | 1.500 | 21,3600 | 1.500 |
| Certificate | NL0011979968 | BNP 44.93TL OPENH | EUR | 23,0100 | 23,1400 | 23,0100 | | | 23,1400 | | 23,0400 | 1.000 | 23,2400 | 1.000 |
| Certificate | DE000CD63C13 | BNP 47.94TL OPENZ | EUR | 16,0700 | 16,1800 | 16,0700 | | | 16,1800 | | 15,9700 | 1.500 | 16,3900 | 1.500 |
| Certificate | NL0011993670 | BNP 50.95TL OPENH | EUR | 17,5300 | 17,6600 | 17,5300 | | | 17,6600 | | 17,5600 | 1.000 | 17,7600 | 1.000 |
| Certificate | NL0012105860 | BNP 51.23BL OPENB | EUR | 13,0600 | 13,0600 | 13,0600 | | | 13,0600 | | 13,0400 | 5.000 | 13,0700 | 5.000 |
| Certificate | DE000CD63Z2E | BNP 52.91TL OPENZ | EUR | 11,1100 | 11,2200 | 11,1100 | | | 11,2200 | | 11,0100 | 1.500 | 11,4300 | 1.500 |
| Certificate | NL0012114367 | BNP 53.29BL OPENB | EUR | 11,0100 | 11,0100 | 11,0100 | | | 11,0100 | | 10,9900 | 5.000 | 11,0200 | 5.000 |
| Certificate | NL0012115455 | BNP 55.34BL OPENB | EUR | 8,9600 | 8,9600 | 8,9600 | | | 8,9600 | | 8,9400 | 5.000 | 8,9700 | 5.000 |
| Certificate | NL0012258362 | BNP 57.38BL OPENB | EUR | 6,9100 | 6,9100 | 6,9100 | | | 6,9100 | | 6,8900 | 5.000 | 6,9200 | 5.000 |
| Certificate | NL0012782460 | BNP 59.37BL OPENB | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | 4,9100 | 5.000 | 4,9400 | 5.000 |
| Certificate | NL0012784342 | BNP 61.36BL OPENB | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | 2,9100 | 5.000 | 2,9400 | 5.000 |
| Certificate | NL0012772677 | BNP 64.08BS OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | 0,5300 | 5.000 | 0,5600 | 5.000 |
| Certificate | NL0012591671 | BNP 64.74TS OPENH | EUR | 8,0100 | 8,0100 | 7,9200 | | | 7,9200 | | 7,8200 | 1.000 | 8,0200 | 1.000 |
| Certificate | NL0012683833 | BNP 67.06BS OPENB | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | 3,5600 | 5.000 | 3,5900 | 5.000 |
| Certificate | NL0012276257 | BNP 70.03BS OPENB | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | 6,5300 | 5.000 | 6,5600 | 5.000 |
| Certificate | NL0011412846 | BNP 70.94TS OPENH | EUR | 14,8900 | 14,8900 | 14,8000 | | | 14,8000 | | 14,7000 | 1.000 | 14,9000 | 1.000 |
| Certificate | NL0012243281 | BNP 75.05TS OPENH | EUR | 19,4300 | 19,4300 | 19,3500 | | | 19,3500 | | 19,2500 | 1.000 | 19,4500 | 1.000 |
| Certificate | NL0012437842 | BNP 75.43TS OPENH | EUR | 19,8700 | 19,8700 | 19,7700 | | | 19,7700 | | 19,6700 | 1.000 | 19,8700 | 1.000 |
| Certificate | NL0012558258 | BNP 79.51TS OPENH | EUR | 24,3800 | 24,3800 | 24,3000 | | | 24,3000 | | 24,2000 | 1.000 | 24,4000 | 1.000 |
| Certificate | NL0012312516 | BNP 94.44TS OPENH | EUR | 40,9500 | 40,9500 | 40,8500 | | | 40,8500 | | 40,7500 | 1.000 | 40,9500 | 1.000 |
| Certificate | NL0012374078 | BNP 94.55TS OPENH | EUR | 41,0800 | 41,0800 | 40,9800 | | | 40,9800 | | 40,8800 | 1.000 | 41,0800 | 1.000 |
| Certificate | DE000CV887Y2 | BNRGn33.04TL OPENZ | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | 1,4600 | 2.000 | 1,4800 | 2.000 |
| Certificate | DE000CV4YXV0 | BNRGn43.09TL OPENZ | EUR | 0,4800 | 0,4800 | 0,4700 | | | 0,4700 | | 0,4600 | 2.000 | 0,4800 | 2.000 |
| Certificate | DE000CD62R25 | BOBL 134.TS OPENZ | EUR | 3,0250 | 3,0250 | 3,0250 | | | 3,0250 | | 3,0200 | 5.000 | 3,0300 | 5.000 |
| Certificate | DE000CD62R17 | BOBL 114.4TL OPENZ | EUR | 16,6900 | 16,6900 | 16,6900 | | | 16,6900 | | 16,6800 | 5.000 | 16,6900 | 5.000 |
| Certificate | DE000CD62R09 | BOBL 122.8TL OPENZ | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | 8,2400 | 5.000 | 8,2500 | 5.000 |
| Certificate | DE000CD62R33 | BOBL 142.6TS OPENZ | EUR | 11,5600 | 11,5600 | 11,5600 | | | 11,5600 | | 11,5500 | 5.000 | 11,5600 | 5.000 |
| Certificate | DE000CE6CDJ9 | BOBL 149.3TS OPENZ | EUR | 18,3300 | 18,3300 | 18,3300 | | | 18,3300 | | 18,3200 | 5.000 | 18,3300 | 5.000 |
| Certificate | NL0010049383 | BOEIN 54TL OPENB | EUR | 237,1400 | 237,1400 | 237,1400 | | | 237,1400 | | 237,1400 | 3.000 | | |
| Certificate | NL0011418983 | BOEIN 69.2TL OPENH | EUR | 22,9700 | 22,9700 | 22,5500 | | | 22,5500 | | | 10.000 | | |
| Certificate | DE000CN6HTK1 | BOEIN97.94TL OPENZ | EUR | 8,0800 | 8,0800 | 7,9300 | | | 7,9300 | | 7,9300 | 100.000 | | |
| Certificate | DE000CQ5AFM0 | BOSKA 15TL OPENC | EUR | 9,8000 | 9,8000 | 9,8000 | | | 9,8000 | | 9,4500 | 100 | 10,1500 | 100 |
| Certificate | DE000CY51477 | BOSKA 20TL OPENC | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | 4,3100 | 100 | 5,0100 | 100 |
| Certificate | DE000CY51BV8 | BOSKA 20TL OPENC | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | 5,0100 | 100 | 5,0800 | 100 |
| Certificate | DE000CQ5AK57 | BOSKA 22TL OPENC | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | 3,2000 | 100 | 3,2700 | 100 |
| Certificate | DE000CQ5ACQ8 | BOSKA 22TL OPENC | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | 2,4400 | 100 | 3,1400 | 100 |
| Certificate | DE000CQ5AK65 | BOSKA 26TS OPENC | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | 2,3200 | 100 | 2,3900 | 100 |
| Certificate | DE000CQ5ACR6 | BOSKA 26TS OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | 1,4300 | 100 | 2,1300 | 100 |
| Certificate | DE000CQ5AK73 | BOSKA 28TS OPENC | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | 4,3800 | 100 | 4,4500 | 100 |
| Certificate | DE000CQ5ABQ0 | BOSKA 28TS OPENC | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | 3,4100 | 100 | 4,1100 | 100 |
| Certificate | DE000CQ5AHF0 | BOSKA 30TS OPENC | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | 5,4400 | 100 | 6,1400 | 100 |
| Certificate | DE000CQ5AK81 | BOSKA 30TS OPENC | EUR | 6,4700 | 6,4700 | 6,4700 | | | 6,4700 | | 6,4300 | 100 | 6,5000 | 100 |
| Certificate | DE000CY52VD2 | BOSKA 32TS OPENC | EUR | 7,6900 | 7,6900 | 7,6900 | | | 7,6900 | | 7,3400 | 100 | 8,0400 | 100 |
| Certificate | DE000CQ5A7D0 | BOSKA 32TS OPENC | EUR | 8,4700 | 8,4700 | 8,4700 | | | 8,4700 | | 8,4300 | 100 | 8,5000 | 100 |
| Certificate | NL0012582159 | BOSKA 32TS OPENH | EUR | 9,8600 | 10,0900 | 9,8600 | | | 10,0900 | | 10,0700 | 5.000 | 10,1000 | 5.000 |
| Certificate | DE000CY51BW6 | BOSKA 34TS OPENC | EUR | 10,2100 | 10,2100 | 10,2100 | | | 10,2100 | | 10,1700 | 100 | 10,2400 | 100 |
| Certificate | DE000CY51A63 | BOSKA 34TS OPENC | EUR | 9,4300 | 9,4300 | 9,4300 | | | 9,4300 | | 9,0800 | 100 | 9,7800 | 100 |
| Certificate | DE000CY51J22 | BOSKA 35TS OPENC | EUR | 10,4700 | 10,4700 | 10,4700 | | | 10,4700 | | 10,1200 | 100 | 10,8200 | 100 |
| Certificate | DE000CY51FH8 | BOSKA 35TS OPENC | EUR | 10,4500 | 10,4500 | 10,4500 | | | 10,4500 | | 10,1000 | 100 | 10,8000 | 100 |
| Certificate | DE000CY51A71 | BOSKA 35TS OPENC | EUR | 10,4100 | 10,4100 | 10,4100 | | | 10,4100 | | 10,0600 | 100 | 10,7600 | 100 |
| Certificate | NL0012600365 | BOSKA 16.1TL OPENH | EUR | 9,8900 | 9,8900 | 9,6200 | | | 9,6200 | | 9,6000 | 5.000 | 9,6300 | 5.000 |
| Certificate | NL0012593412 | BOSKA 18.1TL OPENH | EUR | 8,0200 | 8,0200 | 7,7500 | | | 7,7500 | | 7,7300 | 5.000 | 7,7600 | 5.000 |
| Certificate | NL0012027924 | BOSKA 20.4BL OPENB | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | 4,7800 | 3.000 | 4,8300 | 3.000 |
| Certificate | NL0012310858 | BOSKA 20.5TL OPENH | EUR | 5,7300 | 5,7300 | 5,4700 | | | 5,4700 | | 5,4500 | 5.000 | 5,4800 | 5.000 |
| Certificate | NL0012600357 | BOSKA 21.6TL OPENH | EUR | 4,7700 | 4,7700 | 4,5000 | | | 4,5000 | | 4,4800 | 5.000 | 4,5100 | 5.000 |
| Certificate | NL0012595730 | BOSKA 22.1TL OPENH | EUR | 4,2900 | 4,2900 | 4,0300 | | | 4,0300 | | 4,0100 | 5.000 | 4,0400 | 5.000 |
| Certificate | NL0012596191 | BOSKA 22.6TL OPENH | EUR | 3,8300 | 3,8300 | 3,5600 | | | 3,5600 | | 3,5400 | 5.000 | 3,5700 | 5.000 |
| Certificate | NL0012605356 | BOSKA 23.4TL OPENH | EUR | 3,0100 | 3,0100 | 2,7400 | | | 2,7400 | | 2,7200 | 5.000 | 2,7500 | 5.000 |
| Certificate | NL0012611024 | BOSKA 23.9TL OPENH | EUR | 2,5600 | 2,5600 | 2,2900 | | | 2,2900 | | 2,2700 | 5.000 | 2,3000 | 5.000 |
| Certificate | NL0012596183 | BOSKA 24.9TS OPENH | EUR | 2,2700 | 2,5000 | 2,2700 | | | 2,5000 | | 2,4800 | 5.000 | 2,5100 | 5.000 |
| Certificate | NL0012595714 | BOSKA 25.4TS OPENH | EUR | 2,8100 | 3,0400 | 2,8100 | | | 3,0400 | | 3,0200 | 5.000 | 3,0500 | 5.000 |
| Certificate | NL0012775373 | BOSKA 25.9TS OPENB | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | 4,1800 | 1.000 | 4,2300 | 1.000 |
| Certificate | NL0012594741 | BOSKA 25.9TS OPENH | EUR | 3,3300 | 3,5700 | 3,3300 | | | 3,5700 | | 3,5500 | 5.000 | 3,5800 | 5.000 |
| Certificate | NL0012593909 | BOSKA 26.4TS OPENH | EUR | 3,8700 | 4,1000 | 3,8700 | | | 4,1000 | | 4,0800 | 5.000 | 4,1100 | 5.000 |
| Certificate | NL0012593396 | BOSKA 26.9TS OPENH | EUR | 4,4100 | 4,6400 | 4,4100 | | | 4,6400 | | 4,6200 | 5.000 | 4,6500 | 5.000 |
| Certificate | NL0012592745 | BOSKA 27.4TS OPENH | EUR | 4,9400 | 5,1700 | 4,9400 | | | 5,1700 | | 5,1500 | 5.000 | 5,1800 | 5.000 |
| Certificate | NL0012592737 | BOSKA 27.9TS OPENH | EUR | 5,4800 | 5,7100 | 5,4800 | | | 5,7100 | | 5,6900 | 5.000 | 5,7200 | 5.000 |
| Certificate | NL0012592729 | BOSKA 28.4TS OPENH | EUR | 6,0200 | 6,2500 | 6,0200 | | | 6,2500 | | 6,2300 | 5.000 | 6,2600 | 5.000 |
| Certificate | NL0012592711 | BOSKA 28.9TS OPENH | EUR | 6,5600 | 6,7900 | 6,5600 | | | 6,7900 | | 6,7700 | 5.000 | 6,8000 | 5.000 |
| Certificate | NL0012586473 | BOSKA 30.4TS OPENH | EUR | 8,1600 | 8,4000 | 8,1600 | | | 8,4000 | | 8,3800 | 5.000 | 8,4100 | 5.000 |
| Certificate | NL0012586465 | BOSKA 30.9TS OPENH | EUR | 8,7000 | 8,9300 | 8,7000 | | | 8,9300 | | 8,9100 | 5.000 | 8,9400 | 5.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012586457 | BOSKA 31.4TS OPENH | EUR | 9,2400 | 9,4700 | 9,2400 | | | 9,4700 | | 9,4500 | 5,000 | 9,4800 | 5,000 |
| Certificate | NL0012591689 | BOSKA 32.4TS OPENH | EUR | 10,3200 | 10,5500 | 10,3200 | | | 10,5500 | | 10,5300 | 5,000 | 10,5600 | 5,000 |
| Certificate | DE000CE6D640 | BOSKA 32.4TS OPENZ | EUR | 1,5650 | 1,5950 | 1,5650 | | | 1,5950 | | 1,5800 | 500 | 1,6100 | 500 |
| Certificate | NL0012305817 | BOSKA 32.9TS OPENH | EUR | 10,9100 | 11,1500 | 10,9100 | | | 11,1500 | | 11,1300 | 5,000 | 11,1600 | 5,000 |
| Certificate | NL0011599584 | BOSKA 33.7TS OPENH | EUR | 11,7100 | 11,9400 | 11,7100 | | | 11,9400 | | 11,9200 | 5,000 | 11,9500 | 5,000 |
| Certificate | NL0012305270 | BOSKA 33.9TS OPENH | EUR | 11,9700 | 12,2000 | 11,9700 | | | 12,2000 | | 12,1800 | 5,000 | 12,2100 | 5,000 |
| Certificate | NL0012586440 | BOSKA 34.9TS OPENH | EUR | 13,0100 | 13,2400 | 13,0100 | | | 13,2400 | | 13,2200 | 5,000 | 13,2500 | 5,000 |
| Certificate | NL0011935499 | BOSKA 35.5TS OPENH | EUR | 13,7200 | 13,9500 | 13,7200 | | | 13,9500 | | 13,9300 | 5,000 | 13,9600 | 5,000 |
| Certificate | NL0011933494 | BOSKA 37.4TS OPENH | EUR | 15,7700 | 16,0000 | 15,7700 | | | 16,0000 | | 15,9800 | 5,000 | 16,0100 | 5,000 |
| Certificate | NL0011421169 | BOSKA 38.4TS OPENH | EUR | 16,8300 | 17,0600 | 16,8300 | | | 17,0600 | | 17,0400 | 5,000 | 17,0700 | 5,000 |
| Certificate | NL0011044409 | BOSKA 50.9TS OPENH | EUR | 30,2600 | 30,5000 | 30,2600 | | | 30,5000 | | 30,4800 | 5,000 | 30,5100 | 5,000 |
| Certificate | DE000CV87Y21 | BOSKA16.71TL OPENZ | EUR | 1,6150 | 1,6150 | 1,5750 | | | 1,5750 | | 1,5600 | 500 | 1,5900 | 500 |
| Certificate | NL0012775969 | BOSKA17.38BL OPENB | EUR | 7,8300 | 7,8300 | 7,8300 | | | 7,8300 | | 7,8000 | 3,000 | 7,8500 | 3,000 |
| Certificate | NL0012774475 | BOSKA18.89BL OPENB | EUR | 6,3200 | 6,3200 | 6,3200 | | | 6,3200 | | 6,2900 | 3,000 | 6,3400 | 3,000 |
| Certificate | NL0010174264 | BOSKA19.09TL OPENB | EUR | 7,3900 | 7,3900 | 7,2000 | 687,2700 | 1 | 7,2000 | 93 | 7,1700 | 1,000 | 7,2200 | 1,000 |
| Certificate | DE000CV88137 | BOSKA19.72TL OPENZ | EUR | 1,0150 | 1,0150 | 0,9750 | 200,0000 | 1 | 0,9750 | 200 | 0,9600 | 500 | 0,9900 | 500 |
| Certificate | LU1719605419 | BOSKA21.24TCIOPENS | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | 3,9200 | 1,500 | 3,9700 | 1,500 |
| Certificate | NL0012775585 | BOSKA21.38TL OPENB | EUR | 5,3500 | 5,3500 | 5,1400 | 587,8000 | 2 | 5,1400 | 110 | 5,1100 | 1,000 | 5,1600 | 1,000 |
| Certificate | DE000CD63HY8 | BOSKA21.73TL OPENZ | EUR | 3,0200 | 3,0200 | 2,8650 | | | 2,8650 | | 2,7900 | 100 | 2,9400 | 100 |
| Certificate | NL0012490262 | BOSKA22.05BL OPENB | EUR | 3,2700 | 3,2700 | 3,1600 | 2616,0000 | 1 | 3,1600 | 800 | 3,1300 | 3,000 | 3,1800 | 3,000 |
| Certificate | NL0010134813 | BOSKA22.39TL OPENB | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | 4,1800 | 1,000 | | |
| Certificate | LU1719605500 | BOSKA22.66TCIOPENS | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | 2,5100 | 1,500 | 2,5600 | 1,500 |
| Certificate | LU1719792936 | BOSKA23.24TCIOPENS | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | 1,9500 | 1,500 | 2,0000 | 1,500 |
| Certificate | NL0012782478 | BOSKA23.55BL OPENB | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | 1,6300 | 3,000 | 1,6800 | 3,000 |
| Certificate | NL0012775100 | BOSKA25.28BS OPENB | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | 1,3300 | 3,000 | 1,3800 | 3,000 |
| Certificate | DE000CV884L6 | BOSKA25.42TS OPENZ | EUR | 0,1850 | 0,2150 | 0,1850 | | | 0,2150 | | 0,2000 | 500 | 0,2300 | 500 |
| Certificate | LU1719607209 | BOSKA25.97TPIOPENS | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | 2,0000 | 1,500 | 2,0500 | 1,500 |
| Certificate | LU1719387679 | BOSKA26.28TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV87Z08 | BOSKA27.41TS OPENZ | EUR | 0,5750 | 0,6050 | 0,5750 | | | 0,6050 | | 0,5900 | 500 | 0,6200 | 500 |
| Certificate | NL0012773022 | BOSKA27.77BS OPENB | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | 3,8200 | 3,000 | 3,8700 | 3,000 |
| Certificate | NL0012773592 | BOSKA27.88TS OPENB | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | 6,3800 | 1,000 | 6,4300 | 1,000 |
| Certificate | LU1719442953 | BOSKA28.56TPIOPENS | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | 4,5300 | 1,500 | 4,5800 | 1,500 |
| Certificate | DE000CV88145 | BOSKA29.41TS OPENZ | EUR | 0,9750 | 1,0050 | 0,9750 | | | 1,0050 | | 0,9900 | 500 | 1,0200 | 500 |
| Certificate | NL0012773303 | BOSKA29.87TS OPENB | EUR | 8,6200 | 8,6200 | 8,6200 | | | 8,6200 | | 8,5900 | 1,000 | 8,6400 | 1,000 |
| Certificate | NL0012773030 | BOSKA30.25BS OPENB | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | 6,3100 | 3,000 | 6,3600 | 3,000 |
| Certificate | LU1548359469 | BOSKA30.57TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719388990 | BOSKA30.66TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1695190139 | BOSKA31.05TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719407618 | BOSKA31.38TPIOPENS | EUR | 7,3400 | 7,3400 | 7,3400 | | | 7,3400 | | 7,3100 | 1,500 | 7,3600 | 1,500 |
| Certificate | NL0012685671 | BOSKA31.82TS OPENB | EUR | 10,7900 | 10,7900 | 10,7900 | | | 10,7900 | | 10,7600 | 1,000 | 10,8100 | 1,000 |
| Certificate | NL0012112478 | BOSKA32.74BS OPENB | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | 8,8000 | 3,000 | 8,8500 | 3,000 |
| Certificate | NL0011531744 | BOSKA33.75TS OPENB | EUR | 12,9300 | 12,9300 | 12,9300 | | | 12,9300 | | 12,9000 | 1,000 | 12,9500 | 1,000 |
| Certificate | NL0011527023 | BOSKA35.14BS OPENB | EUR | 11,2200 | 11,2200 | 11,2200 | | | 11,2200 | | 11,1900 | 3,000 | 11,2400 | 3,000 |
| Certificate | NL0011527692 | BOSKA36.58TS OPENB | EUR | 16,0700 | 16,0700 | 16,0700 | | | 16,0700 | | 16,0400 | 1,000 | 16,0900 | 1,000 |
| Certificate | NL0011518568 | BOSKA37.44BS OPENB | EUR | 13,5200 | 13,5200 | 13,5200 | | | 13,5200 | | 13,4900 | 3,000 | 13,5400 | 3,000 |
| Certificate | NL0010444261 | BOUYG15.03TL OPENB | EUR | 28,3800 | 28,3800 | 28,3800 | | | 28,3800 | | 28,3600 | 5,500 | 28,3900 | 2,500 |
| Certificate | DE000CV505F9 | BOUYG30.97TL OPENZ | EUR | 1,1550 | 1,1550 | 1,1350 | | | 1,1350 | | 1,1200 | 6,000 | 1,1500 | 6,000 |
| Certificate | DE000CV4YXG1 | BOUYG35.51TL OPENZ | EUR | 0,7050 | 0,7200 | 0,6850 | 43,2000 | 1 | 0,6850 | 60 | 0,6700 | 6,000 | 0,7000 | 6,000 |
| Certificate | NL0011728415 | BP 3TL OPENH | EUR | 2,9200 | 2,9600 | 2,9200 | | | 2,9600 | | 2,9400 | 10,000 | 2,9700 | 10,000 |
| Certificate | NL0011995717 | BP 4TL OPENH | EUR | 1,8700 | 1,9100 | 1,8700 | | | 1,9100 | | 1,8900 | 10,000 | 1,9200 | 10,000 |
| Certificate | NL0012608020 | BP 5TL OPENH | EUR | 0,8100 | 0,8400 | 0,8100 | | | 0,8400 | | 0,8200 | 10,000 | 0,8500 | 10,000 |
| Certificate | NL0009495605 | BP 30TL OPENB | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | 5,8300 | 40,000 | 5,8400 | 21,480 |
| Certificate | NL0009484427 | BP 100TL OPENB | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | 5,1400 | 40,000 | 5,1500 | 24,938 |
| Certificate | NL0009501360 | BP 170TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009506153 | BP 200TL OPENB | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | 4,0300 | 40,000 | 4,0400 | 14,285 |
| Certificate | NL0009434620 | BP 240TL OPENB | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | 3,5900 | 40,000 | 3,6000 | 40,000 |
| Certificate | NL0011889712 | BP 3.4TL OPENH | EUR | 2,5400 | 2,5800 | 2,5400 | | | 2,5800 | | 2,5600 | 10,000 | 2,5900 | 10,000 |
| Certificate | NL0011977996 | BP 4.1TL OPENH | EUR | 1,8300 | 1,8700 | 1,8300 | | | 1,8700 | | 1,8500 | 10,000 | 1,8800 | 10,000 |
| Certificate | NL0012598767 | BP 4.7TL OPENH | EUR | 1,2200 | 1,2600 | 1,2200 | | | 1,2600 | | 1,2400 | 10,000 | 1,2700 | 10,000 |
| Certificate | NL0012565071 | BP 5.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012524979 | BP 5.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609606 | BP 5.4TS OPENH | EUR | 0,5600 | 0,5600 | 0,5400 | | | 0,5400 | | 0,5200 | 5,000 | 0,5500 | 5,000 |
| Certificate | NL0012609598 | BP 5.6TS OPENH | EUR | 0,8100 | 0,8100 | 0,7800 | | | 0,7800 | | 0,7600 | 5,000 | 0,7900 | 5,000 |
| Certificate | NL0011988746 | BP 5.8TS OPENH | EUR | 1,0700 | 1,0700 | 1,0400 | | | 1,0400 | | 1,0200 | 10,000 | 1,0500 | 10,000 |
| Certificate | NL0012611461 | BP 6.4TS OPENH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | 1,7500 | 10,000 | 1,7800 | 10,000 |
| Certificate | DE000CR4HR03 | BP 3.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61TQ3 | BP 3.573TL OPENZ | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000CD634Y0 | BP 3.981TL OPENZ | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CE6EX04 | BP 4.385TL OPENZ | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000CV88GN2 | BP 4.883TL OPENZ | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000CV880L4 | BPOST 13.1L OPENZ | EUR | | | | | | | | | | 1,1800 | 250 |
| Certificate | DE000CR4J449 | BPOST 17.1L OPENZ | EUR | 0,0500 | 0,0600 | 0,0500 | 1155,7500 | 6 | 0,0500 | 22715 | 0,0500 | 39,285 | 0,1000 | 8,500 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000CV87ZM6 | BPOST 26.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQ72 | BPOST15.01TL OPENZ | EUR | | | | | | | | 0,1400 | 2.800 | 0,1900 | 10.000 |
| Certificate | DE000CV881W9 | BPOST16.09TL OPENZ | EUR | | | | | | | | | | 0,4800 | 2.500 |
| Certificate | DE000CV881X7 | BPOST20.72TS OPENZ | EUR | 0,5000 | 0,5300 | 0,5000 | 1970,0000 | 2 | 0,5300 | 3820 | | | | |
| Certificate | DE000CV880M2 | BPOST22.71TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88004 | BPOST24.71TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV424B3 | BPOST30.69TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42LV2 | BRBY 12.42TL OPENZ | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | 1,3200 | 4.500 | 1,3800 | 4.500 |
| Certificate | DE000CV44Y13 | BRBY 13.94TL OPENZ | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | 0,9700 | 4.500 | 1,0300 | 4.500 |
| Certificate | DE000CV42P39 | BRBY 14.57TL OPENZ | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | 0,8300 | 4.500 | 0,8900 | 4.500 |
| Certificate | DE000CV88HU5 | BRBY 16.57TL OPENZ | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | 0,3800 | 4.500 | 0,4400 | 4.500 |
| Certificate | DE000CV420T3 | BRCLS 1.79TL OPENZ | EUR | 0,3500 | 0,3500 | 0,3350 | | | 0,3350 | | 0,3200 | 22.500 | 0,3500 | 22.500 |
| Certificate | DE000CN6JPB4 | BRCLS1.178TL OPENZ | EUR | 1,0500 | 1,0500 | 1,0350 | | | 1,0350 | | 1,0200 | 22.500 | 1,0500 | 22.500 |
| Certificate | DE000CD625N1 | BRCLS1.487TL OPENZ | EUR | 0,7000 | 0,7000 | 0,6750 | | | 0,6750 | | 0,6600 | 22.500 | 0,6900 | 22.500 |
| Certificate | DE000VN610N8 | BRENT LEVOPENV | EUR | 18,1300 | 18,1300 | 18,1300 | | | 18,1300 | | 18,1000 | 24.300 | 18,1600 | 24.300 |
| Certificate | DE000VN610P3 | BRENT LEVOPENV | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | 2,8500 | 110.100 | 2,8700 | 110.100 |
| Certificate | DE000VN610M0 | BRENT LEVOPENV | EUR | 14,3050 | 14,3050 | 14,3050 | | | 14,3050 | | 14,2900 | 57.000 | 14,3200 | 57.000 |
| Certificate | DE000CE6C1M7 | BRENT LEVOPENZ | EUR | 36,9800 | 36,9800 | 36,9800 | | | 36,9800 | | 36,7200 | 2.500 | 37,2400 | 2.500 |
| Certificate | DE000CE6C1J3 | BRENT LEVOPENZ | EUR | 12,6100 | 12,6100 | 12,6100 | | | 12,6100 | | 12,6000 | 75.000 | 12,6200 | 75.000 |
| Certificate | DE000CE6C1K1 | BRENT LEVOPENZ | EUR | 36,1100 | 36,1100 | 36,1100 | | | 36,1100 | | 35,9700 | 5.500 | 36,2400 | 5.500 |
| Certificate | NL0000458750 | BRENT PI OPENB | EUR | 25,7000 | 26,1800 | 25,7000 | 11565,0000 | 1 | 26,1800 | 450 | 26,1800 | 10.000 | 26,3300 | 760 |
| Certificate | DE000VN610Q1 | BRENT SHROPENV | EUR | 0,9920 | 0,9920 | 0,9920 | | | 0,9920 | | 0,9900 | 733.500 | 0,9940 | 733.500 |
| Certificate | DE000VA1ZHR6 | BRENT SHROPENV | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | 4,2900 | 82.700 | 4,3100 | 82.700 |
| Certificate | DE000VN610S7 | BRENT SHROPENV | EUR | 0,0055 | 0,0055 | 0,0055 | | | 0,0055 | | 0,0010 | 3.000.000 | 0,0100 | 2.480.069 |
| Certificate | DE000VN610R9 | BRENT SHROPENV | EUR | 0,0420 | 0,0420 | 0,0420 | | | 0,0420 | | 0,0400 | 3.000.000 | 0,0440 | 2.497.186 |
| Certificate | DE000CE6C1L9 | BRENT SHROPENZ | EUR | 0,4676 | 0,4676 | 0,4676 | | | 0,4676 | | 0,4658 | 200.000 | 0,4694 | 199.999 |
| Certificate | DE000CE6C1N5 | BRENT SHROPENZ | EUR | 0,0062 | 0,0062 | 0,0062 | | | 0,0062 | | 0,0057 | 200.000 | 0,0067 | 200.000 |
| Certificate | NL0011636949 | BRENT 23TL OPENB | EUR | 43,6250 | 43,6250 | 43,6250 | | | 43,6250 | | 43,6200 | 20.000 | 43,6300 | 20.000 |
| Certificate | NL0011538111 | BRENT 28BL OPENB | EUR | 38,8650 | 38,8650 | 38,8650 | | | 38,8650 | | 38,8600 | 20.000 | 38,8700 | 20.000 |
| Certificate | LU1651900505 | BRENT 60TCIOPENS | EUR | 14,6600 | 15,6300 | 14,6600 | | | 15,6300 | | 15,6200 | 25.000 | 15,6300 | 25.000 |
| Certificate | LU1651898170 | BRENT 61TCIOPENS | EUR | 13,8000 | 14,7700 | 13,8000 | | | 14,7700 | | 14,7600 | 25.000 | 14,7700 | 25.000 |
| Certificate | LU1651898410 | BRENT 62TCIOPENS | EUR | 12,9700 | 13,9300 | 12,9700 | | | 13,9300 | | 13,9200 | 25.000 | 13,9300 | 25.000 |
| Certificate | LU1719403898 | BRENT 63TCIOPENS | EUR | 11,6300 | 12,5900 | 11,6300 | | | 12,5900 | | 12,5800 | 35.000 | 12,5900 | 25.000 |
| Certificate | LU1719403971 | BRENT 65TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756002488 | BRENT 67TCIOPENS | EUR | 5,2200 | 6,1500 | 5,2200 | | | 6,1500 | | 6,1400 | 35.000 | 6,1500 | 25.000 |
| Certificate | LU1719403542 | BRENT 67TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1651897446 | BRENT 67TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756002561 | BRENT 68TCIOPENS | EUR | 4,4000 | 5,3200 | 4,4000 | | | 5,3200 | | 5,3100 | 35.000 | 5,3200 | 25.000 |
| Certificate | LU1719403625 | BRENT 68TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756002645 | BRENT 69TCIOPENS | EUR | 3,5800 | 4,5000 | 3,5800 | | | 4,5000 | | 4,4900 | 35.000 | 4,5000 | 25.000 |
| Certificate | LU1695200623 | BRENT 70TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756819816 | BRENT 71TCIOPENS | EUR | 4,0000 | 4,9200 | 4,0000 | | | 4,9200 | | 4,9100 | 35.000 | 4,9200 | 25.000 |
| Certificate | LU1652004208 | BRENT 71TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756820079 | BRENT 73TCIOPENS | EUR | 2,3500 | 3,2700 | 2,3500 | | | 3,2700 | | 3,2600 | 35.000 | 3,2700 | 25.000 |
| Certificate | LU1652004463 | BRENT 73TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756002215 | BRENT 80TCIOPENS | EUR | 5,7200 | 5,7200 | 4,8400 | | | 4,8400 | | 4,8300 | 35.000 | 4,8400 | 25.000 |
| Certificate | DE000CN6HF04 | BRENT 35.TL OPENZ | EUR | 33,1600 | 33,1600 | 33,1600 | | | 33,1600 | | 33,1500 | 15.000 | 33,1600 | 15.000 |
| Certificate | NL0011422415 | BRENT 23.6TL OPENH | EUR | 43,1000 | 43,1000 | 43,1000 | | | 43,1000 | | 43,0800 | 30.000 | 43,1100 | 30.000 |
| Certificate | NL0011539549 | BRENT 25.1TL OPENB | EUR | 41,9550 | 41,9550 | 41,9550 | | | 41,9550 | | 41,9500 | 20.000 | 41,9600 | 20.000 |
| Certificate | NL0011532387 | BRENT 27.2TL OPENB | EUR | 40,2750 | 40,2750 | 40,2750 | | | 40,2750 | | 40,2700 | 20.000 | 40,2800 | 20.000 |
| Certificate | NL0011535513 | BRENT 30.6TL OPENB | EUR | 37,5550 | 37,5550 | 37,5550 | | | 37,5550 | | 37,5500 | 20.000 | 37,5600 | 20.000 |
| Certificate | NL0011531280 | BRENT 31.8TL OPENB | EUR | 36,5650 | 36,5650 | 36,5650 | | | 36,5650 | | 36,5600 | 20.000 | 36,5700 | 20.000 |
| Certificate | NL0011637855 | BRENT 34.8TL OPENB | EUR | 34,2050 | 34,2050 | 34,2050 | | | 34,2050 | | 34,2000 | 20.000 | 34,2100 | 20.000 |
| Certificate | NL0011648340 | BRENT 36.9TL OPENB | EUR | 32,5150 | 32,5150 | 32,5150 | | | 32,5150 | | 32,5100 | 20.000 | 32,5200 | 20.000 |
| Certificate | NL0011933296 | BRENT 37.8TL OPENH | EUR | 31,8100 | 31,8100 | 31,8100 | | | 31,8100 | | 31,7900 | 30.000 | 31,8200 | 30.000 |
| Certificate | NL0011655105 | BRENT 39.1TL OPENB | EUR | 30,8350 | 30,8350 | 30,8350 | | | 30,8350 | | 30,8300 | 20.000 | 30,8400 | 20.000 |
| Certificate | NL0011727771 | BRENT 40.7TL OPENH | EUR | 29,5000 | 29,5000 | 29,5000 | | | 29,5000 | | 29,4800 | 30.000 | 29,5100 | 30.000 |
| Certificate | NL0011933262 | BRENT 40.9TL OPENH | EUR | 29,3400 | 29,3400 | 29,3400 | | | 29,3400 | | 29,3200 | 30.000 | 29,3500 | 30.000 |
| Certificate | NL0011655741 | BRENT 41.1TL OPENB | EUR | 29,1950 | 29,1950 | 29,1950 | | | 29,1950 | | 29,1900 | 20.000 | 29,2000 | 20.000 |
| Certificate | DE000VN66W78 | BRENT 41.5TL OPENV | EUR | 28,9750 | 28,9750 | 28,9750 | | | 28,9750 | | 28,9700 | 50.000 | 28,9800 | 50.000 |
| Certificate | NL0012274310 | BRENT 42.1TL OPENB | EUR | 28,3750 | 28,3750 | 28,3750 | | | 28,3750 | | 28,3700 | 20.000 | 28,3800 | 20.000 |
| Certificate | NL0012277453 | BRENT 44.2TL OPENB | EUR | 26,7050 | 26,7050 | 26,7050 | | | 26,7050 | | 26,7000 | 20.000 | 26,7100 | 20.000 |
| Certificate | NL0012279020 | BRENT 45.3TL OPENB | EUR | 25,8350 | 25,8350 | 25,8350 | | | 25,8350 | | 25,8300 | 20.000 | 25,8400 | 20.000 |
| Certificate | NL0012279038 | BRENT 46.3TL OPENB | EUR | 25,0250 | 25,0250 | 25,0250 | | | 25,0250 | | 25,0200 | 20.000 | 25,0300 | 20.000 |
| Certificate | NL0012491989 | BRENT 47.3TL OPENB | EUR | 24,2350 | 24,2350 | 24,2350 | | | 24,2350 | | 24,2300 | 20.000 | 24,2400 | 20.000 |
| Certificate | DE000CE6EP12 | BRENT 47.6TL OPENZ | EUR | 23,3300 | 23,3300 | 23,3300 | | | 23,3300 | | 23,3200 | 15.000 | 23,3300 | 15.000 |
| Certificate | NL0012492847 | BRENT 49.4TL OPENB | EUR | 22,6050 | 22,6050 | 22,6050 | | | 22,6050 | | 22,6000 | 20.000 | 22,6100 | 20.000 |
| Certificate | NL0012494785 | BRENT 50.4TL OPENB | EUR | 21,8250 | 21,8250 | 21,8250 | | | 21,8250 | | 21,8200 | 20.000 | 21,8300 | 20.000 |
| Certificate | NL0012495170 | BRENT 51.4TL OPENB | EUR | 21,0250 | 21,0250 | 21,0250 | | | 21,0250 | | 21,0200 | 20.000 | 21,0300 | 20.000 |
| Certificate | NL0012500425 | BRENT 52.4TL OPENB | EUR | 20,2350 | 20,2350 | 20,2350 | | | 20,2350 | | 20,2300 | 20.000 | 20,2400 | 20.000 |
| Certificate | DE000CE6EXPO | BRENT 52.7TL OPENZ | EUR | 19,1900 | 19,1900 | 19,1900 | | | 19,1900 | | 19,1800 | 15.000 | 19,1900 | 15.000 |
| Certificate | NL0012525018 | BRENT 52.8TL OPENH | EUR | 19,4400 | 19,4400 | 19,4400 | | | 19,4400 | | 19,4200 | 30.000 | 19,4500 | 30.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012501118 | BRENT 53.5TL OPENB | EUR | 19,3750 | 19,3750 | 19,3750 | | | 19,3750 | | 19,3700 | 20,000 | 19,3800 | 20,000 |
| Certificate | DE000VL2F708 | BRENT 53.6TL OPENV | EUR | 18,9150 | 18,9150 | 18,9150 | | | 18,9150 | | 18,9100 | 50,000 | 18,9200 | 50,000 |
| Certificate | NL0012503171 | BRENT 54.4TL OPENB | EUR | 18,5950 | 18,5950 | 18,5950 | | | 18,5950 | | 18,5900 | 20,000 | 18,6000 | 20,000 |
| Certificate | NL0012504740 | BRENT 55.1BL OPENB | EUR | 16,4050 | 16,4050 | 16,4050 | | | 16,4050 | | 16,4000 | 20,000 | 16,4100 | 20,000 |
| Certificate | NL0012504955 | BRENT 55.4TL OPENB | EUR | 17,2500 | 17,7950 | 17,2500 | 1725,0000 | 1 | 17,7950 | 100 | 17,7900 | 20,000 | 17,8000 | 19,900 |
| Certificate | NL0012504963 | BRENT 56.5TL OPENB | EUR | 16,9850 | 16,9850 | 16,9850 | | | 16,9850 | | 16,9800 | 20,000 | 16,9900 | 20,000 |
| Certificate | DE000VLSRVA8 | BRENT 56.9TL OPENV | EUR | 18,4150 | 18,4150 | 18,4150 | | | 18,4150 | | 18,4100 | 50,000 | 18,4200 | 50,000 |
| Certificate | NL0012508386 | BRENT 57.4TL OPENB | EUR | 16,2050 | 16,2050 | 16,2050 | | | 16,2050 | | 16,2000 | 20,000 | 16,2100 | 20,000 |
| Certificate | NL0012531495 | BRENT 57.8TL OPENH | EUR | 15,4300 | 15,4300 | 15,4300 | | | 15,4300 | | 15,4100 | 30,000 | 15,4400 | 30,000 |
| Certificate | DE000CE6FH08 | BRENT 57.8TL OPENZ | EUR | 15,0600 | 15,0600 | 15,0600 | | | 15,0600 | | 15,0500 | 15,000 | 15,0600 | 15,000 |
| Certificate | DE000VLSRVB6 | BRENT 57.9TL OPENV | EUR | 17,6150 | 17,6150 | 17,6150 | | | 17,6150 | | 17,6100 | 50,000 | 17,6200 | 50,000 |
| Certificate | NL0012511273 | BRENT 58.5TL OPENB | EUR | 15,3550 | 15,3550 | 15,3550 | | | 15,3550 | | 15,3500 | 20,000 | 15,3600 | 20,000 |
| Certificate | DE000VL37KQ5 | BRENT 58.9TL OPENV | EUR | 16,7750 | 16,7750 | 16,7750 | | | 16,7750 | | 16,7700 | 50,000 | 16,7800 | 50,000 |
| Certificate | NL0012693964 | BRENT 59.5TL OPENB | EUR | 13,2100 | 14,5850 | 13,2100 | 6605,0000 | 1 | 14,5850 | 500 | 14,5800 | 20,000 | 14,5900 | 20,000 |
| Certificate | DE000VL37KR3 | BRENT 59.9TL OPENV | EUR | 15,9650 | 15,9650 | 15,9650 | | | 15,9650 | | 15,9600 | 50,000 | 15,9700 | 50,000 |
| Certificate | NL0012688782 | BRENT 60.5TL OPENB | EUR | 13,7450 | 13,7450 | 13,7450 | | | 13,7450 | | 13,7400 | 20,000 | 13,7500 | 20,000 |
| Certificate | DE000VL37KS1 | BRENT 60.9TL OPENV | EUR | 15,1650 | 15,1650 | 15,1650 | | | 15,1650 | | 15,1600 | 50,000 | 15,1700 | 50,000 |
| Certificate | LU1651898337 | BRENT 61.5TCIOPENS | EUR | 13,3800 | 14,3500 | 13,3800 | | | 14,3500 | | 14,3400 | 25,000 | 14,3500 | 25,000 |
| Certificate | NL0012688790 | BRENT 61.5TL OPENB | EUR | 12,9450 | 12,9450 | 12,9450 | | | 12,9450 | | 12,9400 | 20,000 | 12,9500 | 20,000 |
| Certificate | DE000VLSR294 | BRENT 61.7TL OPENV | EUR | 14,3650 | 14,3650 | 14,3650 | | | 14,3650 | | 14,3600 | 50,000 | 14,3700 | 50,000 |
| Certificate | NL0012747798 | BRENT 62.5TL OPENB | EUR | 12,1650 | 12,1650 | 12,1650 | | | 12,1650 | | 12,1600 | 20,000 | 12,1700 | 20,000 |
| Certificate | LU1719638931 | BRENT 63.5TCIOPENS | EUR | 10,0900 | 11,0500 | 10,0900 | | | 11,0500 | | 11,0400 | 35,000 | 11,0500 | 25,000 |
| Certificate | NL0012775175 | BRENT 63.5TL OPENB | EUR | 11,3750 | 11,3750 | 11,3750 | | | 11,3750 | | 11,3700 | 20,000 | 11,3800 | 20,000 |
| Certificate | NL0012775183 | BRENT 64.5TL OPENB | EUR | 10,5750 | 10,5750 | 10,5750 | | | 10,5750 | | 10,5700 | 20,000 | 10,5800 | 20,000 |
| Certificate | LU1719384064 | BRENT 64.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719639079 | BRENT 65.5TCIOPENS | EUR | 8,4400 | 9,3900 | 8,4400 | | | 9,3900 | | 9,3800 | 35,000 | 9,3900 | 25,000 |
| Certificate | NL0012776199 | BRENT 65.5TL OPENB | EUR | 9,7850 | 9,7850 | 9,7850 | | | 9,7850 | | 9,7800 | 20,000 | 9,7900 | 20,000 |
| Certificate | NL0012780977 | BRENT 66.5TL OPENB | EUR | 9,0150 | 9,0150 | 9,0150 | | | 9,0150 | | 9,0100 | 20,000 | 9,0200 | 20,000 |
| Certificate | LU1719384148 | BRENT 66.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012781439 | BRENT 67.5TL OPENB | EUR | 8,2250 | 8,2250 | 8,2250 | | | 8,2250 | | 8,2200 | 20,000 | 8,2300 | 20,000 |
| Certificate | LU1696584397 | BRENT 67.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FE3 | BRENT 68.4TL OPENZ | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | 6,4200 | 15,000 | 6,4300 | 15,000 |
| Certificate | NL0012781447 | BRENT 68.5TL OPENB | EUR | 7,4250 | 7,4250 | 7,4250 | | | 7,4250 | | 7,4200 | 20,000 | 7,4300 | 20,000 |
| Certificate | LU1719384221 | BRENT 68.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1651897792 | BRENT 68.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012781827 | BRENT 69.5TL OPENB | EUR | 6,6250 | 6,6250 | 6,6250 | | | 6,6250 | | 6,6200 | 20,000 | 6,6300 | 20,000 |
| Certificate | NL0012783625 | BRENT 70.5TL OPENB | EUR | 5,7850 | 5,7850 | 5,7850 | | | 5,7850 | | 5,7800 | 20,000 | 5,7900 | 20,000 |
| Certificate | NL0012783633 | BRENT 71.5TL OPENB | EUR | 4,9850 | 4,9850 | 4,9850 | | | 4,9850 | | 4,9800 | 20,000 | 4,9900 | 20,000 |
| Certificate | NL0012784466 | BRENT 73.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1695200110 | BRENT 74.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012696603 | BRENT 75.1TS OPENB | EUR | | | | | | | | | | 4,1000 | 300 |
| Certificate | DE000CE6FH54 | BRENT 75.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012776215 | BRENT 76.3TS OPENB | EUR | 3,8950 | 3,8950 | 3,8950 | | | 3,8950 | | 3,8900 | 20,000 | 3,9000 | 20,000 |
| Certificate | LU1756002132 | BRENT 76.5TCIOPENS | EUR | 2,8300 | 2,8700 | 1,9400 | | | 1,9400 | | 1,9300 | 35,000 | 1,9400 | 25,000 |
| Certificate | NL0012313019 | BRENT 77.6TS OPENH | EUR | 4,6000 | 4,6000 | 4,2800 | 4600,0000 | 1 | 4,2800 | 1000 | 4,2600 | 30,000 | 4,2900 | 30,000 |
| Certificate | NL0012676605 | BRENT 78.3TS OPENB | EUR | 7,1100 | 7,1100 | 5,6350 | 2844,0000 | 1 | 5,6350 | 400 | 5,6300 | 20,000 | 5,6400 | 20,000 |
| Certificate | NL0012781470 | BRENT 80.3TS OPENB | EUR | 8,6200 | 8,6200 | 7,3850 | 1662,7000 | 2 | 7,3850 | 202 | 7,3800 | 20,000 | 7,3900 | 19,898 |
| Certificate | NL0012783666 | BRENT 82.3TS OPENB | EUR | 9,0550 | 9,0550 | 9,0550 | | | 9,0550 | | 9,0500 | 20,000 | 9,0600 | 20,000 |
| Certificate | NL0012784482 | BRENT 84.3TS OPENB | EUR | 10,7950 | 10,7950 | 10,7950 | | | 10,7950 | | 10,7900 | 20,000 | 10,8000 | 20,000 |
| Certificate | DE000CV88BV6 | BRENT 96.3TS OPENZ | EUR | 18,0900 | 18,0900 | 18,0900 | | | 18,0900 | | 18,0800 | 15,000 | 18,0900 | 15,000 |
| Certificate | NL0012313126 | BRENT113.83TL OPENH | EUR | 50,7600 | 50,7600 | 50,7600 | | | 50,7600 | | 50,7400 | 30,000 | 50,7700 | 30,000 |
| Certificate | NL0011636733 | BRENT16.42BL OPENB | EUR | 48,4550 | 48,4550 | 48,4550 | | | 48,4550 | | 48,4500 | 20,000 | 48,4600 | 20,000 |
| Certificate | NL0011598321 | BRENT18.21TL OPENH | EUR | 47,3900 | 47,3900 | 47,3900 | | | 47,3900 | | 47,3700 | 30,000 | 47,4000 | 30,000 |
| Certificate | DE000CE6DM73 | BRENT26.64TL OPENZ | EUR | 40,3200 | 40,3200 | 40,3200 | | | 40,3200 | | 40,3100 | 15,000 | 40,3200 | 15,000 |
| Certificate | NL0011422407 | BRENT26.76TL OPENH | EUR | 40,5900 | 40,5900 | 40,5900 | | | 40,5900 | | 40,5700 | 30,000 | 40,6000 | 30,000 |
| Certificate | NL0011422399 | BRENT29.91TL OPENH | EUR | 38,0900 | 38,0900 | 38,0900 | | | 38,0900 | | 38,0700 | 30,000 | 38,1000 | 30,000 |
| Certificate | NL0011534557 | BRENT30.19BL OPENB | EUR | 37,0550 | 37,0550 | 37,0550 | | | 37,0550 | | 37,0500 | 20,000 | 37,0600 | 20,000 |
| Certificate | DE000CE6DPC6 | BRENT30.95TL OPENZ | EUR | 36,5200 | 36,5200 | 36,5200 | | | 36,5200 | | 36,5100 | 15,000 | 36,5200 | 15,000 |
| Certificate | DE000CN6HEY4 | BRENT32.01TL OPENZ | EUR | 35,6300 | 35,6300 | 35,6300 | | | 35,6300 | | 35,6200 | 15,000 | 35,6300 | 15,000 |
| Certificate | DE000CE6CRC4 | BRENT32.92TL OPENZ | EUR | 34,8900 | 34,8900 | 34,8900 | | | 34,8900 | | 34,8800 | 15,000 | 34,8900 | 15,000 |
| Certificate | NL0011422381 | BRENT33.06TL OPENH | EUR | 35,5800 | 35,5800 | 35,5800 | | | 35,5800 | | 35,5600 | 30,000 | 35,5900 | 30,000 |
| Certificate | DE000CD628Y2 | BRENT33.86TL OPENZ | EUR | 34,4700 | 34,4700 | 34,4700 | | | 34,4700 | | 34,4600 | 15,000 | 34,4700 | 15,000 |
| Certificate | DE000CE6CRB6 | BRENT33.92TL OPENZ | EUR | 34,0600 | 34,0600 | 34,0600 | | | 34,0600 | | 34,0500 | 15,000 | 34,0600 | 15,000 |
| Certificate | NL0011727839 | BRENT34.45TL OPENH | EUR | 34,4700 | 34,4700 | 34,4700 | | | 34,4700 | | 34,4500 | 30,000 | 34,4800 | 30,000 |
| Certificate | NL0011598313 | BRENT34.94TL OPENH | EUR | 34,0800 | 34,0800 | 34,0800 | | | 34,0800 | | 34,0600 | 30,000 | 34,0900 | 30,000 |
| Certificate | NL0011727821 | BRENT35.49TL OPENH | EUR | 33,6400 | 33,6400 | 33,6400 | | | 33,6400 | | 33,6200 | 30,000 | 33,6500 | 30,000 |
| Certificate | DE000CN6H757 | BRENT35.95TL OPENZ | EUR | 32,3800 | 32,3800 | 32,3800 | | | 32,3800 | | 32,3700 | 15,000 | 32,3800 | 15,000 |
| Certificate | NL0011598305 | BRENT35.98TL OPENH | EUR | 33,2500 | 33,2500 | 33,2500 | | | 33,2500 | | 33,2300 | 30,000 | 33,2600 | 30,000 |
| Certificate | DE000CN6J7J4 | BRENT36.99TL OPENZ | EUR | 31,5200 | 31,5200 | 31,5200 | | | 31,5200 | | 31,5100 | 15,000 | 31,5200 | 15,000 |
| Certificate | NL0011727805 | BRENT37.58TL OPENH | EUR | 31,9800 | 31,9800 | 31,9800 | | | 31,9800 | | 31,9600 | 30,000 | 31,9900 | 30,000 |
| Certificate | DE000CN6J1Q2 | BRENT37.99TL OPENZ | EUR | 30,6900 | 30,6900 | 30,6900 | | | 30,6900 | | 30,6800 | 15,000 | 30,6900 | 15,000 |
| Certificate | NL0011727797 | BRENT38.61TL OPENH | EUR | 31,1600 | 31,1600 | 31,1600 | | | 31,1600 | | 31,1400 | 30,000 | 31,1700 | 30,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|--------|
| Certificate | NL0011648779 | BRENT38.72BL OPENB | EUR | 30,0050 | 30,0050 | 30,0050 | | | 30,0050 | | 30,0000 | 20,000 | 30,0100 | 20,000 | |
| Certificate | NL0011933288 | BRENT38.83TL OPENH | EUR | 30,9900 | 30,9900 | 30,9900 | | | 30,9900 | | 30,9700 | 30,000 | 31,0000 | 30,000 | |
| Certificate | DE000CN6J1R0 | BRENT39.07TL OPENZ | EUR | 29,8000 | 29,8000 | 29,8000 | | | 29,8000 | | 29,7900 | 15,000 | 29,8000 | 15,000 | |
| Certificate | NL0011727789 | BRENT39.66TL OPENH | EUR | 30,3200 | 30,3200 | 30,3200 | | | 30,3200 | | 30,3000 | 30,000 | 30,3300 | 30,000 | |
| Certificate | NL0011933270 | BRENT39.86TL OPENH | EUR | 30,1600 | 30,1600 | 30,1600 | | | 30,1600 | | 30,1400 | 30,000 | 30,1700 | 30,000 | |
| Certificate | DE000CN6K5S6 | BRENT39.98TL OPENZ | EUR | 29,5100 | 29,5100 | 29,5100 | | | 29,5100 | | 29,5000 | 15,000 | 29,5100 | 15,000 | |
| Certificate | DE000CN6J5E2 | BRENT40.02TL OPENZ | EUR | 29,0100 | 29,0100 | 29,0100 | | | 29,0100 | | 29,0000 | 15,000 | 29,0100 | 15,000 | |
| Certificate | NL0011655410 | BRENT40.83BL OPENB | EUR | 28,2550 | 28,2550 | 28,2550 | | | 28,2550 | | 28,2500 | 20,000 | 28,2600 | 20,000 | |
| Certificate | DE000CN6K8S9 | BRENT41.68TL OPENZ | EUR | 27,5900 | 27,5900 | 27,5900 | | | 27,5900 | | 27,5800 | 15,000 | 27,5900 | 15,000 | |
| Certificate | NL0011727763 | BRENT41.74TL OPENH | EUR | 28,6700 | 28,6700 | 28,6700 | | | 28,6700 | | 28,6500 | 30,000 | 28,6800 | 30,000 | |
| Certificate | NL0011933254 | BRENT41.93TL OPENH | EUR | 28,5200 | 28,5200 | 28,5200 | | | 28,5200 | | 28,5000 | 30,000 | 28,5300 | 30,000 | |
| Certificate | DE000CN6K867 | BRENT42.05TL OPENZ | EUR | 27,3400 | 27,3400 | 27,3400 | | | 27,3400 | | 27,3300 | 15,000 | 27,3400 | 15,000 | |
| Certificate | DE000VN66W86 | BRENT42.52TL OPENV | EUR | 28,1350 | 28,1350 | 28,1350 | | | 28,1350 | | 28,1300 | 50,000 | 28,1400 | 50,000 | |
| Certificate | NL0012274963 | BRENT42.88BL OPENB | EUR | 26,5150 | 26,5150 | 26,5150 | | | 26,5150 | | 26,5100 | 20,000 | 26,5200 | 20,000 | |
| Certificate | DE000CE6DRN9 | BRENT43.01TL OPENZ | EUR | 26,5400 | 26,5400 | 26,5400 | | | 26,5400 | | 26,5300 | 15,000 | 26,5400 | 15,000 | |
| Certificate | DE000VN66W94 | BRENT43.52TL OPENV | EUR | 27,2950 | 27,2950 | 27,2950 | | | 27,2950 | | 27,2900 | 50,000 | 27,3000 | 50,000 | |
| Certificate | NL0012372650 | BRENT43.64TL OPENH | EUR | 26,8100 | 26,8100 | 26,8100 | | | 26,8100 | | 26,7900 | 30,000 | 26,8200 | 30,000 | |
| Certificate | DE000CE6EOL9 | BRENT44.01TL OPENZ | EUR | 25,7200 | 25,7200 | 25,7200 | | | 25,7200 | | 25,7100 | 15,000 | 25,7200 | 15,000 | |
| Certificate | DE000VL2FLP9 | BRENT44.54TL OPENV | EUR | 26,4550 | 26,4550 | 26,4550 | | | 26,4550 | | 26,4500 | 50,000 | 26,4600 | 50,000 | |
| Certificate | NL0012372643 | BRENT44.67TL OPENH | EUR | 25,9800 | 25,9800 | 25,9800 | | | 25,9800 | | 25,9600 | 30,000 | 25,9900 | 30,000 | |
| Certificate | DE000CE6EOM7 | BRENT45.01TL OPENZ | EUR | 24,8900 | 24,8900 | 24,8900 | | | 24,8900 | | 24,8800 | 15,000 | 24,8900 | 15,000 | |
| Certificate | DE000CE6E4J5 | BRENT45.06TL OPENZ | EUR | 25,3900 | 25,3900 | 25,3900 | | | 25,3900 | | 25,3800 | 15,000 | 25,3900 | 15,000 | |
| Certificate | DE000VL2FLQ7 | BRENT45.55TL OPENV | EUR | 25,6150 | 25,6150 | 25,6150 | | | 25,6150 | | 25,6100 | 50,000 | 25,6200 | 50,000 | |
| Certificate | NL0012372635 | BRENT45.69TL OPENH | EUR | 25,1600 | 25,1600 | 25,1600 | | | 25,1600 | | 25,1400 | 30,000 | 25,1700 | 30,000 | |
| Certificate | DE000CE6E4A4 | BRENT45.99TL OPENZ | EUR | 24,0800 | 24,0800 | 24,0800 | | | 24,0800 | | 24,0700 | 15,000 | 24,0800 | 15,000 | |
| Certificate | DE000VL2FL97 | BRENT46.55TL OPENV | EUR | 24,7850 | 24,7850 | 24,7850 | | | 24,7850 | | 24,7800 | 50,000 | 24,7900 | 50,000 | |
| Certificate | NL0012372627 | BRENT46.71TL OPENH | EUR | 24,3400 | 24,3400 | 24,3400 | | | 24,3400 | | 24,3200 | 30,000 | 24,3500 | 30,000 | |
| Certificate | DE000CE6E556 | BRENT46.98TL OPENZ | EUR | 23,2600 | 23,2600 | 23,2600 | | | 23,2600 | | 23,2500 | 15,000 | 23,2600 | 15,000 | |
| Certificate | DE000VL2FMA9 | BRENT47.56TL OPENV | EUR | 23,9350 | 23,9350 | 23,9350 | | | 23,9350 | | 23,9300 | 50,000 | 23,9400 | 50,000 | |
| Certificate | NL0012372619 | BRENT47.73TL OPENH | EUR | 23,5200 | 23,5200 | 23,5200 | | | 23,5200 | | 23,5000 | 30,000 | 23,5300 | 30,000 | |
| Certificate | DE000CE6EN30 | BRENT47.97TL OPENZ | EUR | 22,4400 | 22,4400 | 22,4400 | | | 22,4400 | | 22,4300 | 15,000 | 22,4400 | 15,000 | |
| Certificate | DE000VL2FMB7 | BRENT48.57TL OPENV | EUR | 23,1050 | 23,1050 | 23,1050 | | | 23,1050 | | 23,1000 | 50,000 | 23,1100 | 50,000 | |
| Certificate | NL0012437693 | BRENT48.67TL OPENH | EUR | 22,7600 | 22,7600 | 22,7600 | | | 22,7600 | | 22,7400 | 30,000 | 22,7700 | 30,000 | |
| Certificate | DE000CE6ETJ1 | BRENT48.96TL OPENZ | EUR | 21,6200 | 21,6200 | 21,6200 | | | 21,6200 | | 21,6100 | 15,000 | 21,6200 | 15,000 | |
| Certificate | NL0012492714 | BRENT49.01BL OPENB | EUR | 21,4450 | 21,4450 | 21,4450 | | | 21,4450 | | 21,4400 | 20,000 | 21,4500 | 20,000 | |
| Certificate | DE000VL2FSL3 | BRENT49.57TL OPENV | EUR | 22,2650 | 22,2650 | 22,2650 | | | 22,2650 | | 22,2600 | 50,000 | 22,2700 | 50,000 | |
| Certificate | NL0012439657 | BRENT49.74TL OPENH | EUR | 21,9000 | 21,9000 | 21,9000 | | | 21,9000 | | 21,8800 | 30,000 | 21,9100 | 30,000 | |
| Certificate | DE000CE6ETK9 | BRENT49.96TL OPENZ | EUR | 20,7900 | 20,7900 | 20,7900 | | | 20,7900 | | 20,7800 | 15,000 | 20,7900 | 15,000 | |
| Certificate | DE000CE6EXN5 | BRENT50.15TL OPENZ | EUR | 21,2600 | 21,2600 | 21,2600 | | | 21,2600 | | 21,2500 | 15,000 | 21,2600 | 15,000 | |
| Certificate | DE000VL2FTA4 | BRENT50.58TL OPENV | EUR | 21,4250 | 21,4250 | 21,4250 | | | 21,4250 | | 21,4200 | 50,000 | 21,4300 | 50,000 | |
| Certificate | NL0012439640 | BRENT50.76TL OPENH | EUR | 21,0800 | 21,0800 | 21,0800 | | | 21,0800 | | 21,0600 | 30,000 | 21,0900 | 30,000 | |
| Certificate | DE000CE6EW13 | BRENT50.96TL OPENZ | EUR | 19,9700 | 19,9700 | 19,9700 | | | 19,9700 | | 19,9600 | 15,000 | 19,9700 | 15,000 | |
| Certificate | NL0012495097 | BRENT51.04BL OPENB | EUR | 19,7650 | 19,7650 | 19,7650 | | | 19,7650 | | 19,7600 | 20,000 | 19,7700 | 20,000 | |
| Certificate | DE000VL2FTX6 | BRENT51.58TL OPENV | EUR | 20,5950 | 20,5950 | 20,5950 | | | 20,5950 | | 20,5900 | 50,000 | 20,6000 | 50,000 | |
| Certificate | NL0012518112 | BRENT51.77TL OPENH | EUR | 20,2800 | 20,2800 | 20,2800 | | | 20,2800 | | 20,2600 | 30,000 | 20,2900 | 30,000 | |
| Certificate | DE000CE6EXH7 | BRENT51.95TL OPENZ | EUR | 19,1400 | 19,1400 | 19,1400 | | | 19,1400 | | 19,1300 | 15,000 | 19,1400 | 15,000 | |
| Certificate | NL0012496277 | BRENT52.06BL OPENB | EUR | 18,9250 | 18,9250 | 18,9250 | | | 18,9250 | | 18,9200 | 20,000 | 18,9300 | 20,000 | |
| Certificate | DE000VL2FTY4 | BRENT52.59TL OPENV | EUR | 19,7550 | 19,7550 | 19,7550 | | | 19,7550 | | 19,7500 | 50,000 | 19,7600 | 50,000 | |
| Certificate | DE000CE6EXJ3 | BRENT52.95TL OPENZ | EUR | 18,3200 | 18,3200 | 18,3200 | | | 18,3200 | | 18,3100 | 15,000 | 18,3200 | 15,000 | |
| Certificate | NL0012500920 | BRENT53.07BL OPENB | EUR | 18,0950 | 18,0950 | 18,0950 | | | 18,0950 | | 18,0900 | 20,000 | 18,1000 | 20,000 | |
| Certificate | NL0012526578 | BRENT53.77TL OPENH | EUR | 18,6700 | 18,6700 | 18,6700 | | | 18,6700 | | 18,6500 | 30,000 | 18,6800 | 30,000 | |
| Certificate | DE000CE6FEA9 | BRENT54.94TL OPENZ | EUR | 16,6700 | 16,6700 | 16,6700 | | | 16,6700 | | 16,6600 | 15,000 | 16,6700 | 15,000 | |
| Certificate | DE000VL37DP2 | BRENT55.07TL OPENV | EUR | 18,0850 | 18,0850 | 18,0850 | | | 18,0850 | | 18,0800 | 50,000 | 18,0900 | 50,000 | |
| Certificate | DE000CE6FEH4 | BRENT55.24TL OPENZ | EUR | 17,1400 | 17,1400 | 17,1400 | | | 17,1400 | | 17,1300 | 15,000 | 17,1400 | 15,000 | |
| Certificate | LU1719384494 | BRENT55.25TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012531222 | BRENT55.77TL OPENH | EUR | 17,0600 | 17,0600 | 17,0600 | | | 17,0600 | | 17,0400 | 30,000 | 17,0700 | 30,000 | |
| Certificate | DE000VL37DQ0 | BRENT56.07TL OPENV | EUR | 17,2450 | 17,2450 | 17,2450 | | | 17,2450 | | 17,2400 | 50,000 | 17,2500 | 50,000 | |
| Certificate | NL0012504757 | BRENT56.12BL OPENB | EUR | 15,5650 | 15,5650 | 15,5650 | | | 15,5650 | | 15,5600 | 20,000 | 15,5700 | 20,000 | |
| Certificate | DE000CE6FHL9 | BRENT56.94TL OPENZ | EUR | 15,0200 | 15,0200 | 15,0200 | | | 15,0200 | | 15,0100 | 15,000 | 15,0200 | 15,000 | |
| Certificate | DE000VL37DR8 | BRENT57.07TL OPENV | EUR | 16,4150 | 16,4150 | 16,4150 | | | 16,4150 | | 16,4100 | 50,000 | 16,4200 | 50,000 | |
| Certificate | DE000VL37DS6 | BRENT58.07TL OPENV | EUR | 15,5750 | 15,5750 | 15,5750 | | | 15,5750 | | 15,5700 | 50,000 | 15,5800 | 50,000 | |
| Certificate | NL0012508246 | BRENT58.14BL OPENB | EUR | 13,8850 | 13,8850 | 13,8850 | | | 13,8850 | | 13,8800 | 20,000 | 13,8900 | 20,000 | |
| Certificate | DE000CV4Z6Q6 | BRENT58.93TL OPENZ | EUR | 13,3700 | 13,3700 | 13,3700 | | | 13,3700 | | 13,3600 | 15,000 | 13,3700 | 15,000 | |
| Certificate | DE000VL37KU7 | BRENT59.08TL OPENV | EUR | 14,7450 | 14,7450 | 14,7450 | | | 14,7450 | | 14,7400 | 50,000 | 14,7500 | 50,000 | |
| Certificate | NL0012512065 | BRENT59.14BL OPENB | EUR | 13,0650 | 13,0650 | 13,0650 | | | 13,0650 | | 13,0600 | 20,000 | 13,0700 | 20,000 | |
| Certificate | NL0012549141 | BRENT59.41TL OPENH | EUR | 12,7200 | 14,1300 | 12,7200 | 496,0800 | 1 | 14,1300 | | 39 | 14,1100 | 30,000 | 14,1400 | 30,000 |
| Certificate | DE000VL37KV5 | BRENT60.08TL OPENV | EUR | 13,9050 | 13,9050 | 13,9050 | | | 13,9050 | | 13,9000 | 50,000 | 13,9100 | 50,000 | |
| Certificate | NL0012688360 | BRENT60.15BL OPENB | EUR | 12,2350 | 12,2350 | 12,2350 | | | 12,2350 | | 12,2300 | 20,000 | 12,2400 | 20,000 | |
| Certificate | DE000CV4Z845 | BRENT60.33TL OPENZ | EUR | 13,0000 | 13,0000 | 13,0000 | | | 13,0000 | | 12,9900 | 15,000 | 13,0000 | 15,000 | |
| Certificate | NL0012548523 | BRENT60.43TL OPENH | EUR | 13,3200 | 13,3200 | 13,3200 | | | 13,3200 | | 13,3000 | 30,000 | 13,3300 | 30,000 | |
| Certificate | DE000VLSROA3 | BRENT60.89TL OPENV | EUR | 13,0850 | 13,0850 | 13,0850 | | | 13,0850 | | 13,0800 | 50,000 | 13,0900 | 50,000 | |
| Certificate | DE000CV87J99 | BRENT60.93TL OPENZ | EUR | 11,7100 | 11,7100 | 11,7100 | | | 11,7100 | | 11,7000 | 15,000 | 11,7100 | 15,000 | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012688378 | BRENT61.15BL OPENB | EUR | 11,3950 | 11,3950 | 11,3950 | | | 11,3950 | | 11,3900 | 20.000 | 11,4000 | 20.000 |
| Certificate | DE000VL5R8J7 | BRENT61.59TL OPENV | EUR | 12,2550 | 12,2550 | 12,2550 | | | 12,2550 | | 12,2500 | 50.000 | 12,2600 | 50.000 |
| Certificate | DE000CV4Z6R4 | BRENT62.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012727545 | BRENT62.16BL OPENB | EUR | 10,5750 | 10,5750 | 10,5750 | | | 10,5750 | | 10,5700 | 20.000 | 10,5800 | 20.000 |
| Certificate | DE000VL76J79 | BRENT62.24TL OPENV | EUR | 11,4250 | 11,4250 | 11,4250 | | | 11,4250 | | 11,4200 | 50.000 | 11,4300 | 50.000 |
| Certificate | DE000CV881C1 | BRENT62.36TL OPENZ | EUR | 11,3700 | 11,3700 | 11,3700 | | | 11,3700 | | 11,3600 | 15.000 | 11,3700 | 15.000 |
| Certificate | LU1651900687 | BRENT62.75TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88194 | BRENT62.93TL OPENZ | EUR | 10,0700 | 10,0700 | 10,0700 | | | 10,0700 | | 10,0600 | 15.000 | 10,0700 | 15.000 |
| Certificate | NL0012774988 | BRENT63.16BL OPENB | EUR | 9,7350 | 9,7350 | 9,7350 | | | 9,7350 | | 9,7300 | 20.000 | 9,7400 | 20.000 |
| Certificate | DE000VL76JU7 | BRENT63.24TL OPENV | EUR | 10,5950 | 10,5950 | 10,5950 | | | 10,5950 | | 10,5900 | 50.000 | 10,6000 | 50.000 |
| Certificate | LU1696583589 | BRENT63.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XJW9 | BRENT64.06TL OPENV | EUR | 9,7650 | 9,7650 | 9,7650 | | | 9,7650 | | 9,7600 | 50.000 | 9,7700 | 50.000 |
| Certificate | NL0012774996 | BRENT64.17BL OPENB | EUR | 8,9050 | 8,9050 | 8,9050 | | | 8,9050 | | 8,9000 | 20.000 | 8,9100 | 20.000 |
| Certificate | LU1652005270 | BRENT64.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88A55 | BRENT64.29TL OPENZ | EUR | 9,7400 | 9,7400 | 9,7400 | | | 9,7400 | | 9,7300 | 15.000 | 9,7400 | 15.000 |
| Certificate | DE000CV88ZU1 | BRENT64.91TL OPENZ | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | 8,4200 | 15.000 | 8,4300 | 15.000 |
| Certificate | DE000VL8XJY5 | BRENT65.06TL OPENV | EUR | 8,9350 | 8,9350 | 8,9350 | | | 8,9350 | | 8,9300 | 50.000 | 8,9400 | 50.000 |
| Certificate | NL0012775456 | BRENT65.16BL OPENB | EUR | 8,0850 | 8,0850 | 8,0850 | | | 8,0850 | | 8,0800 | 20.000 | 8,0900 | 20.000 |
| Certificate | LU1696583662 | BRENT65.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1696514006 | BRENT65.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1651899731 | BRENT65.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012549125 | BRENT65.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S3Y2 | BRENT65.64TL OPENV | EUR | 8,1150 | 8,1150 | 8,1150 | | | 8,1150 | | 8,1100 | 50.000 | 8,1200 | 50.000 |
| Certificate | NL0012780860 | BRENT66.16BL OPENB | EUR | 7,2550 | 7,2550 | 7,2550 | | | 7,2550 | | 7,2500 | 20.000 | 7,2600 | 20.000 |
| Certificate | LU1652005437 | BRENT66.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012548507 | BRENT66.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BW4 | BRENT66.34TL OPENZ | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | 8,0800 | 15.000 | 8,0900 | 15.000 |
| Certificate | NL0012536635 | BRENT66.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50723 | BRENT66.62TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S3Z9 | BRENT66.64TL OPENV | EUR | 5,8400 | 7,2750 | 5,7500 | 27424,0000 | 14 | 7,2750 | 4150 | 7,2700 | 50.000 | 7,2800 | 50.000 |
| Certificate | DE000CV88BC6 | BRENT66.92TL OPENZ | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | 6,7600 | 15.000 | 6,7700 | 15.000 |
| Certificate | NL0012781272 | BRENT67.16BL OPENB | EUR | 6,4250 | 6,4250 | 6,4250 | | | 6,4250 | | 6,4200 | 20.000 | 6,4300 | 20.000 |
| Certificate | DE000VAlGK42 | BRENT67.69TL OPENV | EUR | 6,4550 | 6,4550 | 6,4550 | | | 6,4550 | | 6,4500 | 50.000 | 6,4600 | 50.000 |
| Certificate | NL0012782023 | BRENT68.15BL OPENB | EUR | 4,0500 | 5,6050 | 4,0500 | 8,1000 | 1 | 5,6050 | 2 | 5,6000 | 20.000 | 5,6100 | 20.000 |
| Certificate | LU1695122728 | BRENT68.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VAlGPY5 | BRENT68.71TL OPENV | EUR | 5,6350 | 5,6350 | 5,6350 | | | 5,6350 | | 5,6300 | 50.000 | 5,6400 | 50.000 |
| Certificate | DE000CV88FA1 | BRENT68.92TL OPENZ | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | 5,1000 | 15.000 | 5,1100 | 15.000 |
| Certificate | NL0012782361 | BRENT69.14BL OPENB | EUR | 3,6700 | 4,7950 | 3,3700 | 7305,0000 | 4 | 4,7950 | 2000 | 4,7900 | 19.500 | 4,8000 | 20.000 |
| Certificate | DE000VAlGP05 | BRENT69.71TL OPENV | EUR | 4,8035 | 4,8035 | 4,8035 | | | 4,8035 | | 4,7990 | 50.000 | 4,8080 | 50.000 |
| Certificate | NL0012783427 | BRENT70.14BL OPENB | EUR | 3,3300 | 3,9750 | 3,2200 | 8153,8000 | 3 | 3,9750 | 2440 | 3,9700 | 17.780 | 3,9800 | 19.780 |
| Certificate | LU1651897958 | BRENT70.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VAlSSZ1 | BRENT70.73TL OPENV | EUR | 3,9855 | 3,9855 | 3,9855 | | | 3,9855 | | 3,9810 | 50.000 | 3,9900 | 50.000 |
| Certificate | NL0012783435 | BRENT71.14BL OPENB | EUR | 1,9800 | 3,1450 | 1,6100 | 8291,5000 | 5 | 3,1450 | 4800 | 3,1400 | 20.000 | 3,1500 | 20.000 |
| Certificate | DE000VAlSS08 | BRENT71.73TL OPENV | EUR | 3,1585 | 3,1585 | 3,1585 | | | 3,1585 | | 3,1540 | 50.000 | 3,1630 | 50.000 |
| Certificate | DE000VAlSS16 | BRENT72.73TL OPENV | EUR | 0,8170 | 2,3315 | 0,8170 | 10166,6000 | 15 | 2,3315 | 9400 | 2,3270 | 50.000 | 2,3360 | 50.000 |
| Certificate | NL0012551394 | BRENT74.18TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012696272 | BRENT74.91BS OPENB | EUR | | | | | | | | | | 1,1000 | 100 |
| Certificate | NL0011233523 | BRENT75.36TS OPENH | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | 3,0400 | 30.000 | 3,0700 | 30.000 |
| Certificate | DE000VL9S3X4 | BRENT75.56TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012700421 | BRENT76.09BS OPENB | EUR | 2,8100 | 2,8100 | 1,2000 | 4359,2000 | 14 | 1,2050 | 2270 | 1,2000 | 19.440 | 1,2100 | 19.040 |
| Certificate | LU1695200201 | BRENT76.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CRAJ373 | BRENT76.35TS OPENZ | EUR | 0,1900 | 0,1900 | 0,1550 | 114,0000 | 1 | 0,1550 | 600 | 0,1500 | 150.000 | 0,1600 | 150.000 |
| Certificate | NL0012557888 | BRENT76.41TS OPENH | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | 3,2500 | 30.000 | 3,2800 | 30.000 |
| Certificate | DE000CV4Z2D3 | BRENT76.83TS OPENZ | EUR | 3,0950 | 3,0950 | 3,0950 | | | 3,0950 | | 3,0900 | 15.000 | 3,1000 | 15.000 |
| Certificate | DE000VAlGPW9 | BRENT76.95TS OPENV | EUR | 2,6730 | 2,6730 | 1,1765 | 6164,1100 | 7 | 1,1765 | 2641 | 1,1720 | 50.000 | 1,1810 | 50.000 |
| Certificate | NL001277312 | BRENT78.08BS OPENB | EUR | 4,4000 | 4,4000 | 2,8450 | 4086,0500 | 5 | 2,8450 | 1155 | 2,8400 | 20.000 | 2,8500 | 19.045 |
| Certificate | LU1756819493 | BRENT78.25TCIOPENS | EUR | 2,1400 | 2,1400 | 1,2500 | | | 1,2500 | | 1,2400 | 35.000 | 1,2500 | 25.000 |
| Certificate | DE000CV4Z6S2 | BRENT78.35TS OPENZ | EUR | 3,2450 | 3,2450 | 3,2450 | | | 3,2450 | | 3,2400 | 15.000 | 3,2500 | 15.000 |
| Certificate | DE000VAlSSW8 | BRENT78.45TS OPENV | EUR | 3,8410 | 3,8410 | 2,4385 | 920,4700 | 3 | 2,4385 | 270 | 2,4340 | 50.000 | 2,4430 | 50.000 |
| Certificate | DE000CV4ZHw8 | BRENT79.26TS OPENZ | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | 5,1400 | 15.000 | 5,1500 | 15.000 |
| Certificate | DE000VAlSSX6 | BRENT79.45TS OPENV | EUR | 3,2655 | 3,2655 | 3,2655 | | | 3,2655 | | 3,2610 | 50.000 | 3,2700 | 50.000 |
| Certificate | NL0012781298 | BRENT80.08BS OPENB | EUR | 4,5050 | 4,5050 | 4,5050 | | | 4,5050 | | 4,5000 | 20.000 | 4,5100 | 20.000 |
| Certificate | DE000CV4ZAF8 | BRENT80.34TS OPENZ | EUR | 4,8850 | 4,8850 | 4,8850 | | | 4,8850 | | 4,8800 | 15.000 | 4,8900 | 15.000 |
| Certificate | DE000VAlSSY4 | BRENT80.45TS OPENV | EUR | 4,0925 | 4,0925 | 4,0925 | | | 4,0925 | | 4,0880 | 50.000 | 4,0970 | 50.000 |
| Certificate | DE000CV4ZXH6 | BRENT81.71TS OPENZ | EUR | 7,2200 | 7,2200 | 7,2200 | | | 7,2200 | | 7,2100 | 15.000 | 7,2200 | 15.000 |
| Certificate | NL0012782056 | BRENT82.09BS OPENB | EUR | 7,4900 | 7,6300 | 6,1650 | 22680,0000 | 2 | 6,1650 | 3000 | 6,1600 | 20.000 | 6,1700 | 20.000 |
| Certificate | DE000CV4ZJM5 | BRENT82.36TS OPENZ | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | 6,5600 | 15.000 | 6,5700 | 15.000 |
| Certificate | NL0012549968 | BRENT83.03TS OPENH | EUR | 10,3300 | 10,3300 | 8,9100 | 3099,0000 | 1 | 8,9100 | 300 | 8,8900 | 30.000 | 8,9200 | 30.000 |
| Certificate | LU1756819659 | BRENT83.25TCIOPENS | EUR | 6,2600 | 6,2600 | 5,3900 | | | 5,3900 | | 5,3800 | 35.000 | 5,3900 | 25.000 |
| Certificate | NL0012784797 | BRENT84.09BS OPENB | EUR | 7,8150 | 7,8150 | 7,8150 | | | 7,8150 | | 7,8100 | 20.000 | 7,8200 | 20.000 |
| Certificate | DE000CV4ZJN3 | BRENT84.36TS OPENZ | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | 8,2100 | 15.000 | 8,2200 | 15.000 |
| Certificate | DE000CV4ZRT3 | BRENT86.36TS OPENZ | EUR | 9,8700 | 9,8700 | 9,8700 | | | 9,8700 | | 9,8600 | 15.000 | 9,8700 | 15.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV88517 | BRENT86.61TS OPENZ | EUR | 11,6000 | 11,6000 | 11,3500 | 1160,0000 | 1 | 11,3500 | 100 | 11,3400 | 15,000 | 11,3500 | 15,000 |
| Certificate | NL0012549109 | BRENT87.95TS OPENH | EUR | 14,2900 | 14,2900 | 13,1000 | 703,7000 | 2 | 13,1000 | 50 | 13,0800 | 30,000 | 13,1100 | 30,000 |
| Certificate | DE000CV88FF0 | BRENT91.57TS OPENZ | EUR | 15,4900 | 15,4900 | 15,4900 | | | 15,4900 | | 15,4800 | 15,000 | 15,4900 | 15,000 |
| Certificate | NL0012557870 | BRENT98.25TS OPENH | EUR | 22,0000 | 22,0000 | 21,8700 | 330,0000 | 1 | 21,8700 | 15 | 21,8500 | 30,000 | 21,8800 | 29,985 |
| Certificate | DE000CE6E945 | BRUNL 10.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E2G4 | BRUNL 12.9TL OPENZ | EUR | | | | | | | | | | 0,3300 | 3.614 |
| Certificate | DE000CE6F1Z6 | BRUNL 17.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZNL9 | BRUNL 19.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EAA0 | BRUNL 9.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQ80 | BRUNL10.66TL OPENZ | EUR | | | | | | | | 0,4200 | 3.400 | 0,4600 | 2.000 |
| Certificate | DE000CE6ENL0 | BRUNL11.65TL OPENZ | EUR | | | | | | | | | | 0,5000 | 2.835 |
| Certificate | DE000CE6ERCO | BRUNL11.85TL OPENZ | EUR | | | | | | | | | | 0,4500 | 3.000 |
| Certificate | DE000CE6EYK9 | BRUNL12.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F181 | BRUNL13.64TL OPENZ | EUR | 0,1400 | 0,1400 | 0,1400 | 140,0000 | 1 | 0,1400 | 1000 | | | 0,1700 | 15.000 |
| Certificate | DE000CE6FHN5 | BRUNL13.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD6ZRS1 | BRUNL16.96TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KQP0 | BRUNL18.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87X00 | BRUNL20.94TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EF97 | BRUNL5.501TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DHG4 | BRUNL6.547TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D657 | BRUNL7.608TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4L2 | BRUNL8.643TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4K4 | BRUNL9.653TL OPENZ | EUR | | | | | | | | 0,5000 | 5.000 | | |
| Certificate | NL0010114740 | BSANT 1.8TL OPENB | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | 3,7500 | 15,000 | 3,7600 | 11.200 |
| Certificate | NL0012203087 | BSANT 6.4TS OPENH | EUR | 1,8400 | 1,8400 | 1,8100 | | | 1,8100 | | 1,8000 | 10,000 | 1,8200 | 10,000 |
| Certificate | NL0011971635 | BSANT 3.23TL OPENH | EUR | 2,4500 | 2,4700 | 2,4500 | | | 2,4700 | | 2,4600 | 10,000 | 2,4800 | 10,000 |
| Certificate | NL0011971817 | BSANT 3.43TL OPENH | EUR | 2,2600 | 2,2800 | 2,2600 | | | 2,2800 | | 2,2700 | 10,000 | 2,2900 | 10,000 |
| Certificate | NL0011989397 | BSANT 3.52TL OPENH | EUR | 2,1700 | 2,1900 | 2,1700 | | | 2,1900 | | 2,1800 | 10,000 | 2,2000 | 10,000 |
| Certificate | NL0012025563 | BSANT 3.85TL OPENB | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | 1,8100 | 15,000 | 1,8200 | 15,000 |
| Certificate | NL0012049340 | BSANT 4.12TL OPENH | EUR | 1,6200 | 1,6400 | 1,6200 | | | 1,6400 | | 1,6300 | 10,000 | 1,6500 | 10,000 |
| Certificate | NL0012050512 | BSANT 4.32TL OPENH | EUR | 1,4400 | 1,4600 | 1,4400 | | | 1,4600 | | 1,4500 | 10,000 | 1,4700 | 10,000 |
| Certificate | NL0012489728 | BSANT 4.36TL OPENB | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | 1,3000 | 15,000 | 1,3100 | 15,000 |
| Certificate | NL0012054506 | BSANT 4.52TL OPENH | EUR | 1,2500 | 1,2700 | 1,2500 | | | 1,2700 | | 1,2600 | 10,000 | 1,2800 | 10,000 |
| Certificate | NL0012175558 | BSANT 4.72TL OPENH | EUR | 1,0700 | 1,0900 | 1,0700 | | | 1,0900 | | 1,0800 | 10,000 | 1,1000 | 10,000 |
| Certificate | NL0012489736 | BSANT 4.87TL OPENB | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | 0,8300 | 15,000 | 0,8400 | 15,000 |
| Certificate | NL0012203103 | BSANT 4.92TL OPENH | EUR | 0,8800 | 0,9000 | 0,8800 | | | 0,9000 | | 0,8900 | 10,000 | 0,9100 | 10,000 |
| Certificate | DE000CE6C0J5 | BSANT 5.03TL OPENZ | EUR | 0,3250 | 0,3450 | 0,3250 | | | 0,3450 | | 0,3300 | 15,000 | 0,3600 | 15,000 |
| Certificate | NL0012602866 | BSANT 5.11TL OPENH | EUR | 0,7000 | 0,7200 | 0,7000 | | | 0,7200 | | 0,7100 | 10,000 | 0,7300 | 10,000 |
| Certificate | NL0012596266 | BSANT 5.55TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012596258 | BSANT 5.69TS OPENH | EUR | 1,0100 | 1,0100 | 0,9800 | | | 0,9800 | | 0,9700 | 10,000 | 0,9900 | 10,000 |
| Certificate | NL0012683221 | BSANT 5.92TS OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | 1,0400 | 15,000 | 1,0500 | 15,000 |
| Certificate | NL0012369268 | BSANT 6.13TS OPENH | EUR | 1,5100 | 1,5100 | 1,4800 | | | 1,4800 | | 1,4700 | 10,000 | 1,4900 | 10,000 |
| Certificate | NL0012239362 | BSANT 6.27TS OPENH | EUR | 1,6900 | 1,6900 | 1,6600 | | | 1,6600 | | 1,6500 | 10,000 | 1,6700 | 10,000 |
| Certificate | NL0012276083 | BSANT 6.83TS OPENB | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | 2,0200 | 15,000 | 2,0300 | 15,000 |
| Certificate | DE000CD6ZJF5 | BSANT3.386TL OPENZ | EUR | 1,9650 | 1,9750 | 1,9650 | | | 1,9750 | | 1,9600 | 15,000 | 1,9900 | 15,000 |
| Certificate | DE000CD63CA9 | BSANT3.888TL OPENZ | EUR | 1,4650 | 1,4750 | 1,4650 | | | 1,4750 | | 1,4600 | 15,000 | 1,4900 | 15,000 |
| Certificate | DE000CD64359 | BSANT4.436TL OPENZ | EUR | 0,9150 | 0,9350 | 0,9150 | | | 0,9350 | | 0,9200 | 15,000 | 0,9500 | 15,000 |
| Certificate | DE000CV885Y6 | BSGR 12.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV885W0 | BSGR 10.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV885X8 | BSGR 11.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV885Z3 | BSGR 13.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZB9 | BT 1.64TL OPENZ | EUR | 0,9850 | 0,9900 | 0,9850 | | | 0,9900 | | 0,9700 | 10,500 | 1,0100 | 10,500 |
| Certificate | DE000CV4ZUX9 | BT 1.841TL OPENZ | EUR | 0,7550 | 0,7600 | 0,7550 | | | 0,7600 | | 0,7400 | 10,500 | 0,7800 | 10,500 |
| Certificate | DE000CV4YY05 | BT 2.089TL OPENZ | EUR | 0,4750 | 0,4800 | 0,4750 | | | 0,4800 | | 0,4600 | 10,500 | 0,5000 | 10,500 |
| Certificate | DE000CE6CAM9 | BTP 113.3TL OPENZ | EUR | 28,1600 | 28,1600 | 28,1600 | | | 28,1600 | | 28,1300 | 5,000 | 28,1800 | 5,000 |
| Certificate | DE000CE6CAN7 | BTP 120.3TL OPENZ | EUR | 21,3700 | 21,3700 | 21,3700 | | | 21,3700 | | 21,3400 | 5,000 | 21,3900 | 5,000 |
| Certificate | DE000CV508L1 | BTP 125.4TL OPENZ | EUR | 16,3700 | 16,3700 | 16,3700 | | | 16,3700 | | 16,3400 | 5,000 | 16,3900 | 5,000 |
| Certificate | DE000CV887R6 | BTP 130.2TL OPENZ | EUR | 11,4100 | 11,4100 | 11,4100 | | | 11,4100 | | 11,3800 | 5,000 | 11,4300 | 5,000 |
| Certificate | DE000CV508M9 | BTP 144.4TS OPENZ | EUR | 8,6700 | 8,6700 | 8,6700 | | | 8,6700 | | 8,6400 | 5,000 | 8,6900 | 5,000 |
| Certificate | DE000CV508N7 | BTP 149.3TS OPENZ | EUR | 13,6400 | 13,6400 | 13,6400 | | | 13,6400 | | 13,6100 | 5,000 | 13,6600 | 5,000 |
| Certificate | DE000CV882T3 | BTP 154.2TS OPENZ | EUR | 18,6700 | 18,6700 | 18,6700 | | | 18,6700 | | 18,6400 | 5,000 | 18,6900 | 5,000 |
| Certificate | NL0012312870 | BUND 121TL OPENH | EUR | 40,1700 | 40,1700 | 40,1700 | | | 40,1700 | | 40,1600 | 10,000 | 40,1800 | 10,000 |
| Certificate | NL0012372577 | BUND 135TL OPENH | EUR | 26,3500 | 26,3500 | 26,3500 | | | 26,3500 | | 26,3400 | 10,000 | 26,3600 | 10,000 |
| Certificate | NL0012372569 | BUND 137TL OPENH | EUR | 24,3800 | 24,3800 | 24,3800 | | | 24,3800 | | 24,3700 | 10,000 | 24,3900 | 10,000 |
| Certificate | NL0011895412 | BUND 175TS OPENH | EUR | 18,6300 | 18,6300 | 18,6300 | | | 18,6300 | | 18,6200 | 10,000 | 18,6400 | 10,000 |
| Certificate | DE000CD61AE9 | BUND 171.TS OPENZ | EUR | 12,2200 | 12,2200 | 12,2200 | | | 12,2200 | | 12,2100 | 5,000 | 12,2200 | 5,000 |
| Certificate | NL0012372585 | BUND 95.5TL OPENH | EUR | 65,1600 | 65,1600 | 65,1600 | | | 65,1600 | | 65,1500 | 10,000 | 65,1700 | 10,000 |
| Certificate | NL0012565220 | BUND 107.4TL OPENH | EUR | 53,5300 | 53,5300 | 53,5300 | | | 53,5300 | | 53,5200 | 10,000 | 53,5400 | 10,000 |
| Certificate | NL0012312888 | BUND 112.8TL OPENH | EUR | 48,1900 | 48,1900 | 48,1900 | | | 48,1900 | | 48,1800 | 10,000 | 48,2000 | 10,000 |
| Certificate | DE000CR9Q732 | BUND 118.3TL OPENZ | EUR | 40,6200 | 40,6200 | 40,6200 | | | 40,6200 | | 40,6100 | 5,000 | 40,6200 | 5,000 |
| Certificate | NL0012312862 | BUND 125.4TL OPENH | EUR | 35,7900 | 35,7900 | 35,7900 | | | 35,7900 | | 35,7800 | 10,000 | 35,8000 | 10,000 |
| Certificate | DE000CR4J7E8 | BUND 126.9TL OPENZ | EUR | 32,0500 | 32,0500 | 32,0500 | | | 32,0500 | | 32,0400 | 5,000 | 32,0500 | 5,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010126934 | BUND 129.7TL OPENB | EUR | 31,5700 | 31,5700 | 31,5700 | | | 31,5700 | | 31,5400 | 5,000 | 31,6000 | 5,000 |
| Certificate | NL0012312854 | BUND 129.8TL OPENH | EUR | 31,5100 | 31,5100 | 31,5100 | | | 31,5100 | | 31,5000 | 10,000 | 31,5200 | 10,000 |
| Certificate | DE000CR9R2P0 | BUND 131.3TL OPENZ | EUR | 27,6500 | 27,6500 | 27,6500 | | | 27,6500 | | 27,6400 | 5,000 | 27,6500 | 5,000 |
| Certificate | NL0012312847 | BUND 133.9TL OPENH | EUR | 27,4500 | 27,4500 | 27,4500 | | | 27,4500 | | 27,4400 | 10,000 | 27,4600 | 10,000 |
| Certificate | DE000CR9Q740 | BUND 135.4TL OPENZ | EUR | 23,4600 | 23,4600 | 23,4600 | | | 23,4600 | | 23,4500 | 5,000 | 23,4600 | 5,000 |
| Certificate | NL0012608038 | BUND 136.3TL OPENH | EUR | 25,1900 | 25,1900 | 25,1900 | | | 25,1900 | | 25,1800 | 10,000 | 25,2000 | 10,000 |
| Certificate | NL0012312839 | BUND 138.4TL OPENH | EUR | 23,0100 | 23,0100 | 23,0100 | | | 23,0100 | | 23,0000 | 10,000 | 23,0200 | 10,000 |
| Certificate | NL0010659975 | BUND 139.4TL OPENB | EUR | 22,0200 | 22,0200 | 22,0200 | | | 22,0200 | | 21,9900 | 5,000 | 22,0500 | 5,000 |
| Certificate | DE000CR9Q757 | BUND 139.7TL OPENZ | EUR | 19,1700 | 19,1700 | 19,1700 | | | 19,1700 | | 19,1600 | 5,000 | 19,1700 | 5,000 |
| Certificate | NL0012372551 | BUND 140.1TL OPENH | EUR | 21,4100 | 21,4100 | 21,4100 | | | 21,4100 | | 21,4000 | 10,000 | 21,4200 | 10,000 |
| Certificate | NL0012536577 | BUND 141.1TL OPENH | EUR | 20,3500 | 20,3500 | 20,3500 | | | 20,3500 | | 20,3400 | 10,000 | 20,3600 | 10,000 |
| Certificate | NL0012312821 | BUND 142.2TL OPENH | EUR | 19,3500 | 19,3500 | 19,3500 | | | 19,3500 | | 19,3400 | 10,000 | 19,3600 | 10,000 |
| Certificate | NL0012312813 | BUND 143.4TL OPENH | EUR | 18,1200 | 18,1200 | 18,1200 | | | 18,1200 | | 18,1100 | 10,000 | 18,1300 | 10,000 |
| Certificate | DE000CR9R2M7 | BUND 144.1TL OPENZ | EUR | 14,7900 | 14,7900 | 14,7900 | | | 14,7900 | | 14,7800 | 5,000 | 14,7900 | 5,000 |
| Certificate | NL0012312805 | BUND 144.4TL OPENH | EUR | 17,1400 | 17,1400 | 17,1400 | | | 17,1400 | | 17,1300 | 10,000 | 17,1500 | 10,000 |
| Certificate | NL0012312797 | BUND 145.8TL OPENH | EUR | 15,8400 | 15,8400 | 15,8400 | | | 15,8400 | | 15,8300 | 10,000 | 15,8500 | 10,000 |
| Certificate | NL0012312789 | BUND 146.9TL OPENH | EUR | 14,7400 | 14,7400 | 14,7400 | | | 14,7400 | | 14,7300 | 10,000 | 14,7500 | 10,000 |
| Certificate | NL0012312771 | BUND 147.8TL OPENH | EUR | 13,8300 | 13,8300 | 13,8300 | | | 13,8300 | | 13,8200 | 10,000 | 13,8400 | 10,000 |
| Certificate | DE000CR9R2N5 | BUND 148.4TL OPENZ | EUR | 10,5100 | 10,5100 | 10,5100 | | | 10,5100 | | 10,5000 | 5,000 | 10,5100 | 5,000 |
| Certificate | NL0012372544 | BUND 149.3TL OPENH | EUR | 12,3800 | 12,3800 | 12,3800 | | | 12,3800 | | 12,3700 | 10,000 | 12,3900 | 10,000 |
| Certificate | NL0012372536 | BUND 150.3TL OPENH | EUR | 11,4000 | 11,4000 | 11,4000 | | | 11,4000 | | 11,3900 | 10,000 | 11,4100 | 10,000 |
| Certificate | NL0012372528 | BUND 151.3TL OPENH | EUR | 10,4100 | 10,4100 | 10,4100 | | | 10,4100 | | 10,4000 | 10,000 | 10,4200 | 10,000 |
| Certificate | DE000CN6HR18 | BUND 151.9TL OPENZ | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | 6,9900 | 5,000 | 7,0000 | 5,000 |
| Certificate | NL0012310353 | BUND 152.8TL OPENH | EUR | 8,9500 | 8,9500 | 8,9500 | | | 8,9500 | | 8,9400 | 10,000 | 8,9600 | 10,000 |
| Certificate | NL0012583553 | BUND 153.3TL OPENH | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | 8,3700 | 10,000 | 8,3900 | 10,000 |
| Certificate | DE000CV4ZV15 | BUND 154.4TL OPENZ | EUR | 4,4850 | 4,4850 | 4,4850 | | | 4,4850 | | 4,4800 | 5,000 | 4,4900 | 5,000 |
| Certificate | NL0012310346 | BUND 154.8TL OPENH | EUR | 6,8100 | 6,9600 | 6,8100 | 3405,0000 | 1 | 6,9600 | 500 | 6,9500 | 10,000 | 6,9700 | 10,000 |
| Certificate | NL0012600399 | BUND 156.1TL OPENH | EUR | 5,6700 | 5,6700 | 5,6700 | | | 5,6700 | | 5,6600 | 10,000 | 5,6800 | 10,000 |
| Certificate | DE000CN6HR34 | BUND 159.5TS OPENZ | EUR | 1,0300 | 1,0300 | 0,7400 | 971,7500 | 5 | 0,7550 | 1175 | 0,7500 | 2,500 | 0,7600 | 2,500 |
| Certificate | NL0011895487 | BUND 160.6TS OPENH | EUR | 4,2500 | 4,2500 | 3,9700 | 3777,0000 | 2 | 3,9700 | 900 | 3,9600 | 10,000 | 3,9800 | 10,000 |
| Certificate | NL0011895479 | BUND 161.5TS OPENH | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | 4,9600 | 10,000 | 4,9800 | 10,000 |
| Certificate | NL0011895461 | BUND 162.5TS OPENH | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | 5,9600 | 10,000 | 5,9800 | 10,000 |
| Certificate | DE000CN6K4V3 | BUND 163.4TS OPENZ | EUR | 4,6700 | 4,6700 | 4,6150 | 5097,0000 | 2 | 4,6150 | 1100 | 4,6100 | 5,000 | 4,6200 | 5,000 |
| Certificate | NL0011895453 | BUND 163.5TS OPENH | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | 6,9200 | 10,000 | 6,9400 | 10,000 |
| Certificate | NL0011895446 | BUND 164.5TS OPENH | EUR | 7,9400 | 7,9400 | 7,9400 | | | 7,9400 | | 7,9300 | 10,000 | 7,9500 | 10,000 |
| Certificate | NL0011895438 | BUND 165.5TS OPENH | EUR | 8,9400 | 8,9400 | 8,9400 | | | 8,9400 | | 8,9300 | 10,000 | 8,9500 | 10,000 |
| Certificate | NL0012310320 | BUND 166.3TS OPENH | EUR | 10,6500 | 10,6500 | 10,6500 | | | 10,6500 | | 10,6400 | 10,000 | 10,6600 | 10,000 |
| Certificate | DE000CN6KTK5 | BUND 167.2TS OPENZ | EUR | 8,4900 | 8,4900 | 8,4900 | | | 8,4900 | | 8,4800 | 5,000 | 8,4900 | 5,000 |
| Certificate | NL0012310312 | BUND 167.3TS OPENH | EUR | 11,6700 | 11,6700 | 11,6700 | | | 11,6700 | | 11,6600 | 10,000 | 11,6800 | 10,000 |
| Certificate | NL0012372510 | BUND 168.8TS OPENH | EUR | 13,2000 | 13,2000 | 13,2000 | | | 13,2000 | | 13,1900 | 10,000 | 13,2100 | 10,000 |
| Certificate | NL0011895420 | BUND 170.2TS OPENH | EUR | 13,7500 | 13,7500 | 13,7500 | | | 13,7500 | | 13,7400 | 10,000 | 13,7600 | 10,000 |
| Certificate | NL0012372502 | BUND 171.7TS OPENH | EUR | 16,2200 | 16,2200 | 16,2200 | | | 16,2200 | | 16,2100 | 10,000 | 16,2300 | 10,000 |
| Certificate | NL0012372494 | BUND 172.7TS OPENH | EUR | 17,1800 | 17,1800 | 17,1800 | | | 17,1800 | | 17,1700 | 10,000 | 17,1900 | 10,000 |
| Certificate | NL0012372486 | BUND 173.6TS OPENH | EUR | 18,1700 | 18,1700 | 18,1700 | | | 18,1700 | | 18,1600 | 10,000 | 18,1800 | 10,000 |
| Certificate | DE000CE6C618 | BUND 174.9TS OPENZ | EUR | 16,1200 | 16,1200 | 16,1200 | | | 16,1200 | | 16,1100 | 5,000 | 16,1200 | 5,000 |
| Certificate | NL0012523880 | BUND 175.6TS OPENH | EUR | 20,1900 | 20,1900 | 20,1900 | | | 20,1900 | | 20,1800 | 10,000 | 20,2000 | 10,000 |
| Certificate | NL0012586572 | BUND 176.6TS OPENH | EUR | 21,2000 | 21,2000 | 21,2000 | | | 21,2000 | | 21,1900 | 10,000 | 21,2100 | 10,000 |
| Certificate | NL0012372478 | BUND 177.6TS OPENH | EUR | 22,2000 | 22,2000 | 22,2000 | | | 22,2000 | | 22,1900 | 10,000 | 22,2100 | 10,000 |
| Certificate | NL0012374185 | BUND 178.5TS OPENH | EUR | 23,1300 | 23,1300 | 23,1300 | | | 23,1300 | | 23,1200 | 10,000 | 23,1400 | 10,000 |
| Certificate | DE000CE6C626 | BUND 178.7TS OPENZ | EUR | 19,9900 | 19,9900 | 19,9900 | | | 19,9900 | | 19,9800 | 5,000 | 19,9900 | 5,000 |
| Certificate | NL0012431589 | BUND 179.6TS OPENH | EUR | 24,2200 | 24,2200 | 24,2200 | | | 24,2200 | | 24,2100 | 10,000 | 24,2300 | 10,000 |
| Certificate | NL0011895404 | BUND 179.9TS OPENH | EUR | 23,6000 | 23,6000 | 23,6000 | | | 23,6000 | | 23,5900 | 10,000 | 23,6100 | 10,000 |
| Certificate | NL0012439632 | BUND 181.3TS OPENH | EUR | 26,0000 | 26,0000 | 26,0000 | | | 26,0000 | | 25,9900 | 10,000 | 26,0100 | 10,000 |
| Certificate | NL0012537526 | BUND 182.3TS OPENH | EUR | 27,0100 | 27,0100 | 27,0100 | | | 27,0100 | | 27,0000 | 10,000 | 27,0200 | 10,000 |
| Certificate | DE000CE6C634 | BUND 182.6TS OPENZ | EUR | 23,8600 | 23,8600 | 23,8600 | | | 23,8600 | | 23,8500 | 5,000 | 23,8600 | 5,000 |
| Certificate | NL0012548069 | BUND 184.4TS OPENH | EUR | 29,1400 | 29,1400 | 29,1400 | | | 29,1400 | | 29,1300 | 10,000 | 29,1500 | 10,000 |
| Certificate | NL0011895396 | BUND 184.7TS OPENH | EUR | 28,4500 | 28,4500 | 28,4500 | | | 28,4500 | | 28,4400 | 10,000 | 28,4600 | 10,000 |
| Certificate | DE000CE6CE17 | BUND 186.5TS OPENZ | EUR | 27,7400 | 27,7400 | 27,7400 | | | 27,7400 | | 27,7300 | 5,000 | 27,7400 | 5,000 |
| Certificate | DE000CV4Z1J2 | BUND 190.4TS OPENZ | EUR | 31,6800 | 31,6800 | 31,6800 | | | 31,6800 | | 31,6700 | 5,000 | 31,6800 | 5,000 |
| Certificate | NL0012372460 | BUND 191.4TS OPENH | EUR | 36,2600 | 36,2600 | 36,2600 | | | 36,2600 | | 36,2500 | 10,000 | 36,2700 | 10,000 |
| Certificate | NL0012372452 | BUND 196.4TS OPENH | EUR | 41,3000 | 41,3000 | 41,3000 | | | 41,3000 | | 41,2900 | 10,000 | 41,3100 | 10,000 |
| Certificate | NL0012372445 | BUND 201.3TS OPENH | EUR | 46,3700 | 46,3700 | 46,3700 | | | 46,3700 | | 46,3600 | 10,000 | 46,3800 | 10,000 |
| Certificate | NL0012372437 | BUND 206.3TS OPENH | EUR | 51,4200 | 51,4200 | 51,4200 | | | 51,4200 | | 51,4100 | 10,000 | 51,4300 | 10,000 |
| Certificate | NL0012372429 | BUND 211.2TS OPENH | EUR | 56,4000 | 56,4000 | 56,4000 | | | 56,4000 | | 56,3900 | 10,000 | 56,4100 | 10,000 |
| Certificate | NL0012372411 | BUND 221.1TS OPENH | EUR | 66,4700 | 66,4700 | 66,4700 | | | 66,4700 | | 66,4600 | 10,000 | 66,4800 | 10,000 |
| Certificate | NL0012372403 | BUND 230.9TS OPENH | EUR | 76,4800 | 76,4800 | 76,4800 | | | 76,4800 | | 76,4700 | 10,000 | 76,4900 | 10,000 |
| Certificate | NL0010766762 | BUXL 133.9TL OPENB | EUR | 33,5400 | 33,5400 | 33,5400 | | | 33,5400 | | 33,4900 | 5,000 | 33,5900 | 5,000 |
| Certificate | NL0010733796 | BVLAQ STN0920V | EUR | 111,1500 | 111,1500 | 111,1500 | | | 111,1500 | | 110,9000 | 50,000 | 111,4000 | 50,000 |
| Certificate | NL0010872032 | BVLAQ STN0121V | USD | | | | | | | | 109,7500 | 50,000 | 110,2500 | 50,000 |
| Certificate | NL0010872040 | BVLAR STN0121V | USD | | | | | | | | 111,5000 | 50,000 | 112,0000 | 50,000 |
| Certificate | LU1466584742 | C15LE LEV0133S | EUR | 41,6800 | 41,6800 | 41,6800 | | | 41,6800 | | 41,6800 | 380 | | |
| Certificate | FR0013123346 | CA10L LEV0PENS | EUR | 59,3300 | 59,3300 | 59,3300 | | | 59,3300 | | 59,3300 | 280 | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013123478 | CA15S SHROPENS | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | 0,0100 | 29.900 | | |
| Certificate | DE000CV4YY21 | CABK 3.08TL OPENZ | EUR | 1,0050 | 1,0050 | 1,0000 | | | 1,0000 | | 0,9900 | 22.500 | 1,0100 | 22.500 |
| Certificate | DE000CV4YYR6 | CABK 3.53TL OPENZ | EUR | 0,5550 | 0,5550 | 0,5500 | | | 0,5500 | | 0,5400 | 22.500 | 0,5600 | 22.500 |
| Certificate | DE000CV88582 | CABK 2.583TL OPENZ | EUR | 1,4950 | 1,4950 | 1,4900 | | | 1,4900 | | 1,4800 | 22.500 | 1,5000 | 22.500 |
| Certificate | FR0013123312 | CAC3L LEVOPENS | EUR | 20,0700 | 20,0700 | 20,0700 | | | 20,0700 | | 20,0700 | 760 | | |
| Certificate | NL0009066752 | CAC40 480TL OPENB | EUR | 50,5100 | 50,5100 | 50,5100 | | | 50,5100 | | 50,5000 | 25.000 | 50,5200 | 12.500 |
| Certificate | NL0006471948 | CAC40 1420TL OPENB | EUR | 41,3200 | 41,3200 | 41,3200 | | | 41,3200 | | 41,3100 | 25.000 | 41,3300 | 12.500 |
| Certificate | NL0009070994 | CAC40 1980TL OPENB | EUR | 35,7500 | 35,7500 | 35,7500 | | | 35,7500 | | 35,7400 | 25.000 | 35,7600 | 12.500 |
| Certificate | NL0012098081 | CAC40 2370TL OPENH | EUR | 31,8100 | 31,8100 | 31,8100 | | | 31,8100 | | 31,8000 | 200.000 | 31,8100 | 200.000 |
| Certificate | DE000CT9E629 | CAC40 2625TL OPENC | EUR | 32,1100 | 32,1100 | 32,1100 | | | 32,1100 | | 32,0900 | 50.000 | 32,1200 | 50.000 |
| Certificate | NL0012098057 | CAC40 2680TL OPENH | EUR | 28,8200 | 28,8200 | 28,8200 | | | 28,8200 | | 28,8100 | 200.000 | 28,8200 | 200.000 |
| Certificate | NL0010129862 | CAC40 2690TL OPENB | EUR | 28,8600 | 28,8600 | 28,8600 | | | 28,8600 | | 28,8500 | 25.000 | 28,8700 | 12.500 |
| Certificate | NL0012097091 | CAC40 2725TRLOPENH | EUR | 27,7600 | 27,7600 | 27,7600 | | | 27,7600 | | 27,7500 | 200.000 | 27,7600 | 200.000 |
| Certificate | NL0012098040 | CAC40 2780TL OPENH | EUR | 27,8300 | 27,8300 | 27,8300 | | | 27,8300 | | 27,8200 | 200.000 | 27,8300 | 200.000 |
| Certificate | NL0011416797 | CAC40 2870TRLOPENH | EUR | 26,3100 | 26,3100 | 26,3100 | | | 26,3100 | | 26,3000 | 200.000 | 26,3100 | 200.000 |
| Certificate | NL0010251922 | CAC40 2970TL OPENB | EUR | 26,1100 | 26,1100 | 26,1100 | | | 26,1100 | | 26,1000 | 25.000 | 26,1200 | 12.500 |
| Certificate | NL0011417092 | CAC40 2970TL OPENH | EUR | 25,9400 | 25,9400 | 25,9400 | | | 25,9400 | | 25,9300 | 200.000 | 25,9400 | 200.000 |
| Certificate | NL0010252144 | CAC40 3020TL OPENB | EUR | 25,5500 | 25,5500 | 25,5500 | | | 25,5500 | | 25,5400 | 25.000 | 25,5600 | 12.500 |
| Certificate | NL0011416789 | CAC40 3083TRLOPENH | EUR | 24,1900 | 24,1900 | 24,1900 | | | 24,1900 | | 24,1800 | 200.000 | 24,1900 | 200.000 |
| Certificate | NL0012098032 | CAC40 3090TL OPENH | EUR | 24,8200 | 24,8200 | 24,8200 | | | 24,8200 | | 24,8100 | 200.000 | 24,8200 | 200.000 |
| Certificate | NL0011035613 | CAC40 3270TL OPENH | EUR | 22,9800 | 22,9800 | 22,9800 | | | 22,9800 | | 22,9700 | 200.000 | 22,9800 | 200.000 |
| Certificate | NL0010441374 | CAC40 3310TL OPENB | EUR | 22,7200 | 22,7200 | 22,7200 | | | 22,7200 | | 22,7100 | 25.000 | 22,7300 | 12.500 |
| Certificate | NL0011035605 | CAC40 3380TL OPENH | EUR | 21,9500 | 21,9500 | 21,9500 | | | 21,9500 | | 21,9400 | 200.000 | 21,9500 | 200.000 |
| Certificate | NL0011037817 | CAC40 3389TRLOPENH | EUR | 21,1200 | 21,1200 | 21,1200 | | | 21,1200 | | 21,1100 | 200.000 | 21,1200 | 200.000 |
| Certificate | DE000C22EVN3 | CAC40 3400TL OPENZ | EUR | 21,1100 | 21,1100 | 21,1100 | | | 21,1100 | | 21,1000 | 50.000 | 21,1200 | 50.000 |
| Certificate | NL0011035597 | CAC40 3480TL OPENH | EUR | 20,9100 | 20,9100 | 20,9100 | | | 20,9100 | | 20,9000 | 200.000 | 20,9100 | 200.000 |
| Certificate | NL0011053822 | CAC40 3496TRLOPENH | EUR | 20,0600 | 20,0600 | 20,0600 | | | 20,0600 | | 20,0500 | 200.000 | 20,0600 | 200.000 |
| Certificate | NL0010442729 | CAC40 3500TL OPENB | EUR | 20,8600 | 20,8600 | 20,8600 | | | 20,8600 | | 20,8500 | 25.000 | 20,8700 | 12.500 |
| Certificate | NL0010891594 | CAC40 3540TL OPENB | EUR | 20,5200 | 20,5200 | 20,5200 | | | 20,5200 | | 20,5100 | 50.000 | 20,5300 | 5.000 |
| Certificate | DE000CN6JQ58 | CAC40 3549TL OPENZ | EUR | 19,6100 | 19,6100 | 19,6100 | | | 19,6100 | | 19,6000 | 50.000 | 19,6200 | 50.000 |
| Certificate | NL0011035589 | CAC40 3590TL OPENH | EUR | 19,8700 | 19,8700 | 19,8700 | | | 19,8700 | | 19,8600 | 200.000 | 19,8700 | 200.000 |
| Certificate | NL0011037809 | CAC40 3606TRLOPENH | EUR | 18,9600 | 18,9600 | 18,9600 | | | 18,9600 | | 18,9500 | 200.000 | 18,9600 | 200.000 |
| Certificate | DE000CN6J400 | CAC40 3653TL OPENZ | EUR | 18,5700 | 18,5700 | 18,5700 | | | 18,5700 | | 18,5600 | 50.000 | 18,5800 | 50.000 |
| Certificate | NL0011648423 | CAC40 3700TL OPENB | EUR | 18,9100 | 18,9100 | 18,9100 | | | 18,9100 | | 18,9000 | 50.000 | 18,9200 | 5.000 |
| Certificate | DE000CX01JU0 | CAC40 3700TL OPENC | EUR | 19,6400 | 19,6400 | 19,6400 | | | 19,6400 | | 19,6200 | 50.000 | 19,6500 | 50.000 |
| Certificate | NL0011035571 | CAC40 3700TL OPENH | EUR | 18,8400 | 18,8400 | 18,8400 | | | 18,8400 | | 18,8300 | 200.000 | 18,8400 | 200.000 |
| Certificate | NL0011037791 | CAC40 3715TRLOPENH | EUR | 17,8600 | 17,8600 | 17,8600 | | | 17,8600 | | 17,8500 | 200.000 | 17,8600 | 200.000 |
| Certificate | DE000CZ79PB8 | CAC40 3758TL OPENZ | EUR | 17,5300 | 17,5300 | 17,5300 | | | 17,5300 | | 17,5200 | 50.000 | 17,5400 | 50.000 |
| Certificate | NL0011602982 | CAC40 3780TL OPENH | EUR | 18,0100 | 18,0100 | 18,0100 | | | 18,0100 | | 18,0000 | 200.000 | 18,0100 | 200.000 |
| Certificate | NL0011649272 | CAC40 3800TL OPENB | EUR | 17,8900 | 17,8900 | 17,8900 | | | 17,8900 | | 17,8800 | 50.000 | 17,9000 | 5.000 |
| Certificate | DE000CW3AMZ5 | CAC40 3800TL OPENC | EUR | 19,1100 | 19,1100 | 19,1100 | | | 19,1100 | | 19,0900 | 50.000 | 19,1200 | 50.000 |
| Certificate | DE000CX0JKV7 | CAC40 3800TL OPENC | EUR | 19,5900 | 19,5900 | 19,5900 | | | 19,5900 | | 19,5700 | 50.000 | 19,6000 | 50.000 |
| Certificate | NL0011603493 | CAC40 3819TRLOPENH | EUR | 16,8300 | 16,8300 | 16,8300 | | | 16,8300 | | 16,8200 | 200.000 | 16,8300 | 200.000 |
| Certificate | NL0011602974 | CAC40 3830TL OPENH | EUR | 17,5000 | 17,5000 | 17,5000 | | | 17,5000 | | 17,4900 | 200.000 | 17,5000 | 200.000 |
| Certificate | NL0011603485 | CAC40 3872TRLOPENH | EUR | 16,3000 | 16,3000 | 16,3000 | | | 16,3000 | | 16,2900 | 200.000 | 16,3000 | 200.000 |
| Certificate | DE000CN6HJX5 | CAC40 3883TL OPENZ | EUR | 16,2800 | 16,2800 | 16,2800 | | | 16,2800 | | 16,2700 | 50.000 | 16,2900 | 50.000 |
| Certificate | DE000CX008G0 | CAC40 3900TL OPENC | EUR | 18,1100 | 18,1100 | 18,1100 | | | 18,1100 | | 18,0900 | 50.000 | 18,1200 | 50.000 |
| Certificate | DE000CX59NM7 | CAC40 3900TL OPENC | EUR | 17,2100 | 17,2100 | 17,2100 | | | 17,2100 | | 17,1900 | 50.000 | 17,2200 | 50.000 |
| Certificate | NL0011900212 | CAC40 3920TL OPENB | EUR | 16,8800 | 16,8800 | 16,7300 | 1569,8400 | 1 | 16,7300 | 93 | 16,7200 | 50.000 | 16,7400 | 5.000 |
| Certificate | NL0011603477 | CAC40 3924TRLOPENH | EUR | 15,7800 | 15,7800 | 15,7800 | | | 15,7800 | | 15,7700 | 200.000 | 15,7800 | 200.000 |
| Certificate | NL0011891866 | CAC40 3930TL OPENH | EUR | 16,5600 | 16,5600 | 16,5600 | | | 16,5600 | | 16,5500 | 200.000 | 16,5600 | 200.000 |
| Certificate | NL0011892716 | CAC40 3980TL OPENH | EUR | 16,0600 | 16,0600 | 16,0600 | | | 16,0600 | | 16,0500 | 200.000 | 16,0600 | 200.000 |
| Certificate | DE000CN6JSQ6 | CAC40 3987TL OPENZ | EUR | 15,2400 | 15,2400 | 15,2400 | | | 15,2400 | | 15,2300 | 50.000 | 15,2500 | 50.000 |
| Certificate | DE000CX00855 | CAC40 4000TL OPENC | EUR | 17,5700 | 17,5700 | 17,5700 | | | 17,5700 | | 17,5500 | 50.000 | 17,5800 | 50.000 |
| Certificate | DE000CX01YU9 | CAC40 4000TL OPENC | EUR | 16,1500 | 16,1500 | 16,1500 | | | 16,1500 | | 16,1300 | 50.000 | 16,1600 | 50.000 |
| Certificate | NL0011891742 | CAC40 4004TRLOPENH | EUR | 14,9800 | 14,9800 | 14,9800 | | | 14,9800 | | 14,9700 | 200.000 | 14,9800 | 200.000 |
| Certificate | NL0011926498 | CAC40 4030TL OPENH | EUR | 15,5500 | 15,5500 | 15,5500 | | | 15,5500 | | 15,5400 | 200.000 | 15,5500 | 200.000 |
| Certificate | NL0011926480 | CAC40 4080TL OPENH | EUR | 15,0400 | 15,0400 | 15,0400 | | | 15,0400 | | 15,0300 | 200.000 | 15,0400 | 200.000 |
| Certificate | DE000CD61TX9 | CAC40 4089TL OPENZ | EUR | 14,2200 | 14,2200 | 14,2200 | | | 14,2200 | | 14,2100 | 50.000 | 14,2300 | 50.000 |
| Certificate | DE000CX0KWN4 | CAC40 4100TL OPENC | EUR | 15,1200 | 15,1200 | 15,1200 | | | 15,1200 | | 15,1000 | 50.000 | 15,1300 | 50.000 |
| Certificate | NL0011927454 | CAC40 4130TL OPENH | EUR | 14,5400 | 14,5400 | 14,5400 | | | 14,5400 | | 14,5300 | 200.000 | 14,5400 | 200.000 |
| Certificate | NL0011908231 | CAC40 4180TL OPENB | EUR | 14,2100 | 14,2100 | 14,2100 | | | 14,2100 | | 14,2000 | 50.000 | 14,2200 | 5.000 |
| Certificate | NL0011927447 | CAC40 4190TL OPENH | EUR | 14,1500 | 14,1500 | 14,0400 | 1471,6000 | 1 | 14,0400 | 104 | 14,0300 | 200.000 | 14,0400 | 200.000 |
| Certificate | DE000CD62650 | CAC40 4191TL OPENZ | EUR | 13,2000 | 13,2000 | 13,2000 | | | 13,2000 | | 13,1900 | 50.000 | 13,2100 | 50.000 |
| Certificate | NL0011972328 | CAC40 4197TRLOPENH | EUR | 13,0400 | 13,0400 | 13,0400 | | | 13,0400 | | 13,0300 | 200.000 | 13,0400 | 200.000 |
| Certificate | DE000CX0KXF8 | CAC40 4200TL OPENC | EUR | 14,1100 | 14,1100 | 14,1100 | | | 14,1100 | | 14,0900 | 50.000 | 14,1200 | 50.000 |
| Certificate | DE000CX01JV8 | CAC40 4200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59BU5 | CAC40 4200TL OPENC | EUR | 14,6100 | 14,6100 | 14,6100 | | | 14,6100 | | 14,5900 | 50.000 | 14,6200 | 50.000 |
| Certificate | NL0012098024 | CAC40 4230TL OPENH | EUR | 13,6300 | 13,6300 | 13,6300 | | | 13,6300 | | 13,6200 | 200.000 | 13,6300 | 200.000 |
| Certificate | NL0011927264 | CAC40 4249TRLOPENH | EUR | 12,5300 | 12,5300 | 12,5300 | | | 12,5300 | | 12,5200 | 200.000 | 12,5300 | 200.000 |
| Certificate | NL0012098016 | CAC40 4250TL OPENH | EUR | 13,4200 | 13,4200 | 13,4200 | | | 13,4200 | | 13,4100 | 200.000 | 13,4200 | 200.000 |
| Certificate | DE000CD62668 | CAC40 4294TL OPENZ | EUR | 12,1800 | 12,1800 | 12,1800 | | | 12,1800 | | 12,1700 | 50.000 | 12,1900 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CX598L0 | CAC40 4300TL OPENC | EUR | 12,9600 | 13,1400 | 12,9600 | 1036,8000 | 1 | 13,1400 | 80 | 13,1200 | 50,000 | 13,1500 | 50,000 |
| Certificate | NL0011993167 | CAC40 4300TL OPENH | EUR | 12,9700 | 12,9700 | 12,9700 | | | 12,9700 | | 12,9600 | 200,000 | 12,9700 | 200,000 |
| Certificate | NL0012098008 | CAC40 4310TL OPENH | EUR | 12,8300 | 12,8300 | 12,8300 | | | 12,8300 | | 12,8200 | 200,000 | 12,8300 | 200,000 |
| Certificate | NL0012097059 | CAC40 4314TRLOPENH | EUR | 11,8800 | 11,8800 | 11,8800 | | | 11,8800 | | 11,8700 | 200,000 | 11,8800 | 200,000 |
| Certificate | NL0011993159 | CAC40 4350TL OPENC | EUR | 12,4600 | 12,4600 | 12,4600 | | | 12,4600 | | 12,4500 | 200,000 | 12,4600 | 200,000 |
| Certificate | NL0011994819 | CAC40 4391TRLOPENH | EUR | 11,1000 | 11,1000 | 11,1000 | | | 11,1000 | | 11,0900 | 200,000 | 11,1000 | 200,000 |
| Certificate | DE000CD63JY4 | CAC40 4395TL OPENZ | EUR | 11,1700 | 11,1700 | 11,1700 | | | 11,1700 | | 11,1600 | 50,000 | 11,1800 | 50,000 |
| Certificate | DE000CX59RM8 | CAC40 4400TL OPENC | EUR | 12,6000 | 12,6000 | 12,6000 | | | 12,6000 | | 12,5800 | 50,000 | 12,6100 | 50,000 |
| Certificate | DE000CX59LS8 | CAC40 4400TL OPENC | EUR | 12,1400 | 12,1400 | 12,1400 | | | 12,1400 | | 12,1200 | 50,000 | 12,1500 | 50,000 |
| Certificate | NL0011993142 | CAC40 4400TL OPENH | EUR | 11,9600 | 11,9600 | 11,9600 | | | 11,9600 | | 11,9500 | 200,000 | 11,9600 | 200,000 |
| Certificate | DE000VN6Y8M7 | CAC40 4409TL OPENV | EUR | 11,7450 | 11,7450 | 11,7450 | | | 11,7450 | | 11,7400 | 50,000 | 11,7500 | 50,000 |
| Certificate | NL0012097992 | CAC40 4410TL OPENH | EUR | 11,9300 | 11,9300 | 11,8400 | 1550,9000 | 1 | 11,8400 | 130 | 11,8300 | 200,000 | 11,8400 | 200,000 |
| Certificate | NL0012097042 | CAC40 4417TRLOPENH | EUR | 10,8400 | 10,8400 | 10,8400 | | | 10,8400 | | 10,8300 | 200,000 | 10,8400 | 200,000 |
| Certificate | NL0012037147 | CAC40 4427BL OPENB | EUR | 11,0500 | 11,0500 | 11,0500 | | | 11,0500 | | 11,0400 | 12,500 | 11,0600 | 12,500 |
| Certificate | NL0012097984 | CAC40 4430TL OPENH | EUR | 11,6400 | 11,6400 | 11,6400 | | | 11,6400 | | 11,6300 | 200,000 | 11,6400 | 200,000 |
| Certificate | NL0012038160 | CAC40 4450TL OPENB | EUR | 11,5200 | 11,5200 | 11,5200 | | | 11,5200 | | 11,5100 | 50,000 | 11,5300 | 5,000 |
| Certificate | NL0012097976 | CAC40 4450TL OPENH | EUR | 11,4400 | 11,4400 | 11,4400 | | | 11,4400 | | 11,4300 | 200,000 | 11,4400 | 200,000 |
| Certificate | NL0012097034 | CAC40 4479TRLOPENH | EUR | 10,2300 | 10,2300 | 10,2300 | | | 10,2300 | | 10,2200 | 200,000 | 10,2300 | 200,000 |
| Certificate | DE000CD63XM0 | CAC40 4496TL OPENZ | EUR | 10,1600 | 10,1600 | 10,1600 | | | 10,1600 | | 10,1500 | 50,000 | 10,1700 | 50,000 |
| Certificate | DE000CQ5ALV9 | CAC40 4500TL OPENC | EUR | 10,7400 | 10,7400 | 10,7400 | | | 10,7400 | | 10,7200 | 50,000 | 10,7500 | 50,000 |
| Certificate | DE000CY50MF0 | CAC40 4500TL OPENC | EUR | 10,6900 | 10,6900 | 10,6900 | | | 10,6900 | | 10,6700 | 50,000 | 10,7000 | 50,000 |
| Certificate | DE000CX59UL4 | CAC40 4500TL OPENC | EUR | 11,1100 | 11,1100 | 11,1100 | | | 11,1100 | | 11,0900 | 50,000 | 11,1200 | 50,000 |
| Certificate | DE000CY52806 | CAC40 4500TL OPENC | EUR | 10,7600 | 10,7600 | 10,7600 | | | 10,7600 | | 10,7400 | 50,000 | 10,7700 | 50,000 |
| Certificate | DE000CY508S3 | CAC40 4500TL OPENC | EUR | 10,6900 | 10,6900 | 10,6900 | | | 10,6900 | | 10,6700 | 50,000 | 10,7000 | 50,000 |
| Certificate | DE000CY50T71 | CAC40 4500TL OPENC | EUR | 10,7100 | 10,7100 | 10,7100 | | | 10,7100 | | 10,6900 | 50,000 | 10,7200 | 50,000 |
| Certificate | DE000CQ5A9R6 | CAC40 4500TL OPENC | EUR | 10,7900 | 10,7900 | 10,7900 | | | 10,7900 | | 10,7700 | 50,000 | 10,8000 | 50,000 |
| Certificate | NL0012049605 | CAC40 4500TL OPENH | EUR | 10,9700 | 10,9700 | 10,9700 | | | 10,9700 | | 10,9600 | 200,000 | 10,9700 | 200,000 |
| Certificate | DE000VN6Y8P0 | CAC40 4509TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012097968 | CAC40 4510TL OPENH | EUR | 10,8300 | 10,8300 | 10,8300 | | | 10,8300 | | 10,8200 | 200,000 | 10,8300 | 200,000 |
| Certificate | NL0012097018 | CAC40 4521TRLOPENH | EUR | 9,8200 | 9,8200 | 9,8200 | | | 9,8200 | | 9,8100 | 200,000 | 9,8200 | 200,000 |
| Certificate | NL0012049597 | CAC40 4550TL OPENH | EUR | 10,4700 | 10,4700 | 10,4700 | | | 10,4700 | | 10,4600 | 200,000 | 10,4700 | 200,000 |
| Certificate | DE000VN6Y8Q8 | CAC40 4559TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012600167 | CAC40 4570TL OPENH | EUR | 10,2400 | 10,2400 | 10,2400 | | | 10,2400 | | 10,2300 | 200,000 | 10,2400 | 200,000 |
| Certificate | NL0012097000 | CAC40 4582TRLOPENH | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | 9,1900 | 200,000 | 9,2000 | 200,000 |
| Certificate | NL0012097950 | CAC40 4590TL OPENH | EUR | 10,0400 | 10,0400 | 10,0400 | | | 10,0400 | | 10,0300 | 200,000 | 10,0400 | 200,000 |
| Certificate | DE000CD63YE5 | CAC40 4596TL OPENZ | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | 9,1500 | 50,000 | 9,1700 | 50,000 |
| Certificate | DE000CX59Y43 | CAC40 4600TL OPENC | EUR | 10,1000 | 10,1000 | 10,1000 | | | 10,1000 | | 10,0800 | 50,000 | 10,1100 | 50,000 |
| Certificate | DE000CY51NA7 | CAC40 4600TL OPENC | EUR | 9,7300 | 9,7300 | 9,7300 | | | 9,7300 | | 9,7100 | 50,000 | 9,7400 | 50,000 |
| Certificate | DE000CX59Z26 | CAC40 4600TL OPENC | EUR | 10,5700 | 10,5700 | 10,5700 | | | 10,5700 | | 10,5500 | 50,000 | 10,5800 | 50,000 |
| Certificate | LU1719608512 | CAC40 4607TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VT43 | CAC40 4607TL OPENV | EUR | 9,1350 | 9,1350 | 9,1350 | | | 9,1350 | | 9,1300 | 50,000 | 9,1400 | 50,000 |
| Certificate | NL0012098776 | CAC40 4610TL OPENB | EUR | 10,0300 | 10,0300 | 10,0300 | | | 10,0300 | | 10,0200 | 50,000 | 10,0400 | 5,000 |
| Certificate | NL0012097943 | CAC40 4610TL OPENH | EUR | 9,8400 | 9,8400 | 9,8400 | | | 9,8400 | | 9,8300 | 200,000 | 9,8400 | 200,000 |
| Certificate | NL0012597298 | CAC40 4613TRLOPENH | EUR | 8,9000 | 8,9000 | 8,9000 | | | 8,9000 | | 8,8900 | 200,000 | 8,9000 | 200,000 |
| Certificate | NL0012572127 | CAC40 4630TL OPENH | EUR | 9,6400 | 9,6400 | 9,6400 | | | 9,6400 | | 9,6300 | 200,000 | 9,6400 | 200,000 |
| Certificate | DE000VL9VT50 | CAC40 4632TL OPENV | EUR | 8,8850 | 8,8850 | 8,8850 | | | 8,8850 | | 8,8800 | 50,000 | 8,8900 | 50,000 |
| Certificate | NL0012050744 | CAC40 4648TRLOPENH | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | 8,5400 | 200,000 | 8,5500 | 200,000 |
| Certificate | NL0012051270 | CAC40 4650TL OPENH | EUR | 9,4800 | 9,4800 | 9,4800 | | | 9,4800 | | 9,4700 | 200,000 | 9,4800 | 200,000 |
| Certificate | DE000VL9VT68 | CAC40 4657TL OPENV | EUR | 8,6350 | 8,6350 | 8,6350 | | | 8,6350 | | 8,6300 | 50,000 | 8,6400 | 50,000 |
| Certificate | NL0012572119 | CAC40 4670TL OPENH | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | 9,2400 | 200,000 | 9,2500 | 200,000 |
| Certificate | DE000VL9VT76 | CAC40 4682TL OPENV | EUR | 8,3850 | 8,3850 | 8,3850 | | | 8,3850 | | 8,3800 | 50,000 | 8,3900 | 50,000 |
| Certificate | NL0012176010 | CAC40 4685TRLOPENH | EUR | 8,1700 | 8,1700 | 8,1700 | | | 8,1700 | | 8,1600 | 200,000 | 8,1700 | 200,000 |
| Certificate | NL0012174387 | CAC40 4690TL OPENH | EUR | 9,0500 | 9,0500 | 9,0500 | | | 9,0500 | | 9,0400 | 200,000 | 9,0500 | 200,000 |
| Certificate | DE000CD643G8 | CAC40 4697TL OPENZ | EUR | 8,1500 | 8,1500 | 8,1500 | | | 8,1500 | | 8,1400 | 50,000 | 8,1600 | 50,000 |
| Certificate | DE000CY0AL30 | CAC40 4700TL OPENC | EUR | 9,0900 | 9,0900 | 9,0900 | | | 9,0900 | | 9,0700 | 50,000 | 9,1000 | 50,000 |
| Certificate | NL0012176002 | CAC40 4706TRLOPENH | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | 7,9600 | 200,000 | 7,9700 | 200,000 |
| Certificate | DE000VL9VT84 | CAC40 4707TL OPENV | EUR | 8,1350 | 8,1350 | 8,1350 | | | 8,1350 | | 8,1300 | 50,000 | 8,1400 | 50,000 |
| Certificate | NL0012174379 | CAC40 4720TL OPENH | EUR | 8,8400 | 8,8400 | 8,8400 | | | 8,8400 | | 8,8300 | 200,000 | 8,8400 | 200,000 |
| Certificate | NL0012175996 | CAC40 4726TRLOPENH | EUR | 7,7600 | 7,7600 | 7,7600 | | | 7,7600 | | 7,7500 | 200,000 | 7,7600 | 200,000 |
| Certificate | NL0012197198 | CAC40 4730TL OPENH | EUR | 8,6600 | 8,6600 | 8,6600 | | | 8,6600 | | 8,6500 | 200,000 | 8,6600 | 200,000 |
| Certificate | DE000VL9VT92 | CAC40 4732TL OPENV | EUR | 7,8850 | 7,8850 | 7,8850 | | | 7,8850 | | 7,8800 | 50,000 | 7,8900 | 50,000 |
| Certificate | NL0012175988 | CAC40 4737TRLOPENH | EUR | 7,6800 | 7,6800 | 7,6800 | | | 7,6800 | | 7,6700 | 200,000 | 7,6800 | 200,000 |
| Certificate | NL0012114896 | CAC40 4750TL OPENB | EUR | 8,5700 | 8,6100 | 8,5700 | 2571,0000 | 1 | 8,6100 | 300 | 8,6000 | 12,500 | 8,6200 | 5,000 |
| Certificate | NL0012197180 | CAC40 4750TL OPENH | EUR | 8,4600 | 8,4600 | 8,4600 | | | 8,4600 | | 8,4500 | 200,000 | 8,4600 | 200,000 |
| Certificate | DE000VL9VUA4 | CAC40 4757TL OPENV | EUR | 7,6350 | 7,6350 | 7,6350 | | | 7,6350 | | 7,6300 | 50,000 | 7,6400 | 50,000 |
| Certificate | NL0012197172 | CAC40 4760TL OPENH | EUR | 8,3600 | 8,3600 | 8,3600 | | | 8,3600 | | 8,3500 | 200,000 | 8,3600 | 200,000 |
| Certificate | NL0012567036 | CAC40 4763TRLOPENH | EUR | 7,4200 | 7,4200 | 7,4200 | | | 7,4200 | | 7,4100 | 200,000 | 7,4200 | 200,000 |
| Certificate | LU1696503223 | CAC40 4782TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUB2 | CAC40 4782TL OPENV | EUR | 7,3850 | 7,3850 | 7,3850 | | | 7,3850 | | 7,3800 | 50,000 | 7,3900 | 50,000 |
| Certificate | NL0012310627 | CAC40 4790TL OPENH | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | 8,0800 | 200,000 | 8,0900 | 200,000 |
| Certificate | NL0012778385 | CAC40 4791BL OPENB | EUR | 7,4100 | 7,4100 | 7,4100 | | | 7,4100 | | 7,4000 | 12,500 | 7,4200 | 12,500 |
| Certificate | DE000CE6BTX8 | CAC40 4797TL OPENZ | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | 7,1500 | 50,000 | 7,1700 | 50,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012331029 | CAC40 4799TRLOPENH | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | 7,0500 | 200.000 | 7,0600 | 200.000 |
| Certificate | DE000CY16CR7 | CAC40 4800TL OPENC | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | 8,5700 | 50.000 | 8,6000 | 50.000 |
| Certificate | DE000CY16BD9 | CAC40 4800TL OPENC | EUR | 8,1100 | 8,1100 | 8,1100 | | | 8,1100 | | 8,0900 | 50.000 | 8,1200 | 50.000 |
| Certificate | NL0012198790 | CAC40 4800TL OPENH | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | 7,9600 | 200.000 | 7,9700 | 200.000 |
| Certificate | NL0012314306 | CAC40 4802TRLOPENH | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | 7,0200 | 200.000 | 7,0300 | 200.000 |
| Certificate | NL0012196786 | CAC40 4803TRLOPENH | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | 7,0200 | 200.000 | 7,0300 | 200.000 |
| Certificate | DE000VL9VUC0 | CAC40 4807TL OPENV | EUR | 7,1350 | 7,1350 | 7,1350 | | | 7,1350 | | 7,1300 | 50.000 | 7,1400 | 50.000 |
| Certificate | NL0012240618 | CAC40 4823TRLOPENH | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | 6,8200 | 200.000 | 6,8300 | 200.000 |
| Certificate | NL0012198782 | CAC40 4830TL OPENH | EUR | 7,7700 | 7,7700 | 7,7700 | | | 7,7700 | | 7,7600 | 200.000 | 7,7700 | 200.000 |
| Certificate | DE000VN66NV8 | CAC40 4837TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012199715 | CAC40 4840TL OPENH | EUR | 7,5800 | 7,5800 | 7,5800 | | | 7,5800 | | 7,5700 | 200.000 | 7,5800 | 200.000 |
| Certificate | NL0012775712 | CAC40 4843BL OPENB | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | 6,8800 | 12.500 | 6,9000 | 12.500 |
| Certificate | NL0012200711 | CAC40 4850TRLOPENH | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | 6,5500 | 200.000 | 6,5600 | 200.000 |
| Certificate | NL0012201057 | CAC40 4860TL OPENH | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | 7,3900 | 200.000 | 7,4000 | 200.000 |
| Certificate | LU1696503579 | CAC40 4864CIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012202121 | CAC40 4867TRLOPENH | EUR | 6,4000 | 6,4000 | 6,4000 | | | 6,4000 | | 6,3900 | 200.000 | 6,4000 | 200.000 |
| Certificate | NL0012120356 | CAC40 4870TL OPENB | EUR | 7,4800 | 7,4800 | 7,4800 | | | 7,4800 | | 7,4700 | 12.500 | 7,4900 | 5.000 |
| Certificate | NL0012306799 | CAC40 4870TL OPENH | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | 7,2800 | 200.000 | 7,2900 | 200.000 |
| Certificate | DE000VN66N04 | CAC40 4887TL OPENV | EUR | 6,6450 | 6,6450 | 6,6450 | | | 6,6450 | | 6,6400 | 50.000 | 6,6500 | 50.000 |
| Certificate | NL0012687081 | CAC40 4894BL OPENB | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | 6,3700 | 12.500 | 6,3900 | 12.500 |
| Certificate | NL0012545362 | CAC40 4895TRLOPENH | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | 6,1100 | 200.000 | 6,1200 | 200.000 |
| Certificate | DE000CE6C0S6 | CAC40 4897TL OPENZ | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | 6,1500 | 50.000 | 6,1700 | 50.000 |
| Certificate | DE000CY16GH9 | CAC40 4900TL OPENC | EUR | 7,1200 | 7,1200 | 7,1200 | | | 7,1200 | | 7,1000 | 50.000 | 7,1300 | 50.000 |
| Certificate | NL0012312128 | CAC40 4900TL OPENH | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | 7,0500 | 200.000 | 7,0600 | 200.000 |
| Certificate | DE000VL61TF9 | CAC40 4902TL OPENV | EUR | 6,1350 | 6,1350 | 6,1350 | | | 6,1350 | | 6,1300 | 50.000 | 6,1400 | 50.000 |
| Certificate | NL0012207450 | CAC40 4910TL OPENH | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | 6,9500 | 200.000 | 6,9600 | 200.000 |
| Certificate | NL0012208136 | CAC40 4919TRLOPENH | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | 5,8800 | 200.000 | 5,8900 | 200.000 |
| Certificate | NL0012207849 | CAC40 4928TRLOPENH | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | 5,8000 | 200.000 | 5,8100 | 200.000 |
| Certificate | NL0012212781 | CAC40 4930TL OPENH | EUR | 6,7400 | 6,7400 | 6,7400 | | | 6,7400 | | 6,7300 | 200.000 | 6,7400 | 200.000 |
| Certificate | DE000VN66N20 | CAC40 4937TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012775027 | CAC40 4944BL OPENB | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | 5,8700 | 12.500 | 5,8900 | 12.500 |
| Certificate | NL0012213334 | CAC40 4950TL OPENH | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | 6,4900 | 200.000 | 6,5000 | 200.000 |
| Certificate | NL0012209423 | CAC40 4953TRLOPENH | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | 5,5500 | 200.000 | 5,5600 | 200.000 |
| Certificate | DE000VL76G11 | CAC40 4954TL OPENV | EUR | 5,6250 | 5,6250 | 5,6250 | | | 5,6250 | | 5,6200 | 50.000 | 5,6300 | 50.000 |
| Certificate | NL0012213326 | CAC40 4970TL OPENH | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | 6,2900 | 200.000 | 6,3000 | 200.000 |
| Certificate | NL0012259220 | CAC40 4980TL OPENB | EUR | 6,3200 | 6,3200 | 6,3200 | | | 6,3200 | | 6,3100 | 12.500 | 6,3300 | 5.000 |
| Certificate | NL0012213318 | CAC40 4980TL OPENH | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | 6,2000 | 200.000 | 6,2100 | 200.000 |
| Certificate | DE000VL9VUD8 | CAC40 4982TL OPENV | EUR | 5,3750 | 5,3750 | 5,3750 | | | 5,3750 | | 5,3700 | 50.000 | 5,3800 | 50.000 |
| Certificate | NL0012238034 | CAC40 4987TRLOPENH | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | 5,2100 | 200.000 | 5,2200 | 200.000 |
| Certificate | LU1696503736 | CAC40 4989CIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012774301 | CAC40 4995BL OPENB | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | 5,3600 | 12.500 | 5,3800 | 12.500 |
| Certificate | DE000CY517L9 | CAC40 5000TL OPENC | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | 5,7000 | 50.000 | 5,7300 | 50.000 |
| Certificate | DE000CY51B47 | CAC40 5000TL OPENC | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | 5,2400 | 50.000 | 5,2700 | 50.000 |
| Certificate | DE000CY16RN4 | CAC40 5000TL OPENC | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | 5,9500 | 50.000 | 5,9800 | 50.000 |
| Certificate | DE000CE6CGP9 | CAC40 5000TL OPENZ | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | 5,1300 | 50.000 | 5,1500 | 50.000 |
| Certificate | NL0012437818 | CAC40 5010TL OPENH | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | 5,9600 | 200.000 | 5,9700 | 200.000 |
| Certificate | NL0012238018 | CAC40 5027TRLOPENH | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | 4,8000 | 200.000 | 4,8100 | 200.000 |
| Certificate | NL0012600753 | CAC40 5030TL OPENH | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | 5,7200 | 200.000 | 5,7300 | 200.000 |
| Certificate | DE000VA1GJ94 | CAC40 5033TL OPENV | EUR | 4,8780 | 4,8780 | 4,8780 | | | 4,8780 | | 4,8730 | 50.000 | 4,8830 | 50.000 |
| Certificate | DE000VN66NH3 | CAC40 5036TL OPENV | EUR | 6,0850 | 6,0850 | 6,0850 | | | 6,0850 | | 6,0800 | 50.000 | 6,0900 | 50.000 |
| Certificate | DE000VN66N61 | CAC40 5037TL OPENV | EUR | 5,1250 | 5,1250 | 5,1250 | | | 5,1250 | | 5,1200 | 50.000 | 5,1300 | 50.000 |
| Certificate | NL0012778161 | CAC40 5040TL OPENB | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | 5,7200 | 12.500 | 5,7400 | 12.500 |
| Certificate | NL0012779318 | CAC40 5045BL OPENB | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | 4,8600 | 12.500 | 4,8800 | 12.500 |
| Certificate | LU1719637701 | CAC40 5049CIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012600746 | CAC40 5050TL OPENH | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | 5,5300 | 200.000 | 5,5400 | 200.000 |
| Certificate | NL0012603310 | CAC40 5052TRLOPENH | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | 4,5700 | 200.000 | 4,5800 | 200.000 |
| Certificate | DE000VA1GKA6 | CAC40 5058TL OPENV | EUR | 4,6270 | 4,6270 | 4,6270 | | | 4,6270 | | 4,6220 | 50.000 | 4,6320 | 50.000 |
| Certificate | NL0012600738 | CAC40 5070TL OPENH | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | 5,3300 | 200.000 | 5,3400 | 200.000 |
| Certificate | NL0012603302 | CAC40 5072TRLOPENH | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | 4,3700 | 200.000 | 4,3800 | 200.000 |
| Certificate | DE000VA1GKC2 | CAC40 5083TL OPENV | EUR | 4,3770 | 4,3770 | 4,3770 | | | 4,3770 | | 4,3720 | 50.000 | 4,3820 | 50.000 |
| Certificate | NL0012779607 | CAC40 5090TL OPENB | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | 5,2400 | 12.500 | 5,2600 | 12.500 |
| Certificate | NL0012603294 | CAC40 5092TRLOPENH | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | 4,1700 | 200.000 | 4,1800 | 200.000 |
| Certificate | NL0012780456 | CAC40 5094BL OPENB | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | 4,3700 | 12.500 | 4,3900 | 12.500 |
| Certificate | DE000CV888A0 | CAC40 5099TL OPENZ | EUR | 4,0200 | 4,2900 | 4,0200 | 6397.0000 | 4 | 4,1500 | 1500 | 4,1400 | 50.000 | 4,1600 | 50.000 |
| Certificate | DE000CQ5AJK6 | CAC40 5100TL OPENC | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | 4,2800 | 50.000 | 4,3100 | 50.000 |
| Certificate | NL0012606198 | CAC40 5100TL OPENH | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | 5,0900 | 200.000 | 5,1000 | 200.000 |
| Certificate | DE000VA1GKE8 | CAC40 5108TL OPENV | EUR | 4,1270 | 4,1270 | 4,1270 | | | 4,1270 | | 4,1220 | 50.000 | 4,1320 | 50.000 |
| Certificate | NL0012602296 | CAC40 5110TL OPENH | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | 4,9400 | 200.000 | 4,9500 | 200.000 |
| Certificate | LU1719707173 | CAC40 5123CIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012602288 | CAC40 5130TL OPENH | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | 4,7500 | 200.000 | 4,7600 | 200.000 |
| Certificate | NL0012604052 | CAC40 5131TRLOPENH | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | 3,7800 | 200.000 | 3,7900 | 200.000 |
| Certificate | DE000VA1GKF5 | CAC40 5133TL OPENV | EUR | 3,8770 | 3,8770 | 3,8770 | | | 3,8770 | | 3,8720 | 50.000 | 3,8820 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012780225 | CAC40 5140TL OPENB | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | 4,7600 | 12.500 | 4,7800 | 12.500 |
| Certificate | NL0012782403 | CAC40 5147BL OPENB | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | 3,8400 | 12.500 | 3,8600 | 12.500 |
| Certificate | NL0012602270 | CAC40 5150TL OPENH | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | 4,5500 | 200.000 | 4,5600 | 200.000 |
| Certificate | DE000VA1GKG3 | CAC40 5158TL OPENV | EUR | 3,6270 | 3,6270 | 3,6270 | | | 3,6270 | | 3,6220 | 50.000 | 3,6320 | 50.000 |
| Certificate | NL0012603526 | CAC40 5170TL OPENH | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | 4,3600 | 200.000 | 4,3700 | 200.000 |
| Certificate | NL0012605091 | CAC40 5170TRLOPENH | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | 3,3800 | 200.000 | 3,3900 | 200.000 |
| Certificate | DE000VA1GKJ7 | CAC40 5183TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012781066 | CAC40 5190TL OPENB | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | 4,2700 | 12.500 | 4,2900 | 12.500 |
| Certificate | NL0012604235 | CAC40 5190TL OPENH | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | 4,1700 | 200.000 | 4,1800 | 200.000 |
| Certificate | NL0012606271 | CAC40 5195TRLOPENH | EUR | 2,9900 | 3,1400 | 2,9900 | 406,6400 | 1 | 3,1400 | 136 | 3,1300 | 200.000 | 3,1400 | 200.000 |
| Certificate | NL0012782874 | CAC40 5197BL OPENB | EUR | 3,5000 | 3,5000 | 3,3500 | 1925,0000 | 1 | 3,3500 | 550 | 3,3400 | 12.500 | 3,3600 | 12.500 |
| Certificate | DE000CV88EA4 | CAC40 5199TL OPENZ | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | 3,1500 | 50.000 | 3,1700 | 50.000 |
| Certificate | DE000CQ5AQ93 | CAC40 5200TL OPENC | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | 3,2500 | 50.000 | 3,2800 | 50.000 |
| Certificate | DE000CQ5ATV2 | CAC40 5200TL OPENC | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | 3,6200 | 50.000 | 3,6500 | 50.000 |
| Certificate | DE000VA1GPX7 | CAC40 5203TL OPENV | EUR | 3,1290 | 3,1290 | 3,1290 | | | 3,1290 | | 3,1240 | 50.000 | 3,1340 | 50.000 |
| Certificate | NL0012604227 | CAC40 5210TL OPENH | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | 3,9700 | 200.000 | 3,9800 | 200.000 |
| Certificate | DE000VA1SSJ5 | CAC40 5224TL OPENV | EUR | 2,8530 | 2,8530 | 2,8530 | | | 2,8530 | | 2,8480 | 50.000 | 2,8580 | 50.000 |
| Certificate | LU1756826191 | CAC40 5230TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012604557 | CAC40 5230TL OPENH | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | 3,7800 | 200.000 | 3,7900 | 200.000 |
| Certificate | NL0012606891 | CAC40 5234TRLOPENH | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | 2,7400 | 200.000 | 2,7500 | 200.000 |
| Certificate | NL0012783146 | CAC40 5240TL OPENB | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | 3,7200 | 12.500 | 3,7400 | 12.500 |
| Certificate | DE000VA1SSK3 | CAC40 5249TL OPENV | EUR | 2,6120 | 2,6120 | 2,6120 | | | 2,6120 | | 2,6070 | 50.000 | 2,6170 | 50.000 |
| Certificate | NL0012784854 | CAC40 5250BL OPENB | EUR | 2,7700 | 2,8200 | 2,7700 | 207,7500 | 1 | 2,8200 | 75 | 2,8100 | 12.500 | 2,8300 | 12.500 |
| Certificate | NL0012605737 | CAC40 5250TL OPENH | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | 3,5600 | 200.000 | 3,5700 | 200.000 |
| Certificate | NL0012606883 | CAC40 5254TRLOPENH | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | 2,5400 | 200.000 | 2,5500 | 200.000 |
| Certificate | LU1719387083 | CAC40 5263TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSL1 | CAC40 5274TL OPENV | EUR | 2,3710 | 2,3710 | 2,3710 | | | 2,3710 | | 2,3660 | 50.000 | 2,3760 | 50.000 |
| Certificate | LU1573713044 | CAC40 5275TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573713127 | CAC40 5276TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573713390 | CAC40 5278TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012608780 | CAC40 5278TRLOPENH | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | 2,3100 | 200.000 | 2,3200 | 200.000 |
| Certificate | NL0012606297 | CAC40 5280TL OPENH | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | 3,3300 | 200.000 | 3,3400 | 200.000 |
| Certificate | LU1573713473 | CAC40 5282TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573713556 | CAC40 5284TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573713630 | CAC40 5286TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012784102 | CAC40 5290TL OPENB | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | 3,1900 | 12.500 | 3,2100 | 12.500 |
| Certificate | LU1573713713 | CAC40 5294TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573713804 | CAC40 5297TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSM9 | CAC40 5299TL OPENV | EUR | 1,9610 | 2,1300 | 1,9610 | 172,5700 | 1 | 2,1300 | 88 | 2,1250 | 50.000 | 2,1350 | 50.000 |
| Certificate | NL0012606529 | CAC40 5300TL OPENH | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | 3,1400 | 200.000 | 3,1500 | 200.000 |
| Certificate | LU1573713986 | CAC40 5300TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88HA7 | CAC40 5302TL OPENZ | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | 2,1300 | 50.000 | 2,1500 | 50.000 |
| Certificate | LU1573714018 | CAC40 5303TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573714109 | CAC40 5306TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573714281 | CAC40 5310TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719387166 | CAC40 5313TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573714364 | CAC40 5314TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573714448 | CAC40 5318TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012607444 | CAC40 5320TL OPENH | EUR | 2,7700 | 2,9400 | 2,7700 | 2,7700 | 1 | 2,9400 | 1 | 2,9300 | 200.000 | 2,9400 | 200.000 |
| Certificate | NL0012609267 | CAC40 5321TRLOPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | 1,8800 | 200.000 | 1,8900 | 200.000 |
| Certificate | LU1573714521 | CAC40 5323TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSN7 | CAC40 5324TL OPENV | EUR | 1,8890 | 1,8890 | 1,8890 | | | 1,8890 | | 1,8840 | 50.000 | 1,8940 | 50.000 |
| Certificate | LU1573714794 | CAC40 5328TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756826357 | CAC40 5330TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573714877 | CAC40 5334TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012608905 | CAC40 5340TL OPENH | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | 2,7000 | 200.000 | 2,7100 | 200.000 |
| Certificate | LU1573714950 | CAC40 5340TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573715098 | CAC40 5347TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012609473 | CAC40 5360TL OPENH | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | 2,4800 | 200.000 | 2,4900 | 200.000 |
| Certificate | LU1573715171 | CAC40 5373TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012609465 | CAC40 5380TL OPENH | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | 2,2800 | 200.000 | 2,2900 | 200.000 |
| Certificate | LU1573715254 | CAC40 5383TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573715338 | CAC40 5395TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012611297 | CAC40 5400TL OPENH | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | 2,0800 | 200.000 | 2,0900 | 200.000 |
| Certificate | NL0012562854 | CAC40 5420TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1573715411 | CAC40 5427TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012562342 | CAC40 5435TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012682231 | CAC40 5438BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012562847 | CAC40 5440TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1573715502 | CAC40 5447TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012562334 | CAC40 5448TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | LU1695188075 | CAC40 5453TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012562839 | CAC40 5460TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562326 | CAC40 5468TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1573715684 | CAC40 5470TPIOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012682090 | CAC40 5470TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012681795 | CAC40 5480BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012562821 | CAC40 5480TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516363 | CAC40 5493TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012329221 | CAC40 5500TRSOPENH | EUR | | | | | | | | 0,0700 | 2.000 | 0,1400 | 2.000 |
| Certificate | DE000CY52WB4 | CAC40 5500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012242515 | CAC40 5500TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012242887 | CAC40 5505TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012243570 | CAC40 5505TRSOPENH | EUR | 0,3600 | 0,3600 | 0,1200 | 3860,0000 | 4 | 0,1200 | 15500 | | | | |
| Certificate | NL0012244362 | CAC40 5506TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011590419 | CAC40 5506TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313647 | CAC40 5509TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012241707 | CAC40 5510TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TC6 | CAC40 5518TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719344191 | CAC40 5523TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012245765 | CAC40 5526TRSOPENH | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | 0,3200 | 200.000 | 0,3300 | 200.000 |
| Certificate | NL0012698336 | CAC40 5528BS OPENB | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | 0,5100 | 12.500 | | |
| Certificate | DE000CE6C4U4 | CAC40 5528TS OPENZ | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | 0,4300 | 50.000 | 0,4500 | 50.000 |
| Certificate | NL0011054721 | CAC40 5530TS OPENH | EUR | 1,3900 | 1,4600 | 1,3900 | 347,5000 | 1 | 1,4600 | 250 | 1,4500 | 200.000 | 1,4600 | 200.000 |
| Certificate | NL0012369508 | CAC40 5540TS OPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | 1,5900 | 200.000 | 1,6000 | 200.000 |
| Certificate | NL0012242341 | CAC40 5541TRSOPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | 0,4400 | 200.000 | 0,4500 | 200.000 |
| Certificate | NL0012696652 | CAC40 5560TS OPENB | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | 1,5500 | 12.500 | 1,5700 | 12.500 |
| Certificate | NL0012242507 | CAC40 5560TS OPENH | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | 1,7400 | 200.000 | 1,7500 | 200.000 |
| Certificate | NL0012202089 | CAC40 5569TRSOPENH | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | 0,7100 | 200.000 | 0,7200 | 200.000 |
| Certificate | NL0012516744 | CAC40 5570TS OPENH | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | 1,8900 | 200.000 | 1,9000 | 200.000 |
| Certificate | NL0012504054 | CAC40 5577BS OPENB | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | 1,0300 | 12.500 | 1,0500 | 12.500 |
| Certificate | LU1573715767 | CAC40 5581TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012245757 | CAC40 5584TRSOPENH | EUR | 1,0100 | 1,0100 | 0,8700 | 362,0000 | 2 | 0,8700 | 400 | 0,8600 | 200.000 | 0,8700 | 200.000 |
| Certificate | NL0012198733 | CAC40 5590TS OPENH | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | 2,0500 | 200.000 | 2,0600 | 200.000 |
| Certificate | NL0012241699 | CAC40 5590TS OPENH | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | 2,0400 | 200.000 | 2,0500 | 200.000 |
| Certificate | NL0012566939 | CAC40 5606TRSOPENH | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | 1,0800 | 200.000 | 1,0900 | 200.000 |
| Certificate | NL0012602106 | CAC40 5607TRSOPENH | EUR | 1,2800 | 1,2800 | 1,0900 | 1908,3900 | 3 | 1,0900 | 1673 | 1,0800 | 200.000 | 1,0900 | 200.000 |
| Certificate | NL0012520589 | CAC40 5608TRSOPENH | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | 1,0800 | 200.000 | 1,0900 | 200.000 |
| Certificate | NL0012783229 | CAC40 5610TS OPENB | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | 2,0600 | 12.500 | 2,0800 | 12.500 |
| Certificate | NL0012245104 | CAC40 5610TS OPENH | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | 2,2300 | 200.000 | 2,2400 | 200.000 |
| Certificate | NL0012097752 | CAC40 5620TS OPENH | EUR | 2,2400 | 2,4000 | 2,2400 | 448,0000 | 1 | 2,4000 | 200 | 2,3900 | 200.000 | 2,4000 | 200.000 |
| Certificate | DE000CE6BW88 | CAC40 5627TS OPENZ | EUR | 1,3300 | 1,4000 | 1,3300 | 266,0000 | 1 | 1,4000 | 200 | 1,3900 | 50.000 | 1,4100 | 50.000 |
| Certificate | NL0012784862 | CAC40 5632BS OPENB | EUR | 1,6700 | 1,6700 | 1,5900 | 501,0000 | 1 | 1,5900 | 300 | 1,5800 | 12.500 | 1,6000 | 12.500 |
| Certificate | NL0012308779 | CAC40 5633TRSOPENH | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | 1,3400 | 200.000 | 1,3500 | 200.000 |
| Certificate | NL0012243166 | CAC40 5640TS OPENH | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | 2,5400 | 200.000 | 2,5500 | 200.000 |
| Certificate | LU1651903780 | CAC40 5641TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012208128 | CAC40 5642TRSOPENH | EUR | 1,4500 | 1,4500 | 1,4300 | 290,0000 | 1 | 1,4300 | 200 | 1,4200 | 200.000 | 1,4300 | 200.000 |
| Certificate | NL0012246185 | CAC40 5650TS OPENH | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | 2,6500 | 200.000 | 2,6600 | 200.000 |
| Certificate | NL0012700751 | CAC40 5660TS OPENB | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | 2,6000 | 12.500 | 2,6200 | 12.500 |
| Certificate | NL0012245260 | CAC40 5670TS OPENH | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | 2,8400 | 200.000 | 2,8500 | 200.000 |
| Certificate | NL0012534580 | CAC40 5675TRSOPENH | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | 1,7400 | 200.000 | 1,7500 | 200.000 |
| Certificate | NL0012700488 | CAC40 5677BS OPENB | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | 2,0300 | 12.500 | 2,0500 | 12.500 |
| Certificate | LU1695186020 | CAC40 5679TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012521900 | CAC40 5680TS OPENH | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | 3,0300 | 200.000 | 3,0400 | 200.000 |
| Certificate | NL0012596126 | CAC40 5696TRSOPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | 1,9500 | 200.000 | 1,9600 | 200.000 |
| Certificate | NL0012593081 | CAC40 5703TRSOPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | 2,0300 | 200.000 | 2,0400 | 200.000 |
| Certificate | NL0011590401 | CAC40 5706TRSOPENH | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | 2,0500 | 200.000 | 2,0600 | 200.000 |
| Certificate | NL0012784110 | CAC40 5710TS OPENB | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | 3,1600 | 12.500 | 3,1800 | 12.500 |
| Certificate | NL0012207435 | CAC40 5710TS OPENH | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | 3,2400 | 200.000 | 3,2500 | 200.000 |
| Certificate | NL0012595615 | CAC40 5720TS OPENH | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | 3,3700 | 200.000 | 3,3800 | 200.000 |
| Certificate | NL0012604045 | CAC40 5728TRSOPENH | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | 2,2800 | 200.000 | 2,2900 | 200.000 |
| Certificate | NL0012541502 | CAC40 5730TS OPENH | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | 3,4900 | 200.000 | 3,5000 | 200.000 |
| Certificate | LU1573715841 | CAC40 5731TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CGR5 | CAC40 5731TS OPENZ | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | 2,4000 | 50.000 | 2,4200 | 50.000 |
| Certificate | NL0012534572 | CAC40 5734TRSOPENH | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | 2,3200 | 200.000 | 2,3300 | 200.000 |
| Certificate | NL0012520100 | CAC40 5735TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595391 | CAC40 5735TRSOPENH | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | 2,3400 | 200.000 | 2,3500 | 200.000 |
| Certificate | NL0012523609 | CAC40 5740TS OPENH | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | 3,5500 | 200.000 | 3,5600 | 200.000 |
| Certificate | NL0012525828 | CAC40 5750TS OPENH | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | 3,7100 | 200.000 | 3,7200 | 200.000 |
| Certificate | NL0012537831 | CAC40 5753TRSOPENH | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | 2,5200 | 200.000 | 2,5300 | 200.000 |
| Certificate | LU1650953679 | CAC40 5755TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012539878 | CAC40 5770TS OPENH | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | 3,8600 | 200.000 | 3,8700 | 200.000 |
| Certificate | NL0012550958 | CAC40 5776TRSOPENH | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | 2,7400 | 200.000 | 2,7500 | 200.000 |
| Certificate | NL0012052674 | CAC40 5780TS OPENH | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | 3,9500 | 200.000 | 3,9600 | 200.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN66LW6 | CAC40 5781TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66MN3 | CAC40 5781TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012604540 | CAC40 5790TS OPENH | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | 4,1000 | 200.000 | 4,1100 | 200.000 |
| Certificate | NL0012530059 | CAC40 5791TRSOPENH | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | 2,9000 | 200.000 | 2,9100 | 200.000 |
| Certificate | DE000CY16XU7 | CAC40 5800TS OPENC | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | 0,9400 | 50.000 | 0,9700 | 50.000 |
| Certificate | DE000CY52EW8 | CAC40 5800TS OPENC | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | 2,3800 | 50.000 | 2,4100 | 50.000 |
| Certificate | NL0012529085 | CAC40 5800TS OPENH | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | 4,1700 | 200.000 | 4,1800 | 200.000 |
| Certificate | NL0012679849 | CAC40 5810TS OPENB | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | 4,0800 | 12.500 | 4,1000 | 12.500 |
| Certificate | NL0012051643 | CAC40 5810TS OPENH | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | 4,3100 | 200.000 | 4,3200 | 200.000 |
| Certificate | NL0012583108 | CAC40 5816TRSOPENH | EUR | 3,1400 | 3,1600 | 3,1400 | 628,0000 | 1 | 3,1600 | 200 | 3,1500 | 200.000 | 3,1600 | 200.000 |
| Certificate | NL0012584312 | CAC40 5816TRSOPENH | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | 3,1500 | 200.000 | 3,1600 | 200.000 |
| Certificate | NL0012237861 | CAC40 5817TRSOPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | 3,1600 | 200.000 | 3,1700 | 200.000 |
| Certificate | NL0012542658 | CAC40 5830TS OPENH | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | 4,5400 | 200.000 | 4,5500 | 200.000 |
| Certificate | DE000CE6CGS3 | CAC40 5830TS OPENZ | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | 3,3900 | 50.000 | 3,4100 | 50.000 |
| Certificate | DE000VN66LY2 | CAC40 5831TS OPENV | EUR | 0,7020 | 0,7020 | 0,7020 | | | 0,7020 | | 0,6970 | 50.000 | 0,7070 | 50.000 |
| Certificate | DE000VN66MS2 | CAC40 5831TS OPENV | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | 1,7250 | 50.000 | 1,7350 | 50.000 |
| Certificate | NL0012538847 | CAC40 5839TRSOPENH | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | 3,3700 | 200.000 | 3,3800 | 200.000 |
| Certificate | NL0012535926 | CAC40 5840TS OPENH | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | 4,6100 | 200.000 | 4,6200 | 200.000 |
| Certificate | NL0012242499 | CAC40 5860TS OPENH | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | 4,8200 | 200.000 | 4,8300 | 200.000 |
| Certificate | LU1573715924 | CAC40 5861TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1651904085 | CAC40 5866TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012530042 | CAC40 5870TRSOPENH | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | 3,6800 | 200.000 | 3,6900 | 200.000 |
| Certificate | DE000VN66MW4 | CAC40 5881TS OPENV | EUR | 2,2240 | 2,2240 | 2,2240 | | | 2,2240 | | 2,2190 | 50.000 | 2,2290 | 50.000 |
| Certificate | DE000VN66LO6 | CAC40 5881TS OPENV | EUR | 1,1720 | 1,1720 | 1,1720 | | | 1,1720 | | 1,1670 | 50.000 | 1,1770 | 50.000 |
| Certificate | NL0011590393 | CAC40 5889TRSOPENH | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | 3,8800 | 200.000 | 3,8900 | 200.000 |
| Certificate | NL0012551790 | CAC40 5890TS OPENH | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | 5,0700 | 200.000 | 5,0800 | 200.000 |
| Certificate | LU1695124005 | CAC40 5903TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011227905 | CAC40 5910TS OPENH | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | 5,2900 | 200.000 | 5,3000 | 200.000 |
| Certificate | NL0012609259 | CAC40 5916TRSOPENH | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | 4,1400 | 200.000 | 4,1500 | 200.000 |
| Certificate | NL0012610828 | CAC40 5918TRSOPENH | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | 4,1600 | 200.000 | 4,1700 | 200.000 |
| Certificate | NL0012535918 | CAC40 5920TS OPENH | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | 5,4100 | 200.000 | 5,4200 | 200.000 |
| Certificate | NL0012608772 | CAC40 5931TRSOPENH | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | 4,3000 | 200.000 | 4,3100 | 200.000 |
| Certificate | DE000VN66MY0 | CAC40 5931TS OPENV | EUR | 2,7220 | 2,7220 | 2,7220 | | | 2,7220 | | 2,7170 | 50.000 | 2,7270 | 50.000 |
| Certificate | DE000VN66L14 | CAC40 5931TS OPENV | EUR | 1,6440 | 1,6440 | 1,6440 | | | 1,6440 | | 1,6390 | 50.000 | 1,6490 | 50.000 |
| Certificate | DE000CE6CSU4 | CAC40 5931TS OPENZ | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | 4,3900 | 50.000 | 4,4100 | 50.000 |
| Certificate | NL0012557243 | CAC40 5932TRSOPENH | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | 4,3000 | 200.000 | 4,3100 | 200.000 |
| Certificate | NL0012269641 | CAC40 5940BOC1218B | EUR | 57,8300 | 57,9300 | 57,8300 | | | 57,9300 | | 57,5000 | 5.000 | 58,3500 | 5.000 |
| Certificate | NL0012535900 | CAC40 5940TS OPENH | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | 5,6200 | 200.000 | 5,6300 | 200.000 |
| Certificate | NL0012557235 | CAC40 5951TRSOPENH | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | 4,5000 | 200.000 | 4,5100 | 200.000 |
| Certificate | NL0012242481 | CAC40 5960TS OPENH | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | 5,8200 | 200.000 | 5,8300 | 200.000 |
| Certificate | NL0012562029 | CAC40 5970TS OPENH | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | 5,9600 | 200.000 | 5,9700 | 200.000 |
| Certificate | DE000VL2FX77 | CAC40 5970TS OPENV | EUR | 3,5950 | 3,5950 | 3,5950 | | | 3,5950 | | 3,5900 | 50.000 | 3,6000 | 50.000 |
| Certificate | DE000VL37H42 | CAC40 5971TS OPENV | EUR | 4,7720 | 4,7720 | 4,7720 | | | 4,7720 | | 4,7670 | 50.000 | 4,7770 | 50.000 |
| Certificate | NL0012558514 | CAC40 5975TRSOPENH | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | 4,7400 | 200.000 | 4,7500 | 200.000 |
| Certificate | DE000VN66L48 | CAC40 5981TS OPENV | EUR | 2,1150 | 2,1150 | 2,1150 | | | 2,1150 | | 2,1100 | 50.000 | 2,1200 | 50.000 |
| Certificate | DE000VN66MZ7 | CAC40 5981TS OPENV | EUR | 3,2210 | 3,2210 | 3,2210 | | | 3,2210 | | 3,2160 | 50.000 | 3,2260 | 50.000 |
| Certificate | NL0012241251 | CAC40 5985TRSOPENH | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | 4,8400 | 200.000 | 4,8500 | 200.000 |
| Certificate | NL0012558068 | CAC40 5990TS OPENH | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | 6,1100 | 200.000 | 6,1200 | 200.000 |
| Certificate | DE000CY52ND9 | CAC40 6000TS OPENC | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | 4,9400 | 50.000 | 4,9700 | 50.000 |
| Certificate | DE000CX59VX7 | CAC40 6000TS OPENC | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | 2,0800 | 50.000 | 2,1100 | 50.000 |
| Certificate | DE000CYOATS9 | CAC40 6000TS OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | 1,8400 | 50.000 | 1,8700 | 50.000 |
| Certificate | DE000CY16XV5 | CAC40 6000TS OPENC | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | 2,8800 | 50.000 | 2,9100 | 50.000 |
| Certificate | DE000CY50412 | CAC40 6000TS OPENC | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | 3,9400 | 50.000 | 3,9700 | 50.000 |
| Certificate | NL0012097745 | CAC40 6010TS OPENH | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | 6,3500 | 200.000 | 6,3600 | 200.000 |
| Certificate | DE000VL2FYA4 | CAC40 6020TS OPENV | EUR | 4,0890 | 4,0890 | 4,0890 | | | 4,0890 | | 4,0840 | 50.000 | 4,0940 | 50.000 |
| Certificate | DE000VL37H59 | CAC40 6021TS OPENV | EUR | 5,2750 | 5,2750 | 5,2750 | | | 5,2750 | | 5,2700 | 50.000 | 5,2800 | 50.000 |
| Certificate | DE000VN66L71 | CAC40 6031TS OPENV | EUR | 2,5860 | 2,5860 | 2,5860 | | | 2,5860 | | 2,5810 | 50.000 | 2,5910 | 50.000 |
| Certificate | DE000VN66M21 | CAC40 6031TS OPENV | EUR | 3,7190 | 3,7190 | 3,7190 | | | 3,7190 | | 3,7140 | 50.000 | 3,7240 | 50.000 |
| Certificate | NL0012430763 | CAC40 6033TRSOPENH | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | 5,2900 | 200.000 | 5,3000 | 200.000 |
| Certificate | DE000CE6D194 | CAC40 6050TS OPENZ | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | 5,5800 | 50.000 | 5,6000 | 50.000 |
| Certificate | NL0012243158 | CAC40 6060TS OPENH | EUR | 6,8400 | 6,8400 | 6,8400 | | | 6,8400 | | 6,8300 | 200.000 | 6,8400 | 200.000 |
| Certificate | DE000VL2FYC0 | CAC40 6070TS OPENV | EUR | 4,5830 | 4,5830 | 4,5830 | | | 4,5830 | | 4,5780 | 50.000 | 4,5880 | 50.000 |
| Certificate | DE000VL37H67 | CAC40 6071TS OPENV | EUR | 5,7850 | 5,7850 | 5,7850 | | | 5,7850 | | 5,7800 | 50.000 | 5,7900 | 50.000 |
| Certificate | LU1573716062 | CAC40 6078TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN66L97 | CAC40 6081TS OPENV | EUR | 3,0570 | 3,0570 | 3,0570 | | | 3,0570 | | 3,0520 | 50.000 | 3,0620 | 50.000 |
| Certificate | DE000VN66M47 | CAC40 6081TS OPENV | EUR | 4,2180 | 4,2180 | 4,2180 | | | 4,2180 | | 4,2130 | 50.000 | 4,2230 | 50.000 |
| Certificate | NL0012244727 | CAC40 6099TRSOPENH | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | 5,9500 | 200.000 | 5,9600 | 200.000 |
| Certificate | DE000CY52EX6 | CAC40 6100TS OPENC | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | 5,3400 | 50.000 | 5,3700 | 50.000 |
| Certificate | NL0012097737 | CAC40 6110TS OPENH | EUR | 7,4100 | 7,4100 | 7,2000 | 14610,0000 | 4 | 7,3500 | 2000 | 7,3400 | 200.000 | 7,3500 | 200.000 |
| Certificate | DE000CE6F1F8 | CAC40 6149TS OPENZ | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | 6,5600 | 50.000 | 6,5800 | 50.000 |
| Certificate | NL0012243141 | CAC40 6150TS OPENH | EUR | 7,8300 | 7,8300 | 7,8300 | | | 7,8300 | | 7,8200 | 200.000 | 7,8300 | 200.000 |
| Certificate | NL0012534564 | CAC40 6196TRSOPENH | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | 6,9200 | 200.000 | 6,9300 | 200.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY16F96 | CAC40 6200TS OPENC | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | 3,9300 | 50.000 | 3,9600 | 50.000 |
| Certificate | DE000CY51G18 | CAC40 6200TS OPENC | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | 5,9100 | 50.000 | 5,9400 | 50.000 |
| Certificate | DE000CY16XW3 | CAC40 6200TS OPENC | EUR | 5,0200 | 5,0200 | 4,8500 | 502,0000 | 1 | 4,8500 | 100 | 4,8300 | 50.000 | 4,8600 | 50.000 |
| Certificate | NL0012097729 | CAC40 6210TS OPENH | EUR | 8,3400 | 8,3400 | 8,3400 | | | 8,3400 | | 8,3300 | 200.000 | 8,3400 | 200.000 |
| Certificate | DE000CE6FA83 | CAC40 6250TS OPENZ | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | 7,5800 | 50.000 | 7,6000 | 50.000 |
| Certificate | NL0012097711 | CAC40 6300TS OPENH | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | 9,3200 | 200.000 | 9,3300 | 200.000 |
| Certificate | NL0012562318 | CAC40 6319TRSOPENH | EUR | 8,1700 | 8,1700 | 8,1700 | | | 8,1700 | | 8,1600 | 200.000 | 8,1700 | 200.000 |
| Certificate | DE000CE6FCK2 | CAC40 6347TS OPENZ | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | 8,5500 | 50.000 | 8,5700 | 50.000 |
| Certificate | NL0012547673 | CAC40 6365TRSOPENH | EUR | 8,6300 | 8,6300 | 8,6300 | | | 8,6300 | | 8,6200 | 200.000 | 8,6300 | 200.000 |
| Certificate | NL0012531370 | CAC40 6391TRSOPENH | EUR | 8,8900 | 8,8900 | 8,8900 | | | 8,8900 | | 8,8800 | 200.000 | 8,8900 | 200.000 |
| Certificate | DE000CY501L3 | CAC40 6400TS OPENC | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | 7,3800 | 50.000 | 7,4100 | 50.000 |
| Certificate | DE000CY52RY6 | CAC40 6400TS OPENC | EUR | 8,5200 | 8,5200 | 8,5200 | | | 8,5200 | | 8,5000 | 50.000 | 8,5300 | 50.000 |
| Certificate | NL0012097703 | CAC40 6400TS OPENH | EUR | 10,3200 | 10,3200 | 10,3200 | | | 10,3200 | | 10,3100 | 200.000 | 10,3200 | 200.000 |
| Certificate | NL0012611206 | CAC40 6496TRSOPENH | EUR | 9,9400 | 9,9400 | 9,9400 | | | 9,9400 | | 9,9300 | 200.000 | 9,9400 | 200.000 |
| Certificate | DE000CQ5A9T2 | CAC40 6500TS OPENC | EUR | 10,1000 | 10,1000 | 10,1000 | | | 10,1000 | | 10,0800 | 50.000 | 10,1100 | 50.000 |
| Certificate | DE000CY16H60 | CAC40 6500TS OPENC | EUR | 7,3600 | 7,3600 | 7,3600 | | | 7,3600 | | 7,3400 | 50.000 | 7,3700 | 50.000 |
| Certificate | DE000CY50QT2 | CAC40 6500TS OPENC | EUR | 9,0900 | 9,0900 | 9,0900 | | | 9,0900 | | 9,0700 | 50.000 | 9,1000 | 50.000 |
| Certificate | NL0012097695 | CAC40 6500TS OPENH | EUR | 11,3200 | 11,3200 | 11,3200 | | | 11,3200 | | 11,3100 | 200.000 | 11,3200 | 200.000 |
| Certificate | NL0012557227 | CAC40 6506TRSOPENH | EUR | 10,0400 | 10,0400 | 10,0400 | | | 10,0400 | | 10,0300 | 200.000 | 10,0400 | 200.000 |
| Certificate | LU1573716146 | CAC40 6512TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY50LJ4 | CAC40 6600TS OPENC | EUR | 9,5700 | 9,5700 | 9,5700 | | | 9,5700 | | 9,5500 | 50.000 | 9,5800 | 50.000 |
| Certificate | DE000CQ5AC16 | CAC40 6600TS OPENC | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | 10,6600 | 50.000 | 10,6900 | 50.000 |
| Certificate | NL0012096812 | CAC40 6621TRSOPENH | EUR | 11,1900 | 11,1900 | 11,1900 | | | 11,1900 | | 11,1800 | 200.000 | 11,1900 | 200.000 |
| Certificate | NL0012127897 | CAC40 6650TS OPENH | EUR | 12,9100 | 12,9100 | 12,9100 | | | 12,9100 | | 12,9000 | 200.000 | 12,9100 | 200.000 |
| Certificate | NL0012195358 | CAC40 6724TRSOPENH | EUR | 12,2100 | 12,2100 | 12,2100 | | | 12,2100 | | 12,2000 | 200.000 | 12,2100 | 200.000 |
| Certificate | NL0012196562 | CAC40 6730TRSOPENH | EUR | 12,2700 | 12,2700 | 12,2700 | | | 12,2700 | | 12,2600 | 200.000 | 12,2700 | 200.000 |
| Certificate | DE000CX87MQ5 | CAC40 6747TS OPENZ | EUR | 12,5500 | 12,5500 | 12,5500 | | | 12,5500 | | 12,5400 | 50.000 | 12,5600 | 50.000 |
| Certificate | NL0012174320 | CAC40 6790TS OPENH | EUR | 14,3200 | 14,3200 | 14,3200 | | | 14,3200 | | 14,3100 | 200.000 | 14,3200 | 200.000 |
| Certificate | DE000CY52AT2 | CAC40 6800TS OPENC | EUR | 12,2000 | 12,2000 | 12,2000 | | | 12,2000 | | 12,1800 | 50.000 | 12,2100 | 50.000 |
| Certificate | NL0012175947 | CAC40 6819TRSOPENH | EUR | 13,1700 | 13,1700 | 13,1700 | | | 13,1700 | | 13,1600 | 200.000 | 13,1700 | 200.000 |
| Certificate | NL0012174312 | CAC40 6890TS OPENH | EUR | 15,3100 | 15,3100 | 15,3100 | | | 15,3100 | | 15,3000 | 200.000 | 15,3100 | 200.000 |
| Certificate | DE000CY52GA9 | CAC40 7000TS OPENC | EUR | 14,7900 | 14,7900 | 14,7900 | | | 14,7900 | | 14,7700 | 50.000 | 14,8000 | 50.000 |
| Certificate | NL0012198725 | CAC40 7000TS OPENH | EUR | 16,4400 | 16,4400 | 16,4400 | | | 16,4400 | | 16,4300 | 200.000 | 16,4400 | 200.000 |
| Certificate | NL0012202071 | CAC40 7012TRSOPENH | EUR | 15,0900 | 15,0900 | 15,0900 | | | 15,0900 | | 15,0800 | 200.000 | 15,0900 | 200.000 |
| Certificate | NL0012202592 | CAC40 7100TS OPENH | EUR | 17,5000 | 17,5000 | 17,5000 | | | 17,5000 | | 17,4900 | 200.000 | 17,5000 | 200.000 |
| Certificate | NL0012208284 | CAC40 7220TS OPENH | EUR | 18,6600 | 18,6600 | 18,6600 | | | 18,6600 | | 18,6500 | 200.000 | 18,6600 | 200.000 |
| Certificate | NL0012432389 | CAC40 7310TS OPENH | EUR | 19,6300 | 19,6300 | 19,6300 | | | 19,6300 | | 19,6200 | 200.000 | 19,6300 | 200.000 |
| Certificate | NL0012213193 | CAC40 7340TS OPENH | EUR | 19,9000 | 19,9000 | 19,9000 | | | 19,9000 | | 19,8900 | 200.000 | 19,9000 | 200.000 |
| Certificate | NL0012237846 | CAC40 7362TRSOPENH | EUR | 18,5900 | 18,5900 | 18,5900 | | | 18,5900 | | 18,5800 | 200.000 | 18,5900 | 200.000 |
| Certificate | NL0012213185 | CAC40 7440TS OPENH | EUR | 20,9000 | 20,9000 | 20,9000 | | | 20,9000 | | 20,8900 | 200.000 | 20,9000 | 200.000 |
| Certificate | NL0012312474 | CAC40 7570TS OPENH | EUR | 22,2400 | 22,2400 | 22,2400 | | | 22,2400 | | 22,2300 | 200.000 | 22,2400 | 200.000 |
| Certificate | NL0012308092 | CAC40 7574TRSOPENH | EUR | 20,7200 | 20,7200 | 20,7200 | | | 20,7200 | | 20,7100 | 200.000 | 20,7200 | 200.000 |
| Certificate | NL0012313704 | CAC40 7670TS OPENH | EUR | 23,2400 | 23,2400 | 23,2400 | | | 23,2400 | | 23,2300 | 200.000 | 23,2400 | 200.000 |
| Certificate | NL0012520571 | CAC40 7684TRSOPENH | EUR | 21,8200 | 21,8200 | 21,8200 | | | 21,8200 | | 21,8100 | 200.000 | 21,8200 | 200.000 |
| Certificate | NL0012524300 | CAC40 7787TRSOPENH | EUR | 22,8500 | 22,8500 | 22,8500 | | | 22,8500 | | 22,8400 | 200.000 | 22,8500 | 200.000 |
| Certificate | LU1573716229 | CAC40 7815TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012523591 | CAC40 7830TS OPENH | EUR | 24,8900 | 24,8900 | 24,8900 | | | 24,8900 | | 24,8800 | 200.000 | 24,8900 | 200.000 |
| Certificate | NL0012520092 | CAC40 7895TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529267 | CAC40 7950TS OPENH | EUR | 26,1500 | 26,1500 | 26,1500 | | | 26,1500 | | 26,1400 | 200.000 | 26,1500 | 200.000 |
| Certificate | NL0012530034 | CAC40 8012TRSOPENH | EUR | 25,1000 | 25,1000 | 25,1000 | | | 25,1000 | | 25,0900 | 200.000 | 25,1000 | 200.000 |
| Certificate | NL0012530570 | CAC40 8050TS OPENH | EUR | 27,1800 | 27,1800 | 27,1800 | | | 27,1800 | | 27,1700 | 200.000 | 27,1800 | 200.000 |
| Certificate | DE000CX592U4 | CAGR1 8TL OPENC | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | 5,7000 | 5.000 | 5,7300 | 5.000 |
| Certificate | DE000CX59PD1 | CAGR1 9TL OPENC | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | 5,1100 | 5.000 | 5,1400 | 5.000 |
| Certificate | DE000CX59KA8 | CAGR1 9TL OPENC | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | 4,7200 | 5.000 | 4,7500 | 5.000 |
| Certificate | DE000CX59PE9 | CAGR1 10TL OPENC | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | 4,1100 | 5.000 | 4,1400 | 5.000 |
| Certificate | DE000CX59KB6 | CAGR1 10TL OPENC | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | 3,6600 | 5.000 | 3,6900 | 5.000 |
| Certificate | DE000CX59UY7 | CAGR1 11TL OPENC | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | 3,1400 | 5.000 | 3,1700 | 5.000 |
| Certificate | DE000CY16AJ8 | CAGR1 11TL OPENC | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | 2,7500 | 5.000 | 2,7800 | 5.000 |
| Certificate | DE000CY16RZ8 | CAGR1 12TL OPENC | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | 1,7500 | 5.000 | 1,7800 | 5.000 |
| Certificate | DE000CY16WQ7 | CAGR1 13TL OPENC | EUR | 0,8900 | 0,8900 | 0,7800 | 78,3200 | 1 | 0,7800 | 88 | 0,7600 | 5.000 | 0,7900 | 5.000 |
| Certificate | DE000CQ5ASA0 | CAGR1 14TS OPENC | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | 0,4300 | 2.500 | 0,4600 | 2.500 |
| Certificate | DE000CY52VF7 | CAGR1 15TS OPENC | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | 1,3700 | 2.500 | 1,4000 | 2.500 |
| Certificate | DE000CY500G5 | CAGR1 16TS OPENC | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | 1,9100 | 5.000 | 1,9400 | 5.000 |
| Certificate | DE000CY50GX5 | CAGR1 16TS OPENC | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | 2,6500 | 5.000 | 2,6800 | 5.000 |
| Certificate | DE000CQ5AC54 | CAGR1 16TS OPENC | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | 2,4400 | 2.500 | 2,4700 | 2.500 |
| Certificate | DE000CY50EN1 | CAGR1 18TS OPENC | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | 3,8900 | 5.000 | 3,9200 | 5.000 |
| Certificate | DE000CY16WS3 | CAGR1 18TS OPENC | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | 3,2000 | 5.000 | 3,2300 | 5.000 |
| Certificate | DE000CD63PN4 | CAGR1 10.2TL OPENZ | EUR | 3,5750 | 3,5750 | 3,4500 | | | 3,4500 | | 3,4000 | 4.500 | 3,5000 | 4.500 |
| Certificate | DE000CE6BV41 | CAGR1 11.2TL OPENZ | EUR | 2,5750 | 2,5750 | 2,4500 | | | 2,4500 | | 2,4000 | 4.500 | 2,5000 | 4.500 |
| Certificate | NL0012214183 | CAGR1 11.7TL OPENH | EUR | 3,0900 | 3,0900 | 2,9500 | | | 2,9500 | | 2,9300 | 5.000 | 2,9600 | 5.000 |
| Certificate | NL0012582522 | CAGR1 14.5TS OPENH | EUR | 2,3900 | 2,5200 | 2,3900 | | | 2,5200 | | 2,5000 | 5.000 | 2,5300 | 5.000 |
| Certificate | LU1573540603 | CAGR1 15.8TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012054050 | CAGRI 16.5TS OPENH | EUR | 4,6100 | 4,7500 | 4,6100 | | | 4,7500 | | 4,7300 | 5,000 | 4,7600 | 5,000 |
| Certificate | NL0010133906 | CAGRI 2.62TL OPENB | EUR | 11,2400 | 11,2400 | 11,2400 | | | 11,2400 | | 11,2300 | 20,000 | 11,2400 | 20,000 |
| Certificate | NL0011599709 | CAGRI 3.88TL OPENH | EUR | 10,2000 | 10,2000 | 10,0600 | | | 10,0600 | | 10,0400 | 5,000 | 10,0700 | 5,000 |
| Certificate | NL0010379244 | CAGRI 4.66TL OPENB | EUR | 9,3800 | 9,3800 | 9,3800 | | | 9,3800 | | 9,3700 | 20,000 | 9,3800 | 20,000 |
| Certificate | NL0011413075 | CAGRI 5.11TL OPENH | EUR | 8,9000 | 8,9000 | 8,9500 | | | 8,9500 | | 8,9300 | 5,000 | 8,9600 | 5,000 |
| Certificate | NL0012056279 | CAGRI 8.66TL OPENH | EUR | 5,8600 | 5,8600 | 5,7200 | | | 5,7200 | | 5,7000 | 5,000 | 5,7300 | 5,000 |
| Certificate | NL0012049795 | CAGRI 9.71TL OPENH | EUR | 4,9000 | 4,9000 | 4,7600 | | | 4,7600 | | 4,7400 | 5,000 | 4,7700 | 5,000 |
| Certificate | NL0012115091 | CAGRI11.05TL OPENB | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | 3,5900 | 10,000 | 3,6000 | 10,000 |
| Certificate | NL0012259550 | CAGRI12.07TL OPENB | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | 2,6600 | 10,000 | 2,6700 | 10,000 |
| Certificate | DE000CE6CHM4 | CAGRI12.19TL OPENZ | EUR | 1,5950 | 1,5950 | 1,4700 | | | 1,4700 | | 1,4200 | 4,500 | 1,5200 | 4,500 |
| Certificate | NL0012214175 | CAGRI12.71TL OPENH | EUR | 2,1700 | 2,1700 | 2,0300 | | | 2,0300 | | 2,0100 | 5,000 | 2,0400 | 5,000 |
| Certificate | NL0012559678 | CAGRI15.47TS OPENH | EUR | 3,4700 | 3,6100 | 3,4700 | | | 3,6100 | | 3,5900 | 5,000 | 3,6200 | 5,000 |
| Certificate | NL0012560932 | CAGRI15.48TS OPENH | EUR | 3,4700 | 3,6100 | 3,4700 | | | 3,6100 | | 3,5900 | 5,000 | 3,6200 | 5,000 |
| Certificate | NL0012107510 | CAGRI15.63TS OPENB | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | 3,7100 | 10,000 | 3,7200 | 10,000 |
| Certificate | NL0012049779 | CAGRI16.95TS OPENH | EUR | 5,1000 | 5,2400 | 5,1000 | | | 5,2400 | | 5,2200 | 5,000 | 5,2500 | 5,000 |
| Certificate | NL0012313969 | CAGRI18.96TS OPENH | EUR | 7,3400 | 7,4800 | 7,3400 | | | 7,4800 | | 7,4600 | 5,000 | 7,4900 | 5,000 |
| Certificate | NL0012313951 | CAGRI19.45TS OPENH | EUR | 7,8900 | 8,0200 | 7,8900 | | | 8,0200 | | 8,0000 | 5,000 | 8,0300 | 5,000 |
| Certificate | NL0012313944 | CAGRI21.42TS OPENH | EUR | 10,0600 | 10,2000 | 10,0600 | | | 10,2000 | | 10,1800 | 5,000 | 10,2100 | 5,000 |
| Certificate | NL0012371710 | CAGRI23.41TS OPENH | EUR | 12,2800 | 12,4200 | 12,2800 | | | 12,4200 | | 12,4000 | 5,000 | 12,4300 | 5,000 |
| Certificate | NL0012023543 | CAMEC 6.6TL OPENB | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | 3,6800 | 3,000 | 3,7800 | 3,000 |
| Certificate | NL0010905261 | CAPGE 52TL OPENB | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | 6,6100 | 10,000 | 6,6200 | 10,000 |
| Certificate | NL0012120661 | CAPGE 81TL OPENB | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | 3,9200 | 10,000 | 3,9300 | 10,000 |
| Certificate | NL0012494025 | CAPGE 93TL OPENB | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | 2,8000 | 10,000 | 2,8100 | 10,000 |
| Certificate | NL0012494892 | CAPGE 95TL OPENB | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | 2,6200 | 10,000 | 2,6300 | 10,000 |
| Certificate | NL0012698914 | CAPGE 97TL OPENB | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | 2,4400 | 10,000 | 2,4500 | 10,000 |
| Certificate | NL0010926572 | CAPGE 60.4TL OPENB | EUR | 5,7900 | 5,8400 | 5,7900 | 5,7900 | 1 | 5,8400 | | 5,8300 | 10,000 | 5,8400 | 10,000 |
| Certificate | NL0011652094 | CAPGE 70.8TL OPENB | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | 4,8600 | 10,000 | 4,8700 | 10,000 |
| Certificate | NL0012259543 | CAPGE 85.1TL OPENB | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | 3,5400 | 10,000 | 3,5500 | 10,000 |
| Certificate | NL0012260996 | CAPGE 87.1TL OPENB | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | 3,3600 | 10,000 | 3,3700 | 10,000 |
| Certificate | NL0012263156 | CAPGE 89.1TL OPENB | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | 3,1700 | 10,000 | 3,1800 | 10,000 |
| Certificate | NL0012781207 | CAPGE 98.9TL OPENB | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | 2,2600 | 10,000 | 2,2700 | 10,000 |
| Certificate | NL0012683254 | CAPGE107.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012682900 | CAPGE110.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012700918 | CAPGE113.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JXM5 | CAPGE71.24TL OPENZ | EUR | 4,2850 | 4,2900 | 4,2850 | | | 4,2900 | | 4,2500 | 3,750 | 4,3300 | 3,750 |
| Certificate | DE000CE6BW65 | CAPGE80.18TL OPENZ | EUR | 3,3950 | 3,3950 | 3,3900 | | | 3,3900 | | 3,3500 | 3,750 | 3,4300 | 3,750 |
| Certificate | DE000CE6CRK7 | CAPGE90.11TL OPENZ | EUR | 2,4050 | 2,4050 | 2,4000 | | | 2,4000 | | 2,3600 | 3,750 | 2,4400 | 3,750 |
| Certificate | DE000CE6CD59 | CARBO 4.32TL OPENZ | EUR | 9,5400 | 9,5400 | 9,5400 | | | 9,5400 | | 9,4900 | 4,000 | 9,5800 | 4,000 |
| Certificate | DE000CE6E820 | CARBO 4.84TL OPENZ | EUR | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | 8,9800 | 4,000 | 9,0700 | 4,000 |
| Certificate | DE000CE6FGK7 | CARBO 5.35TL OPENZ | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | 8,4800 | 4,000 | 8,5700 | 4,000 |
| Certificate | DE000CE6F6L5 | CARBO 5.87TL OPENZ | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | 7,9800 | 4,000 | 8,0700 | 4,000 |
| Certificate | DE000CV87EU4 | CARBO 7.78TL OPENZ | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | 6,1300 | 4,000 | 6,2200 | 4,000 |
| Certificate | DE000CV87EV2 | CARBO 8.55TL OPENZ | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | 5,3800 | 4,000 | 5,4700 | 4,000 |
| Certificate | DE000CV87V10 | CARBO 9.32TL OPENZ | EUR | 4,6750 | 4,6750 | 4,6750 | | | 4,6750 | | 4,6300 | 4,000 | 4,7200 | 4,000 |
| Certificate | DE000CV88509 | CARBO11.89TL OPENZ | EUR | 2,1750 | 2,1750 | 2,1750 | | | 2,1750 | | 2,1300 | 4,000 | 2,2200 | 4,000 |
| Certificate | DE000CV87XE8 | CARBO14.74TS OPENZ | EUR | 1,7250 | 1,7250 | 1,7250 | | | 1,7250 | | 1,6800 | 4,000 | 1,7700 | 4,000 |
| Certificate | DE000CV884A9 | CARBO17.17TS OPENZ | EUR | 4,2250 | 4,2250 | 4,2250 | | | 4,2250 | | 4,1800 | 4,000 | 4,2700 | 4,000 |
| Certificate | DE000CR6XTE7 | CARLS 503.TL OPENZ | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000CN6EPG4 | CARLS453.2TL OPENZ | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CN6JWA2 | CARLS552.2TL OPENZ | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000CE6DC59 | CARLS656.7TL OPENZ | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | NL0011419098 | CATER 52.8TL OPENH | EUR | 79,0800 | 79,7900 | 79,0800 | | | 79,7900 | | 80,0000 | 5 | | |
| Certificate | DE000CN6KGN6 | CATER72.32TL OPENZ | EUR | 6,0500 | 6,0900 | 6,0500 | | | 6,0900 | | 6,0900 | 100,000 | | |
| Certificate | NL0000455343 | CEC PI OPENN | EUR | 18,4800 | 18,4800 | 18,4800 | | | 18,4800 | | 18,4800 | 10,000 | | |
| Certificate | NL0009070499 | CEC 540TL OPENB | EUR | 13,4600 | 13,4600 | 13,4600 | | | 13,4600 | | 13,3100 | 1,000 | 13,6100 | 1,000 |
| Certificate | NL0012261713 | CEC 1680TL OPENB | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | 2,5400 | 1,000 | 2,8400 | 1,000 |
| Certificate | NL0012687917 | CEC 1780TL OPENB | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | 1,5900 | 1,000 | 1,8900 | 1,000 |
| Certificate | NL0012687925 | CEC 1970TS OPENB | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | 2,3100 | 1,000 | 2,6100 | 1,000 |
| Certificate | NL0012687933 | CEC 2070TS OPENB | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | 3,3700 | 1,000 | 3,6700 | 1,000 |
| Certificate | DE000CD62VR5 | CFEB 85.7TL OPENZ | EUR | | | | | | | | 1,1000 | 2,000 | | |
| Certificate | DE000CV4ZZK5 | CFEB 117.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJT0 | CFEB 130.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C5T3 | CFEB 144.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G1P7 | CFEB 78.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62VX3 | CFEB 93.18TL OPENZ | EUR | | | | | | | | | | 1,2000 | 1,000 |
| Certificate | NL0010128989 | CFOUR 11.3TL OPENB | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | 6,4900 | 6,000 | 6,5300 | 5,554 |
| Certificate | NL0012437149 | CFOUR 13.7TL OPENH | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | 4,2600 | 5,000 | 4,3300 | 5,000 |
| Certificate | DE000CV87ZP9 | CFOUR 18.5TS OPENZ | EUR | 0,4050 | 0,4050 | 0,3950 | | | 0,3950 | | 0,3800 | 10,500 | 0,4100 | 10,500 |
| Certificate | NL0011599733 | CFOUR 24.4TS OPENH | EUR | 9,4100 | 9,4100 | 9,4100 | | | 9,4100 | | 9,3700 | 5,000 | 9,4400 | 5,000 |
| Certificate | NL0012313977 | CFOUR 34.5TS OPENH | EUR | 20,3100 | 20,3100 | 20,3100 | | | 20,3100 | | 20,2700 | 5,000 | 20,3400 | 5,000 |
| Certificate | NL0010113866 | CFOUR 7.97TL OPENB | EUR | 9,6200 | 9,6200 | 9,6200 | | | 9,6200 | | 9,6000 | 6,000 | 9,6400 | 6,000 |
| Certificate | NL0012313993 | CFOUR 8.31TL OPENH | EUR | 9,3200 | 9,3200 | 9,3200 | | | 9,3200 | | 9,2800 | 5,000 | 9,3500 | 5,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000CV88590 | CFOUR10.86TL OPENZ | EUR | 1,5350 | 1,5450 | 1,5350 | | | 1,5450 | | 1,5300 | 10.500 | 1,5600 | 10.500 |
| Certificate | NL0012313985 | CFOUR11.35TL OPENH | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | 6,4500 | 5.000 | 6,5200 | 5.000 |
| Certificate | DE000CE6EK8 | CFOUR12.86TL OPENZ | EUR | 1,0350 | 1,0450 | 1,0350 | | | 1,0450 | | 1,0300 | 10.500 | 1,0600 | 10.500 |
| Certificate | DE000CE6EJW5 | CFOUR13.86TL OPENZ | EUR | 0,7850 | 0,7950 | 0,7850 | | | 0,7950 | | 0,7800 | 10.500 | 0,8100 | 10.500 |
| Certificate | DE000CE6EJW7 | CFOUR14.86TL OPENZ | EUR | 0,5350 | 0,5450 | 0,5350 | | | 0,5450 | | 0,5300 | 10.500 | 0,5600 | 10.500 |
| Certificate | NL0012437131 | CFOUR15.22TL OPENH | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | 2,8500 | 5.000 | 2,9200 | 5.000 |
| Certificate | NL0011647706 | CFOUR15.45TL OPENB | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | 2,6300 | 6.000 | 2,6700 | 6.000 |
| Certificate | DE000CV88J56 | CFOUR15.85TL OPENZ | EUR | 0,2850 | 0,3050 | 0,2850 | | | 0,3050 | | 0,2900 | 10.500 | 0,3200 | 10.500 |
| Certificate | NL0012775670 | CFOUR17.67TS OPENB | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | 2,0600 | 6.000 | 2,1000 | 6.000 |
| Certificate | NL0012492383 | CFOUR19.67TS OPENB | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | 4,2100 | 6.000 | 4,2500 | 6.000 |
| Certificate | NL0012572614 | CFOUR19.93TS OPENH | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | 4,5400 | 5.000 | 4,6100 | 5.000 |
| Certificate | NL0012572606 | CFOUR20.42TS OPENH | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | 5,0800 | 5.000 | 5,1500 | 5.000 |
| Certificate | DE000CV42UN0 | CFOUR20.49TS OPENZ | EUR | 0,9050 | 0,9050 | 0,8850 | | | 0,8850 | | 0,8700 | 10.500 | 0,9000 | 10.500 |
| Certificate | NL0012437115 | CFOUR20.76TS OPENH | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | 5,4400 | 5.000 | 5,5100 | 5.000 |
| Certificate | NL0012774418 | CFOUR21.69TS OPENB | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | 6,3900 | 6.000 | 6,4300 | 6.000 |
| Certificate | DE000CE6DVC4 | CFOUR22.99TS OPENZ | EUR | 1,5250 | 1,5250 | 1,5150 | | | 1,5150 | | 1,5000 | 10.500 | 1,5300 | 10.500 |
| Certificate | NL0012437107 | CFOUR23.72TS OPENH | EUR | 8,6700 | 8,6700 | 8,6700 | | | 8,6700 | | 8,6300 | 5.000 | 8,7000 | 5.000 |
| Certificate | NL0012211379 | CFOUR28.46TS OPENH | EUR | 13,7900 | 13,7900 | 13,7900 | | | 13,7900 | | 13,7500 | 5.000 | 13,8200 | 5.000 |
| Certificate | NL0011415583 | CFOUR29.83TS OPENH | EUR | 15,2700 | 15,2700 | 15,2700 | | | 15,2700 | | 15,2300 | 5.000 | 15,3000 | 5.000 |
| Certificate | NL0009068931 | CHMOB 17.9TL OPENB | EUR | 2,5650 | 2,5650 | 2,5650 | | | 2,5650 | | 2,5500 | 10.000 | 2,5800 | 10.000 |
| Certificate | NL0006472730 | CHMOB 23.5TL OPENB | EUR | 2,1250 | 2,1250 | 2,1250 | | | 2,1250 | | 2,1100 | 10.000 | 2,1400 | 10.000 |
| Certificate | NL0009070697 | CHMOB 29.2TL OPENB | EUR | 1,6950 | 1,6950 | 1,6950 | | | 1,6950 | | 1,6800 | 10.000 | 1,7100 | 10.000 |
| Certificate | NL0009173004 | CHMOB 35.3TL OPENB | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | 1,2000 | 10.000 | 1,2300 | 92 |
| Certificate | NL0011910609 | CISCO 28TL OPENB | EUR | 15,7600 | 15,7600 | 15,7600 | | | 15,7600 | | 15,7600 | 5.000 | | |
| Certificate | DE000CV52RF5 | CISCO 48TS OPENC | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | 0,2600 | 50.000 | 0,2700 | 50.000 |
| Certificate | NL0010129714 | CISCO 5.9TL OPENB | EUR | 32,3700 | 32,3700 | 32,3700 | | | 32,3700 | | 32,3700 | 5.000 | | |
| Certificate | NL0009703644 | CISCO 8.5TL OPENB | EUR | 30,4600 | 30,4600 | 30,4600 | | | 30,4600 | | 30,4600 | 5.000 | | |
| Certificate | NL0010130662 | CISCO 10.6TL OPENB | EUR | 28,8400 | 28,8400 | 28,8400 | | | 28,8400 | | 28,8400 | 5.000 | | |
| Certificate | NL0010252789 | CISCO 15.1TL OPENB | EUR | 25,4800 | 25,4800 | 25,4800 | | | 25,4800 | | 25,4800 | 5.000 | | |
| Certificate | NL0011411061 | CISCO 20.8TL OPENH | EUR | 21,3800 | 21,3800 | 21,1500 | | | 21,1500 | | 21,1500 | 5.000 | | |
| Certificate | DE000CX0KZJ5 | CISCO28.19TL OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | 1,2900 | 50.000 | | |
| Certificate | NL0010135158 | CITI 32.24TL OPENB | EUR | 34,0200 | 34,0200 | 34,0200 | | | 34,0200 | | 34,0200 | 10.000 | | |
| Certificate | NL0011926795 | CITI 41.47TL OPENH | EUR | 2,7100 | 2,7400 | 2,7100 | | | 2,7400 | | 2,7400 | 50.000 | | |
| Certificate | NL0011915152 | CITI 43.76TL OPENB | EUR | 25,7200 | 25,7200 | 25,7200 | | | 25,7200 | | 25,7200 | 10.000 | | |
| Certificate | NL0011979976 | CITI 47.56TL OPENH | EUR | 2,2800 | 2,3000 | 2,2800 | | | 2,3000 | | 2,3000 | 50.000 | | |
| Certificate | NL0012024707 | CITI 48.37TL OPENB | EUR | 22,4000 | 22,4000 | 22,4000 | | | 22,4000 | | 22,4000 | 10.000 | | |
| Certificate | NL0011989744 | CITI 48.56TL OPENH | EUR | 2,2000 | 2,2300 | 2,2000 | | | 2,2300 | | 2,2300 | 50.000 | | |
| Certificate | NL0011993704 | CITI 49.62TL OPENH | EUR | 2,1300 | 2,1500 | 2,1300 | | | 2,1500 | | 2,1500 | 50.000 | | |
| Certificate | NL0011996285 | CITI 54.31TL OPENH | EUR | 1,7900 | 1,8100 | 1,7900 | | | 1,8100 | | 1,8100 | 50.000 | | |
| Certificate | NL0009706407 | CM10Y STN1120V | EUR | | | | | | | | 102,4000 | 50.000 | | |
| Certificate | DE000CV42969 | CNH= 5.677TL OPENZ | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | 8,4900 | 10.000 | 8,5600 | 10.000 |
| Certificate | DE000CE6DE56 | CNH= 6.952TS OPENZ | EUR | 8,6800 | 8,6800 | 8,6800 | | | 8,6800 | | 8,6500 | 10.000 | 8,7100 | 10.000 |
| Certificate | DE000CE6C915 | CNH= 7.452TS OPENZ | EUR | 15,2400 | 15,2400 | 15,2400 | | | 15,2400 | | 15,2000 | 10.000 | 15,2700 | 10.000 |
| Certificate | DE000VL23R12 | CO1 LEVOPENV | EUR | 502,8900 | 502,8900 | 502,8900 | | | 502,8900 | | 501,9000 | 700 | 503,8800 | 700 |
| Certificate | DE000VL51Z25 | CO1 SHROPEV | EUR | 0,1960 | 0,1960 | 0,1960 | | | 0,1960 | | 0,1940 | 1.183.400 | 0,1980 | 1.183.400 |
| Certificate | DE000CD61374 | COCA 28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006469876 | COCA 10.6TL OPENB | EUR | 55,2700 | 55,2700 | 55,2700 | | | 55,2700 | | 55,2700 | 2.500 | | |
| Certificate | NL0009809797 | COCA 26.2TL OPENB | EUR | 31,3000 | 31,3000 | 31,3000 | | | 31,3000 | | 31,3000 | 2.500 | | |
| Certificate | NL0010111233 | COCA 31.4TL OPENB | EUR | 23,2200 | 23,2200 | 23,2200 | | | 23,2200 | | 23,2200 | 2.500 | | |
| Certificate | NL0010374534 | COCA 34.4TL OPENB | EUR | 9,2400 | 9,2400 | 9,2400 | | | 9,2400 | | 9,2400 | 5.000 | | |
| Certificate | DE000CR1JQ70 | COCA 34.7TL OPENZ | EUR | 7,2600 | 7,2600 | 7,1900 | | | 7,1900 | | 7,1900 | 30.000 | | |
| Certificate | NL0012685689 | COCA 46.5TS OPENB | EUR | 5,8150 | 5,8150 | 5,8150 | | | 5,8150 | | 5,7900 | 5.000 | 5,8400 | 5.000 |
| Certificate | NL0012281372 | COCA 51.2TS OPENB | EUR | 10,0550 | 10,0550 | 10,0550 | | | 10,0550 | | 10,0300 | 5.000 | 10,0800 | 5.000 |
| Certificate | NL0012510390 | COCA 56.3TS OPENB | EUR | 14,6550 | 14,6550 | 14,6550 | | | 14,6550 | | 14,6300 | 5.000 | 14,6800 | 5.000 |
| Certificate | DE000CR6XYR9 | COCA 22.73TL OPENZ | EUR | 14,0800 | 14,0800 | 13,8600 | | | 13,8600 | | 13,8400 | 4.000 | 13,8700 | 4.000 |
| Certificate | DE000CD61R26 | COCA 24.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XT22 | COCA 28.45TL OPENZ | EUR | 9,3700 | 9,3700 | 9,1300 | | | 9,1300 | | 9,1100 | 4.000 | 9,1400 | 4.000 |
| Certificate | NL0011414198 | COCA 28.74TL OPENH | EUR | 13,7100 | 13,7100 | 13,6200 | | | 13,6200 | | 13,6200 | 5.000 | | |
| Certificate | NL0011414180 | COCA 30.88TL OPENH | EUR | 12,0700 | 12,0700 | 11,9700 | | | 11,9700 | | 11,9700 | 5.000 | | |
| Certificate | DE000CR6YDD1 | COCA 32.19TL OPENZ | EUR | 9,3300 | 9,3300 | 9,2800 | | | 9,2800 | | 9,2800 | 30.000 | | |
| Certificate | NL0011414172 | COCA 33.03TL OPENH | EUR | 10,4200 | 10,4200 | 10,3100 | | | 10,3100 | | 10,3100 | 5.000 | | |
| Certificate | NL0011414164 | COCA 35.17TL OPENH | EUR | 8,7700 | 8,7700 | 8,6600 | | | 8,6600 | | 8,6600 | 5.000 | | |
| Certificate | DE000CR4HYM8 | COCA 37.28TL OPENZ | EUR | 5,1000 | 5,1000 | 5,0300 | | | 5,0300 | | 5,0300 | 30.000 | | |
| Certificate | NL0011414156 | COCA 37.31TL OPENH | EUR | 7,1200 | 7,1200 | 7,0100 | | | 7,0100 | | 7,0100 | 5.000 | | |
| Certificate | NL0011414149 | COCA 39.45TL OPENH | EUR | 5,4800 | 5,4800 | 5,3600 | | | 5,3600 | | 5,3600 | 5.000 | | |
| Certificate | NL0011414099 | COCA 49.04TS OPENH | EUR | 7,9400 | 8,1000 | 7,9400 | | | 8,1000 | | 8,0800 | 5.000 | 8,1100 | 5.000 |
| Certificate | NL0011414081 | COCA 54.85TS OPENH | EUR | 13,1300 | 13,3000 | 13,1300 | | | 13,3000 | | 13,2800 | 5.000 | 13,3100 | 5.000 |
| Certificate | NL0011414073 | COCA 60.67TS OPENH | EUR | 18,3100 | 18,5000 | 18,3100 | | | 18,5000 | | 18,4800 | 5.000 | 18,5100 | 5.000 |
| Certificate | DE000CE6CG15 | COCOA 1433TL OPENZ | EUR | 12,0500 | 12,0500 | 12,0500 | | | 12,0500 | | 12,0300 | 4.000 | 12,0600 | 4.000 |
| Certificate | DE000CE6CG23 | COCOA 1533TL OPENZ | EUR | 11,2200 | 11,2200 | 11,2200 | | | 11,2200 | | 11,2100 | 4.000 | 11,2300 | 4.000 |
| Certificate | DE000CE6BJ59 | COCOA 1643TL OPENZ | EUR | 10,2500 | 10,3100 | 10,2500 | 2050,0000 | 1 | 10,3100 | 200 | 10,3000 | 4.000 | 10,3200 | 4.000 |
| Certificate | DE000CE6BJR1 | COCOA 1753TL OPENZ | EUR | 9,4100 | 9,4100 | 9,4100 | | | 9,4100 | | 9,4000 | 4.000 | 9,4200 | 4.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000CD64CE9 | COCOA 1893TL OPENZ | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | 8,3100 | 4.000 | 8,3300 | 4.000 |
| Certificate | DE000CD63TF2 | COCOA 1953TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87T06 | COCOA 2083TL OPENZ | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | 6,6600 | 4.000 | 6,7300 | 4.000 |
| Certificate | DE000CV87XG3 | COCOA 2293TL OPENZ | EUR | 4,8900 | 5,0500 | 4,7300 | 2829,5500 | 2 | 5,0500 | 595 | 5,0100 | 4.000 | 5,0800 | 4.000 |
| Certificate | DE000CV88FW5 | COCOA 2495TL OPENZ | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | 3,4500 | 4.000 | 3,4800 | 4.000 |
| Certificate | DE000CV87XH1 | COCOA 3003TS OPENZ | EUR | 2,2750 | 2,2750 | 2,2750 | | | 2,2750 | | 2,2600 | 4.000 | 2,2900 | 4.000 |
| Certificate | DE000CV884B7 | COCOA 3193TS OPENZ | EUR | 4,4500 | 4,4500 | 3,8950 | 4222,5000 | 2 | 3,8950 | 1050 | 3,8800 | 4.000 | 3,9100 | 4.000 |
| Certificate | DE000CB1N1X2 | COCOA 3393TS OPENZ | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | 5,5700 | 4.000 | 5,5900 | 4.000 |
| Certificate | DE000VA1ZHS4 | COFFE LEVOPENV | EUR | 7,8100 | 7,8100 | 7,8100 | | | 7,8100 | | 7,7300 | 15.400 | 7,8900 | 15.400 |
| Certificate | DE000VN611B1 | COFFE LEVOPENV | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | 1,3300 | 176.300 | 1,3500 | 176.300 |
| Certificate | DE000VN611C9 | COFFE LEVOPENV | EUR | 0,0780 | 0,0780 | 0,0780 | | | 0,0780 | | 0,0760 | 1.539.000 | 0,0800 | 1.539.000 |
| Certificate | DE000VN611D7 | COFFE LEVOPENV | EUR | 0,0070 | 0,0070 | 0,0070 | | | 0,0070 | | 0,0030 | 3.000.000 | 0,0110 | 2.470.999 |
| Certificate | DE000VN611G0 | COFFE SHROPENV | EUR | 1,6850 | 1,6850 | 1,6850 | | | 1,6850 | | 1,6600 | 52.100 | 1,7100 | 52.100 |
| Certificate | DE000VN611E5 | COFFE SHROPENV | EUR | 13,6000 | 13,6000 | 13,6000 | | | 13,6000 | | 13,5300 | 17.800 | 13,6700 | 17.800 |
| Certificate | DE000VN611F2 | COFFE SHROPENV | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | 10,4800 | 11.900 | 10,6800 | 11.900 |
| Certificate | DE000CV4Z1U9 | COFFE0.958TL OPENZ | EUR | 2,3500 | 2,3500 | 2,3350 | 12699,4000 | 3 | 2,3350 | 5404 | 2,3300 | 15.000 | 2,3400 | 15.000 |
| Certificate | DE000CE6EGG4 | COFFE1.028TL OPENZ | EUR | 1,8100 | 1,8600 | 1,8050 | 925,0000 | 2 | 1,8050 | 500 | 1,8000 | 15.000 | 1,8100 | 15.000 |
| Certificate | DE000CE6DB68 | COFFE1.114TL OPENZ | EUR | 1,0900 | 1,1300 | 1,0650 | 941,2200 | 3 | 1,0650 | 858 | 1,0600 | 15.000 | 1,0700 | 15.000 |
| Certificate | DE000CV87J57 | COFFE1.339TS OPENZ | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | 1,2300 | 15.000 | 1,2400 | 15.000 |
| Certificate | DE000CV4Z1V7 | COFFE1.413TS OPENZ | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | 1,8500 | 15.000 | 1,8700 | 15.000 |
| Certificate | DE000CE6EGH2 | COFFE1.521TS OPENZ | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | 2,7600 | 15.000 | 2,7800 | 15.000 |
| Certificate | DE000CE6DB76 | COFFE1.634TS OPENZ | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | 3,7200 | 15.000 | 3,7400 | 15.000 |
| Certificate | DE000CD647C8 | COFFE1.749TS OPENZ | EUR | 4,6950 | 4,6950 | 4,6950 | | | 4,6950 | | 4,6900 | 15.000 | 4,7000 | 15.000 |
| Certificate | DE000CD62YV1 | COFFE2.011TS OPENZ | EUR | 6,9100 | 6,9100 | 6,9100 | | | 6,9100 | | 6,9000 | 15.000 | 6,9200 | 15.000 |
| Certificate | DE000CD648M5 | COFIN102.1TL OPENZ | EUR | | | | | | | | | | 0,2800 | 1.500 |
| Certificate | DE000CV500U9 | COFIN108.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CT85 | COFIN120.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PUY3 | COFIN73.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PBQ9 | COFIN80.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9BPB1 | COFIN87.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JFL5 | COFIN91.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K2W5 | COFIN94.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BJC3 | COFIN95.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DPY0 | COLRT 32.1TL OPENZ | EUR | 0,7450 | 0,7450 | 0,7350 | | | 0,7350 | | 0,7300 | 4.500 | 0,7400 | 4.500 |
| Certificate | DE000CR4J8T4 | COLRT 37.7TL OPENZ | EUR | 0,4650 | 0,4700 | 0,4550 | 1880,0000 | 1 | 0,4550 | 4000 | 0,4500 | 4.500 | 0,4600 | 4.500 |
| Certificate | DE000CR6XCR5 | COLRT 41.1TL OPENZ | EUR | 0,2850 | 0,2900 | 0,2750 | 290,0000 | 1 | 0,2750 | 1000 | 0,2700 | 4.500 | 0,2800 | 4.500 |
| Certificate | DE000CR4J456 | COLRT34.61TL OPENZ | EUR | 0,6150 | 0,6150 | 0,6050 | | | 0,6050 | | 0,6000 | 4.500 | 0,6100 | 4.500 |
| Certificate | DE000CV887Z9 | COLRT43.07TL OPENZ | EUR | 0,7750 | 0,7750 | 0,7500 | | | 0,7500 | | 0,7300 | 1.050 | 0,7700 | 1.050 |
| Certificate | DE000CV4YTT2 | COLRT45.95TS OPENZ | EUR | | | | | | | | | | 0,0550 | 2.000 |
| Certificate | DE000CE6C4H1 | COLRT50.92TS OPENZ | EUR | 0,2150 | 0,2250 | 0,2150 | | | 0,2250 | | 0,2200 | 4.500 | 0,2300 | 4.500 |
| Certificate | DE000CV875G3 | COLRT55.91TS OPENZ | EUR | 0,4650 | 0,4750 | 0,4650 | | | 0,4750 | | 0,4700 | 4.500 | 0,4800 | 4.500 |
| Certificate | NL0012519029 | CONTI 198TL OPENH | EUR | 3,6300 | 3,6300 | 3,5900 | | | 3,5900 | | 3,5500 | 3.000 | 3,6200 | 3.000 |
| Certificate | NL0012522890 | CONTI 208TL OPENH | EUR | 2,7000 | 2,7000 | 2,6600 | | | 2,6600 | | 2,6200 | 3.000 | 2,6900 | 3.000 |
| Certificate | DE000CR9RQE9 | CONTI 153.TL OPENZ | EUR | 6,7800 | 6,8400 | 6,7800 | | | 6,8400 | | 6,8000 | 4.000 | 6,8700 | 4.000 |
| Certificate | NL0011895800 | CONTI115.5TL OPENH | EUR | 11,3400 | 11,3400 | 11,3000 | | | 11,3000 | | 11,2600 | 3.000 | 11,3300 | 3.000 |
| Certificate | NL0011055058 | CONTI144.7TL OPENH | EUR | 8,6100 | 8,6100 | 8,5700 | | | 8,5700 | | 8,5300 | 3.000 | 8,6000 | 3.000 |
| Certificate | NL0011895792 | CONTI151.5TL OPENH | EUR | 7,9700 | 7,9700 | 7,9300 | | | 7,9300 | | 7,8900 | 3.000 | 7,9600 | 3.000 |
| Certificate | NL0012049050 | CONTI161.5TL OPENH | EUR | 7,0400 | 7,0400 | 7,0000 | | | 7,0000 | | 6,9600 | 3.000 | 7,0300 | 3.000 |
| Certificate | NL0012050421 | CONTI171.7TL OPENH | EUR | 6,0900 | 6,0900 | 6,0500 | | | 6,0500 | | 6,0100 | 3.000 | 6,0800 | 3.000 |
| Certificate | DE000CD64672 | CONTI172.9TL OPENZ | EUR | 4,7900 | 4,8450 | 4,7900 | | | 4,8450 | | 4,8100 | 4.000 | 4,8800 | 4.000 |
| Certificate | NL0012175129 | CONTI181.8TL OPENH | EUR | 5,1400 | 5,1400 | 5,1100 | | | 5,1100 | | 5,0700 | 3.000 | 5,1400 | 3.000 |
| Certificate | NL0012439426 | CONTI191.8TL OPENH | EUR | 4,2100 | 4,2100 | 4,1700 | | | 4,1700 | | 4,1300 | 3.000 | 4,2000 | 3.000 |
| Certificate | DE000CE6EVJ7 | CONTI196.8TL OPENZ | EUR | 2,4100 | 2,4650 | 2,4100 | | | 2,4650 | | 2,4300 | 4.000 | 2,5000 | 4.000 |
| Certificate | NL0012608525 | CONTI220.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582761 | CONTI226.1TS OPENH | EUR | 2,2900 | 2,3100 | 2,2900 | | | 2,3100 | | 2,2700 | 3.000 | 2,3400 | 3.000 |
| Certificate | NL0012580732 | CONTI230.9TS OPENH | EUR | 2,8100 | 2,8300 | 2,8100 | | | 2,8300 | | 2,7900 | 3.000 | 2,8600 | 3.000 |
| Certificate | NL0012565139 | CONTI235.7TS OPENH | EUR | 3,3300 | 3,3400 | 3,3300 | | | 3,3400 | | 3,3000 | 3.000 | 3,3700 | 3.000 |
| Certificate | NL0012240527 | CONTI251.4TS OPENH | EUR | 5,0200 | 5,0300 | 5,0200 | | | 5,0300 | | 4,9900 | 3.000 | 5,0600 | 3.000 |
| Certificate | NL0012310866 | CONTI251.6TS OPENH | EUR | 5,0300 | 5,0500 | 5,0300 | | | 5,0500 | | 5,0100 | 3.000 | 5,0800 | 3.000 |
| Certificate | NL0012244925 | CONTI252.6TS OPENH | EUR | 5,1400 | 5,1500 | 5,1400 | | | 5,1500 | | 5,1100 | 3.000 | 5,1800 | 3.000 |
| Certificate | NL0011054960 | CONTI257.1TS OPENH | EUR | 5,6200 | 5,6400 | 5,6200 | | | 5,6400 | | 5,6000 | 3.000 | 5,6700 | 3.000 |
| Certificate | NL0012555718 | CONTI274.8TS OPENH | EUR | 7,5300 | 7,5500 | 7,5300 | | | 7,5500 | | 7,5100 | 3.000 | 7,5800 | 3.000 |
| Certificate | NL0012555700 | CONTI294.7TS OPENH | EUR | 9,6700 | 9,6900 | 9,6700 | | | 9,6900 | | 9,6500 | 3.000 | 9,7200 | 3.000 |
| Certificate | NL0012555692 | CONTI314.6TS OPENH | EUR | 11,8100 | 11,8200 | 11,8100 | | | 11,8200 | | 11,7800 | 3.000 | 11,8500 | 3.000 |
| Certificate | DE000CD63WJ8 | COPPE 2.57TL OPENZ | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | 4,5900 | 30.000 | 4,6100 | 30.000 |
| Certificate | DE000CV88H41 | COPPE 3.55TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88H58 | COPPE 3.75TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006471856 | COPPE 3713TL OPENB | EUR | 28,5400 | 28,5400 | 28,5400 | | | 28,5400 | | 28,3400 | 5.000 | 28,7400 | 5.000 |
| Certificate | NL0006524969 | COPPE 4253TL OPENB | EUR | 24,4800 | 24,4800 | 24,4800 | | | 24,4800 | | 24,2800 | 5.000 | 24,6800 | 5.000 |
| Certificate | NL0009839745 | COPPE 9016TS OPENB | EUR | 26,3200 | 26,3200 | 26,3200 | | | 26,3200 | | 26,1200 | 5.000 | 26,5200 | 5.000 |
| Certificate | NL0009678903 | COPPE 9823TS OPENB | EUR | 33,7300 | 33,7300 | 33,7300 | | | 33,7300 | | 33,5300 | 5.000 | 33,9300 | 5.000 |
| Certificate | DE000CN6HPK9 | COPPE1.873TL OPENZ | EUR | 10,2600 | 10,2600 | 10,2600 | | | 10,2600 | | 10,2500 | 30.000 | 10,2700 | 30.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CR9RBV5 | COPPE2.124TL OPENZ | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | 8,2100 | 30.000 | 8,2400 | 30.000 |
| Certificate | DE000CD63VL6 | COPPE2.411TL OPENZ | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | 5,8800 | 30.000 | 5,9000 | 30.000 |
| Certificate | DE000CE6E846 | COPPE2.749TL OPENZ | EUR | 3,1550 | 3,1550 | 3,1550 | | | 3,1550 | | 3,1400 | 30.000 | 3,1700 | 30.000 |
| Certificate | DE000CE6F3Q1 | COPPE2.946TL OPENZ | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | 1,5500 | 30.000 | 1,5700 | 30.000 |
| Certificate | DE000CE6F3R9 | COPPE3.946TS OPENZ | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | 7,9600 | 30.000 | 7,9900 | 30.000 |
| Certificate | DE000CV87ET6 | COPPE4.145TS OPENZ | EUR | 9,6600 | 9,6600 | 9,6600 | | | 9,6600 | | 9,6400 | 30.000 | 9,6700 | 30.000 |
| Certificate | NL0012542997 | CORN 3.4TL OPENH | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | 7,4600 | 5.000 | 7,5600 | 5.000 |
| Certificate | NL0011233150 | CORN 5.2TS OPENH | EUR | 14,1200 | 14,1200 | 14,1200 | | | 14,1200 | | 14,0700 | 5.000 | 14,1700 | 5.000 |
| Certificate | NL0012542989 | CORN 3.46TL OPENH | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | 7,0800 | 5.000 | 7,1800 | 5.000 |
| Certificate | NL0012542971 | CORN 3.51TL OPENH | EUR | 6,7500 | 6,7500 | 6,7500 | | | 6,7500 | | 6,7000 | 5.000 | 6,8000 | 5.000 |
| Certificate | NL0012542963 | CORN 3.56TL OPENH | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | 6,3100 | 5.000 | 6,4100 | 5.000 |
| Certificate | NL0012542955 | CORN 3.61TL OPENH | EUR | 5,9800 | 5,9800 | 5,9800 | | | 5,9800 | | 5,9300 | 5.000 | 6,0300 | 5.000 |
| Certificate | NL0012542898 | CORN 4.11TS OPENH | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | 4,1300 | 5.000 | 4,2300 | 5.000 |
| Certificate | NL0012542880 | CORN 4.21TS OPENH | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | 5,0300 | 5.000 | 5,1300 | 5.000 |
| Certificate | NL0011233143 | CORN 5.39TS OPENH | EUR | 15,8300 | 15,8300 | 15,8300 | | | 15,8300 | | 15,7800 | 5.000 | 15,8800 | 5.000 |
| Certificate | DE000CR6X767 | COTON 0.57TL OPENZ | EUR | 2,3850 | 2,3850 | 2,3850 | | | 2,3850 | | 2,3700 | 20.000 | 2,4000 | 20.000 |
| Certificate | DE000CV87V28 | COTON 0.77TL OPENZ | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | 0,7700 | 20.000 | 0,7900 | 20.000 |
| Certificate | DE000CN6JHU1 | COTON0.493TL OPENZ | EUR | 3,0050 | 3,0050 | 3,0050 | | | 3,0050 | | 2,9900 | 20.000 | 3,0200 | 20.000 |
| Certificate | DE000CN6HGS2 | COTON0.529TL OPENZ | EUR | 2,7150 | 2,7150 | 2,7150 | | | 2,7150 | | 2,7000 | 20.000 | 2,7300 | 20.000 |
| Certificate | DE000CN6KS12 | COTON0.605TL OPENZ | EUR | 2,1050 | 2,1050 | 2,1050 | | | 2,1050 | | 2,0900 | 20.000 | 2,1200 | 20.000 |
| Certificate | DE000CN6LCB8 | COTON0.645TL OPENZ | EUR | 1,7850 | 1,7850 | 1,7850 | | | 1,7850 | | 1,7700 | 20.000 | 1,8000 | 20.000 |
| Certificate | DE000CV4Z7D2 | COTON0.693TL OPENZ | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | 1,3900 | 20.000 | 1,4100 | 20.000 |
| Certificate | DE000CE6BJU5 | COTON0.902TS OPENZ | EUR | 0,7950 | 0,7950 | 0,7950 | | | 0,7950 | | 0,7800 | 20.000 | 0,8100 | 20.000 |
| Certificate | DE000CV87NH2 | COTON0.975TS OPENZ | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | 1,4100 | 20.000 | 1,4300 | 20.000 |
| Certificate | DE000CV87SH1 | CPRI 4.066TL OPENZ | EUR | 2,2000 | 2,2000 | 2,1650 | | | 2,1650 | | 2,1500 | 3.750 | 2,1800 | 3.750 |
| Certificate | DE000CV50SG7 | CPRI 4.569TL OPENZ | EUR | 1,6900 | 1,6900 | 1,6550 | | | 1,6550 | | 1,6400 | 3.750 | 1,6700 | 3.750 |
| Certificate | DE000CV4YV39 | CPRI 5.274TL OPENZ | EUR | 0,9900 | 0,9900 | 0,9550 | | | 0,9550 | | 0,9400 | 3.750 | 0,9700 | 3.750 |
| Certificate | NL0010893533 | CRBN 9TL OPENB | EUR | 19,2300 | 19,2300 | 19,2300 | | | 19,2300 | | 19,2000 | 1.000 | 19,2600 | 1.000 |
| Certificate | NL0010010807 | CRBN 5.8TL OPENB | EUR | 22,2400 | 22,2400 | 22,2400 | | | 22,2400 | | 22,2100 | 1.000 | 22,2700 | 1.000 |
| Certificate | NL0011089388 | CRBN 15.2TL OPENB | EUR | 13,3000 | 13,3000 | 13,3000 | | | 13,3000 | | 13,2700 | 1.000 | 13,3300 | 1.000 |
| Certificate | NL0011260484 | CRBN 16.3TL OPENB | EUR | 11,7300 | 11,7300 | 11,7300 | | | 11,7300 | | 11,7000 | 1.000 | 11,7600 | 1.000 |
| Certificate | DE000CR9NMF4 | CRBN 16.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011651567 | CRBN 17.4TL OPENB | EUR | 10,7800 | 10,7800 | 10,7800 | | | 10,7800 | | 10,7500 | 1.000 | 10,8100 | 1.000 |
| Certificate | NL0011795406 | CRBN 18.5TL OPENB | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | 9,7400 | 1.000 | 9,8000 | 1.000 |
| Certificate | NL0012033344 | CRBN 20.5TL OPENB | EUR | 7,8900 | 7,8900 | 7,8900 | | | 7,8900 | | 7,8600 | 1.000 | 7,9200 | 1.000 |
| Certificate | NL0012034920 | CRBN 21.6TL OPENB | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | 6,9300 | 1.000 | 6,9900 | 1.000 |
| Certificate | NL0012037923 | CRBN 22.6TL OPENB | EUR | 6,0900 | 6,0900 | 6,0400 | 1218,0000 | 1 | 6,0400 | 200 | 6,0100 | 1.000 | 6,0700 | 1.000 |
| Certificate | NL0012118913 | CRBN 23.7TL OPENB | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | 5,0000 | 1.000 | 5,0600 | 1.000 |
| Certificate | NL0012778641 | CRBN 25.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012695522 | CRBN 27.4TS OPENB | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | 4,0000 | 1.000 | 4,0600 | 1.000 |
| Certificate | NL0012274203 | CRBN 29.5TS OPENB | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | 6,2600 | 1.000 | 6,3200 | 1.000 |
| Certificate | NL0012261176 | CRBN 31.5TS OPENB | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | 8,5000 | 1.000 | 8,5600 | 1.000 |
| Certificate | DE000CR4JU01 | CRBN 12.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011535034 | CRBN 14.118L OPENB | EUR | 12,7300 | 12,7300 | 12,7300 | | | 12,7300 | | 12,7000 | 2.500 | 12,7600 | 2.500 |
| Certificate | NL0011531991 | CRBN 15.178L OPENB | EUR | 11,6600 | 11,6600 | 11,6600 | | | 11,6600 | | 11,6300 | 2.500 | 11,6900 | 2.500 |
| Certificate | DE000CR6YVGJ1 | CRBN 15.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y2K5 | CRBN 15.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y5K8 | CRBN 16.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NK72 | CRBN 17.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K602 | CRBN 18.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K4H2 | CRBN 18.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KQ54 | CRBN 19.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PV7 | CRBN 20.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD646H9 | CRBN 21.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012033971 | CRBN 21.488L OPENB | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | 5,3200 | 2.500 | 5,3800 | 2.500 |
| Certificate | DE000CD63ZH5 | CRBN 22.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012772974 | CRBN 22.548L OPENB | EUR | 4,3300 | 4,3300 | 4,3000 | 1082,5000 | 1 | 4,3000 | 250 | 4,2700 | 2.500 | 4,3300 | 2.500 |
| Certificate | DE000CV88269 | CRBN 23.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012118673 | CRBN 23.558L OPENB | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | 3,2600 | 2.500 | 3,3200 | 2.500 |
| Certificate | NL0012778781 | CRBN 25.188S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012697528 | CRBN 27.178S OPENB | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | 0,9700 | 2.500 | 1,0300 | 2.500 |
| Certificate | DE000CV4ZZD0 | CRBN 27.84TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012274377 | CRBN 29.158S OPENB | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | 2,9500 | 2.500 | 3,0100 | 2.500 |
| Certificate | DE000CE6CKY3 | CRBN 30.84TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012260822 | CRBN 31.098S OPENB | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | 4,8900 | 2.500 | 4,9500 | 2.500 |
| Certificate | NL0012273957 | CRBN 33.048S OPENB | EUR | 6,8700 | 6,8700 | 6,8700 | | | 6,8700 | | 6,8400 | 2.500 | 6,9000 | 2.500 |
| Certificate | DE000CE6DQ46 | CRBN 34.32TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012030449 | CREDI 12TL OPENB | EUR | 4,9400 | 4,9400 | 4,9000 | | | 4,9000 | | 4,8800 | 8.000 | 4,9100 | 8.000 |
| Certificate | NL0011904669 | CREDI 8.1TL OPENB | EUR | 8,0800 | 8,0800 | 8,0400 | | | 8,0400 | | 8,0200 | 8.000 | 8,0500 | 8.000 |
| Certificate | NL0012275028 | CREDI 13.5TL OPENB | EUR | 3,6300 | 3,6300 | 3,5800 | | | 3,5800 | | 3,5600 | 8.000 | 3,5900 | 8.000 |
| Certificate | DE000CD62TG2 | CREDI11.16TL OPENZ | EUR | 0,9650 | 0,9650 | 0,9450 | | | 0,9450 | | 0,9400 | 45.000 | 0,9500 | 45.000 |
| Certificate | DE000CD63L61 | CREDI12.65TL OPENZ | EUR | 0,7150 | 0,7150 | 0,6950 | | | 0,6950 | | 0,6900 | 45.000 | 0,7000 | 45.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV4VPH5 | CREDI15.13TL OPENZ | EUR | 0,3050 | 0,3050 | 0,2750 | | | 0,2750 | | 0,2700 | 45.000 | 0,2800 | 45.000 |
| Certificate | DE000CNGJMX5 | CREDI8.653TL OPENZ | EUR | 1,3850 | 1,3850 | 1,3650 | | | 1,3650 | | 1,3600 | 45.000 | 1,3700 | 45.000 |
| Certificate | DE000CD62700 | CREDI9.669TL OPENZ | EUR | 1,2150 | 1,2150 | 1,1950 | | | 1,1950 | | 1,1900 | 45.000 | 1,2000 | 45.000 |
| Certificate | XS0508554069 | CS FDAA 0%22DEC20 | EUR | | | | | | | | | | | |
| Certificate | XS1009882322 | CSEET PI OPENK | EUR | | | | | | | | 1003,5600 | 500 | | |
| Certificate | XS1009881860 | CSJET PI OPENK | EUR | | | | | | | | 965,6900 | 500 | | |
| Certificate | XS1009881787 | CSSET PI OPENK | EUR | | | | | | | | 998,2400 | 500 | | |
| Certificate | XS1009882082 | CSJET PI OPENK | EUR | | | | | | | | 1005,5400 | 500 | | |
| Certificate | XS1009881514 | CSVET PI OPENK | EUR | | | | | | | | 995,7900 | 500 | | |
| Certificate | DE000CV16BT5 | CZBNK 7TL OPENC | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | 3,3700 | 15.000 | 3,4100 | 15.000 |
| Certificate | DE000CV16CY3 | CZBNK 7TL OPENC | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | 3,6600 | 15.000 | 3,7000 | 15.000 |
| Certificate | NL0012049811 | CZBNK 7TL OPENH | EUR | 4,4600 | 4,4600 | 4,4300 | | | 4,4300 | | 4,3500 | 200 | 4,5000 | 200 |
| Certificate | DE000CV16FC2 | CZBNK 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16U55 | CZBNK 8TL OPENC | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | 2,6800 | 15.000 | 2,7200 | 15.000 |
| Certificate | DE000CV501W0 | CZBNK 9TL OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | 1,3800 | 15.000 | 1,4200 | 15.000 |
| Certificate | DE000CV50K96 | CZBNK 13TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50MW5 | CZBNK 13TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51TX6 | CZBNK 14TS OPENC | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | 2,9800 | 15.000 | 3,0200 | 15.000 |
| Certificate | DE000CV520B4 | CZBNK 14TS OPENC | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | 3,5200 | 15.000 | 3,5600 | 15.000 |
| Certificate | DE000CV52NK4 | CZBNK 15TS OPENC | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | 4,6900 | 15.000 | 4,7300 | 15.000 |
| Certificate | DE000C05A2G4 | CZBNK 15TS OPENC | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | 4,1600 | 15.000 | 4,2000 | 15.000 |
| Certificate | NL0012197438 | CZBNK 7.4TL OPENH | EUR | 4,0900 | 4,0900 | 4,0600 | | | 4,0600 | | 3,9800 | 200 | 4,1300 | 200 |
| Certificate | DE000CV16CZ0 | CZBNK 7.5TL OPENC | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | 3,1500 | 15.000 | 3,1900 | 15.000 |
| Certificate | DE000CV16FB4 | CZBNK 7.5TL OPENC | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | 2,8500 | 15.000 | 2,8900 | 15.000 |
| Certificate | DE000CV16U63 | CZBNK 8.5TL OPENC | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | 2,1800 | 15.000 | 2,2200 | 15.000 |
| Certificate | NL0012214217 | CZBNK 8.8TL OPENH | EUR | 2,8200 | 2,8200 | 2,7900 | | | 2,7900 | | 2,7100 | 200 | 2,8600 | 200 |
| Certificate | DE000CV507M8 | CZBNK 9.5TL OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | 0,8600 | 15.000 | 0,9000 | 15.000 |
| Certificate | DE000CV508Z8 | CZBNK 9.5TL OPENC | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | 1,2400 | 15.000 | 1,2800 | 15.000 |
| Certificate | DE000CV50PE6 | CZBNK 9.5TL OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | 1,2700 | 15.000 | 1,3100 | 15.000 |
| Certificate | NL0012511513 | CZBNK 14.2BS OPENB | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | 3,5300 | 5.000 | 3,5400 | 5.000 |
| Certificate | NL0011933536 | CZBNK 4.13TL OPENH | EUR | 7,0700 | 7,0700 | 7,0400 | | | 7,0400 | | 6,9600 | 200 | 7,1100 | 200 |
| Certificate | NL0011895784 | CZBNK 4.95TL OPENH | EUR | 6,3200 | 6,3200 | 6,2900 | | | 6,2900 | | 6,2100 | 200 | 6,3600 | 200 |
| Certificate | NL0011989322 | CZBNK 5.77TL OPENH | EUR | 5,5800 | 5,5800 | 5,5500 | | | 5,5500 | | 5,4700 | 200 | 5,6200 | 200 |
| Certificate | NL0011995352 | CZBNK 6.39TL OPENH | EUR | 5,0200 | 5,0200 | 4,9900 | | | 4,9900 | | 4,9100 | 200 | 5,0600 | 200 |
| Certificate | NL0012196414 | CZBNK 6.79TL OPENH | EUR | 4,6500 | 4,6500 | 4,6200 | | | 4,6200 | | 4,5400 | 200 | 4,6900 | 200 |
| Certificate | NL0011996053 | CZBNK 7.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012211411 | CZBNK 7.78TL OPENH | EUR | 3,7500 | 3,7500 | 3,7200 | | | 3,7200 | | 3,6400 | 200 | 3,7900 | 200 |
| Certificate | NL0012212831 | CZBNK 8.19TL OPENH | EUR | 3,3800 | 3,3800 | 3,3500 | | | 3,3500 | | 3,2700 | 200 | 3,4200 | 200 |
| Certificate | NL0012274914 | CZBNK10.06BL OPENB | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | 0,7100 | 5.000 | 0,7200 | 5.000 |
| Certificate | DE000CV88BG7 | CZBNK10.38TL OPENZ | EUR | 0,4700 | 0,4700 | 0,4050 | | | 0,4050 | | 0,3700 | 9.000 | 0,4400 | 9.000 |
| Certificate | NL0012605364 | CZBNK10.54TL OPENH | EUR | 1,2400 | 1,2400 | 1,2100 | | | 1,2100 | | 1,1300 | 200 | 1,2800 | 200 |
| Certificate | NL0012782486 | CZBNK10.56BL OPENB | EUR | 0,2600 | 0,2600 | 0,2200 | 195,0000 | 1 | 0,2200 | 750 | 0,2100 | 5.000 | 0,2200 | 5.000 |
| Certificate | NL0012777700 | CZBNK11.22BS OPENB | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | 0,5500 | 5.000 | 0,5600 | 5.000 |
| Certificate | NL0012602676 | CZBNK11.54TS OPENH | EUR | 2,0600 | 2,1900 | 2,0600 | | | 2,1900 | | 2,1100 | 200 | 2,2600 | 200 |
| Certificate | NL0012598437 | CZBNK11.57TS OPENH | EUR | 2,1000 | 2,2200 | 2,1000 | | | 2,2200 | | 2,1400 | 200 | 2,2900 | 200 |
| Certificate | NL0012774491 | CZBNK12.21BS OPENB | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | 1,5500 | 5.000 | 1,5600 | 5.000 |
| Certificate | NL0012593420 | CZBNK12.56TS OPENH | EUR | 3,1900 | 3,3200 | 3,1900 | | | 3,3200 | | 3,2400 | 200 | 3,3900 | 200 |
| Certificate | NL0012686125 | CZBNK13.21BS OPENB | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | 2,5500 | 5.000 | 2,5600 | 5.000 |
| Certificate | NL0012593917 | CZBNK13.55TS OPENH | EUR | 4,3000 | 4,4300 | 4,3000 | | | 4,4300 | | 4,3500 | 200 | 4,5000 | 200 |
| Certificate | NL0012580724 | CZBNK13.57TS OPENH | EUR | 4,3200 | 4,4500 | 4,3200 | | | 4,4500 | | 4,3700 | 200 | 4,5200 | 200 |
| Certificate | NL0012555676 | CZBNK14.06TS OPENH | EUR | 4,8600 | 4,9900 | 4,8600 | | | 4,9900 | | 4,9100 | 200 | 5,0600 | 200 |
| Certificate | NL0012555668 | CZBNK15.06TS OPENH | EUR | 5,9700 | 6,1000 | 5,9700 | | | 6,1000 | | 6,0200 | 200 | 6,1700 | 200 |
| Certificate | NL0012676563 | CZBNK15.19BS OPENB | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | 4,5300 | 5.000 | 4,5400 | 5.000 |
| Certificate | NL0012529325 | CZBNK16.04TS OPENH | EUR | 7,0500 | 7,1800 | 7,0500 | | | 7,1800 | | 7,1000 | 200 | 7,2500 | 200 |
| Certificate | NL0012541981 | CZBNK16.04TS OPENH | EUR | 7,0500 | 7,1800 | 7,0500 | | | 7,1800 | | 7,1000 | 200 | 7,2500 | 200 |
| Certificate | DE000CNGJ8E3 | CZBNK4.675TL OPENZ | EUR | 6,1400 | 6,1400 | 6,0700 | | | 6,0700 | | 6,0300 | 9.000 | 6,1000 | 9.000 |
| Certificate | NL0012105134 | CZBNK5.947BL OPENB | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | 4,8200 | 5.000 | 4,8300 | 5.000 |
| Certificate | DE000CV886M9 | CZBNK6.782TL OPENZ | EUR | 4,0300 | 4,0300 | 3,9650 | | | 3,9650 | | 3,9300 | 9.000 | 4,0000 | 9.000 |
| Certificate | DE000CE6BX07 | CZBNK7.789TL OPENZ | EUR | 3,0300 | 3,0300 | 2,9550 | | | 2,9550 | | 2,9200 | 9.000 | 2,9900 | 9.000 |
| Certificate | NL0012117212 | CZBNK8.011BL OPENB | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | 2,7600 | 5.000 | 2,7700 | 5.000 |
| Certificate | DE000CE6CHN2 | CZBNK8.282TL OPENZ | EUR | 2,5400 | 2,5400 | 2,4650 | | | 2,4650 | | 2,4300 | 9.000 | 2,5000 | 9.000 |
| Certificate | DE000CE6CHP7 | CZBNK8.781TL OPENZ | EUR | 2,0400 | 2,0400 | 1,9750 | | | 1,9750 | | 1,9400 | 9.000 | 2,0100 | 9.000 |
| Certificate | DE000CE6D822 | CZBNK9.378TL OPENZ | EUR | 1,4500 | 1,4500 | 1,3850 | 140,0000 | 1 | 1,3850 | 100 | 1,3500 | 9.000 | 1,4200 | 9.000 |
| Certificate | NL0012274351 | CZBNK9.549BL OPENB | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | 1,2200 | 5.000 | 1,2300 | 5.000 |
| Certificate | DE000CE6DQM3 | CZBNK9.876TL OPENZ | EUR | 0,9600 | 0,9600 | 0,8950 | | | 0,8950 | | 0,8600 | 9.000 | 0,9300 | 9.000 |
| Certificate | DE000CX591E0 | DAIML 55TL OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | 1,2800 | 12.000 | 1,2900 | 12.000 |
| Certificate | DE000CX59S58 | DAIML 60TL OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | 0,9900 | 12.000 | 1,0000 | 12.000 |
| Certificate | DE000CV51DW2 | DAIML 60TL OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | 0,7100 | 12.000 | 0,7200 | 12.000 |
| Certificate | DE000CV520D0 | DAIML 80TS OPENC | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | 1,1500 | 12.000 | 1,1600 | 12.000 |
| Certificate | DE000CV501Y6 | DAIML 80TS OPENC | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | 0,7700 | 12.000 | 0,7800 | 12.000 |
| Certificate | NL0011410345 | DAIML 24.5TL OPENH | EUR | 4,3000 | 4,3000 | 4,2700 | | | 4,2700 | | 4,2500 | 2.000 | 4,2800 | 2.000 |
| Certificate | NL0011410337 | DAIML 28.6TL OPENH | EUR | 3,9200 | 3,9200 | 3,8800 | | | 3,8800 | | 3,8600 | 2.000 | 3,8900 | 2.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011410329 | DAIML 32.8TL OPENH | EUR | 3,5200 | 3,5200 | 3,4900 | | | 3,4900 | | 3,4700 | 2,000 | 3,5000 | 2,000 |
| Certificate | NL0010144838 | DAIML 35.2TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011049622 | DAIML 36.9TL OPENH | EUR | 3,1400 | 3,1400 | 3,1000 | | | 3,1000 | | 3,0800 | 2,000 | 3,1100 | 2,000 |
| Certificate | NL0011049614 | DAIML 45.3TL OPENH | EUR | 2,3500 | 2,3500 | 2,3200 | | | 2,3200 | | 2,3000 | 2,000 | 2,3300 | 2,000 |
| Certificate | DE000CXOKMF1 | DAIML 47.1TL OPENC | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | 2,1000 | 12,000 | 2,1100 | 12,000 |
| Certificate | NL0011896535 | DAIML 47.4TL OPENH | EUR | 2,1500 | 2,1500 | 2,1200 | | | 2,1200 | | 2,1000 | 2,000 | 2,1300 | 2,000 |
| Certificate | NL0011934096 | DAIML 53.6TL OPENH | EUR | 1,5800 | 1,5800 | 1,5400 | | | 1,5400 | | 1,5200 | 2,000 | 1,5500 | 2,000 |
| Certificate | NL0012435713 | DAIML 57.6TL OPENH | EUR | 1,2000 | 1,2000 | 1,1700 | | | 1,1700 | | 1,1500 | 2,000 | 1,1800 | 2,000 |
| Certificate | NL0012598452 | DAIML 61.2TL OPENH | EUR | 0,8700 | 0,8700 | 0,8400 | | | 0,8400 | | 0,8200 | 2,000 | 0,8500 | 2,000 |
| Certificate | NL0012603625 | DAIML 63.2TL OPENH | EUR | 0,6800 | 0,6800 | 0,6400 | | | 0,6400 | | 0,6200 | 2,000 | 0,6500 | 2,000 |
| Certificate | NL0012586531 | DAIML 66.8TS OPENH | EUR | 0,6200 | 0,6600 | 0,6200 | | | 0,6600 | | 0,6400 | 2,000 | 0,6700 | 2,000 |
| Certificate | NL0012567986 | DAIML 69.1TS OPENH | EUR | 0,8600 | 0,9100 | 0,8600 | | | 0,9100 | | 0,8900 | 2,000 | 0,9200 | 2,000 |
| Certificate | NL0012565154 | DAIML 73.1TS OPENH | EUR | 1,2900 | 1,3400 | 1,2900 | | | 1,3400 | | 1,3200 | 2,000 | 1,3500 | 2,000 |
| Certificate | NL0011241112 | DAIML 73.2TS OPENH | EUR | 1,3000 | 1,3500 | 1,3000 | | | 1,3500 | | 1,3300 | 2,000 | 1,3600 | 2,000 |
| Certificate | NL0011229984 | DAIML 76.8TS OPENH | EUR | 1,6900 | 1,7400 | 1,6900 | | | 1,7400 | | 1,7200 | 2,000 | 1,7500 | 2,000 |
| Certificate | NL0011049531 | DAIML 80.5TS OPENH | EUR | 2,0900 | 2,1400 | 2,0900 | | | 2,1400 | | 2,1200 | 2,000 | 2,1500 | 2,000 |
| Certificate | NL0012555759 | DAIML 92.7TS OPENH | EUR | 3,4000 | 3,4500 | 3,4000 | | | 3,4500 | | 3,4300 | 2,000 | 3,4600 | 2,000 |
| Certificate | DE000CN6INE3 | DAIML40.75TL OPENZ | EUR | 2,5150 | 2,5150 | 2,4700 | | | 2,4700 | | 2,4600 | 15,000 | 2,4800 | 15,000 |
| Certificate | DE000CN6HSL1 | DAIML44.75TL OPENZ | EUR | 2,1150 | 2,1150 | 2,0700 | | | 2,0700 | | 2,0600 | 15,000 | 2,0800 | 15,000 |
| Certificate | NL0011909692 | DAIML46.178L OPENB | EUR | 19,8900 | 19,8900 | 19,8900 | | | 19,8900 | | 19,8400 | 1,000 | 19,9400 | 1,000 |
| Certificate | DE000CXOK496 | DAIML47.57TL OPENC | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | 1,9200 | 12,000 | 1,9300 | 12,000 |
| Certificate | DE000CD62270 | DAIML47.71TL OPENZ | EUR | 1,8150 | 1,8150 | 1,7800 | | | 1,7800 | | 1,7700 | 15,000 | 1,7900 | 15,000 |
| Certificate | DE000CD62551 | DAIML50.69TL OPENZ | EUR | 1,5150 | 1,5150 | 1,4800 | | | 1,4800 | | 1,4700 | 15,000 | 1,4900 | 15,000 |
| Certificate | NL0011910898 | DAIML53.668L OPENB | EUR | 12,4000 | 12,4000 | 12,4000 | | | 12,4000 | | 12,3500 | 1,000 | 12,4500 | 1,000 |
| Certificate | DE000CD62C55 | DAIML54.67TL OPENZ | EUR | 1,1250 | 1,1250 | 1,0800 | | | 1,0800 | | 1,0700 | 15,000 | 1,0900 | 15,000 |
| Certificate | NL0011915558 | DAIML55.478L OPENB | EUR | 10,5900 | 10,5900 | 10,5900 | | | 10,5900 | | 10,5400 | 1,000 | 10,6400 | 1,000 |
| Certificate | NL0012492607 | DAIML59.068L OPENB | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | 6,9500 | 1,000 | 7,0500 | 1,000 |
| Certificate | DE000CE6EMY5 | DAIML59.65TL OPENZ | EUR | 0,6250 | 0,6250 | 0,5900 | | | 0,5900 | | 0,5800 | 15,000 | 0,6000 | 15,000 |
| Certificate | NL0012492789 | DAIML60.938L OPENB | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | 5,0700 | 1,000 | 5,1700 | 1,000 |
| Certificate | NL0012780084 | DAIML62.768L OPENB | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | 3,2500 | 1,000 | 3,3500 | 1,000 |
| Certificate | NL0012690424 | DAIML67.998S OPENB | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | 3,0500 | 1,000 | 3,1500 | 1,000 |
| Certificate | DE000CV87TV0 | DAIML70.41TS OPENZ | EUR | 0,4850 | 0,5200 | 0,4850 | | | 0,5200 | | 0,5100 | 15,000 | 0,5300 | 15,000 |
| Certificate | NL0012681449 | DAIML71.588S OPENB | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | 6,6300 | 1,000 | 6,7300 | 1,000 |
| Certificate | NL0012507321 | DAIML75.358S OPENB | EUR | 10,4400 | 10,4400 | 10,4400 | | | 10,4400 | | 10,3900 | 1,000 | 10,4900 | 1,000 |
| Certificate | NL0012679542 | DAIML79.298S OPENB | EUR | 14,3900 | 14,3900 | 14,3900 | | | 14,3900 | | 14,3400 | 1,000 | 14,4400 | 1,000 |
| Certificate | DE000CE6F8M9 | DAIML80.37TS OPENZ | EUR | 1,4750 | 1,5200 | 1,4750 | | | 1,5200 | | 1,5100 | 15,000 | 1,5300 | 15,000 |
| Certificate | NL0012118756 | DANON 61TL OPENB | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | 1,0200 | 20,000 | 1,0300 | 20,000 |
| Certificate | NL0012538672 | DANON 108.TS OPENH | EUR | 5,0000 | 5,0000 | 4,9700 | | | 4,9700 | | 4,9600 | 10,000 | 4,9700 | 10,000 |
| Certificate | NL0009337278 | DANON 33.6TL OPENB | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | 3,5700 | 20,000 | 3,5800 | 6,284 |
| Certificate | NL0011417910 | DANON 34.4TL OPENH | EUR | 3,4900 | 3,5000 | 3,4900 | | | 3,5000 | | 3,4900 | 10,000 | 3,5000 | 10,000 |
| Certificate | NL0009703743 | DANON 38.3TL OPENB | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | 3,1400 | 20,000 | 3,1500 | 20,000 |
| Certificate | NL0010921987 | DANON 50.6TL OPENB | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | 1,9900 | 20,000 | 2,0000 | 20,000 |
| Certificate | NL0011436738 | DANON 53.2TL OPENB | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | 1,7400 | 20,000 | 1,7500 | 20,000 |
| Certificate | NL0011417878 | DANON 55.2TL OPENH | EUR | 1,5500 | 1,5700 | 1,5500 | | | 1,5700 | | 1,5600 | 10,000 | 1,5700 | 10,000 |
| Certificate | NL0011442702 | DANON 55.9TL OPENB | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | 1,5000 | 20,000 | 1,5100 | 20,000 |
| Certificate | NL0012112312 | DANON 58.4TL OPENB | EUR | 1,2700 | 1,2700 | 1,2600 | 11,4200 | 9 | 1,2700 | 9 | 1,2600 | 20,000 | 1,2700 | 20,000 |
| Certificate | NL0012244594 | DANON 63.1TL OPENH | EUR | 0,8200 | 0,8300 | 0,8200 | | | 0,8300 | | 0,8200 | 10,000 | 0,8300 | 10,000 |
| Certificate | NL0012778245 | DANON 63.5TL OPENB | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | 0,7900 | 20,000 | 0,8000 | 20,000 |
| Certificate | NL0012784243 | DANON 67.9TS OPENB | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | 0,6400 | 20,000 | 0,6500 | 20,000 |
| Certificate | NL0012210090 | DANON 72.6TS OPENH | EUR | 1,1800 | 1,1800 | 1,1600 | | | 1,1600 | | 1,1500 | 10,000 | 1,1600 | 10,000 |
| Certificate | NL0012264196 | DANON 72.9TS OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | 1,1800 | 20,000 | 1,1900 | 20,000 |
| Certificate | NL0011972724 | DANON 76.4TS OPENH | EUR | 1,5900 | 1,5900 | 1,5700 | | | 1,5700 | | 1,5600 | 10,000 | 1,5700 | 10,000 |
| Certificate | NL0011932561 | DANON 76.5TS OPENH | EUR | 1,6000 | 1,6000 | 1,5800 | | | 1,5800 | | 1,5700 | 10,000 | 1,5800 | 10,000 |
| Certificate | NL0012274450 | DANON 77.8TS OPENB | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | 1,7100 | 20,000 | 1,7200 | 20,000 |
| Certificate | NL0012531057 | DANON106.9TS OPENH | EUR | 4,8900 | 4,8900 | 4,8600 | | | 4,8600 | | 4,8500 | 10,000 | 4,8600 | 10,000 |
| Certificate | NL0012330211 | DANON107.7TS OPENH | EUR | 4,9700 | 4,9700 | 4,9500 | | | 4,9500 | | 4,9400 | 10,000 | 4,9500 | 10,000 |
| Certificate | NL0012516108 | DANON107.8TS OPENH | EUR | 4,9800 | 4,9800 | 4,9600 | | | 4,9600 | | 4,9500 | 10,000 | 4,9600 | 10,000 |
| Certificate | NL0012524540 | DANON107.9TS OPENH | EUR | 4,9900 | 4,9900 | 4,9600 | | | 4,9600 | | 4,9500 | 10,000 | 4,9600 | 10,000 |
| Certificate | NL0012056329 | DANON39.81TL OPENH | EUR | 2,9900 | 3,0000 | 2,9900 | | | 3,0000 | | 2,9900 | 10,000 | 3,0000 | 10,000 |
| Certificate | DE000CR9RQF6 | DANON45.44TL OPENZ | EUR | 4,3900 | 4,3900 | 4,3150 | | | 4,3150 | | 4,2700 | 4,500 | 4,3600 | 4,500 |
| Certificate | NL0011417894 | DANON46.88TL OPENH | EUR | 2,3300 | 2,3400 | 2,3300 | | | 2,3400 | | 2,3300 | 10,000 | 2,3400 | 10,000 |
| Certificate | NL0011417886 | DANON51.05TL OPENH | EUR | 1,9400 | 1,9500 | 1,9400 | | | 1,9500 | | 1,9400 | 10,000 | 1,9500 | 10,000 |
| Certificate | DE000CR6YDG4 | DANON51.42TL OPENZ | EUR | 1,5900 | 1,5900 | 1,5650 | | | 1,5650 | | 1,5400 | 10,500 | 1,5900 | 10,500 |
| Certificate | DE000CN6FBK3 | DANON57.37TL OPENZ | EUR | 2,0000 | 2,0000 | 1,9350 | | | 1,9350 | | 1,8900 | 4,500 | 1,9800 | 4,500 |
| Certificate | NL0012178859 | DANON59.05TL OPENH | EUR | 1,1900 | 1,2100 | 1,1900 | | | 1,2100 | | 1,2000 | 10,000 | 1,2100 | 10,000 |
| Certificate | NL0012565162 | DANON68.64TS OPENH | EUR | 0,7500 | 0,7500 | 0,7300 | | | 0,7300 | | 0,7200 | 10,000 | 0,7300 | 10,000 |
| Certificate | NL0011417829 | DANON76.23TS OPENH | EUR | 1,5700 | 1,5700 | 1,5500 | | | 1,5500 | | 1,5400 | 10,000 | 1,5500 | 10,000 |
| Certificate | NL0011933551 | DANON76.37TS OPENH | EUR | 1,5900 | 1,5900 | 1,5700 | | | 1,5700 | | 1,5600 | 10,000 | 1,5700 | 10,000 |
| Certificate | NL0011417811 | DANON87.56TS OPENH | EUR | 2,8000 | 2,8000 | 2,7700 | | | 2,7700 | | 2,7600 | 10,000 | 2,7700 | 10,000 |
| Certificate | NL0011896543 | DANSK 151.TL OPENH | EUR | 10,9800 | 10,9800 | 10,6200 | | | 10,6200 | | 10,5200 | 1,000 | 10,7200 | 1,000 |
| Certificate | NL0012611032 | DANSK 225.TS OPENH | EUR | 4,2600 | 4,6100 | 4,2600 | | | 4,6100 | | 4,5100 | 1,000 | 4,7100 | 1,000 |
| Certificate | NL0012595748 | DANSK 240.TS OPENH | EUR | 6,4500 | 6,7900 | 6,4500 | | | 6,7900 | | 6,6900 | 1,000 | 6,8900 | 1,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012199210 | DANSK 247.TS OPENH | EUR | 7,4900 | 7,8300 | 7,4900 | | | 7,8300 | | 7,7300 | 1.000 | 7,9300 | 1.000 |
| Certificate | NL0012595557 | DANSK 300.TS OPENH | EUR | 15,3700 | 15,7100 | 15,3700 | | | 15,7100 | | 15,6100 | 1.000 | 15,8100 | 1.000 |
| Certificate | NL0011422001 | DANSK140.8TL OPENH | EUR | 12,2300 | 12,2300 | 11,8800 | | | 11,8800 | | 11,7800 | 1.000 | 11,9800 | 1.000 |
| Certificate | NL0011928288 | DANSK161.3TL OPENH | EUR | 9,7300 | 9,7300 | 9,3700 | | | 9,3700 | | 9,2700 | 1.000 | 9,4700 | 1.000 |
| Certificate | NL0011935192 | DANSK168.3TL OPENH | EUR | 8,8800 | 8,8800 | 8,5200 | | | 8,5200 | | 8,4200 | 1.000 | 8,6200 | 1.000 |
| Certificate | NL0011979984 | DANSK181.8TL OPENH | EUR | 7,2300 | 7,2300 | 6,8700 | | | 6,8700 | | 6,7700 | 1.000 | 6,9700 | 1.000 |
| Certificate | NL0012049829 | DANSK191.9TL OPENH | EUR | 5,9900 | 5,9900 | 5,6300 | | | 5,6300 | | 5,5300 | 1.000 | 5,7300 | 1.000 |
| Certificate | NL0012055081 | DANSK202.1TL OPENH | EUR | 4,7500 | 4,7500 | 4,3900 | | | 4,3900 | | 4,2900 | 1.000 | 4,4900 | 1.000 |
| Certificate | NL0012057483 | DANSK212.1TL OPENH | EUR | 3,5200 | 3,5200 | 3,1700 | | | 3,1700 | | 3,0700 | 1.000 | 3,2700 | 1.000 |
| Certificate | NL0012608533 | DANSK221.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605596 | DANSK226.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600381 | DANSK230.2TS OPENH | EUR | 4,9800 | 5,3200 | 4,9800 | | | 5,3200 | | 5,2200 | 1.000 | 5,4200 | 1.000 |
| Certificate | NL0012598460 | DANSK235.1TS OPENH | EUR | 5,7200 | 6,0600 | 5,7200 | | | 6,0600 | | 5,9600 | 1.000 | 6,1600 | 1.000 |
| Certificate | NL0011993746 | DANSK249.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595136 | DANSK250.8TS OPENH | EUR | 8,0500 | 8,3900 | 8,0500 | | | 8,3900 | | 8,2900 | 1.000 | 8,4900 | 1.000 |
| Certificate | NL0011991625 | DANSK250.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989330 | DANSK251.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582167 | DANSK256.2TS OPENH | EUR | 8,8500 | 9,1900 | 8,8500 | | | 9,1900 | | 9,0900 | 1.000 | 9,2900 | 1.000 |
| Certificate | NL0012590970 | DANSK256.6TS OPENH | EUR | 8,9200 | 9,2600 | 8,9200 | | | 9,2600 | | 9,1600 | 1.000 | 9,3600 | 1.000 |
| Certificate | NL0012437867 | DANSK256.7TS OPENH | EUR | 8,9300 | 9,2700 | 8,9300 | | | 9,2700 | | 9,1700 | 1.000 | 9,3700 | 1.000 |
| Certificate | NL0012583512 | DANSK266.2TS OPENH | EUR | 10,3500 | 10,6900 | 10,3500 | | | 10,6900 | | 10,5900 | 1.000 | 10,7900 | 1.000 |
| Certificate | NL0012093736 | DANSK274.8TS OPENH | EUR | 11,6300 | 11,9700 | 11,6300 | | | 11,9700 | | 11,8700 | 1.000 | 12,0700 | 1.000 |
| Certificate | NL0012057475 | DANSK275.2TS OPENH | EUR | 11,6800 | 12,0200 | 11,6800 | | | 12,0200 | | 11,9200 | 1.000 | 12,1200 | 1.000 |
| Certificate | NL0012242101 | DANSK276.9TS OPENH | EUR | 11,9400 | 12,2800 | 11,9400 | | | 12,2800 | | 12,1800 | 1.000 | 12,3800 | 1.000 |
| Certificate | NL0012202840 | DANSK303.9TS OPENH | EUR | 15,9500 | 16,2900 | 15,9500 | | | 16,2900 | | 16,1900 | 1.000 | 16,3900 | 1.000 |
| Certificate | NL0012240055 | DANSK306.2TS OPENH | EUR | 16,2900 | 16,6300 | 16,2900 | | | 16,6300 | | 16,5300 | 1.000 | 16,7300 | 1.000 |
| Certificate | DE0005437412 | DAX PI OPENN | EUR | 126,0700 | 126,0700 | 126,0700 | | | 126,0700 | | | | | |
| Certificate | NL0009067867 | DAX 4690TL OPENB | EUR | 80,1900 | 80,1900 | 80,1900 | | | 80,1900 | | 80,1800 | 10.000 | 80,2000 | 10.000 |
| Certificate | NL0011043617 | DAX 5050TL OPENH | EUR | 76,0100 | 76,0100 | 76,0100 | | | 76,0100 | | 76,0000 | 50.000 | 76,0100 | 50.000 |
| Certificate | NL0009069988 | DAX 5130TL OPENB | EUR | 75,9600 | 75,9600 | 75,9600 | | | 75,9600 | | 75,9500 | 10.000 | 75,9700 | 10.000 |
| Certificate | NL0009071182 | DAX 5420TL OPENB | EUR | 73,1200 | 73,1200 | 73,1200 | | | 73,1200 | | 73,1100 | 10.000 | 73,1300 | 10.000 |
| Certificate | NL0011719232 | DAX 5620TL OPENH | EUR | 70,1200 | 70,1200 | 70,1200 | | | 70,1200 | | 70,1100 | 50.000 | 70,1200 | 50.000 |
| Certificate | LU1696578589 | DAX 6218TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011596952 | DAX 6319TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL000998269 | DAX 6380TL OPENB | EUR | 63,8000 | 63,8000 | 63,8000 | | | 63,8000 | | 63,7900 | 10.000 | 63,8100 | 10.000 |
| Certificate | NL0010001608 | DAX 6590TL OPENB | EUR | 61,7400 | 61,7400 | 61,7400 | | | 61,7400 | | 61,7300 | 10.000 | 61,7500 | 10.000 |
| Certificate | NL0010125761 | DAX 6710TL OPENB | EUR | 60,6500 | 60,6500 | 60,6500 | | | 60,6500 | | 60,6400 | 10.000 | 60,6600 | 10.000 |
| Certificate | NL0010126520 | DAX 6820TL OPENB | EUR | 59,5600 | 59,5600 | 59,5600 | | | 59,5600 | | 59,5500 | 10.000 | 59,5700 | 10.000 |
| Certificate | NL0011719208 | DAX 6860TL OPENH | EUR | 57,8900 | 57,8900 | 57,8900 | | | 57,8900 | | 57,8800 | 50.000 | 57,8900 | 50.000 |
| Certificate | NL0010149712 | DAX 6980TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011718655 | DAX 6985TRLOPENH | EUR | 55,9600 | 55,9600 | 55,9600 | | | 55,9600 | | 55,9500 | 50.000 | 55,9600 | 50.000 |
| Certificate | DE000CX00567 | DAX 7000TL OPENC | EUR | 52,4000 | 52,4000 | 52,4000 | | | 52,4000 | | 52,3900 | 38.100 | 52,4000 | 38.100 |
| Certificate | NL0011043567 | DAX 7120TL OPENH | EUR | 55,5600 | 55,5600 | 55,5600 | | | 55,5600 | | 55,5500 | 50.000 | 55,5600 | 50.000 |
| Certificate | DE000CX004L9 | DAX 7200TL OPENC | EUR | 49,6400 | 49,6400 | 49,6400 | | | 49,6400 | | 49,6300 | 40.200 | 49,6400 | 40.200 |
| Certificate | NL0010129896 | DAX 7250TL OPENB | EUR | 55,3600 | 55,3600 | 55,3600 | | | 55,3600 | | 55,3500 | 10.000 | 55,3700 | 10.000 |
| Certificate | NL0011719182 | DAX 7280TL OPENH | EUR | 53,7900 | 53,7900 | 53,7900 | | | 53,7900 | | 53,7800 | 50.000 | 53,7900 | 50.000 |
| Certificate | NL0010131025 | DAX 7480TL OPENB | EUR | 53,6000 | 53,6100 | 53,1700 | 671871,5000 | 77 | 53,1700 | 12550 | 53,1600 | 10.000 | 53,1800 | 10.000 |
| Certificate | NL0011043542 | DAX 7540TL OPENH | EUR | 51,4700 | 51,4700 | 51,4700 | | | 51,4700 | | 51,4600 | 50.000 | 51,4700 | 50.000 |
| Certificate | DE000CN6JFQ3 | DAX 7550TL OPENZ | EUR | 51,4200 | 51,4200 | 51,4200 | | | 51,4200 | | 51,4100 | 75.000 | 51,4200 | 75.000 |
| Certificate | DE000CX004N5 | DAX 7600TL OPENC | EUR | 45,4100 | 45,4100 | 45,4100 | | | 45,4100 | | 45,4000 | 44.000 | 45,4100 | 44.000 |
| Certificate | NL0010134102 | DAX 7690TL OPENB | EUR | 51,0800 | 51,0800 | 51,0800 | | | 51,0800 | | 51,0700 | 10.000 | 51,0900 | 10.000 |
| Certificate | NL0011043534 | DAX 7740TL OPENH | EUR | 49,4500 | 49,4500 | 49,4500 | | | 49,4500 | | 49,4400 | 50.000 | 49,4500 | 50.000 |
| Certificate | NL0010251930 | DAX 7790TL OPENB | EUR | 50,0600 | 50,0600 | 50,0600 | | | 50,0600 | | 50,0500 | 10.000 | 50,0700 | 10.000 |
| Certificate | DE000CX0JXK0 | DAX 7800TL OPENC | EUR | 43,2000 | 43,2000 | 43,2000 | | | 43,2000 | | 43,1900 | 46.300 | 43,2000 | 46.200 |
| Certificate | NL0011719158 | DAX 7800TL OPENH | EUR | 48,6600 | 48,6600 | 48,6600 | | | 48,6600 | | 48,6500 | 50.000 | 48,6600 | 50.000 |
| Certificate | DE000CN6HS74 | DAX 7810TL OPENZ | EUR | 48,8500 | 48,8500 | 48,8500 | | | 48,8500 | | 48,8400 | 75.000 | 48,8500 | 75.000 |
| Certificate | NL0010250833 | DAX 7917BL OPENB | EUR | 46,8900 | 46,8900 | 46,8900 | | | 46,8900 | | 46,8800 | 10.000 | 46,9000 | 10.000 |
| Certificate | NL0011043526 | DAX 7950TL OPENH | EUR | 47,4000 | 47,4000 | 47,4000 | | | 47,4000 | | 47,3900 | 50.000 | 47,4000 | 50.000 |
| Certificate | DE000CX0JS28 | DAX 8000TL OPENC | EUR | 41,8100 | 41,8100 | 41,8100 | | | 41,8100 | | 41,8000 | 47.800 | 41,8100 | 47.800 |
| Certificate | DE000CN6JCR8 | DAX 8018TL OPENZ | EUR | 45,6200 | 45,6200 | 45,6200 | | | 45,6200 | | 45,6100 | 75.000 | 45,6200 | 75.000 |
| Certificate | DE000CN6HS66 | DAX 8070TL OPENZ | EUR | 46,2800 | 46,2800 | 46,2800 | | | 46,2800 | | 46,2700 | 75.000 | 46,2800 | 75.000 |
| Certificate | NL0011719125 | DAX 8100TL OPENH | EUR | 45,6500 | 45,6500 | 45,6500 | | | 45,6500 | | 45,6400 | 50.000 | 45,6500 | 50.000 |
| Certificate | NL0010253233 | DAX 8120TL OPENB | EUR | 46,9000 | 46,9000 | 46,9000 | | | 46,9000 | | 46,8900 | 10.000 | 46,9100 | 10.000 |
| Certificate | NL0011043518 | DAX 8160TL OPENH | EUR | 45,3600 | 45,3600 | 45,3600 | | | 45,3600 | | 45,3500 | 50.000 | 45,3600 | 50.000 |
| Certificate | NL0011718606 | DAX 8211TRLOPENH | EUR | 43,7100 | 43,7100 | 43,7100 | | | 43,7100 | | 43,7000 | 50.000 | 43,7100 | 50.000 |
| Certificate | NL0010379103 | DAX 8230TL OPENB | EUR | 45,8000 | 45,8000 | 45,8000 | | | 45,8000 | | 45,7900 | 10.000 | 45,8100 | 10.000 |
| Certificate | DE000CX004R6 | DAX 8300TL OPENC | EUR | 38,0000 | 38,0000 | 38,0000 | | | 38,0000 | | 37,9900 | 52.600 | 38,0000 | 52.600 |
| Certificate | NL0011719091 | DAX 8300TL OPENH | EUR | 43,6600 | 43,6600 | 43,6600 | | | 43,6600 | | 43,6500 | 50.000 | 43,6600 | 50.000 |
| Certificate | DE000CN6HS58 | DAX 8330TL OPENZ | EUR | 43,7100 | 43,7100 | 43,7100 | | | 43,7100 | | 43,7000 | 75.000 | 43,7100 | 75.000 |
| Certificate | DE000CX0JDK2 | DAX 8400TL OPENC | EUR | 36,7500 | 36,7500 | 36,7500 | | | 36,7500 | | 36,7400 | 54.400 | 36,7500 | 54.400 |
| Certificate | NL0011719075 | DAX 8420TL OPENH | EUR | 42,5600 | 42,5600 | 42,5600 | | | 42,5600 | | 42,5500 | 50.000 | 42,5600 | 50.000 |
| Certificate | DE000CN6JCQ0 | DAX 8434TL OPENZ | EUR | 41,4700 | 41,4700 | 41,4700 | | | 41,4700 | | 41,4600 | 75.000 | 41,4700 | 75.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CX008M8 | DAX 8500TL OPENC | EUR | 35,8900 | 35,8900 | 35,8900 | | | 35,8900 | | 35,8800 | 55.700 | 35,8900 | 55.700 |
| Certificate | NL0010442737 | DAX 8560TL OPENB | EUR | 42,6700 | 42,6700 | 42,6700 | | | 42,6700 | | 42,6600 | 10.000 | 42,6800 | 10.000 |
| Certificate | NL0011601612 | DAX 8587TRLOPENH | EUR | 39,9300 | 39,9300 | 39,9300 | | | 39,9300 | | 39,9300 | 50.000 | | |
| Certificate | DE000CN6HLW3 | DAX 8590TL OPENZ | EUR | 41,1300 | 41,1300 | 41,1300 | | | 41,1300 | | 41,1200 | 75.000 | 41,1300 | 75.000 |
| Certificate | NL0011719059 | DAX 8620TL OPENH | EUR | 40,5500 | 40,5500 | 40,5500 | | | 40,5500 | | 40,5400 | 50.000 | 40,5500 | 50.000 |
| Certificate | DE000CN6JCP2 | DAX 8642TL OPENZ | EUR | 39,4000 | 39,4000 | 39,4000 | | | 39,4000 | | 39,3900 | 75.000 | 39,4000 | 75.000 |
| Certificate | NL0010442745 | DAX 8660TL OPENB | EUR | 41,6800 | 41,6800 | 41,6800 | | | 41,6800 | | 41,6700 | 10.000 | 41,6900 | 10.000 |
| Certificate | NL0010378899 | DAX 8672BL OPENB | EUR | 39,3300 | 39,3300 | 39,3300 | | | 39,3300 | | 39,3200 | 10.000 | 39,3400 | 10.000 |
| Certificate | DE000CX008N6 | DAX 8700TL OPENC | EUR | 33,7800 | 33,7800 | 33,7800 | | | 33,7800 | | 33,7700 | 59.200 | 33,7800 | 59.200 |
| Certificate | NL0011718572 | DAX 8706TRLOPENH | EUR | 38,7500 | 38,7500 | 38,7500 | | | 38,7500 | | 38,7400 | 50.000 | 38,7500 | 50.000 |
| Certificate | NL0010443032 | DAX 8770TL OPENB | EUR | 40,6000 | 40,6000 | 40,6000 | | | 40,6000 | | 40,5900 | 10.000 | 40,6100 | 10.000 |
| Certificate | NL0011719034 | DAX 8820TL OPENH | EUR | 38,5400 | 38,5400 | 38,5400 | | | 38,5400 | | 38,5300 | 50.000 | 38,5400 | 50.000 |
| Certificate | DE000CN6ELV2 | DAX 8850TL OPENZ | EUR | 38,5500 | 38,5500 | 38,5500 | | | 38,5500 | | 38,5400 | 75.000 | 38,5500 | 75.000 |
| Certificate | DE000CN6JCN7 | DAX 8850TL OPENZ | EUR | 37,3300 | 37,3300 | 37,3300 | | | 37,3300 | | 37,3200 | 75.000 | 37,3300 | 75.000 |
| Certificate | NL0011243472 | DAX 8857TRLOPENH | EUR | 37,2300 | 37,2300 | 37,2300 | | | 37,2300 | | 37,2300 | 50.000 | | |
| Certificate | NL0010515557 | DAX 8890TL OPENB | EUR | 39,4200 | 39,4200 | 39,4200 | | | 39,4200 | | 39,4100 | 10.000 | 39,4300 | 10.000 |
| Certificate | DE000CR9SDN6 | DAX 8954TL OPENZ | EUR | 36,2900 | 36,2900 | 36,2900 | | | 36,2900 | | 36,2800 | 75.000 | 36,2900 | 75.000 |
| Certificate | NL0010891628 | DAX 8970TL OPENB | EUR | 38,6150 | 38,6150 | 38,6150 | | | 38,6150 | | 38,6100 | 25.000 | 38,6200 | 25.000 |
| Certificate | NL0011719000 | DAX 8970TL OPENH | EUR | 37,0400 | 37,0400 | 37,0400 | | | 37,0400 | | 37,0300 | 50.000 | 37,0400 | 50.000 |
| Certificate | NL0010442182 | DAX 9014BL OPENB | EUR | 35,9100 | 35,9100 | 35,9100 | | | 35,9100 | | 35,9000 | 10.000 | 35,9200 | 10.000 |
| Certificate | NL0011603048 | DAX 9020TL OPENH | EUR | 36,8500 | 36,8500 | 36,8500 | | | 36,8500 | | 36,8400 | 50.000 | 36,8500 | 50.000 |
| Certificate | DE000CN6JCM9 | DAX 9068TL OPENZ | EUR | 35,1600 | 35,1600 | 35,1600 | | | 35,1600 | | 35,1500 | 75.000 | 35,1600 | 75.000 |
| Certificate | NL0011648415 | DAX 9070TL OPENB | EUR | 37,6450 | 37,6450 | 37,6450 | | | 37,6450 | | 37,6400 | 25.000 | 37,6500 | 25.000 |
| Certificate | NL0011243456 | DAX 9072TRLOPENH | EUR | 35,0700 | 35,0700 | 35,0700 | | | 35,0700 | | 35,0700 | 50.000 | | |
| Certificate | DE000CX008R5 | DAX 9100TL OPENC | EUR | 29,5700 | 29,5700 | 29,5700 | | | 29,5700 | | 29,5600 | 67.600 | 29,5700 | 67.600 |
| Certificate | NL0011718986 | DAX 9120TL OPENH | EUR | 35,6400 | 35,6400 | 35,6400 | | | 35,6400 | | 35,6300 | 50.000 | 35,6400 | 50.000 |
| Certificate | DE000CN6ELU4 | DAX 9120TL OPENZ | EUR | 35,9700 | 35,9700 | 35,9700 | | | 35,9700 | | 35,9600 | 75.000 | 35,9700 | 75.000 |
| Certificate | NL0010442661 | DAX 9128BL OPENB | EUR | 34,7700 | 34,7700 | 34,7700 | | | 34,7700 | | 34,7600 | 10.000 | 34,7800 | 10.000 |
| Certificate | NL0011718978 | DAX 9170TL OPENH | EUR | 35,1500 | 35,1500 | 35,1500 | | | 35,1500 | | 35,1400 | 50.000 | 35,1500 | 50.000 |
| Certificate | DE000CN6J81 | DAX 9171TL OPENZ | EUR | 34,1300 | 34,1300 | 34,1300 | | | 34,1300 | | 34,1200 | 75.000 | 34,1300 | 75.000 |
| Certificate | NL0011649215 | DAX 9180TL OPENB | EUR | 36,6450 | 36,6450 | 36,6450 | | | 36,6450 | | 36,6400 | 25.000 | 36,6500 | 25.000 |
| Certificate | DE000CN6J73 | DAX 9223TL OPENZ | EUR | 33,6100 | 33,6100 | 33,6100 | | | 33,6100 | | 33,6000 | 75.000 | 33,6100 | 75.000 |
| Certificate | NL0011603550 | DAX 9273TRLOPENH | EUR | 33,0700 | 33,0700 | 33,0700 | | | 33,0700 | | 33,0700 | 50.000 | | |
| Certificate | DE000CN6JCL1 | DAX 9276TL OPENZ | EUR | 33,0900 | 33,0900 | 33,0900 | | | 33,0900 | | 33,0800 | 75.000 | 33,0900 | 75.000 |
| Certificate | NL0011649223 | DAX 9280TL OPENB | EUR | 35,6350 | 35,6350 | 35,6350 | | | 35,6350 | | 35,6300 | 25.000 | 35,6400 | 25.000 |
| Certificate | DE000CX0KUH0 | DAX 9300TL OPENC | EUR | 28,3100 | 28,3100 | 28,3100 | | | 28,3100 | | 28,3000 | 70.600 | 28,3100 | 70.600 |
| Certificate | NL0011718945 | DAX 9320TL OPENH | EUR | 33,6400 | 33,6400 | 33,6400 | | | 33,6400 | | 33,6300 | 50.000 | 33,6400 | 50.000 |
| Certificate | LU1696578662 | DAX 9328TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J65 | DAX 9328TL OPENZ | EUR | 32,5700 | 32,5700 | 32,5700 | | | 32,5700 | | 32,5600 | 75.000 | 32,5700 | 75.000 |
| Certificate | NL0011718937 | DAX 9370TL OPENH | EUR | 33,1400 | 33,1400 | 33,1400 | | | 33,1400 | | 33,1300 | 50.000 | 33,1400 | 50.000 |
| Certificate | NL0011603535 | DAX 9379TRLOPENH | EUR | 32,0100 | 32,0100 | 32,0100 | | | 32,0100 | | 32,0100 | 50.000 | | |
| Certificate | NL0011649231 | DAX 9380TL OPENB | EUR | 34,6350 | 34,6350 | 34,6350 | | | 34,6350 | | 34,6300 | 25.000 | 34,6400 | 25.000 |
| Certificate | DE000CR4GZ95 | DAX 9380TL OPENZ | EUR | 33,3600 | 33,3600 | 33,3600 | | | 33,3600 | | 33,3500 | 75.000 | 33,3600 | 75.000 |
| Certificate | DE000CZ79R46 | DAX 9381TL OPENZ | EUR | 32,0400 | 32,0400 | 32,0400 | | | 32,0400 | | 32,0300 | 75.000 | 32,0400 | 75.000 |
| Certificate | DE000CX0KW03 | DAX 9400TL OPENC | EUR | 27,2900 | 27,2900 | 27,2900 | | | 27,2900 | | 27,2800 | 73.300 | 27,2900 | 73.200 |
| Certificate | NL0011718929 | DAX 9420TL OPENH | EUR | 32,6400 | 32,6400 | 32,6400 | | | 32,6400 | | 32,6300 | 50.000 | 32,6400 | 50.000 |
| Certificate | NL0011650320 | DAX 9430TL OPENB | EUR | 34,1350 | 34,1350 | 34,1350 | | | 34,1350 | | 34,1300 | 25.000 | 34,1400 | 25.000 |
| Certificate | DE000CN6JCK3 | DAX 9451TL OPENZ | EUR | 31,3400 | 31,3400 | 31,3400 | | | 31,3400 | | 31,3300 | 75.000 | 31,3400 | 75.000 |
| Certificate | DE000CV87UW6 | DAX 9500TL 0618Z | EUR | 31,1000 | 31,1000 | 31,1000 | | | 31,1000 | | 31,0900 | 75.000 | 31,1000 | 75.000 |
| Certificate | DE000CX0KW11 | DAX 9500TL OPENC | EUR | 26,2500 | 26,2500 | 26,2500 | | | 26,2500 | | 26,2400 | 76.200 | 26,2500 | 76.100 |
| Certificate | DE000CN6JSC6 | DAX 9500TL OPENZ | EUR | 30,8500 | 30,8500 | 30,8500 | | | 30,8500 | | 30,8400 | 75.000 | 30,8500 | 75.000 |
| Certificate | NL0011900220 | DAX 9540TL OPENB | EUR | 33,0650 | 33,0650 | 33,0650 | | | 33,0650 | | 33,0600 | 25.000 | 33,0700 | 25.000 |
| Certificate | NL0011718473 | DAX 9551TRLOPENH | EUR | 30,3000 | 30,3000 | 30,3000 | | | 30,3000 | | 30,2900 | 50.000 | 30,3000 | 50.000 |
| Certificate | DE000CX0KW29 | DAX 9600TL OPENC | EUR | 25,2000 | 25,2000 | 25,2000 | | | 25,2000 | | 25,1900 | 79.300 | 25,2000 | 79.300 |
| Certificate | DE000CN6JWP0 | DAX 9602TL OPENZ | EUR | 29,8300 | 29,8300 | 29,8300 | | | 29,8300 | | 29,8200 | 75.000 | 29,8300 | 75.000 |
| Certificate | NL0011718465 | DAX 9604TRLOPENH | EUR | 29,7900 | 29,7900 | 29,7900 | | | 29,7900 | | 29,7800 | 50.000 | 29,7900 | 50.000 |
| Certificate | NL0011891890 | DAX 9610TL OPENH | EUR | 30,7300 | 30,7300 | 30,7300 | | | 30,7300 | | 30,7200 | 50.000 | 30,7300 | 50.000 |
| Certificate | DE000CN6JVP2 | DAX 9640TL OPENZ | EUR | 30,8100 | 30,8100 | 30,8100 | | | 30,8100 | | 30,8000 | 75.000 | 30,8100 | 75.000 |
| Certificate | DE000CN6JSR4 | DAX 9655TL OPENZ | EUR | 29,3000 | 29,3000 | 29,3000 | | | 29,3000 | | 29,2900 | 75.000 | 29,3000 | 75.000 |
| Certificate | NL0011896410 | DAX 9680TL OPENH | EUR | 30,2000 | 30,2000 | 30,2000 | | | 30,2000 | | 30,1900 | 50.000 | 30,2000 | 50.000 |
| Certificate | DE000CV87UV8 | DAX 9700TL 0618Z | EUR | 29,1100 | 29,1100 | 29,1100 | | | 29,1100 | | 29,1000 | 75.000 | 29,1100 | 75.000 |
| Certificate | DE000CX0KW37 | DAX 9700TL OPENC | EUR | 24,1600 | 24,1600 | 24,1600 | | | 24,1600 | | 24,1500 | 82.800 | 24,1600 | 82.700 |
| Certificate | DE000CN6JWN5 | DAX 9706TL OPENZ | EUR | 28,7900 | 28,7900 | 28,7900 | | | 28,7900 | | 28,7800 | 75.000 | 28,7900 | 75.000 |
| Certificate | NL0011718440 | DAX 9710TRLOPENH | EUR | 28,7400 | 28,7400 | 28,7400 | | | 28,7400 | | 28,7300 | 50.000 | 28,7400 | 50.000 |
| Certificate | NL0011926548 | DAX 9730TL OPENH | EUR | 29,6900 | 29,6900 | 29,6900 | | | 29,6900 | | 29,6800 | 50.000 | 29,6900 | 50.000 |
| Certificate | LU1732548810 | DAX 9731TL OPENS | EUR | 30,1100 | 30,1100 | 30,1100 | | | 30,1100 | | 30,0900 | 6.250 | 30,1200 | 6.250 |
| Certificate | DE000CN6JZ32 | DAX 9757TL OPENZ | EUR | 28,2800 | 28,2800 | 28,2800 | | | 28,2800 | | 28,2700 | 75.000 | 28,2800 | 75.000 |
| Certificate | DE000CN6JZ57 | DAX 9861TL OPENZ | EUR | 27,2500 | 27,2500 | 27,2500 | | | 27,2500 | | 27,2400 | 75.000 | 27,2500 | 75.000 |
| Certificate | NL0011926290 | DAX 9874TRLOPENH | EUR | 27,1100 | 27,1100 | 27,1100 | | | 27,1100 | | 27,1000 | 50.000 | 27,1100 | 50.000 |
| Certificate | NL0011926514 | DAX 9880TL OPENH | EUR | 28,1800 | 28,1800 | 28,1800 | | | 28,1800 | | 28,1700 | 50.000 | 28,1800 | 50.000 |
| Certificate | DE000CV50244 | DAX 9900TL 0618Z | EUR | 27,1100 | 27,1100 | 27,1100 | | | 27,1100 | | 27,1000 | 75.000 | 27,1100 | 75.000 |
| Certificate | NL0011907050 | DAX 9900TL OPENB | EUR | 29,6350 | 29,6350 | 29,6350 | | | 29,6350 | | 29,6300 | 25.000 | 29,6400 | 25.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CXKKXU7 | DAX 9900TL OPENC | EUR | 22,1600 | 22,1600 | 22,1600 | | | 22,1600 | | 22,1500 | 90,200 | 22,1600 | 90,200 |
| Certificate | DE000CD623K2 | DAX 9900TL OPENZ | EUR | 28,2600 | 28,2600 | 28,2600 | | | 28,2600 | | 28,2500 | 75,000 | 28,2600 | 75,000 |
| Certificate | DE000CD61SA9 | DAX 9912TL OPENZ | EUR | 26,7400 | 26,7400 | 26,7400 | | | 26,7400 | | 26,7300 | 75,000 | 26,7400 | 75,000 |
| Certificate | NL0011926056 | DAX 9930TL OPENH | EUR | 27,6600 | 27,6600 | 27,6600 | | | 27,6600 | | 27,6500 | 50,000 | 27,6600 | 50,000 |
| Certificate | NL0012610976 | DAX 9952TRLOPENH | EUR | 26,3300 | 26,3300 | 26,3300 | | | 26,3300 | | 26,3200 | 50,000 | 26,3300 | 50,000 |
| Certificate | DE000CXKKXV5 | DAX 10000TL OPENC | EUR | 21,1100 | 21,1100 | 21,1100 | | | 21,1100 | | 21,1000 | 94,700 | 21,1100 | 94,700 |
| Certificate | DE000CX5AA59 | DAX 10000TL OPENC | EUR | 26,3900 | 26,3900 | 26,3900 | | | 26,3900 | | 26,3800 | 75,800 | 26,3900 | 75,700 |
| Certificate | DE000CX59C80 | DAX 10000TL OPENC | EUR | 22,6300 | 22,6300 | 22,6300 | | | 22,6300 | | 22,6200 | 88,400 | 22,6300 | 88,300 |
| Certificate | DE000CD62676 | DAX 10013TL OPENZ | EUR | 25,7300 | 25,7300 | 25,7300 | | | 25,7300 | | 25,7200 | 75,000 | 25,7300 | 75,000 |
| Certificate | NL0011926266 | DAX 10031TRLOPENH | EUR | 25,5400 | 25,5400 | 25,5400 | | | 25,5400 | | 25,5300 | 50,000 | 25,5400 | 50,000 |
| Certificate | NL0011927496 | DAX 10040TL OPENH | EUR | 26,6600 | 26,6600 | 26,6600 | | | 26,6600 | | 26,6500 | 50,000 | 26,6600 | 50,000 |
| Certificate | DE000CD62756 | DAX 10064TL OPENZ | EUR | 25,2300 | 25,2300 | 25,2300 | | | 25,2300 | | 25,2200 | 75,000 | 25,2300 | 75,000 |
| Certificate | DE000CV4Z237 | DAX 10100TL 0618Z | EUR | 25,1100 | 25,1100 | 25,1100 | | | 25,1100 | | 25,1000 | 75,000 | 25,1100 | 75,000 |
| Certificate | DE000CX59RV9 | DAX 10100TL OPENC | EUR | 21,9600 | 21,9600 | 21,9600 | | | 21,9600 | | 21,9500 | 91,100 | 21,9600 | 91,000 |
| Certificate | NL0011907910 | DAX 10107BL OPENB | EUR | 25,0450 | 25,0450 | 25,0450 | | | 25,0450 | | 25,0400 | 25,000 | 25,0500 | 25,000 |
| Certificate | NL0012608350 | DAX 10109TRLOPENH | EUR | 24,7700 | 24,7700 | 24,7700 | | | 24,7700 | | 24,7600 | 50,000 | 24,7700 | 50,000 |
| Certificate | DE000CD62684 | DAX 10116TL OPENZ | EUR | 24,7100 | 24,7100 | 24,7100 | | | 24,7100 | | 24,7000 | 75,000 | 24,7100 | 75,000 |
| Certificate | NL0011927470 | DAX 10140TL OPENH | EUR | 25,6500 | 25,6500 | 25,6500 | | | 25,6500 | | 25,6400 | 50,000 | 25,6500 | 50,000 |
| Certificate | NL0011907084 | DAX 10150TL OPENB | EUR | 27,1350 | 27,1350 | 27,1350 | | | 27,1350 | | 27,1300 | 25,000 | 27,1400 | 25,000 |
| Certificate | DE000CD623L0 | DAX 10160TL OPENZ | EUR | 25,7200 | 25,7200 | 25,7200 | | | 25,7200 | | 25,7100 | 75,000 | 25,7200 | 75,000 |
| Certificate | DE000CD628L9 | DAX 10166TL OPENZ | EUR | 24,2000 | 24,2000 | 24,2000 | | | 24,2000 | | 24,1900 | 75,000 | 24,2000 | 75,000 |
| Certificate | NL0011927298 | DAX 10188TRLOPENH | EUR | 23,9900 | 23,9900 | 23,9900 | | | 23,9900 | | 23,9800 | 50,000 | 23,9900 | 50,000 |
| Certificate | NL0011927462 | DAX 10190TL OPENH | EUR | 25,1300 | 25,1300 | 25,1300 | | | 25,1300 | | 25,1200 | 50,000 | 25,1300 | 50,000 |
| Certificate | DE000CX59FH3 | DAX 10200TL OPENC | EUR | 19,8500 | 19,8500 | 19,8500 | | | 19,8500 | | 19,8400 | 100,000 | 19,8500 | 100,000 |
| Certificate | DE000CX59RW7 | DAX 10200TL OPENC | EUR | 20,9300 | 20,9300 | 20,9300 | | | 20,9300 | | 20,9200 | 95,600 | 20,9300 | 95,500 |
| Certificate | NL0011909197 | DAX 10210TL OPENB | EUR | 26,5550 | 26,5550 | 26,5550 | | | 26,5550 | | 26,5500 | 25,000 | 26,5600 | 25,000 |
| Certificate | NL0011907928 | DAX 10212BL OPENB | EUR | 23,9950 | 23,9950 | 23,9950 | | | 23,9950 | | 23,9900 | 25,000 | 24,0000 | 25,000 |
| Certificate | DE000CD62692 | DAX 10218TL OPENZ | EUR | 23,6800 | 23,6800 | 23,6800 | | | 23,6800 | | 23,6700 | 75,000 | 23,6800 | 75,000 |
| Certificate | NL0011909205 | DAX 10260TL OPENB | EUR | 26,0550 | 26,0550 | 26,0550 | | | 26,0550 | | 26,0500 | 25,000 | 26,0600 | 25,000 |
| Certificate | NL0012607410 | DAX 10261TRLOPENH | EUR | 23,2600 | 23,2600 | 23,2600 | | | 23,2600 | | 23,2500 | 50,000 | 23,2600 | 50,000 |
| Certificate | DE000CD627R8 | DAX 10269TL OPENZ | EUR | 23,1800 | 23,1800 | 23,1800 | | | 23,1800 | | 23,1700 | 75,000 | 23,1800 | 75,000 |
| Certificate | NL0011929708 | DAX 10290TL OPENH | EUR | 24,1700 | 24,1700 | 24,1700 | | | 24,1700 | | 24,1600 | 50,000 | 24,1700 | 50,000 |
| Certificate | DE000CV50AA2 | DAX 10300TL 0618Z | EUR | 23,1200 | 23,1200 | 23,1200 | | | 23,1200 | | 23,1100 | 75,000 | 23,1200 | 75,000 |
| Certificate | DE000CX59RX5 | DAX 10300TL OPENC | EUR | 19,9100 | 19,9100 | 19,9100 | | | 19,9100 | | 19,9000 | 100,000 | 19,9100 | 100,000 |
| Certificate | DE000CX59M54 | DAX 10300TL OPENC | EUR | 18,9100 | 18,9100 | 18,9100 | | | 18,9100 | | 18,9000 | 100,000 | 18,9100 | 100,000 |
| Certificate | DE000CD626A6 | DAX 10321TL OPENZ | EUR | 22,6600 | 22,6600 | 22,6600 | | | 22,6600 | | 22,6500 | 75,000 | 22,6600 | 75,000 |
| Certificate | NL0012438485 | DAX 10346TRLOPENH | EUR | 22,4100 | 22,4100 | 22,4100 | | | 22,4100 | | 22,4000 | 50,000 | 22,4100 | 50,000 |
| Certificate | LU1696578746 | DAX 10364TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD626B4 | DAX 10372TL OPENZ | EUR | 22,1500 | 22,1500 | 22,1500 | | | 22,1500 | | 22,1400 | 75,000 | 22,1500 | 75,000 |
| Certificate | NL0011930615 | DAX 10390TL OPENH | EUR | 23,1600 | 23,1600 | 23,1600 | | | 23,1600 | | 23,1500 | 50,000 | 23,1600 | 50,000 |
| Certificate | DE000CV0AK15 | DAX 10400TL OPENC | EUR | 18,0600 | 18,0600 | 18,0600 | | | 18,0600 | | 18,0500 | 100,000 | 18,0600 | 100,000 |
| Certificate | NL0011911516 | DAX 10410TL OPENB | EUR | 24,5950 | 24,5950 | 24,5950 | | | 24,5950 | | 24,5900 | 25,000 | 24,6000 | 25,000 |
| Certificate | DE000CD62A08 | DAX 10410TL OPENZ | EUR | 23,1800 | 23,1800 | 23,1800 | | | 23,1800 | | 23,1700 | 75,000 | 23,1800 | 75,000 |
| Certificate | NL0012607402 | DAX 10411TRLOPENH | EUR | 21,7600 | 21,7600 | 21,7600 | | | 21,7600 | | 21,7500 | 50,000 | 21,7600 | 50,000 |
| Certificate | DE000CD626C2 | DAX 10423TL OPENZ | EUR | 21,6400 | 21,6400 | 21,6400 | | | 21,6400 | | 21,6300 | 75,000 | 21,6400 | 75,000 |
| Certificate | NL0011911623 | DAX 10470BL OPENB | EUR | 21,4150 | 21,4150 | 21,4150 | | | 21,4150 | | 21,4100 | 25,000 | 21,4200 | 25,000 |
| Certificate | DE000CD628K1 | DAX 10474TL OPENZ | EUR | 21,1300 | 21,1300 | 21,1300 | | | 21,1300 | | 21,1200 | 75,000 | 21,1300 | 75,000 |
| Certificate | NL0011993258 | DAX 10490TL OPENH | EUR | 22,5000 | 22,5000 | 22,5000 | 4500,0000 | 1 | 22,5000 | 200 | 22,4400 | 50,000 | 22,5000 | 50,000 |
| Certificate | DE000CV50A91 | DAX 10500TL 0618Z | EUR | 21,1200 | 21,1200 | 21,1200 | | | 21,1200 | | 21,1100 | 75,000 | 21,1200 | 75,000 |
| Certificate | DE000CX59W45 | DAX 10500TL OPENC | EUR | 17,9100 | 17,9100 | 17,9100 | | | 17,9100 | | 17,9000 | 100,000 | 17,9100 | 100,000 |
| Certificate | DE000CX59UM2 | DAX 10500TL OPENC | EUR | 16,9700 | 16,9700 | 16,9700 | | | 16,9700 | | 16,9600 | 100,000 | 16,9700 | 100,000 |
| Certificate | NL0011931050 | DAX 10507TRLOPENH | EUR | 20,8200 | 20,8200 | 20,8200 | | | 20,8200 | | 20,8100 | 50,000 | 20,8200 | 50,000 |
| Certificate | DE000CD62AS7 | DAX 10524TL OPENZ | EUR | 20,6300 | 20,6300 | 20,6300 | | | 20,6300 | | 20,6200 | 75,000 | 20,6300 | 75,000 |
| Certificate | NL0011993241 | DAX 10540TL OPENH | EUR | 21,6500 | 21,6500 | 21,6500 | | | 21,6500 | | 21,6400 | 50,000 | 21,6500 | 50,000 |
| Certificate | NL0011931043 | DAX 10559TRLOPENH | EUR | 20,3000 | 20,3000 | 20,3000 | | | 20,3000 | | 20,2900 | 50,000 | 20,3000 | 50,000 |
| Certificate | NL0012029045 | DAX 10560TL OPENB | EUR | 23,1850 | 23,1850 | 23,1850 | | | 23,1850 | | 23,1800 | 25,000 | 23,1900 | 25,000 |
| Certificate | DE000CD62CC7 | DAX 10574TL OPENZ | EUR | 20,1300 | 20,1300 | 20,1300 | | | 20,1300 | | 20,1200 | 75,000 | 20,1300 | 75,000 |
| Certificate | DE000VL9VVK1 | DAX 10600TL 0918V | EUR | 20,1050 | 20,1050 | 20,1050 | | | 20,1050 | | 20,1000 | 50,000 | 20,1100 | 50,000 |
| Certificate | DE000CX59UN0 | DAX 10600TL OPENC | EUR | 15,9500 | 15,9500 | 15,9500 | | | 15,9500 | | 15,9400 | 100,000 | 15,9500 | 100,000 |
| Certificate | DE000CX59W52 | DAX 10600TL OPENC | EUR | 16,8900 | 16,8900 | 16,8900 | | | 16,8900 | | 16,8800 | 100,000 | 16,8900 | 100,000 |
| Certificate | NL0011993233 | DAX 10600TL OPENH | EUR | 21,1400 | 21,1400 | 21,1400 | | | 21,1400 | | 21,1300 | 50,000 | 21,1400 | 50,000 |
| Certificate | NL0012607394 | DAX 10611TRLOPENH | EUR | 19,8000 | 19,8000 | 19,8000 | | | 19,8000 | | 19,7900 | 50,000 | 19,8000 | 50,000 |
| Certificate | DE000CD62CD5 | DAX 10626TL OPENZ | EUR | 19,6200 | 19,6200 | 19,6200 | | | 19,6200 | | 19,6100 | 75,000 | 19,6200 | 75,000 |
| Certificate | DE000VL9VVL9 | DAX 10650TL 0918V | EUR | 19,6050 | 19,6050 | 19,6050 | | | 19,6050 | | 19,6000 | 50,000 | 19,6100 | 50,000 |
| Certificate | NL0012030050 | DAX 10660TL OPENB | EUR | 22,1950 | 22,1950 | 22,1950 | | | 22,1950 | | 22,1900 | 25,000 | 22,2000 | 25,000 |
| Certificate | NL0012607386 | DAX 10661TRLOPENH | EUR | 19,3000 | 19,3000 | 19,3000 | | | 19,3000 | | 19,2900 | 50,000 | 19,3000 | 50,000 |
| Certificate | NL0012095640 | DAX 10670TL OPENH | EUR | 20,4100 | 20,4100 | 20,4100 | | | 20,4100 | | 20,4000 | 50,000 | 20,4100 | 50,000 |
| Certificate | DE000CD62EB5 | DAX 10670TL OPENZ | EUR | 20,6500 | 20,6500 | 20,6500 | | | 20,6500 | | 20,6400 | 75,000 | 20,6500 | 75,000 |
| Certificate | DE000CD62CE3 | DAX 10677TL OPENZ | EUR | 19,1100 | 19,1100 | 19,1100 | | | 19,1100 | | 19,1000 | 75,000 | 19,1100 | 75,000 |
| Certificate | NL0012095632 | DAX 10690TL OPENH | EUR | 20,2100 | 20,2100 | 20,2100 | | | 20,2100 | | 20,2000 | 50,000 | 20,2100 | 50,000 |
| Certificate | DE000CV50A83 | DAX 10700TL 0618Z | EUR | 19,1200 | 19,1200 | 19,1200 | | | 19,1200 | | 19,1100 | 75,000 | 19,1200 | 75,000 |
| Certificate | DE000VL9VVM7 | DAX 10700TL 0918V | EUR | 19,1050 | 19,1050 | 19,1050 | | | 19,1050 | | 19,1000 | 50,000 | 19,1100 | 50,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CX59UP5 | DAX 10700TL OPENC | EUR | 14,9100 | 14,9100 | 14,9100 | | | 14,9100 | | 14,9000 | 100.000 | 14,9100 | 100.000 |
| Certificate | DE000CX59W60 | DAX 10700TL OPENC | EUR | 15,8600 | 15,8600 | 15,8600 | | | 15,8600 | | 15,8500 | 100.000 | 15,8600 | 100.000 |
| Certificate | NL0011994884 | DAX 10723TRLOPENH | EUR | 18,6800 | 18,6800 | 18,6800 | | | 18,6800 | | 18,6700 | 50.000 | 18,6800 | 50.000 |
| Certificate | DE000CD62F52 | DAX 10725TL OPENZ | EUR | 18,6200 | 18,6200 | 18,6200 | | | 18,6200 | | 18,6100 | 75.000 | 18,6200 | 75.000 |
| Certificate | NL0012029409 | DAX 10729BL OPENB | EUR | 18,8250 | 18,8250 | 18,8250 | | | 18,8250 | | 18,8200 | 25.000 | 18,8300 | 25.000 |
| Certificate | DE000VL9VVN5 | DAX 10750TL 0918V | EUR | 18,6050 | 18,6050 | 18,6050 | | | 18,6050 | | 18,6000 | 50.000 | 18,6100 | 50.000 |
| Certificate | NL0012093710 | DAX 10770TL OPENH | EUR | 19,3800 | 19,3800 | 19,3800 | | | 19,3800 | | 19,3700 | 50.000 | 19,3800 | 50.000 |
| Certificate | DE000CD63J21 | DAX 10775TL OPENZ | EUR | 18,1300 | 18,1300 | 18,1300 | | | 18,1300 | | 18,1200 | 75.000 | 18,1300 | 75.000 |
| Certificate | NL0011994876 | DAX 10775TRLOPENH | EUR | 18,1600 | 18,1600 | 18,1600 | | | 18,1600 | | 18,1500 | 50.000 | 18,1600 | 50.000 |
| Certificate | NL0012048920 | DAX 10790TL OPENH | EUR | 19,2400 | 19,2400 | 19,2400 | | | 19,2400 | | 19,2300 | 50.000 | 19,2400 | 50.000 |
| Certificate | DE000VL9VVP0 | DAX 10800TL 0918V | EUR | 18,1050 | 18,1050 | 18,1050 | | | 18,1050 | | 18,1000 | 50.000 | 18,1100 | 50.000 |
| Certificate | DE000CX59Y92 | DAX 10800TL OPENC | EUR | 13,9000 | 13,9000 | 13,9000 | | | 13,9000 | | 13,8900 | 100.000 | 13,9000 | 100.000 |
| Certificate | DE000CX59Z83 | DAX 10800TL OPENC | EUR | 14,9000 | 14,9000 | 14,9000 | | | 14,9000 | | 14,8900 | 100.000 | 14,9000 | 100.000 |
| Certificate | NL0011994868 | DAX 10827TRLOPENH | EUR | 17,6700 | 17,6700 | 17,6700 | | | 17,6700 | | 17,6600 | 50.000 | 17,6700 | 50.000 |
| Certificate | NL0012048912 | DAX 10840TL OPENH | EUR | 18,7300 | 18,7300 | 18,7300 | | | 18,7300 | | 18,7200 | 50.000 | 18,7300 | 50.000 |
| Certificate | DE000VL9VVQ8 | DAX 10850TL 0918V | EUR | 17,6050 | 17,6050 | 17,6050 | | | 17,6050 | | 17,6000 | 50.000 | 17,6100 | 50.000 |
| Certificate | NL0012036925 | DAX 10860TL OPENB | EUR | 20,2250 | 20,2250 | 20,2250 | | | 20,2250 | | 20,2200 | 25.000 | 20,2300 | 25.000 |
| Certificate | NL0012091219 | DAX 10860TL OPENH | EUR | 18,5600 | 18,5600 | 18,5600 | | | 18,5600 | | 18,5500 | 50.000 | 18,5600 | 50.000 |
| Certificate | DE000CD63M11 | DAX 10876TL OPENZ | EUR | 17,1200 | 17,1200 | 17,1200 | | | 17,1200 | | 17,1100 | 75.000 | 17,1200 | 75.000 |
| Certificate | NL0012599633 | DAX 10885TRLOPENH | EUR | 17,0800 | 17,0800 | 17,0800 | | | 17,0800 | | 17,0700 | 50.000 | 17,0800 | 50.000 |
| Certificate | DE000CV50A75 | DAX 10900TL 0618Z | EUR | 17,1100 | 17,1100 | 17,1100 | | | 17,1100 | | 17,1000 | 75.000 | 17,1100 | 75.000 |
| Certificate | DE000VL9S681 | DAX 10900TL 0918V | EUR | 17,1050 | 17,1050 | 17,1050 | | | 17,1050 | | 17,1000 | 50.000 | 17,1100 | 50.000 |
| Certificate | DE000CX59YA9 | DAX 10900TL OPENC | EUR | 12,8700 | 12,8700 | 12,8700 | | | 12,8700 | | 12,8600 | 100.000 | 12,8700 | 100.000 |
| Certificate | DE000CX59Z91 | DAX 10900TL OPENC | EUR | 13,8800 | 13,8800 | 13,8800 | | | 13,8800 | | 13,8700 | 100.000 | 13,8800 | 100.000 |
| Certificate | NL0012091201 | DAX 10900TL OPENH | EUR | 18,1600 | 18,1600 | 18,1600 | | | 18,1600 | | 18,1500 | 50.000 | 18,1600 | 50.000 |
| Certificate | NL0012587844 | DAX 10902TRLOPENH | EUR | 16,9200 | 16,9200 | 16,9200 | | | 16,9200 | | 16,9100 | 50.000 | 16,9200 | 50.000 |
| Certificate | DE000CD63M29 | DAX 10926TL OPENZ | EUR | 16,6200 | 16,6200 | 16,6200 | | | 16,6200 | | 16,6100 | 75.000 | 16,6200 | 75.000 |
| Certificate | DE000CD63XS7 | DAX 10930TL OPENZ | EUR | 18,1300 | 18,1300 | 18,1300 | | | 18,1300 | | 18,1200 | 75.000 | 18,1300 | 75.000 |
| Certificate | LU1732548901 | DAX 10948TL OPENS | EUR | 18,1700 | 18,1700 | 18,1700 | | | 18,1700 | | 18,1500 | 6.250 | 18,1800 | 6.250 |
| Certificate | DE000VL9S4N3 | DAX 10950TL 0618V | EUR | 16,6050 | 16,6050 | 16,6050 | | | 16,6050 | | 16,6000 | 50.000 | 16,6100 | 50.000 |
| Certificate | DE000VL9VVR6 | DAX 10950TL 0918V | EUR | 16,6050 | 16,6050 | 16,6050 | | | 16,6050 | | 16,6000 | 50.000 | 16,6100 | 50.000 |
| Certificate | NL0012091425 | DAX 10951TRLOPENH | EUR | 16,4300 | 16,4300 | 16,4300 | | | 16,4300 | | 16,4200 | 50.000 | 16,4300 | 50.000 |
| Certificate | NL0012091193 | DAX 10960TL OPENH | EUR | 17,5600 | 17,5600 | 17,5600 | | | 17,5600 | | 17,5500 | 50.000 | 17,5600 | 50.000 |
| Certificate | NL0012038194 | DAX 10970TL OPENB | EUR | 19,2450 | 19,2450 | 19,2450 | | | 19,2450 | | 19,2400 | 25.000 | 19,2500 | 25.000 |
| Certificate | DE000CD63XN8 | DAX 10976TL OPENZ | EUR | 16,1200 | 16,1200 | 16,1200 | | | 16,1200 | | 16,1100 | 75.000 | 16,1200 | 75.000 |
| Certificate | NL0012587836 | DAX 10982TRLOPENH | EUR | 16,1200 | 16,1200 | 16,1200 | | | 16,1200 | | 16,1100 | 50.000 | 16,1200 | 50.000 |
| Certificate | DE000VL8XK58 | DAX 11000TL 0618V | EUR | 16,0950 | 16,0950 | 16,0950 | | | 16,0950 | | 16,0900 | 50.000 | 16,1000 | 50.000 |
| Certificate | DE000VL9S699 | DAX 11000TL 0918V | EUR | 16,1050 | 16,1050 | 16,1050 | | | 16,1050 | | 16,1000 | 50.000 | 16,1100 | 50.000 |
| Certificate | DE000CV0AKC2 | DAX 11000TL OPENC | EUR | 12,8300 | 12,8300 | 12,8300 | | | 12,8300 | | 12,8200 | 100.000 | 12,8300 | 100.000 |
| Certificate | DE000CV0AK23 | DAX 11000TL OPENC | EUR | 11,8400 | 11,8400 | 11,8400 | | | 11,8400 | | 11,8300 | 100.000 | 11,8400 | 100.000 |
| Certificate | NL0012091185 | DAX 11000TL OPENH | EUR | 17,1600 | 17,1600 | 17,1600 | | | 17,1600 | | 17,1500 | 50.000 | 17,1600 | 50.000 |
| Certificate | NL0012049522 | DAX 11016TRLOPENH | EUR | 15,7700 | 15,7700 | 15,7700 | | | 15,7700 | | 15,7600 | 50.000 | 15,7700 | 50.000 |
| Certificate | DE000CD63YF2 | DAX 11025TL OPENZ | EUR | 15,6300 | 15,6300 | 15,6300 | | | 15,6300 | | 15,6200 | 75.000 | 15,6300 | 75.000 |
| Certificate | NL0012038574 | DAX 11039BL OPENB | EUR | 15,7350 | 15,7350 | 15,7350 | | | 15,7350 | | 15,7300 | 25.000 | 15,7400 | 25.000 |
| Certificate | NL0012049621 | DAX 11040TL OPENH | EUR | 16,7300 | 16,7300 | 16,7300 | | | 16,7300 | | 16,7200 | 50.000 | 16,7300 | 50.000 |
| Certificate | DE000VL8XPC8 | DAX 11050TL 0618V | EUR | 15,5950 | 15,5950 | 15,5950 | | | 15,5950 | | 15,5900 | 50.000 | 15,6000 | 50.000 |
| Certificate | DE000VL9VVS4 | DAX 11050TL 0918V | EUR | 15,6050 | 15,6050 | 15,6050 | | | 15,6050 | | 15,6000 | 50.000 | 15,6100 | 50.000 |
| Certificate | DE000VN6Y5G5 | DAX 11060TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719385038 | DAX 11065TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012049514 | DAX 11068TRLOPENH | EUR | 15,2600 | 15,2600 | 15,2600 | | | 15,2600 | | 15,2500 | 50.000 | 15,2600 | 50.000 |
| Certificate | NL0012038210 | DAX 11070TL OPENB | EUR | 18,2450 | 18,2450 | 18,2450 | | | 18,2450 | | 18,2400 | 25.000 | 18,2500 | 25.000 |
| Certificate | DE000VL9S4Q6 | DAX 11070TL OPENV | EUR | 17,0750 | 17,0750 | 17,0750 | | | 17,0750 | | 17,0700 | 50.000 | 17,0800 | 50.000 |
| Certificate | DE000CD63YG0 | DAX 11076TL OPENZ | EUR | 15,1200 | 15,1200 | 15,1200 | | | 15,1200 | | 15,1100 | 75.000 | 15,1200 | 75.000 |
| Certificate | NL0012093686 | DAX 11080TL OPENH | EUR | 16,3500 | 16,3500 | 16,3500 | | | 16,3500 | | 16,3400 | 50.000 | 16,3500 | 50.000 |
| Certificate | DE000VL9S4R4 | DAX 11087TL OPENV | EUR | 14,8550 | 14,8550 | 14,8550 | | | 14,8550 | | 14,8500 | 50.000 | 14,8600 | 50.000 |
| Certificate | DE000VL76HL0 | DAX 11100TL 0618V | EUR | 15,0950 | 15,0950 | 15,0950 | | | 15,0950 | | 15,0900 | 50.000 | 15,1000 | 50.000 |
| Certificate | DE000CV50A67 | DAX 11100TL 0618Z | EUR | 15,1100 | 15,1100 | 15,1100 | | | 15,1100 | | 15,1000 | 75.000 | 15,1100 | 75.000 |
| Certificate | DE000VL9S7A3 | DAX 11100TL 0918V | EUR | 15,1050 | 15,1050 | 15,1050 | | | 15,1050 | | 15,1000 | 50.000 | 15,1100 | 50.000 |
| Certificate | DE000CV0AMR6 | DAX 11100TL OPENC | EUR | 11,8400 | 11,8400 | 11,8400 | | | 11,8400 | | 11,8300 | 100.000 | 11,8400 | 100.000 |
| Certificate | NL0012592232 | DAX 11100TRLOPENH | EUR | 14,9600 | 14,9600 | 14,9600 | | | 14,9600 | | 14,9500 | 50.000 | 14,9600 | 50.000 |
| Certificate | NL0012585772 | DAX 11105TRLOPENH | EUR | 14,9100 | 14,9100 | 14,9100 | | | 14,9100 | | 14,9000 | 50.000 | 14,9100 | 50.000 |
| Certificate | NL0012038939 | DAX 11120TL OPENB | EUR | 17,7550 | 17,7550 | 17,7550 | | | 17,7550 | | 17,7500 | 25.000 | 17,7600 | 25.000 |
| Certificate | DE000CD63YH8 | DAX 11127TL OPENZ | EUR | 14,6200 | 14,6200 | 14,6200 | | | 14,6200 | | 14,6100 | 75.000 | 14,6200 | 75.000 |
| Certificate | NL0012199590 | DAX 11130TL OPENH | EUR | 15,9100 | 15,9100 | 15,9100 | | | 15,9100 | | 15,9000 | 50.000 | 15,9100 | 50.000 |
| Certificate | DE000VL8XPG9 | DAX 11130TL OPENV | EUR | 16,4750 | 16,4750 | 16,4750 | | | 16,4750 | | 16,4700 | 50.000 | 16,4800 | 50.000 |
| Certificate | DE000VL8XPH7 | DAX 11137TL OPENV | EUR | 14,3450 | 14,3450 | 14,3450 | | | 14,3450 | | 14,3400 | 50.000 | 14,3500 | 50.000 |
| Certificate | NL0012050330 | DAX 11140TL OPENH | EUR | 15,7200 | 15,7200 | 15,7200 | | | 15,7200 | | 15,7100 | 50.000 | 15,7200 | 50.000 |
| Certificate | DE000VL8XPD6 | DAX 11150TL 0618V | EUR | 14,5950 | 14,5950 | 14,5950 | | | 14,5950 | | 14,5900 | 50.000 | 14,6000 | 50.000 |
| Certificate | DE000VL9VVT2 | DAX 11150TL 0918V | EUR | 14,6050 | 14,6050 | 14,6050 | | | 14,6050 | | 14,6000 | 50.000 | 14,6100 | 50.000 |
| Certificate | LU1719385111 | DAX 11160TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012091151 | DAX 11160TL OPENH | EUR | 15,5500 | 15,5500 | 15,5500 | | | 15,5500 | | 15,5400 | 50.000 | 15,5500 | 50.000 |
| Certificate | NL0012604128 | DAX 11167TRLOPENH | EUR | 14,3100 | 14,3100 | 14,3100 | | | 14,3100 | | 14,3000 | 50.000 | 14,3100 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD63YJ4 | DAX 11177TL OPENZ | EUR | 14,1100 | 14,1100 | 14,1100 | | | 14,1100 | | 14,1000 | 75.000 | 14,1100 | 75.000 |
| Certificate | NL0012610083 | DAX 11180TL OPENH | EUR | 15,5600 | 15,5600 | 15,5600 | | | 15,5600 | | 15,5500 | 50.000 | 15,5600 | 50.000 |
| Certificate | DE000VL8XM98 | DAX 11180TL OPENV | EUR | 15,9750 | 15,9750 | 15,9750 | | | 15,9750 | | 15,9700 | 50.000 | 15,9800 | 50.000 |
| Certificate | DE000CD63Z16 | DAX 11180TL OPENZ | EUR | 15,6100 | 15,6100 | 15,6100 | | | 15,6100 | | 15,6000 | 75.000 | 15,6100 | 75.000 |
| Certificate | NL0012610968 | DAX 11182TRLOPENH | EUR | 14,1700 | 14,1700 | 14,1700 | | | 14,1700 | | 14,1600 | 50.000 | 14,1700 | 50.000 |
| Certificate | DE000VL615T2 | DAX 11200TL 0618V | EUR | 14,0950 | 14,0950 | 14,0950 | | | 14,0950 | | 14,0900 | 50.000 | 14,1000 | 50.000 |
| Certificate | DE000VL957B1 | DAX 11200TL 0918V | EUR | 14,1050 | 14,1050 | 14,1050 | | | 14,1050 | | 14,1000 | 50.000 | 14,1100 | 50.000 |
| Certificate | DE000CY0AQ84 | DAX 11200TL OPENC | EUR | 10,3300 | 10,3300 | 9,9600 | 6195,0000 | 2 | 9,9600 | 600 | 9,9500 | 100.000 | 9,9600 | 100.000 |
| Certificate | DE000CY16TX9 | DAX 11200TL OPENC | EUR | 11,9000 | 11,9000 | 11,9000 | | | 11,9000 | | 11,8900 | 100.000 | 11,9000 | 100.000 |
| Certificate | NL0012091144 | DAX 11200TL OPENH | EUR | 15,1500 | 15,1500 | 15,1500 | | | 15,1500 | | 15,1400 | 50.000 | 15,1500 | 50.000 |
| Certificate | LU1696578829 | DAX 11210TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012574651 | DAX 11211TRLOPENH | EUR | 13,8800 | 13,8800 | 13,8800 | | | 13,8800 | | 13,8700 | 50.000 | 13,8800 | 50.000 |
| Certificate | NL0012038954 | DAX 11220TL OPENB | EUR | 16,7650 | 16,7650 | 16,7650 | | | 16,7650 | | 16,7600 | 25.000 | 16,7700 | 25.000 |
| Certificate | NL0012610075 | DAX 11220TL OPENH | EUR | 15,1600 | 15,1600 | 15,1600 | | | 15,1600 | | 15,1500 | 50.000 | 15,1600 | 50.000 |
| Certificate | DE000VL8XFC9 | DAX 11226TL OPENV | EUR | 13,3450 | 13,3450 | 13,3450 | | | 13,3450 | | 13,3400 | 50.000 | 13,3500 | 50.000 |
| Certificate | DE000CD63YK2 | DAX 11228TL OPENZ | EUR | 13,6100 | 13,6100 | 13,6100 | | | 13,6100 | | 13,6000 | 75.000 | 13,6100 | 75.000 |
| Certificate | DE000VL8XE98 | DAX 11230TL OPENV | EUR | 15,3950 | 15,3950 | 15,3950 | | | 15,3950 | | 15,3900 | 50.000 | 15,4000 | 50.000 |
| Certificate | NL0012050892 | DAX 11240TL OPENH | EUR | 14,9000 | 15,1100 | 14,6900 | 449,5000 | 5 | 14,7400 | 30 | 14,7300 | 50.000 | 14,7400 | 50.000 |
| Certificate | LU1719385202 | DAX 11242TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XPE4 | DAX 11250TL 0618V | EUR | 13,5950 | 13,5950 | 13,5950 | | | 13,5950 | | 13,5900 | 50.000 | 13,6000 | 50.000 |
| Certificate | DE000VL9VVU0 | DAX 11250TL 0918V | EUR | 13,6050 | 13,6050 | 13,6050 | | | 13,6050 | | 13,6000 | 50.000 | 13,6100 | 50.000 |
| Certificate | NL0012600308 | DAX 11250TL OPENH | EUR | 14,7100 | 14,7100 | 14,7100 | | | 14,7100 | | 14,7000 | 50.000 | 14,7100 | 50.000 |
| Certificate | DE000VN6V998 | DAX 11259TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012091136 | DAX 11260TL OPENH | EUR | 14,5500 | 14,5500 | 14,5500 | | | 14,5500 | | 14,5400 | 50.000 | 14,5500 | 50.000 |
| Certificate | NL0012090476 | DAX 11261TRLOPENH | EUR | 13,3700 | 13,3700 | 13,3700 | | | 13,3700 | | 13,3600 | 50.000 | 13,3700 | 50.000 |
| Certificate | DE000VL8XFD7 | DAX 11276TL OPENV | EUR | 12,8450 | 12,8450 | 12,8450 | | | 12,8450 | | 12,8400 | 50.000 | 12,8500 | 50.000 |
| Certificate | DE000CD64003 | DAX 11278TL OPENZ | EUR | 13,1100 | 13,1100 | 13,1100 | | | 13,1100 | | 13,1000 | 75.000 | 13,1100 | 75.000 |
| Certificate | NL0012093660 | DAX 11280TL OPENH | EUR | 14,3500 | 14,3500 | 14,3500 | | | 14,3500 | | 14,3400 | 50.000 | 14,3500 | 50.000 |
| Certificate | DE000VL8XFA3 | DAX 11280TL OPENV | EUR | 14,9050 | 14,9050 | 14,9050 | | | 14,9050 | | 14,9000 | 50.000 | 14,9100 | 50.000 |
| Certificate | NL0012610950 | DAX 11282TRLOPENH | EUR | 13,1700 | 13,1700 | 13,1700 | | | 13,1700 | | 13,1600 | 50.000 | 13,1700 | 50.000 |
| Certificate | NL0012171540 | DAX 11290TL OPENH | EUR | 14,3100 | 14,3100 | 14,3100 | | | 14,3100 | | 14,3000 | 50.000 | 14,3100 | 50.000 |
| Certificate | DE000VL615U0 | DAX 11300TL 0618V | EUR | 13,0950 | 13,0950 | 13,0950 | | | 13,0950 | | 13,0900 | 50.000 | 13,1000 | 50.000 |
| Certificate | DE000CV50A59 | DAX 11300TL 0618Z | EUR | 13,1000 | 13,1000 | 13,1000 | | | 13,1000 | | 13,0900 | 75.000 | 13,1000 | 75.000 |
| Certificate | DE000VL957C9 | DAX 11300TL 0918V | EUR | 13,1050 | 13,1050 | 13,1050 | | | 13,1050 | | 13,1000 | 50.000 | 13,1100 | 50.000 |
| Certificate | DE000CY0AWD5 | DAX 11300TL OPENC | EUR | 9,2300 | 9,2300 | 9,2300 | | | 9,2300 | | 9,2200 | 100.000 | 9,2300 | 100.000 |
| Certificate | DE000CY0AQ92 | DAX 11300TL OPENC | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | 8,9100 | 100.000 | 8,9200 | 100.000 |
| Certificate | DE000CY16504 | DAX 11300TL OPENC | EUR | 10,2800 | 10,2800 | 10,2800 | | | 10,2800 | | 10,2700 | 100.000 | 10,2800 | 100.000 |
| Certificate | LU1719385384 | DAX 11309TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012567473 | DAX 11313TRLOPENH | EUR | 12,9100 | 12,9100 | 12,9100 | | | 12,9100 | | 12,9000 | 50.000 | 12,9100 | 50.000 |
| Certificate | NL0012039689 | DAX 11320TL OPENB | EUR | 15,7850 | 15,7850 | 15,7850 | | | 15,7850 | | 15,7800 | 25.000 | 15,7900 | 25.000 |
| Certificate | NL0012171524 | DAX 11320TL OPENH | EUR | 14,0100 | 14,0100 | 14,0100 | | | 14,0100 | | 14,0000 | 50.000 | 14,0100 | 50.000 |
| Certificate | DE000CD64110 | DAX 11325TL OPENZ | EUR | 12,6400 | 12,6400 | 12,6400 | | | 12,6400 | | 12,6300 | 75.000 | 12,6400 | 75.000 |
| Certificate | DE000VL8XFE5 | DAX 11326TL OPENV | EUR | 12,3450 | 12,3450 | 12,3450 | | | 12,3450 | | 12,3400 | 50.000 | 12,3500 | 50.000 |
| Certificate | DE000VL8XFB1 | DAX 11330TL OPENV | EUR | 14,4150 | 14,4150 | 14,4150 | | | 14,4150 | | 14,4100 | 50.000 | 14,4200 | 50.000 |
| Certificate | NL0012601561 | DAX 11340TL OPENH | EUR | 13,7500 | 13,7500 | 13,7500 | | | 13,7500 | | 13,7400 | 50.000 | 13,7500 | 50.000 |
| Certificate | NL0012600597 | DAX 11344TRLOPENH | EUR | 12,5900 | 12,5900 | 12,5900 | | | 12,5900 | | 12,5800 | 50.000 | 12,5900 | 50.000 |
| Certificate | DE000VL8XNA7 | DAX 11350TL 0618V | EUR | 12,5950 | 12,5950 | 12,5950 | | | 12,5950 | | 12,5900 | 50.000 | 12,6000 | 50.000 |
| Certificate | DE000VL9VVV8 | DAX 11350TL 0918V | EUR | 12,6050 | 12,6050 | 12,6050 | | | 12,6050 | | 12,6000 | 50.000 | 12,6100 | 50.000 |
| Certificate | NL0012574644 | DAX 11352TRLOPENH | EUR | 12,5200 | 12,5200 | 12,5200 | | | 12,5200 | | 12,5100 | 50.000 | 12,5200 | 50.000 |
| Certificate | NL0012171508 | DAX 11360TL OPENH | EUR | 13,6000 | 13,6000 | 13,6000 | | | 13,6000 | | 13,5900 | 50.000 | 13,6000 | 50.000 |
| Certificate | DE000CD64128 | DAX 11376TL OPENZ | EUR | 12,1300 | 12,1300 | 12,1300 | | | 12,1300 | | 12,1200 | 75.000 | 12,1300 | 75.000 |
| Certificate | NL0012050751 | DAX 11376TRLOPENH | EUR | 12,2600 | 12,2600 | 12,2600 | | | 12,2600 | | 12,2500 | 50.000 | 12,2600 | 50.000 |
| Certificate | NL0012601553 | DAX 11380TL OPENH | EUR | 13,3600 | 13,3600 | 13,3600 | | | 13,3600 | | 13,3500 | 50.000 | 13,3600 | 50.000 |
| Certificate | DE000VL615V8 | DAX 11400TL 0618V | EUR | 12,0950 | 12,0950 | 12,0950 | | | 12,0950 | | 12,0900 | 50.000 | 12,1000 | 50.000 |
| Certificate | DE000VL957D7 | DAX 11400TL 0918V | EUR | 12,1050 | 12,1050 | 12,1050 | | | 12,1050 | | 12,1000 | 50.000 | 12,1100 | 50.000 |
| Certificate | NL0012051676 | DAX 11400TL OPENH | EUR | 13,2300 | 13,2300 | 13,2300 | | | 13,2300 | | 13,2200 | 50.000 | 13,2300 | 50.000 |
| Certificate | NL0012592950 | DAX 11400TRLOPENH | EUR | 12,0300 | 12,0300 | 12,0300 | | | 12,0300 | | 12,0200 | 50.000 | 12,0300 | 50.000 |
| Certificate | LU1696579041 | DAX 11401TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012591176 | DAX 11403TRLOPENH | EUR | 12,0100 | 12,0100 | 12,0100 | | | 12,0100 | | 12,0000 | 50.000 | 12,0100 | 50.000 |
| Certificate | NL0012583215 | DAX 11406TRLOPENH | EUR | 11,9800 | 11,9800 | 11,9800 | | | 11,9800 | | 11,9700 | 50.000 | 11,9800 | 50.000 |
| Certificate | NL0012584650 | DAX 11407TRLOPENH | EUR | 11,9600 | 11,9600 | 11,9600 | | | 11,9600 | | 11,9500 | 50.000 | 11,9600 | 50.000 |
| Certificate | LU1719385467 | DAX 11408TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL76FF6 | DAX 11410TL OPENV | EUR | 13,5050 | 13,5050 | 13,5050 | | | 13,5050 | | 13,5000 | 50.000 | 13,5100 | 50.000 |
| Certificate | DE000VL76FJ8 | DAX 11412TL OPENV | EUR | 11,3850 | 11,3850 | 11,3850 | | | 11,3850 | | 11,3800 | 50.000 | 11,3900 | 50.000 |
| Certificate | DE000VN6ZDA5 | DAX 11426TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD64136 | DAX 11427TL OPENZ | EUR | 11,6200 | 11,6200 | 11,6200 | | | 11,6200 | | 11,6100 | 75.000 | 11,6200 | 75.000 |
| Certificate | NL0012098594 | DAX 11430TL OPENH | EUR | 12,9000 | 12,9000 | 12,9000 | | | 12,9000 | | 12,8900 | 50.000 | 12,9000 | 50.000 |
| Certificate | NL0012607378 | DAX 11432TRLOPENH | EUR | 11,7200 | 11,7200 | 11,7200 | | | 11,7200 | | 11,7100 | 50.000 | 11,7200 | 50.000 |
| Certificate | DE000CD641Q1 | DAX 11440TL OPENZ | EUR | 13,1100 | 13,1100 | 13,1100 | | | 13,1100 | | 13,1000 | 75.000 | 13,1100 | 75.000 |
| Certificate | DE000VL8XNB5 | DAX 11450TL 0618V | EUR | 11,5950 | 11,5950 | 11,5950 | | | 11,5950 | | 11,5900 | 50.000 | 11,6000 | 50.000 |
| Certificate | DE000VL9VWV6 | DAX 11450TL 0918V | EUR | 11,6050 | 11,6050 | 11,6050 | | | 11,6050 | | 11,6000 | 50.000 | 11,6100 | 50.000 |
| Certificate | NL0012091110 | DAX 11450TL OPENH | EUR | 12,7400 | 12,7400 | 12,7400 | | | 12,7400 | | 12,7300 | 50.000 | 12,7400 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|--------|
| Certificate | NL0012098586 | DAX 11460TL OPENH | EUR | 12,6100 | 12,6100 | 12,6100 | | | 12,6100 | | 12,6000 | 50.000 | 12,6100 | 50.000 | |
| Certificate | DE000V176FG4 | DAX 11460TL OPENV | EUR | 13,0150 | 13,0150 | 13,0150 | | | 13,0150 | | 13,0100 | 50.000 | 13,0200 | 50.000 | |
| Certificate | DE000V176FK6 | DAX 11462TL OPENV | EUR | 10,8950 | 10,8950 | 10,8950 | | | 10,8950 | | 10,8900 | 50.000 | 10,9000 | 50.000 | |
| Certificate | NL0012090427 | DAX 11468TRLOPENH | EUR | 11,3900 | 11,3900 | 11,3900 | | | 11,3900 | | 11,3800 | 50.000 | 11,3900 | 50.000 | |
| Certificate | DE000CD643J2 | DAX 11476TL OPENZ | EUR | 11,1300 | 11,1300 | 11,1300 | | | 11,1300 | | 11,1200 | 75.000 | 11,1300 | 75.000 | |
| Certificate | NL0012099485 | DAX 11480TL OPENB | EUR | 14,2150 | 14,2150 | 14,2150 | | | 14,2150 | | 14,2100 | 25.000 | 14,2200 | 25.000 | |
| Certificate | NL0012586283 | DAX 11490TL OPENH | EUR | 12,3200 | 12,3200 | 12,3200 | | | 12,3200 | | 12,3100 | 50.000 | 12,3200 | 50.000 | |
| Certificate | NL0012099642 | DAX 11500BL OPENB | EUR | 11,1150 | 11,1150 | 11,1150 | | | 11,1150 | | 11,1100 | 25.000 | 11,1200 | 25.000 | |
| Certificate | DE000V1615W6 | DAX 11500TL 0618V | EUR | 11,0950 | 11,0950 | 11,0950 | | | 11,0950 | | 11,0900 | 50.000 | 11,1000 | 50.000 | |
| Certificate | DE000CV42WL0 | DAX 11500TL 0618Z | EUR | 11,1500 | 11,1500 | 11,1500 | | | 11,1500 | | 11,1400 | 75.000 | 11,1500 | 75.000 | |
| Certificate | DE000V1957E5 | DAX 11500TL 0918V | EUR | 11,1050 | 11,1050 | 11,1050 | | | 11,1050 | | 11,1000 | 50.000 | 11,1100 | 50.000 | |
| Certificate | DE000CQ5A6W2 | DAX 11500TL OPENC | EUR | 10,4900 | 10,4900 | 10,4900 | | | 10,4900 | | 10,4800 | 100.000 | 10,4900 | 100.000 | |
| Certificate | NL0012587794 | DAX 11504TRLOPENH | EUR | 11,0300 | 11,0300 | 11,0300 | | | 11,0300 | | 11,0200 | 50.000 | 11,0300 | 50.000 | |
| Certificate | LU1719385541 | DAX 11507TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012098545 | DAX 11510TL OPENH | EUR | 12,1100 | 12,1100 | 12,1100 | | | 12,1100 | | 12,1000 | 50.000 | 12,1100 | 50.000 | |
| Certificate | DE000V176FH2 | DAX 11510TL OPENV | EUR | 12,5250 | 12,5250 | 12,5250 | | | 12,5250 | | 12,5200 | 50.000 | 12,5300 | 50.000 | |
| Certificate | DE000V176FL4 | DAX 11512TL OPENV | EUR | 10,4150 | 10,4150 | 10,4150 | | | 10,4150 | | 10,4100 | 50.000 | 10,4200 | 50.000 | |
| Certificate | NL0012586275 | DAX 11520TL OPENH | EUR | 12,0200 | 12,0200 | 12,0200 | | | 12,0200 | | 12,0100 | 50.000 | 12,0200 | 50.000 | |
| Certificate | DE000VN62C70 | DAX 11520TL OPENV | EUR | 10,6050 | 10,6050 | 10,6050 | | | 10,6050 | | 10,6000 | 50.000 | 10,6100 | 50.000 | |
| Certificate | DE000CD643K0 | DAX 11527TL OPENZ | EUR | 10,6300 | 10,6300 | 10,6300 | | | 10,6300 | | 10,6200 | 75.000 | 10,6300 | 75.000 | |
| Certificate | NL0012099907 | DAX 11530TL OPENB | EUR | 13,7350 | 13,7350 | 13,7350 | | | 13,7350 | | 13,7300 | 25.000 | 13,7400 | 25.000 | |
| Certificate | NL0012051981 | DAX 11531TRLOPENH | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | 10,7600 | 50.000 | 10,7700 | 50.000 | |
| Certificate | NL0012432546 | DAX 11540TL OPENH | EUR | 11,8300 | 11,8300 | 11,8300 | | | 11,8300 | | 11,8200 | 50.000 | 11,8300 | 50.000 | |
| Certificate | LU1696579124 | DAX 11549TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012608822 | DAX 11549TRLOPENH | EUR | 10,5900 | 10,5900 | 10,5900 | | | 10,5900 | | 10,5800 | 50.000 | 10,5900 | 50.000 | |
| Certificate | DE000V18XNC3 | DAX 11550TL 0618V | EUR | 10,5950 | 10,5950 | 10,5950 | | | 10,5950 | | 10,5900 | 50.000 | 10,6000 | 50.000 | |
| Certificate | DE000V19VX4 | DAX 11550TL 0918V | EUR | 10,6050 | 10,6050 | 10,6050 | | | 10,6050 | | 10,6000 | 50.000 | 10,6100 | 50.000 | |
| Certificate | NL0012098511 | DAX 11550TL OPENH | EUR | 11,7000 | 11,7000 | 11,7000 | | | 11,7000 | | 11,6900 | 50.000 | 11,7000 | 50.000 | |
| Certificate | NL0012567465 | DAX 11554TRLOPENH | EUR | 10,5300 | 10,5300 | 10,5300 | | | 10,5300 | | 10,5200 | 50.000 | 10,5300 | 50.000 | |
| Certificate | DE000V161TH5 | DAX 11560TL OPENV | EUR | 12,0050 | 12,0050 | 12,0050 | | | 12,0050 | | 12,0000 | 50.000 | 12,0100 | 50.000 | |
| Certificate | DE000V161TN3 | DAX 11561TL OPENV | EUR | 9,9050 | 9,9050 | 9,9050 | | | 9,9050 | | 9,9000 | 50.000 | 9,9100 | 50.000 | |
| Certificate | NL0012098503 | DAX 11570TL OPENH | EUR | 11,4900 | 11,4900 | 11,4900 | | | 11,4900 | | 11,4800 | 50.000 | 11,4900 | 50.000 | |
| Certificate | DE000CD643L8 | DAX 11577TL OPENZ | EUR | 10,1300 | 10,1300 | 10,1300 | | | 10,1300 | | 10,1200 | 75.000 | 10,1300 | 75.000 | |
| Certificate | NL0012100754 | DAX 11580TL OPENB | EUR | 13,2450 | 13,2450 | 13,2450 | | | 13,2450 | | 13,2400 | 25.000 | 13,2500 | 25.000 | |
| Certificate | NL0012611214 | DAX 11580TRLOPENH | EUR | 10,2700 | 10,2700 | 10,2700 | | | 10,2700 | | 10,2600 | 50.000 | 10,2700 | 50.000 | |
| Certificate | NL0012432520 | DAX 11590TL OPENH | EUR | 11,3400 | 11,3400 | 11,3400 | | | 11,3400 | | 11,3300 | 50.000 | 11,3400 | 50.000 | |
| Certificate | DE000V161SX4 | DAX 11600TL 0618V | EUR | 10,0950 | 10,0950 | 10,0950 | | | 10,0950 | | 10,0900 | 50.000 | 10,1000 | 50.000 | |
| Certificate | DE000V1957F2 | DAX 11600TL 0918V | EUR | 10,1050 | 10,1050 | 10,1050 | | | 10,1050 | | 10,1000 | 50.000 | 10,1100 | 50.000 | |
| Certificate | NL0012098487 | DAX 11600TL OPENH | EUR | 11,1900 | 11,1900 | 11,1900 | | | 11,1900 | | 11,1800 | 50.000 | 11,1900 | 50.000 | |
| Certificate | NL0012100184 | DAX 11601BL OPENB | EUR | 10,2000 | 10,2000 | 10,1150 | 538,9500 | 2 | 10,1150 | | 53 | 10,1100 | 25.000 | 10,1200 | 25.000 |
| Certificate | LU1719385624 | DAX 11606TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012584338 | DAX 11606TRLOPENH | EUR | 10,0100 | 10,0100 | 10,0100 | | | 10,0100 | | 10,0000 | 50.000 | 10,0100 | 50.000 | |
| Certificate | NL0012098479 | DAX 11610TL OPENH | EUR | 11,0900 | 11,0900 | 11,0900 | | | 11,0900 | | 11,0800 | 50.000 | 11,0900 | 50.000 | |
| Certificate | DE000V161TK9 | DAX 11610TL OPENV | EUR | 11,5150 | 11,5150 | 11,5150 | | | 11,5150 | | 11,5100 | 50.000 | 11,5200 | 50.000 | |
| Certificate | NL0012096192 | DAX 11610TRLOPENH | EUR | 9,8000 | 9,9700 | 9,8000 | 7840,0000 | 1 | 9,9700 | 800 | 9,9600 | 50.000 | 9,9700 | 50.000 | |
| Certificate | DE000V161TQ6 | DAX 11611TL OPENV | EUR | 9,4150 | 9,4150 | 9,4150 | | | 9,4150 | | 9,4100 | 50.000 | 9,4200 | 50.000 | |
| Certificate | DE000VN66BM8 | DAX 11613TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | DE000CD64573 | DAX 11625TL OPENZ | EUR | 9,6500 | 9,6500 | 9,6500 | | | 9,6500 | | 9,6400 | 75.000 | 9,6500 | 75.000 | |
| Certificate | NL0012173447 | DAX 11631TRLOPENH | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | 9,7600 | 50.000 | 9,7700 | 50.000 | |
| Certificate | NL0012199749 | DAX 11640TL OPENH | EUR | 10,8000 | 10,8000 | 10,8000 | | | 10,8000 | | 10,7900 | 50.000 | 10,8000 | 50.000 | |
| Certificate | LU1719611813 | DAX 11646TCIOPENS | EUR | 9,1100 | 9,1100 | 9,1100 | | | 9,1100 | | 9,0900 | 6.250 | 9,1200 | 6.250 | |
| Certificate | NL0012608343 | DAX 11649TRLOPENH | EUR | 9,5800 | 9,5800 | 9,5800 | | | 9,5800 | | 9,5700 | 50.000 | 9,5800 | 50.000 | |
| Certificate | DE000V18XND1 | DAX 11650TL 0618V | EUR | 9,5850 | 9,5850 | 9,5850 | | | 9,5850 | | 9,5800 | 50.000 | 9,5900 | 50.000 | |
| Certificate | DE000V19VY2 | DAX 11650TL 0918V | EUR | 9,6050 | 9,6050 | 9,6050 | | | 9,6050 | | 9,6000 | 50.000 | 9,6100 | 50.000 | |
| Certificate | NL0012091094 | DAX 11650TL OPENH | EUR | 10,7200 | 10,7200 | 10,7200 | | | 10,7200 | | 10,7100 | 50.000 | 10,7200 | 50.000 | |
| Certificate | NL0012196851 | DAX 11656TRLOPENH | EUR | 9,5100 | 9,5100 | 9,5100 | | | 9,5100 | | 9,5000 | 50.000 | 9,5100 | 50.000 | |
| Certificate | NL0012199731 | DAX 11660TL OPENH | EUR | 10,6000 | 10,6000 | 10,6000 | | | 10,6000 | | 10,5900 | 50.000 | 10,6000 | 50.000 | |
| Certificate | DE000VN66BN6 | DAX 11663TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | NL0012093637 | DAX 11670TL OPENH | EUR | 10,5300 | 10,5300 | 10,5300 | | | 10,5300 | | 10,5200 | 50.000 | 10,5300 | 50.000 | |
| Certificate | LU1732547762 | DAX 11672TL OPENS | EUR | 10,7200 | 10,7200 | 10,7200 | | | 10,7200 | | 10,7000 | 6.250 | 10,7300 | 6.250 | |
| Certificate | DE000CD64581 | DAX 11676TL OPENZ | EUR | 9,1500 | 9,1500 | 9,1500 | | | 9,1500 | | 9,1400 | 75.000 | 9,1500 | 75.000 | |
| Certificate | NL0012102479 | DAX 11680TL OPENB | EUR | 12,3250 | 12,3250 | 12,3250 | | | 12,3250 | | 12,3200 | 25.000 | 12,3300 | 25.000 | |
| Certificate | DE000V1953H7 | DAX 11687TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | NL0012199582 | DAX 11690TL OPENH | EUR | 10,2400 | 10,3900 | 10,2400 | 501,7600 | 1 | 10,3900 | 49 | 10,3800 | 50.000 | 10,3900 | 50.000 | |
| Certificate | NL0012053805 | DAX 11690TL OPENH | EUR | 10,3200 | 10,3200 | 10,3200 | | | 10,3200 | | 10,3100 | 50.000 | 10,3200 | 50.000 | |
| Certificate | NL0012091086 | DAX 11690TL OPENH | EUR | 10,3600 | 10,3600 | 10,3300 | 725,2000 | 1 | 10,3300 | 70 | 10,3200 | 50.000 | 10,3300 | 50.000 | |
| Certificate | DE000CD647T2 | DAX 11690TL OPENZ | EUR | 10,6000 | 10,6000 | 10,6000 | | | 10,6000 | | 10,5900 | 75.000 | 10,6000 | 75.000 | |
| Certificate | NL0012777320 | DAX 11700BL OPENB | EUR | 9,0750 | 9,0750 | 9,0750 | | | 9,0750 | | 9,0700 | 20.000 | 9,0800 | 20.000 | |
| Certificate | DE000V161SY2 | DAX 11700TL 0618V | EUR | 9,0850 | 9,0850 | 9,0850 | | | 9,0850 | | 9,0800 | 50.000 | 9,0900 | 50.000 | |
| Certificate | DE000CV50A42 | DAX 11700TL 0618Z | EUR | 9,1000 | 9,1000 | 9,1000 | | | 9,1000 | | 9,0900 | 75.000 | 9,1000 | 75.000 | |
| Certificate | DE000V1957G0 | DAX 11700TL 0918V | EUR | 9,1050 | 9,1050 | 9,1050 | | | 9,1050 | | 9,1000 | 50.000 | 9,1100 | 50.000 | |
| Certificate | DE000CQ5AA67 | DAX 11700TL OPENC | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | 9,4900 | 100.000 | 9,5000 | 100.000 | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012584320 | DAX 11706TRLOPENH | EUR | 9,0100 | 9,0100 | 9,0100 | | | 9,0100 | | 9,0000 | 50,000 | 9,0100 | 50,000 |
| Certificate | NL0012583199 | DAX 11707TRLOPENH | EUR | 9,0000 | 9,0000 | 9,0000 | | | 9,0000 | | 8,9900 | 50,000 | 9,0000 | 50,000 |
| Certificate | DE000VN66A58 | DAX 11710TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012174924 | DAX 11720TL OPENH | EUR | 10,0300 | 10,0300 | 10,0300 | | | 10,0300 | | 10,0200 | 50,000 | 10,0300 | 50,000 |
| Certificate | DE000CD646T4 | DAX 11725TL OPENZ | EUR | 8,6500 | 8,6500 | 8,6500 | | | 8,6500 | | 8,6400 | 75,000 | 8,6500 | 75,000 |
| Certificate | NL0012585756 | DAX 11727TRLOPENH | EUR | 8,8000 | 8,8000 | 8,8000 | | | 8,8000 | | 8,7900 | 50,000 | 8,8000 | 50,000 |
| Certificate | NL0012105787 | DAX 11730TL OPENB | EUR | 11,8050 | 11,8050 | 11,8050 | | | 11,8050 | | 11,8000 | 25,000 | 11,8100 | 25,000 |
| Certificate | NL0012586267 | DAX 11730TL OPENH | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | 9,9400 | 50,000 | 9,9500 | 50,000 |
| Certificate | LU1476987802 | DAX 11732TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012090377 | DAX 11737TRLOPENH | EUR | 8,7100 | 8,7100 | 8,7100 | | | 8,7100 | | 8,7000 | 50,000 | 8,7100 | 50,000 |
| Certificate | DE000VL97R70 | DAX 11741TL OPENV | EUR | 8,4450 | 8,4450 | 8,4450 | | | 8,4450 | | 8,4400 | 50,000 | 8,4500 | 50,000 |
| Certificate | LU1719611904 | DAX 11743TCIOPENS | EUR | 8,1500 | 8,1500 | 8,1500 | | | 8,1500 | | 8,1300 | 6,250 | 8,1600 | 6,250 |
| Certificate | NL0012574560 | DAX 11747TRLOPENH | EUR | 8,7400 | 8,7400 | 8,6000 | 8,7400 | 1 | 8,6000 | | 8,5900 | 50,000 | 8,6000 | 50,000 |
| Certificate | NL0012777338 | DAX 11750BL OPENB | EUR | 8,5750 | 8,5750 | 8,5750 | | | 8,5750 | | 8,5700 | 20,000 | 8,5800 | 20,000 |
| Certificate | DE000VL97RY8 | DAX 11750TL 0618V | EUR | 8,5850 | 8,5850 | 8,5850 | | | 8,5850 | | 8,5800 | 50,000 | 8,5900 | 50,000 |
| Certificate | DE000VL97RU6 | DAX 11750TL 0918V | EUR | 8,6050 | 8,6050 | 8,6050 | | | 8,6050 | | 8,6000 | 50,000 | 8,6100 | 50,000 |
| Certificate | NL0012599906 | DAX 11750TL OPENH | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | 9,7600 | 50,000 | 9,7700 | 50,000 |
| Certificate | NL0012176408 | DAX 11759TRLOPENH | EUR | 8,7000 | 8,7000 | 8,4800 | 3234,5000 | 2 | 8,4800 | 375 | 8,4700 | 50,000 | 8,4800 | 50,000 |
| Certificate | NL0012610067 | DAX 11760TL OPENH | EUR | 9,8400 | 9,8400 | 9,8400 | | | 9,8400 | | 9,8300 | 50,000 | 9,8400 | 50,000 |
| Certificate | NL0012610943 | DAX 11762TRLOPENH | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | 8,4400 | 50,000 | 8,4500 | 50,000 |
| Certificate | DE000VN66BQ9 | DAX 11763TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012610059 | DAX 11770TL OPENH | EUR | 9,7400 | 9,7400 | 9,7400 | | | 9,7400 | | 9,7300 | 50,000 | 9,7400 | 50,000 |
| Certificate | DE000VL9S3G9 | DAX 11770TL OPENV | EUR | 10,1950 | 10,1950 | 10,1950 | | | 10,1950 | | 10,1900 | 50,000 | 10,2000 | 50,000 |
| Certificate | NL0012610935 | DAX 11772TRLOPENH | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | 8,3400 | 50,000 | 8,3500 | 50,000 |
| Certificate | DE000CV884F8 | DAX 11774TL OPENZ | EUR | 8,1600 | 8,1600 | 8,1600 | | | 8,1600 | | 8,1500 | 75,000 | 8,1600 | 75,000 |
| Certificate | NL0012777478 | DAX 11780TL OPENB | EUR | 9,6550 | 9,6550 | 9,6550 | | | 9,6550 | | 9,6500 | 50,000 | 9,6600 | 50,000 |
| Certificate | NL0012599872 | DAX 11780TL OPENH | EUR | 9,4700 | 9,4700 | 9,4700 | | | 9,4700 | | 9,4600 | 50,000 | 9,4700 | 50,000 |
| Certificate | NL0012610042 | DAX 11790TL OPENH | EUR | 9,5500 | 9,5500 | 9,5500 | | | 9,5500 | | 9,5400 | 50,000 | 9,5500 | 50,000 |
| Certificate | DE000VL97R88 | DAX 11791TL OPENV | EUR | 7,9650 | 7,9650 | 7,9650 | | | 7,9650 | | 7,9600 | 50,000 | 7,9700 | 50,000 |
| Certificate | NL0012778393 | DAX 11796BL OPENB | EUR | 8,1150 | 8,1150 | 8,1150 | | | 8,1150 | | 8,1100 | 20,000 | 8,1200 | 20,000 |
| Certificate | NL0012599591 | DAX 11797TRLOPENH | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | 8,0800 | 50,000 | 8,0900 | 50,000 |
| Certificate | DE000VL97RZ5 | DAX 11800TL 0618V | EUR | 8,0950 | 8,0950 | 8,0950 | | | 8,0950 | | 8,0900 | 50,000 | 8,1000 | 50,000 |
| Certificate | DE000VL97RV4 | DAX 11800TL 0918V | EUR | 8,1050 | 8,1050 | 8,1050 | | | 8,1050 | | 8,1000 | 50,000 | 8,1100 | 50,000 |
| Certificate | DE000CQ5AJR1 | DAX 11800TL OPENC | EUR | 7,7700 | 7,7700 | 7,7700 | | | 7,7700 | | 7,7600 | 100,000 | 7,7700 | 100,000 |
| Certificate | DE000CQ5AM89 | DAX 11800TL OPENC | EUR | 8,8000 | 8,8000 | 8,8000 | | | 8,8000 | | 8,7900 | 100,000 | 8,8000 | 100,000 |
| Certificate | NL0012610034 | DAX 11800TL OPENH | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | 9,4400 | 50,000 | 9,4500 | 50,000 |
| Certificate | LU1477375056 | DAX 11802TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012602536 | DAX 11810TL OPENH | EUR | 9,1800 | 9,1800 | 9,1800 | | | 9,1800 | | 9,1700 | 50,000 | 9,1800 | 50,000 |
| Certificate | NL0012600621 | DAX 11811TRLOPENH | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | 7,9500 | 50,000 | 7,9600 | 50,000 |
| Certificate | DE000CV88888 | DAX 11813TL OPENZ | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | 7,7700 | 75,000 | 7,7800 | 75,000 |
| Certificate | NL0012610026 | DAX 11820TL OPENH | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | 9,2400 | 50,000 | 9,2500 | 50,000 |
| Certificate | NL0012603443 | DAX 11820TRLOPENH | EUR | 7,8700 | 7,8700 | 7,8700 | | | 7,8700 | | 7,8600 | 50,000 | 7,8700 | 50,000 |
| Certificate | DE000VL76PH1 | DAX 11826TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012602510 | DAX 11830TL OPENH | EUR | 8,9800 | 8,9800 | 8,9800 | | | 8,9800 | | 8,9700 | 50,000 | 8,9800 | 50,000 |
| Certificate | DE000VL97R47 | DAX 11830TL OPENV | EUR | 9,6550 | 9,6550 | 9,6550 | | | 9,6550 | | 9,6500 | 50,000 | 9,6600 | 50,000 |
| Certificate | NL0012610927 | DAX 11833TRLOPENH | EUR | 7,7500 | 7,7500 | 7,7500 | | | 7,7500 | | 7,7400 | 50,000 | 7,7500 | 50,000 |
| Certificate | NL0012610018 | DAX 11840TL OPENH | EUR | 9,0500 | 9,0500 | 9,0500 | | | 9,0500 | | 9,0400 | 50,000 | 9,0500 | 50,000 |
| Certificate | DE000VL97R96 | DAX 11841TL OPENV | EUR | 7,4750 | 7,4750 | 7,4750 | | | 7,4750 | | 7,4700 | 50,000 | 7,4800 | 50,000 |
| Certificate | NL0012779326 | DAX 11843BL OPENB | EUR | 7,7300 | 7,7300 | 7,6550 | 773,0000 | 1 | 7,6550 | 100 | 7,6500 | 20,000 | 7,6600 | 20,000 |
| Certificate | DE000VL97R05 | DAX 11850TL 0618V | EUR | 7,6050 | 7,6050 | 7,6050 | | | 7,6050 | | 7,6000 | 50,000 | 7,6100 | 50,000 |
| Certificate | DE000VL97RW2 | DAX 11850TL 0918V | EUR | 7,6050 | 7,6050 | 7,6050 | | | 7,6050 | | 7,6000 | 50,000 | 7,6100 | 50,000 |
| Certificate | NL0012602494 | DAX 11850TL OPENH | EUR | 8,7900 | 8,7900 | 8,7900 | | | 8,7900 | | 8,7800 | 50,000 | 8,7900 | 50,000 |
| Certificate | NL0012603419 | DAX 11850TRLOPENH | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | 7,5600 | 50,000 | 7,5700 | 50,000 |
| Certificate | LU1719707256 | DAX 11856TCIOPENS | EUR | 7,1200 | 7,1200 | 7,1200 | | | 7,1200 | | 7,1000 | 6,250 | 7,1300 | 6,250 |
| Certificate | NL0012610000 | DAX 11860TL OPENH | EUR | 8,8600 | 8,8600 | 8,8600 | | | 8,8600 | | 8,8500 | 50,000 | 8,8600 | 50,000 |
| Certificate | DE000CV888C6 | DAX 11863TL OPENZ | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | 7,2700 | 75,000 | 7,2800 | 75,000 |
| Certificate | NL0012610919 | DAX 11863TRLOPENH | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | 7,4400 | 50,000 | 7,4500 | 50,000 |
| Certificate | NL0012779615 | DAX 11870TL OPENB | EUR | 8,7450 | 8,7450 | 8,7450 | | | 8,7450 | | 8,7400 | 50,000 | 8,7500 | 50,000 |
| Certificate | NL0012609994 | DAX 11870TL OPENH | EUR | 8,7600 | 8,7600 | 8,7600 | | | 8,7600 | | 8,7500 | 50,000 | 8,7600 | 50,000 |
| Certificate | NL0012602460 | DAX 11880TL OPENH | EUR | 8,4900 | 8,4900 | 8,4900 | | | 8,4900 | | 8,4800 | 50,000 | 8,4900 | 50,000 |
| Certificate | LU1732547846 | DAX 11880TL OPENS | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | 4,2800 | 18,350 | 4,3100 | 18,350 |
| Certificate | DE000VL97R54 | DAX 11880TL OPENV | EUR | 9,1650 | 9,1650 | 9,1650 | | | 9,1650 | | 9,1600 | 50,000 | 9,1700 | 50,000 |
| Certificate | NL0012603385 | DAX 11880TRLOPENH | EUR | 7,2700 | 7,2700 | 7,2700 | | | 7,2700 | | 7,2600 | 50,000 | 7,2700 | 50,000 |
| Certificate | LU1573759971 | DAX 11883TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012609986 | DAX 11890TL OPENH | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | 8,5500 | 50,000 | 8,5600 | 50,000 |
| Certificate | DE000VL97SA6 | DAX 11891TL OPENV | EUR | 6,9850 | 6,9850 | 6,9850 | | | 6,9850 | | 6,9800 | 50,000 | 6,9900 | 50,000 |
| Certificate | NL0012779334 | DAX 11893BL OPENB | EUR | 7,1550 | 7,1550 | 7,1550 | | | 7,1550 | | 7,1500 | 20,000 | 7,1600 | 20,000 |
| Certificate | NL0012610901 | DAX 11893TRLOPENH | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | 7,1400 | 50,000 | 7,1500 | 50,000 |
| Certificate | DE000VL76PB4 | DAX 11900TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97R13 | DAX 11900TL 0618V | EUR | 7,1050 | 7,1050 | 7,1050 | | | 7,1050 | | 7,1000 | 50,000 | 7,1100 | 50,000 |
| Certificate | DE000CV888Z7 | DAX 11900TL 0618Z | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | 7,0900 | 75,000 | 7,1000 | 75,000 |
| Certificate | DE000VL97RX0 | DAX 11900TL 0918V | EUR | 7,1050 | 7,1050 | 7,1050 | | | 7,1050 | | 7,1000 | 50,000 | 7,1100 | 50,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ5AJ9 | DAX 11900TL OPENC | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | 6,7700 | 100.000 | 6,7800 | 100.000 |
| Certificate | DE000CQ5AM97 | DAX 11900TL OPENC | EUR | 7,8100 | 7,8100 | 7,8100 | | | 7,8100 | | 7,8000 | 100.000 | 7,8100 | 100.000 |
| Certificate | NL0012608954 | DAX 11900TL OPENH | EUR | 8,4100 | 8,4100 | 8,4100 | | | 8,4100 | | 8,4000 | 50.000 | 8,4100 | 50.000 |
| Certificate | NL0012602437 | DAX 11910TL OPENH | EUR | 8,2000 | 8,2000 | 8,2000 | | | 8,2000 | | 8,1900 | 50.000 | 8,2000 | 50.000 |
| Certificate | NL0012603351 | DAX 11910TRLOPENH | EUR | 6,9700 | 6,9700 | 6,9700 | | | 6,9700 | | 6,9600 | 50.000 | 6,9700 | 50.000 |
| Certificate | DE000CV888R4 | DAX 11912TL OPENZ | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | 8,2200 | 75.000 | 8,2300 | 75.000 |
| Certificate | DE000CV888D4 | DAX 11913TL OPENZ | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | 6,7700 | 75.000 | 6,7800 | 75.000 |
| Certificate | NL0012608814 | DAX 11919TRLOPENH | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | 6,8800 | 50.000 | 6,8900 | 50.000 |
| Certificate | NL0012608947 | DAX 11920TL OPENH | EUR | 8,2100 | 8,2100 | 8,2100 | | | 8,2100 | | 8,2000 | 50.000 | 8,2100 | 50.000 |
| Certificate | NL0012610893 | DAX 11923TRLOPENH | EUR | 6,8500 | 6,8500 | 6,8500 | | | 6,8500 | | 6,8400 | 50.000 | 6,8500 | 50.000 |
| Certificate | NL0012608400 | DAX 11930TL OPENH | EUR | 8,1100 | 8,1100 | 8,1100 | | | 8,1100 | | 8,1000 | 50.000 | 8,1100 | 50.000 |
| Certificate | DE000VL97R62 | DAX 11930TL OPENV | EUR | 8,6750 | 8,6750 | 8,6750 | | | 8,6750 | | 8,6700 | 50.000 | 8,6800 | 50.000 |
| Certificate | DE000VL2F509 | DAX 11930TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012780035 | DAX 11940BL OPENB | EUR | 6,6850 | 6,6850 | 6,6850 | | | 6,6850 | | 6,6800 | 20.000 | 6,6900 | 20.000 |
| Certificate | NL0012602403 | DAX 11940TL OPENH | EUR | 7,9000 | 7,9000 | 7,9000 | | | 7,9000 | | 7,8900 | 50.000 | 7,9000 | 50.000 |
| Certificate | NL0012603328 | DAX 11940TRLOPENH | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | 6,6800 | 50.000 | 6,6900 | 50.000 |
| Certificate | DE000VA1B6C1 | DAX 11941TL OPENV | EUR | 6,5150 | 6,5150 | 6,5150 | | | 6,5150 | | 6,5100 | 50.000 | 6,5200 | 50.000 |
| Certificate | LU1719707330 | DAX 11942TCIOPENS | EUR | 6,5200 | 6,7400 | 6,2600 | 5577,9100 | 21 | 6,2600 | 857 | 6,2500 | 6.249 | 6,2700 | 1 |
| Certificate | DE000VA1B547 | DAX 11950TL 0618V | EUR | 6,6150 | 6,6150 | 6,6150 | | | 6,6150 | | 6,6100 | 50.000 | 6,6200 | 50.000 |
| Certificate | DE000VA1B562 | DAX 11950TL 0918V | EUR | 6,6050 | 6,6050 | 6,6050 | | | 6,6050 | | 6,6000 | 50.000 | 6,6100 | 50.000 |
| Certificate | NL0012608392 | DAX 11950TL OPENH | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | 7,9000 | 50.000 | 7,9100 | 50.000 |
| Certificate | NL0012608335 | DAX 11950TRLOPENH | EUR | 6,6000 | 6,6000 | 6,6000 | | | 6,6000 | | 6,5900 | 50.000 | 6,6000 | 50.000 |
| Certificate | NL0012608384 | DAX 11960TL OPENH | EUR | 7,8100 | 7,8100 | 7,8100 | | | 7,8100 | | 7,8000 | 50.000 | 7,8100 | 50.000 |
| Certificate | NL0012608327 | DAX 11960TRLOPENH | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | 6,4900 | 50.000 | 6,5000 | 50.000 |
| Certificate | DE000CV888E2 | DAX 11963TL OPENZ | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | 6,2700 | 75.000 | 6,2800 | 75.000 |
| Certificate | NL0012779623 | DAX 11970TL OPENB | EUR | 7,7550 | 7,7550 | 7,7550 | | | 7,7550 | | 7,7500 | 50.000 | 7,7600 | 50.000 |
| Certificate | NL0012602379 | DAX 11970TL OPENH | EUR | 7,6100 | 7,6100 | 7,6100 | | | 7,6100 | | 7,6000 | 50.000 | 7,6100 | 50.000 |
| Certificate | NL0012604094 | DAX 11978TRLOPENH | EUR | 6,3100 | 6,3100 | 6,3100 | | | 6,3100 | | 6,3000 | 50.000 | 6,3100 | 50.000 |
| Certificate | NL0012607972 | DAX 11980TL OPENH | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | 7,5900 | 50.000 | 7,6000 | 50.000 |
| Certificate | DE000VA1B6A5 | DAX 11980TL OPENV | EUR | 8,1950 | 8,1950 | 8,1950 | | | 8,1950 | | 8,1900 | 50.000 | 8,2000 | 50.000 |
| Certificate | NL0012607964 | DAX 11990TL OPENH | EUR | 7,5000 | 7,5000 | 7,5000 | | | 7,5000 | | 7,4900 | 50.000 | 7,5000 | 50.000 |
| Certificate | DE000VA1B6D9 | DAX 11991TL OPENV | EUR | 6,0250 | 6,0250 | 6,0250 | | | 6,0250 | | 6,0200 | 50.000 | 6,0300 | 50.000 |
| Certificate | NL0012607360 | DAX 11992TRLOPENH | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | 6,1800 | 50.000 | 6,1900 | 50.000 |
| Certificate | DE000VA1B554 | DAX 12000TL 0618V | EUR | 6,1250 | 6,1250 | 6,1250 | | | 6,1250 | | 6,1200 | 50.000 | 6,1300 | 50.000 |
| Certificate | DE000VL76PC2 | DAX 12000TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B570 | DAX 12000TL 0918V | EUR | 6,1050 | 6,1050 | 6,1050 | | | 6,1050 | | 6,1000 | 50.000 | 6,1100 | 50.000 |
| Certificate | DE000CQ5AAQ2 | DAX 12000TL OPENC | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | 5,8400 | 100.000 | 5,8500 | 100.000 |
| Certificate | NL0012602346 | DAX 12000TL OPENH | EUR | 7,3100 | 7,3100 | 7,3100 | | | 7,3100 | | 7,3000 | 50.000 | 7,3100 | 50.000 |
| Certificate | LU1732547929 | DAX 12005TL OPENS | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | 2,6200 | 30.025 | 2,6500 | 30.025 |
| Certificate | NL0012604060 | DAX 12008TRLOPENH | EUR | 6,3500 | 6,3500 | 6,0300 | 317,5000 | 1 | 6,0300 | 50 | 6,0200 | 50.000 | 6,0300 | 50.000 |
| Certificate | NL0012607956 | DAX 12010TL OPENH | EUR | 7,3000 | 7,3000 | 7,3000 | | | 7,3000 | | 7,2900 | 50.000 | 7,3000 | 50.000 |
| Certificate | DE000CV889A8 | DAX 12011TL OPENZ | EUR | 5,8300 | 5,8300 | 5,8100 | 2915,0000 | 1 | 5,8100 | 500 | 5,8000 | 75.000 | 5,8100 | 75.000 |
| Certificate | NL0012779631 | DAX 12020TL OPENB | EUR | 7,2650 | 7,2650 | 7,2650 | | | 7,2650 | | 7,2600 | 50.000 | 7,2700 | 50.000 |
| Certificate | NL0012607949 | DAX 12020TL OPENH | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | 7,1900 | 50.000 | 7,2000 | 50.000 |
| Certificate | NL0012605232 | DAX 12027TRLOPENH | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | 5,8300 | 50.000 | 5,8400 | 50.000 |
| Certificate | NL0012602312 | DAX 12030TL OPENH | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | 7,0000 | 50.000 | 7,0100 | 50.000 |
| Certificate | DE000VA1B6B3 | DAX 12030TL OPENV | EUR | 7,7050 | 7,7050 | 7,7050 | | | 7,7050 | | 7,7000 | 50.000 | 7,7100 | 50.000 |
| Certificate | LU1719792696 | DAX 12036TCIOPENS | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | 5,4500 | 6.250 | 5,4800 | 6.250 |
| Certificate | NL0012605224 | DAX 12037TRLOPENH | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | 5,7300 | 50.000 | 5,7400 | 50.000 |
| Certificate | NL0012780464 | DAX 12039BL OPENB | EUR | 6,0000 | 6,1000 | 5,6950 | 28075,0000 | 6 | 5,6950 | 4757 | 5,6900 | 20.000 | 5,7000 | 20.000 |
| Certificate | NL0012607931 | DAX 12040TL OPENH | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | 7,0000 | 50.000 | 7,0100 | 50.000 |
| Certificate | DE000VA1G1F7 | DAX 12041TL OPENV | EUR | 5,5450 | 5,5450 | 5,5450 | | | 5,5450 | | 5,5400 | 50.000 | 5,5500 | 50.000 |
| Certificate | NL0012605216 | DAX 12047TRLOPENH | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | 5,6300 | 50.000 | 5,6400 | 50.000 |
| Certificate | DE000VA1G1H3 | DAX 12050TL 0618V | EUR | 5,6250 | 5,6250 | 5,6250 | | | 5,6250 | | 5,6200 | 50.000 | 5,6300 | 50.000 |
| Certificate | DE000VA1G1C4 | DAX 12050TL 0918V | EUR | 5,6150 | 5,6150 | 5,6150 | | | 5,6150 | | 5,6100 | 50.000 | 5,6200 | 50.000 |
| Certificate | NL0012607923 | DAX 12050TL OPENH | EUR | 6,9100 | 6,9100 | 6,9100 | | | 6,9100 | | 6,9000 | 50.000 | 6,9100 | 50.000 |
| Certificate | LU1719387240 | DAX 12052TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012605208 | DAX 12057TRLOPENH | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | 5,5300 | 50.000 | 5,5400 | 50.000 |
| Certificate | NL0012603575 | DAX 12060TL OPENH | EUR | 6,7300 | 6,7300 | 6,7300 | | | 6,7300 | | 6,7200 | 50.000 | 6,7300 | 50.000 |
| Certificate | DE000CV888Y0 | DAX 12061TL OPENZ | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | 5,3000 | 75.000 | 5,3100 | 75.000 |
| Certificate | NL0012605190 | DAX 12067TRLOPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | 5,4300 | 50.000 | 5,4400 | 50.000 |
| Certificate | NL0012780233 | DAX 12070TL OPENB | EUR | 6,8800 | 7,2000 | 6,7850 | 14080,0000 | 2 | 6,7850 | 2000 | 6,7800 | 50.000 | 6,7900 | 50.000 |
| Certificate | NL0012603567 | DAX 12070TL OPENH | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | 6,6300 | 50.000 | 6,6400 | 50.000 |
| Certificate | LU1696579397 | DAX 12071TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012605182 | DAX 12077TRLOPENH | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | 5,3300 | 50.000 | 5,3400 | 50.000 |
| Certificate | NL0012607915 | DAX 12080TL OPENH | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | 6,6100 | 50.000 | 6,6200 | 50.000 |
| Certificate | DE000VA1G1D2 | DAX 12080TL OPENV | EUR | 7,2250 | 7,2250 | 7,2250 | | | 7,2250 | | 7,2200 | 50.000 | 7,2300 | 50.000 |
| Certificate | NL0012605174 | DAX 12087TRLOPENH | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | 5,2300 | 50.000 | 5,2400 | 50.000 |
| Certificate | NL0012780472 | DAX 12089BL OPENB | EUR | 5,1850 | 5,1850 | 5,1850 | | | 5,1850 | | 5,1800 | 20.000 | 5,1900 | 20.000 |
| Certificate | NL0012607907 | DAX 12090TL OPENH | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | 6,5000 | 50.000 | 6,5100 | 50.000 |
| Certificate | LU1696579470 | DAX 12091TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1G1G5 | DAX 12091TL OPENV | EUR | 5,0555 | 5,0555 | 5,0555 | | | 5,0555 | | 5,0510 | 50.000 | 5,0600 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012605166 | DAX 12097TRLOPENH | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | 5,1500 | 50.000 | 5,1600 | 50.000 |
| Certificate | DE000VA1GKH1 | DAX 12100TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SS73 | DAX 12100TL 0618V | EUR | 5,1365 | 5,1365 | 5,1365 | | | 5,1365 | | 5,1320 | 50.000 | 5,1410 | 50.000 |
| Certificate | DE000CV88DV2 | DAX 12100TL 0618Z | EUR | 5,1300 | 5,1300 | 4,9700 | 610,9700 | 2 | 5,1200 | 121 | 5,1100 | 75.000 | 5,1200 | 75.000 |
| Certificate | DE000VA1GKB4 | DAX 12100TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SS40 | DAX 12100TL 0918V | EUR | 5,1245 | 5,1245 | 5,1245 | | | 5,1245 | | 5,1200 | 50.000 | 5,1290 | 50.000 |
| Certificate | DE000CQ5AQ80 | DAX 12100TL OPENC | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | 4,8400 | 100.000 | 4,8500 | 100.000 |
| Certificate | NL0012603534 | DAX 12100TL OPENH | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | 6,3300 | 50.000 | 6,3400 | 50.000 |
| Certificate | LU1719387323 | DAX 12102TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012605158 | DAX 12107TRLOPENH | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | 5,0500 | 50.000 | 5,0600 | 50.000 |
| Certificate | DE000CV88CM3 | DAX 12108TL OPENZ | EUR | 4,8450 | 4,8450 | 4,8450 | | | 4,8450 | | 4,8400 | 75.000 | 4,8500 | 75.000 |
| Certificate | LU1696579553 | DAX 12110TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012607899 | DAX 12110TL OPENH | EUR | 6,3200 | 6,3200 | 6,3200 | | | 6,3200 | | 6,3100 | 50.000 | 6,3200 | 50.000 |
| Certificate | LU1719792779 | DAX 12117TPIOPENS | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | 4,6600 | 6.250 | 4,6900 | 6.250 |
| Certificate | NL0012605141 | DAX 12117TRLOPENH | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | 4,9500 | 50.000 | 4,9600 | 50.000 |
| Certificate | NL0012607881 | DAX 12120TL OPENH | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | 6,2100 | 50.000 | 6,2200 | 50.000 |
| Certificate | LU1696579637 | DAX 12126TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012605133 | DAX 12127TRLOPENH | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | 4,8500 | 50.000 | 4,8600 | 50.000 |
| Certificate | NL0012604342 | DAX 12130TL OPENH | EUR | 6,0500 | 6,0500 | 6,0500 | | | 6,0500 | | 6,0400 | 50.000 | 6,0500 | 50.000 |
| Certificate | DE000VA1GJE0 | DAX 12130TL OPENV | EUR | 6,7350 | 6,7350 | 6,7350 | | | 6,7350 | | 6,7300 | 50.000 | 6,7400 | 50.000 |
| Certificate | NL0012605125 | DAX 12137TRLOPENH | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | 4,7500 | 50.000 | 4,7600 | 50.000 |
| Certificate | NL0012780894 | DAX 12138BL OPENB | EUR | 4,8600 | 4,8800 | 4,6950 | 4832,0000 | 3 | 4,6950 | 1000 | 4,6900 | 20.000 | 4,7000 | 20.000 |
| Certificate | NL0012607873 | DAX 12140TL OPENH | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | 6,0100 | 50.000 | 6,0200 | 50.000 |
| Certificate | LU1696579710 | DAX 12141TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKU4 | DAX 12141TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012605117 | DAX 12147TRLOPENH | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | 4,6500 | 50.000 | 4,6600 | 50.000 |
| Certificate | DE000VA1GKK5 | DAX 12150TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SS81 | DAX 12150TL 0618V | EUR | 4,6435 | 4,6435 | 4,6435 | | | 4,6435 | | 4,6390 | 50.000 | 4,6480 | 50.000 |
| Certificate | DE000VA1GKD0 | DAX 12150TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SS57 | DAX 12150TL 0918V | EUR | 4,6345 | 4,6345 | 4,6345 | | | 4,6345 | | 4,6300 | 50.000 | 4,6390 | 50.000 |
| Certificate | NL0012607865 | DAX 12150TL OPENH | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | 5,9100 | 50.000 | 5,9200 | 50.000 |
| Certificate | LU1719387596 | DAX 12152TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1696579801 | DAX 12154TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012605109 | DAX 12157TRLOPENH | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | 4,5600 | 50.000 | 4,5700 | 50.000 |
| Certificate | DE000CV88CN1 | DAX 12158TL OPENZ | EUR | 4,3700 | 4,3700 | 4,3450 | 2582,6700 | 1 | 4,3450 | 591 | 4,3400 | 75.000 | 4,3500 | 75.000 |
| Certificate | NL0012604318 | DAX 12160TL OPENH | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | 5,7500 | 50.000 | 5,7600 | 50.000 |
| Certificate | LU1696579983 | DAX 12167TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AV8 | DAX 12169TL OPENZ | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | 5,7200 | 75.000 | 5,7300 | 75.000 |
| Certificate | NL0012781074 | DAX 12170TL OPENB | EUR | 5,8150 | 5,8150 | 5,8150 | | | 5,8150 | | 5,8100 | 50.000 | 5,8200 | 50.000 |
| Certificate | NL0012607857 | DAX 12170TL OPENH | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | 5,7200 | 50.000 | 5,7300 | 50.000 |
| Certificate | NL0012606180 | DAX 12174TRLOPENH | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | 4,3900 | 50.000 | 4,4000 | 50.000 |
| Certificate | LU1696580056 | DAX 12178TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012607840 | DAX 12180TL OPENH | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | 5,6200 | 50.000 | 5,6300 | 50.000 |
| Certificate | DE000VA1SS65 | DAX 12180TL OPENV | EUR | 6,3250 | 6,3250 | 6,3250 | | | 6,3250 | | 6,3200 | 50.000 | 6,3300 | 50.000 |
| Certificate | DE000VA1GKR0 | DAX 12180TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012606172 | DAX 12184TRLOPENH | EUR | 4,4200 | 4,5500 | 4,2700 | 1779,0000 | 3 | 4,3000 | 400 | 4,2900 | 50.000 | 4,3000 | 50.000 |
| Certificate | NL0012782411 | DAX 12186BL OPENB | EUR | 4,2250 | 4,2250 | 4,2250 | | | 4,2250 | | 4,2200 | 20.000 | 4,2300 | 20.000 |
| Certificate | LU1696580130 | DAX 12188TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012604284 | DAX 12190TL OPENH | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | 5,4500 | 50.000 | 5,4600 | 50.000 |
| Certificate | DE000VA1GNE2 | DAX 12192TL OPENV | EUR | 4,4020 | 4,4020 | 3,9915 | 4402,0000 | 1 | 3,9915 | 1000 | 3,9870 | 50.000 | 3,9960 | 50.000 |
| Certificate | NL0012606164 | DAX 12194TRLOPENH | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | 4,1900 | 50.000 | 4,2000 | 50.000 |
| Certificate | LU1696580213 | DAX 12198TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GPN8 | DAX 12200TL 0618V | EUR | 4,1485 | 4,1485 | 4,1485 | | | 4,1485 | | 4,1440 | 50.000 | 4,1530 | 50.000 |
| Certificate | DE000VA1GPM0 | DAX 12200TL 0918V | EUR | 4,1465 | 4,1465 | 4,1465 | | | 4,1465 | | 4,1420 | 50.000 | 4,1510 | 50.000 |
| Certificate | NL0012607832 | DAX 12200TL OPENH | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | 5,4200 | 50.000 | 5,4300 | 50.000 |
| Certificate | LU1719387752 | DAX 12201TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012606156 | DAX 12204TRLOPENH | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | 4,1000 | 50.000 | 4,1100 | 50.000 |
| Certificate | LU1696580304 | DAX 12207TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CP6 | DAX 12208TL OPENZ | EUR | 3,8550 | 3,8550 | 3,8550 | | | 3,8550 | | 3,8500 | 75.000 | 3,8600 | 75.000 |
| Certificate | NL0012607824 | DAX 12210TL OPENH | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | 5,3200 | 50.000 | 5,3300 | 50.000 |
| Certificate | NL0012606149 | DAX 12214TRLOPENH | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | 3,9900 | 50.000 | 4,0000 | 50.000 |
| Certificate | LU1696580486 | DAX 12215TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012781082 | DAX 12220TL OPENB | EUR | 5,4300 | 5,4300 | 5,3250 | 5430,0000 | 1 | 5,3250 | 1000 | 5,3200 | 50.000 | 5,3300 | 50.000 |
| Certificate | NL0012604250 | DAX 12220TL OPENH | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | 5,1600 | 50.000 | 5,1700 | 50.000 |
| Certificate | LU1696580569 | DAX 12223TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012606131 | DAX 12224TRLOPENH | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | 3,9000 | 50.000 | 3,9100 | 50.000 |
| Certificate | LU1696580643 | DAX 12230TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012607816 | DAX 12230TL OPENH | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | 5,1200 | 50.000 | 5,1300 | 50.000 |
| Certificate | DE000VA1GND4 | DAX 12230TL OPENV | EUR | 5,7850 | 5,7850 | 5,7850 | | | 5,7850 | | 5,7800 | 50.000 | 5,7900 | 50.000 |
| Certificate | NL0012606123 | DAX 12234TRLOPENH | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | 3,8000 | 50.000 | 3,8100 | 50.000 |
| Certificate | NL0012782635 | DAX 12235BL OPENB | EUR | 3,7350 | 3,7350 | 3,7350 | | | 3,7350 | | 3,7300 | 20.000 | 3,7400 | 20.000 |
| Certificate | LU1696580726 | DAX 12236TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|--------|
| Certificate | NL0012607808 | DAX 12240TL OPENH | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | 5,0300 | 50,000 | 5,0400 | 50,000 |
| Certificate | LU1696580999 | DAX 12243TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | DE000VA1GQN6 | DAX 12243TL OPENV | EUR | 3,6195 | 3,6195 | 3,6195 | | | 3,6195 | | | 3,6150 | 50,000 | 3,6240 | 50,000 |
| Certificate | NL0012606115 | DAX 12244TRLOPENH | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | 3,7000 | 50,000 | 3,7100 | 50,000 |
| Certificate | LU1696581021 | DAX 12249TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | DE000VA1GQG0 | DAX 12250TL 0618V | EUR | 3,6535 | 3,6535 | 3,6535 | | | 3,6535 | | | 3,6490 | 50,000 | 3,6580 | 50,000 |
| Certificate | DE000VA1GQD7 | DAX 12250TL 0918V | EUR | 3,6575 | 3,6575 | 3,6575 | | | 3,6575 | | | 3,6530 | 50,000 | 3,6620 | 50,000 |
| Certificate | NL0012604565 | DAX 12250TL OPENH | EUR | 5,2000 | 5,3000 | 4,8800 | 2201,6200 | 12 | 4,8800 | 432 | | 4,8700 | 50,000 | 4,8800 | 50,000 |
| Certificate | NL0012606453 | DAX 12253TRLOPENH | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | 3,6100 | 50,000 | 3,6200 | 50,000 |
| Certificate | LU1756003619 | DAX 12254TCIOPENS | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | 3,3500 | 6,250 | 3,3900 | 6,250 |
| Certificate | LU1696581294 | DAX 12254TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | DE000CV88EX6 | DAX 12254TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | LU1719387919 | DAX 12254TPIOPENS | EUR | | | | | | | | | | | | |
| Certificate | LU1696581377 | DAX 12259TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012782197 | DAX 12260TL OPENB | EUR | 4,8650 | 4,8650 | 4,8650 | | | 4,8650 | | | 4,8600 | 50,000 | 4,8700 | 50,000 |
| Certificate | NL0012605828 | DAX 12260TL OPENH | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | | 4,8100 | 50,000 | 4,8200 | 50,000 |
| Certificate | NL0012606974 | DAX 12263TRLOPENH | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | 3,5100 | 50,000 | 3,5200 | 50,000 |
| Certificate | LU1696581450 | DAX 12264TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | LU1696581534 | DAX 12269TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012605810 | DAX 12270TL OPENH | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | 4,7100 | 50,000 | 4,7200 | 50,000 |
| Certificate | LU1696581617 | DAX 12273TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012606966 | DAX 12273TRLOPENH | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | 3,4100 | 50,000 | 3,4200 | 50,000 |
| Certificate | LU1696581708 | DAX 12278TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012607790 | DAX 12280TL OPENH | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | 4,6300 | 50,000 | 4,6400 | 50,000 |
| Certificate | DE000VA1GQK2 | DAX 12280TL OPENV | EUR | 5,3050 | 5,3050 | 5,3050 | | | 5,3050 | | | 5,3000 | 50,000 | 5,3100 | 50,000 |
| Certificate | LU1696581880 | DAX 12281TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012606958 | DAX 12283TRLOPENH | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | 3,3100 | 50,000 | 3,3200 | 50,000 |
| Certificate | NL0012782882 | DAX 12284BL OPENB | EUR | 3,6800 | 3,6900 | 3,0900 | 31280,5000 | 18 | 3,2450 | 8815 | | 3,2400 | 20,000 | 3,2500 | 20,000 |
| Certificate | NL0012607782 | DAX 12290TL OPENH | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | 4,5300 | 50,000 | 4,5400 | 50,000 |
| Certificate | DE000VA1GQP1 | DAX 12293TL OPENV | EUR | 3,1325 | 3,1325 | 3,1325 | | | 3,1325 | | | 3,1280 | 50,000 | 3,1370 | 50,000 |
| Certificate | NL0012606941 | DAX 12293TRLOPENH | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | 3,2100 | 50,000 | 3,2200 | 50,000 |
| Certificate | DE000VL76L63 | DAX 12300TL 0618V | EUR | | | | | | | | | | | | |
| Certificate | DE000VA1GQH8 | DAX 12300TL 0618V | EUR | 3,1485 | 3,1485 | 3,1485 | | | 3,1485 | | | 3,1440 | 50,000 | 3,1530 | 50,000 |
| Certificate | DE000CV88J55 | DAX 12300TL 0618Z | EUR | 3,1350 | 3,1350 | 3,1350 | | | 3,1350 | | | 3,1300 | 75,000 | 3,1400 | 75,000 |
| Certificate | DE000VA1GQE5 | DAX 12300TL 0918V | EUR | 3,1695 | 3,1695 | 3,1695 | | | 3,1695 | | | 3,1650 | 50,000 | 3,1740 | 50,000 |
| Certificate | NL0012605786 | DAX 12300TL OPENH | EUR | 4,7800 | 4,7800 | 4,4200 | 4780,0000 | 1 | 4,4200 | 1000 | | 4,4100 | 50,000 | 4,4200 | 50,000 |
| Certificate | NL0012606933 | DAX 12303TRLOPENH | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | 3,1100 | 50,000 | 3,1200 | 50,000 |
| Certificate | DE000CV88FY1 | DAX 12305TL OPENZ | EUR | 3,2500 | 3,3500 | 2,8700 | 28487,3100 | 14 | 2,8950 | 8835 | | 2,8900 | 75,000 | 2,9000 | 75,000 |
| Certificate | NL0012782205 | DAX 12310TL OPENB | EUR | 4,3650 | 4,3650 | 4,3650 | | | 4,3650 | | | 4,3600 | 50,000 | 4,3700 | 50,000 |
| Certificate | NL0012607774 | DAX 12310TL OPENH | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | 4,3400 | 50,000 | 4,3500 | 50,000 |
| Certificate | NL0012606925 | DAX 12313TRLOPENH | EUR | 3,3400 | 3,3400 | 2,9100 | 15721,5000 | 8 | 3,0200 | 4900 | | 3,0100 | 50,000 | 3,0200 | 50,000 |
| Certificate | NL0012606917 | DAX 12314TRLOPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012607766 | DAX 12320TL OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012611446 | DAX 12320TL OPENH | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | 4,3600 | 50,000 | 4,3700 | 50,000 |
| Certificate | NL0012606909 | DAX 12324TRLOPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012611438 | DAX 12330TL OPENH | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | 4,2600 | 50,000 | 4,2700 | 50,000 |
| Certificate | NL0012605752 | DAX 12330TL OPENH | EUR | | | | | | | | | | | | |
| Certificate | DE000VA1GQL0 | DAX 12330TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | NL0012782890 | DAX 12333BL OPENB | EUR | | | | | | | | | | | | |
| Certificate | NL0012611420 | DAX 12340TL OPENH | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | 4,1700 | 50,000 | 4,1800 | 50,000 |
| Certificate | NL0012605745 | DAX 12340TL OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012609341 | DAX 12341TRLOPENH | EUR | | | | | | | | | | | | |
| Certificate | DE000VA1GQQ9 | DAX 12343TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | DE000VA1SS99 | DAX 12350TL 0618V | EUR | | | | | | | | | | | | |
| Certificate | DE000VA1GQF2 | DAX 12350TL 0918V | EUR | | | | | | | | | | | | |
| Certificate | NL0012611412 | DAX 12350TL OPENH | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | 4,0700 | 50,000 | 4,0800 | 50,000 |
| Certificate | NL0012606313 | DAX 12350TL OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012609333 | DAX 12351TRLOPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012782734 | DAX 12360TL OPENB | EUR | | | | | | | | | | | | |
| Certificate | NL0012611404 | DAX 12360TL OPENH | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | 3,9700 | 50,000 | 3,9800 | 50,000 |
| Certificate | NL0012606305 | DAX 12360TL OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012609325 | DAX 12361TRLOPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012606610 | DAX 12370TL OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012611396 | DAX 12370TL OPENH | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | 3,8700 | 50,000 | 3,8800 | 50,000 |
| Certificate | NL0012606602 | DAX 12380TL OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012611388 | DAX 12380TL OPENH | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | 3,7700 | 50,000 | 3,7800 | 50,000 |
| Certificate | DE000VA1GQM8 | DAX 12380TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | LU1756376486 | DAX 12388TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012611370 | DAX 12390TL OPENH | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | 3,6700 | 50,000 | 3,6800 | 50,000 |
| Certificate | NL0012606594 | DAX 12390TL OPENH | EUR | | | | | | | | | | | | |
| Certificate | DE000VL76L71 | DAX 12400TL 0618V | EUR | | | | | | | | | | | | |
| Certificate | NL0012611362 | DAX 12400TL OPENH | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | 3,5700 | 50,000 | 3,5800 | 50,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012606586 | DAX 12400TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XMMV5 | DAX 12400TS 0618V | EUR | | | | | | | | | | | |
| Certificate | NL0012783153 | DAX 12410TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611354 | DAX 12410TL OPENH | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | 3,4700 | 50.000 | 3,4800 | 50.000 |
| Certificate | NL0012606578 | DAX 12410TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611347 | DAX 12420TL OPENH | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | 3,3800 | 50.000 | 3,3900 | 50.000 |
| Certificate | NL0012606560 | DAX 12420TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611339 | DAX 12430TL OPENH | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | 3,2800 | 50.000 | 3,2900 | 50.000 |
| Certificate | NL0012606552 | DAX 12430TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611321 | DAX 12440TL OPENH | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | 3,1800 | 50.000 | 3,1900 | 50.000 |
| Certificate | NL0012606545 | DAX 12440TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606537 | DAX 12450TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611313 | DAX 12450TL OPENH | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | 3,0800 | 50.000 | 3,0900 | 50.000 |
| Certificate | NL0012784599 | DAX 12460TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012609549 | DAX 12460TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1573716492 | DAX 12463TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573716575 | DAX 12467TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012609531 | DAX 12470TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XE72 | DAX 12470TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1573716658 | DAX 12471TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573716732 | DAX 12475TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012609523 | DAX 12480TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1573716815 | DAX 12480TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012609978 | DAX 12480TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1573716906 | DAX 12485TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573717037 | DAX 12490TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012609960 | DAX 12490TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1573717110 | DAX 12495TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1732548224 | DAX 12495TS OPENS | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | 1,8300 | 13.125 | 1,8600 | 13.125 |
| Certificate | DE000VL76N87 | DAX 12500TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000CV507L3 | DAX 12500TS 0618Z | EUR | | | | | | | | | | | |
| Certificate | NL0012609952 | DAX 12500TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XE23 | DAX 12506TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1573717201 | DAX 12508TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012609945 | DAX 12510TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1573717383 | DAX 12514TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012609937 | DAX 12520TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1573717466 | DAX 12521TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573717540 | DAX 12529TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012609929 | DAX 12530TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1573717623 | DAX 12537TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012609911 | DAX 12540TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XN89 | DAX 12550TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VV23 | DAX 12550TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012785000 | DAX 12550TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012609903 | DAX 12550TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XE56 | DAX 12556TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012609895 | DAX 12560TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1573717896 | DAX 12565TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012609887 | DAX 12570TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50731 | DAX 12574TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1573717979 | DAX 12576TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012609879 | DAX 12580TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610885 | DAX 12585TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88HV3 | DAX 12586TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1573718191 | DAX 12589TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012609861 | DAX 12590TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610877 | DAX 12595TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76L55 | DAX 12600TS 0618V | EUR | | | | | | | | | | | |
| Certificate | NL0012609853 | DAX 12600TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610869 | DAX 12605TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609846 | DAX 12610TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610851 | DAX 12615TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1732548141 | DAX 12616TS OPENS | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | 2,4300 | 16.275 | 2,4600 | 16.275 |
| Certificate | NL0012609838 | DAX 12620TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610844 | DAX 12622TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV504X5 | DAX 12623TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012609820 | DAX 12630TS OPENH | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | 2,4600 | 50.000 | 2,4700 | 50.000 |
| Certificate | LU1573718274 | DAX 12633TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88HW1 | DAX 12636TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012567333 | DAX 12639TRSOPENH | EUR | | | | | | | | 0,0100 | 1 | | |
| Certificate | NL0012609812 | DAX 12640TS OPENH | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | 2,5600 | 50.000 | 2,5700 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012608939 | DAX 12640TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012567325 | DAX 12642TRSOPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | 1,1300 | 50.000 | 1,1400 | 50.000 |
| Certificate | DE000VL8XN97 | DAX 12650TS 0618V | EUR | 0,7370 | 1,1420 | 0,7370 | 3623,2600 | 5 | 1,0705 | | 1,0660 | 50.000 | 1,0750 | 50.000 |
| Certificate | DE000VL9V31 | DAX 12650TS 0918V | EUR | 0,7800 | 1,1255 | 0,7800 | 789,0000 | 2 | 1,1255 | | 800 | 50.000 | 1,1300 | 50.000 |
| Certificate | NL0012685721 | DAX 12650TS OPENB | EUR | 2,3100 | 2,6400 | 2,3000 | 6442,5000 | 4 | 2,6150 | | 2650 | 25.000 | 2,6200 | 25.000 |
| Certificate | NL0012608921 | DAX 12650TS OPENH | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6500 | | | 50.000 | 2,6600 | 50.000 |
| Certificate | DE000CV501T9 | DAX 12650TS OPENZ | EUR | 2,4350 | 2,4350 | 2,4350 | | | 2,4350 | | | 75.000 | 2,4400 | 75.000 |
| Certificate | LU1573718357 | DAX 12651TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012567317 | DAX 12652TRSOPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | 1,2100 | 50.000 | 1,2200 | 50.000 |
| Certificate | NL0012608913 | DAX 12660TS OPENH | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7500 | | | 50.000 | 2,7600 | 50.000 |
| Certificate | NL0012567309 | DAX 12662TRSOPENH | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | 1,3000 | 50.000 | 1,3100 | 50.000 |
| Certificate | NL0012564587 | DAX 12670TS OPENH | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | 2,6800 | 50.000 | 2,6900 | 50.000 |
| Certificate | NL0012567291 | DAX 12672TRSOPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | 1,3900 | 50.000 | 1,4000 | 50.000 |
| Certificate | NL0012608376 | DAX 12680TS OPENH | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | 2,9400 | 50.000 | 2,9500 | 50.000 |
| Certificate | NL0012567283 | DAX 12682TRSOPENH | EUR | 1,1700 | 1,4900 | 1,1000 | 4994,0000 | 2 | 1,4900 | 4400 | 1,4800 | 50.000 | 1,4900 | 50.000 |
| Certificate | DE000CV88HX9 | DAX 12683TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012683650 | DAX 12688BS OPENB | EUR | 1,2200 | 1,6100 | 1,1400 | 51655,0000 | 18 | 1,5000 | 40250 | 1,5000 | 25.000 | 3,3000 | 100 |
| Certificate | NL0012564561 | DAX 12690TS OPENH | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | 2,8900 | 50.000 | 2,9000 | 50.000 |
| Certificate | NL0012567275 | DAX 12692TRSOPENH | EUR | 1,6300 | 1,6300 | 1,5900 | 1630,0000 | 1 | 1,5900 | 1000 | 1,5800 | 50.000 | 1,5900 | 50.000 |
| Certificate | DE000VL61SL9 | DAX 12700TS 0618V | EUR | 1,5505 | 1,5505 | 1,5505 | | | 1,5505 | | | 50.000 | 1,5550 | 50.000 |
| Certificate | DE000CV88HP5 | DAX 12700TS 0618Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S7N6 | DAX 12700TS 0918V | EUR | 1,3840 | 1,6195 | 1,3840 | 27,6800 | 1 | 1,6195 | 20 | 1,6150 | 50.000 | 1,6240 | 50.000 |
| Certificate | DE000CQ5ACD6 | DAX 12700TS OPENC | EUR | 0,7200 | 0,9600 | 0,5400 | 50795,3800 | 15 | 0,9600 | 63151 | 0,9100 | 100.000 | 1,0000 | 30.000 |
| Certificate | NL0012608368 | DAX 12700TS OPENH | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | 3,1400 | 50.000 | 3,1500 | 50.000 |
| Certificate | NL0012567267 | DAX 12702TRSOPENH | EUR | 1,8000 | 1,8000 | 1,4700 | 4990,0000 | 3 | 1,6800 | 3000 | 1,6700 | 50.000 | 1,6800 | 50.000 |
| Certificate | LU1696507729 | DAX 12704TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012564546 | DAX 12710TS OPENH | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | 3,0900 | 50.000 | 3,1000 | 50.000 |
| Certificate | NL0012567259 | DAX 12711TRSOPENH | EUR | 1,6500 | 1,9100 | 1,6500 | 3560,0000 | 2 | 1,7800 | 2000 | 1,7700 | 50.000 | 1,7800 | 50.000 |
| Certificate | LU1573718431 | DAX 12719TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012607758 | DAX 12720TS OPENH | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | 3,3200 | 50.000 | 3,3300 | 50.000 |
| Certificate | NL0012567242 | DAX 12721TRSOPENH | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | 1,8700 | 50.000 | 1,8800 | 50.000 |
| Certificate | DE000VL76FA7 | DAX 12724TS OPENV | EUR | 1,1665 | 1,1665 | 1,1665 | | | 1,1665 | | 1,1620 | 50.000 | 1,1710 | 50.000 |
| Certificate | NL0012564520 | DAX 12730TS OPENH | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | 3,2900 | 50.000 | 3,3000 | 50.000 |
| Certificate | NL0012567234 | DAX 12731TRSOPENH | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | 1,9700 | 50.000 | 1,9800 | 50.000 |
| Certificate | DE000CV88HY7 | DAX 12733TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012607741 | DAX 12740TS OPENH | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | 3,5200 | 50.000 | 3,5300 | 50.000 |
| Certificate | DE000VL76EG7 | DAX 12740TS OPENV | EUR | 3,5805 | 3,5805 | 3,5805 | | | 3,5805 | | 3,5760 | 50.000 | 3,5850 | 50.000 |
| Certificate | NL0012567226 | DAX 12741TRSOPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | 2,0700 | 50.000 | 2,0800 | 50.000 |
| Certificate | DE000VL8XPA2 | DAX 12750TS 0618V | EUR | 2,0305 | 2,0305 | 2,0305 | | | 2,0305 | | 2,0260 | 50.000 | 2,0350 | 50.000 |
| Certificate | DE000VL9VV49 | DAX 12750TS 0918V | EUR | 2,1125 | 2,1125 | 2,1125 | | | 2,1125 | | 2,1080 | 50.000 | 2,1170 | 50.000 |
| Certificate | NL0012684203 | DAX 12750TS OPENB | EUR | 2,6000 | 2,9550 | 2,6000 | 520,0000 | 1 | 2,9550 | 200 | 2,9500 | 25.000 | 2,9600 | 25.000 |
| Certificate | NL0012564504 | DAX 12750TS OPENH | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | 3,4900 | 50.000 | 3,5000 | 50.000 |
| Certificate | NL0012567218 | DAX 12751TRSOPENH | EUR | 2,0000 | 2,1700 | 2,0000 | 100,0000 | 1 | 2,1700 | 50 | 2,1600 | 50.000 | 2,1700 | 50.000 |
| Certificate | LU1719344274 | DAX 12757TPIOPENS | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | 1,5600 | 6.250 | 1,5900 | 6.250 |
| Certificate | NL0012607733 | DAX 12760TS OPENH | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | 3,7300 | 50.000 | 3,7400 | 50.000 |
| Certificate | NL0012567200 | DAX 12761TRSOPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | 2,2600 | 50.000 | 2,2700 | 50.000 |
| Certificate | DE000CE6F4N6 | DAX 12769TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012607725 | DAX 12770TS OPENH | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | 3,8300 | 50.000 | 3,8400 | 50.000 |
| Certificate | NL0012567192 | DAX 12771TRSOPENH | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | 2,3600 | 50.000 | 2,3700 | 50.000 |
| Certificate | DE000VL76FB5 | DAX 12774TS OPENV | EUR | 1,6515 | 1,6515 | 1,6515 | | | 1,6515 | | 1,6470 | 50.000 | 1,6560 | 50.000 |
| Certificate | NL0012564470 | DAX 12780TS OPENH | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | 3,7900 | 50.000 | 3,8000 | 50.000 |
| Certificate | DE000CV503P3 | DAX 12782TS OPENZ | EUR | 2,0000 | 2,3100 | 1,9400 | 4933,0000 | 15 | 2,2750 | 2310 | 2,2700 | 75.000 | 2,2800 | 75.000 |
| Certificate | NL0012683668 | DAX 12788BS OPENB | EUR | 2,0900 | 2,6200 | 2,0900 | 3447,0000 | 6 | 2,5050 | 1500 | 2,5000 | 25.000 | 2,5100 | 25.000 |
| Certificate | NL0012608319 | DAX 12788TRSOPENH | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | 2,5300 | 50.000 | 2,5400 | 50.000 |
| Certificate | NL0012607717 | DAX 12790TS OPENH | EUR | 3,6900 | 4,0400 | 3,6900 | 1530,0000 | 2 | 4,0400 | 400 | 4,0300 | 50.000 | 4,0400 | 50.000 |
| Certificate | DE000VL61TA0 | DAX 12790TS OPENV | EUR | 4,0795 | 4,0795 | 4,0795 | | | 4,0795 | | 4,0750 | 50.000 | 4,0840 | 50.000 |
| Certificate | LU1573536759 | DAX 12791TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL61SM7 | DAX 12800TS 0618V | EUR | 2,5125 | 2,5125 | 2,5125 | | | 2,5125 | | 2,5080 | 50.000 | 2,5170 | 50.000 |
| Certificate | DE000VL9S7P1 | DAX 12800TS 0918V | EUR | 2,6075 | 2,6075 | 2,6075 | | | 2,6075 | | 2,6030 | 50.000 | 2,6120 | 50.000 |
| Certificate | DE000CY52XY4 | DAX 12800TS OPENC | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | 2,6800 | 100.000 | 2,6900 | 100.000 |
| Certificate | DE000CY52WM1 | DAX 12800TS OPENC | EUR | 1,1200 | 1,5300 | 1,0900 | 6345,0000 | 8 | 1,4900 | 5500 | 1,4800 | 100.000 | 1,4900 | 100.000 |
| Certificate | NL0012607709 | DAX 12800TS OPENH | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | 4,1300 | 50.000 | 4,1400 | 50.000 |
| Certificate | NL0012567168 | DAX 12801TRSOPENH | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | 2,6600 | 50.000 | 2,6700 | 50.000 |
| Certificate | NL0012564447 | DAX 12810TS OPENH | EUR | 3,7600 | 4,1500 | 3,6800 | 15555,0000 | 7 | 4,1100 | 4000 | 4,1000 | 50.000 | 4,1100 | 50.000 |
| Certificate | LU1732548067 | DAX 12815TS OPENS | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | 4,4800 | 6.250 | 4,5100 | 6.250 |
| Certificate | NL0012608301 | DAX 12818TRSOPENH | EUR | 2,5300 | 2,8400 | 2,5300 | 2530,0000 | 1 | 2,8400 | 1000 | 2,8300 | 50.000 | 2,8400 | 50.000 |
| Certificate | NL0012564439 | DAX 12820TS OPENH | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | 4,2000 | 50.000 | 4,2100 | 50.000 |
| Certificate | DE000VL61S30 | DAX 12826TS OPENV | EUR | 2,1115 | 2,1115 | 2,1115 | | | 2,1115 | | 2,1070 | 50.000 | 2,1160 | 50.000 |
| Certificate | LU1695571791 | DAX 12828TPIOPENS | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | 2,0600 | 6.250 | 2,1000 | 6.250 |
| Certificate | NL0012564421 | DAX 12830TS OPENH | EUR | 3,8200 | 4,3100 | 3,8200 | 3506,0000 | 2 | 4,3100 | 900 | 4,3000 | 50.000 | 4,3100 | 50.000 |
| Certificate | DE000CV42YL6 | DAX 12830TS OPENZ | EUR | 2,7550 | 2,7550 | 2,7550 | | | 2,7550 | | 2,7500 | 75.000 | 2,7600 | 75.000 |
| Certificate | NL0012567135 | DAX 12831TRSOPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | 2,9600 | 50.000 | 2,9700 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012607691 | DAX 12840TS OPENH | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | 4,5400 | 50.000 | 4,5500 | 50.000 |
| Certificate | DE000VL61TD4 | DAX 12840TS OPENV | EUR | 4,5875 | 4,5875 | 4,5875 | | | 4,5875 | | 4,5830 | 50.000 | 4,5920 | 50.000 |
| Certificate | NL0012607352 | DAX 12844TRSOPENH | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | 3,1000 | 50.000 | 3,1100 | 50.000 |
| Certificate | DE000VL8XPB0 | DAX 12850TS 0618V | EUR | 2,9945 | 2,9945 | 2,9945 | | | 2,9945 | | 2,9900 | 50.000 | 2,9990 | 50.000 |
| Certificate | DE000VL9VV56 | DAX 12850TS 0918V | EUR | 3,1005 | 3,1005 | 3,1005 | | | 3,1005 | | 3,0960 | 50.000 | 3,1050 | 50.000 |
| Certificate | NL0012682652 | DAX 12850TS OPENB | EUR | 3,9550 | 3,9550 | 3,9550 | | | 3,9550 | | 3,9500 | 25.000 | 3,9600 | 25.000 |
| Certificate | NL0012607683 | DAX 12850TS OPENH | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | 4,6400 | 50.000 | 4,6500 | 50.000 |
| Certificate | LU1732549115 | DAX 12856TS OPENS | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | 5,2300 | 6.250 | 5,2700 | 6.250 |
| Certificate | NL0012567101 | DAX 12860TRSOPENH | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | 3,2600 | 50.000 | 3,2700 | 50.000 |
| Certificate | NL0012564397 | DAX 12860TS OPENH | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | 4,6000 | 50.000 | 4,6100 | 50.000 |
| Certificate | NL0012607675 | DAX 12870TS OPENH | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | 4,8400 | 50.000 | 4,8500 | 50.000 |
| Certificate | NL0012607345 | DAX 12874TRSOPENH | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | 3,3900 | 50.000 | 3,4000 | 50.000 |
| Certificate | DE000VL61S48 | DAX 12876TS OPENV | EUR | 2,1900 | 2,5955 | 2,1900 | 219,0000 | 1 | 2,5955 | 100 | 2,5910 | 50.000 | 2,6000 | 50.000 |
| Certificate | NL0012563282 | DAX 12880TS OPENH | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | 4,8900 | 50.000 | 4,9000 | 50.000 |
| Certificate | DE000CV4ZYK8 | DAX 12880TS OPENZ | EUR | 3,2550 | 3,2550 | 3,2550 | | | 3,2550 | | 3,2500 | 75.000 | 3,2600 | 75.000 |
| Certificate | NL0012682249 | DAX 12886BS OPENB | EUR | 3,2100 | 3,5800 | 3,0000 | 20397,2500 | 24 | 3,4850 | 6080 | 3,5200 | 100 | 3,4900 | 25.000 |
| Certificate | NL0012567077 | DAX 12890TRSOPENH | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | 3,5500 | 50.000 | 3,5600 | 50.000 |
| Certificate | NL0012607667 | DAX 12890TS OPENH | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | 5,0500 | 50.000 | 5,0600 | 50.000 |
| Certificate | DE000VL61TE2 | DAX 12890TS OPENV | EUR | 5,0950 | 5,0950 | 5,0950 | | | 5,0950 | | 5,0900 | 50.000 | 5,1000 | 50.000 |
| Certificate | DE000VL61SN5 | DAX 12900TS 0618V | EUR | 3,4795 | 3,4795 | 3,4795 | | | 3,4795 | | 3,4750 | 50.000 | 3,4840 | 50.000 |
| Certificate | DE000CV4Z245 | DAX 12900TS 0618Z | EUR | 3,1200 | 3,4250 | 3,0300 | 32412,0000 | 6 | 3,4250 | 10400 | 3,4200 | 75.000 | 3,4300 | 75.000 |
| Certificate | DE000VL9S7Q9 | DAX 12900TS 0918V | EUR | 3,5935 | 3,5935 | 3,5935 | | | 3,5935 | | 3,5890 | 50.000 | 3,5980 | 50.000 |
| Certificate | DE000CV52XK6 | DAX 12900TS OPENC | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | 3,6700 | 100.000 | 3,6800 | 100.000 |
| Certificate | DE000CV52WN9 | DAX 12900TS OPENC | EUR | 2,0000 | 2,5100 | 2,0000 | 14164,3200 | 7 | 2,4600 | 6468 | 2,4500 | 100.000 | 2,4600 | 100.000 |
| Certificate | NL0012607659 | DAX 12900TS OPENH | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | 5,1500 | 50.000 | 5,1600 | 50.000 |
| Certificate | DE000CV4Z294 | DAX 12900TS OPENZ | EUR | 4,9150 | 4,9150 | 4,9150 | | | 4,9150 | | 4,9100 | 75.000 | 4,9200 | 75.000 |
| Certificate | NL0012607337 | DAX 12904TRSOPENH | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | 3,6900 | 50.000 | 3,7000 | 50.000 |
| Certificate | NL0012563258 | DAX 12910TS OPENH | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | 5,1900 | 50.000 | 5,2000 | 50.000 |
| Certificate | NL0012607329 | DAX 12914TRSOPENH | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | 3,7900 | 50.000 | 3,8000 | 50.000 |
| Certificate | NL0012607642 | DAX 12920TS OPENH | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | 5,3500 | 50.000 | 5,3600 | 50.000 |
| Certificate | DE000VL61555 | DAX 12926TS OPENV | EUR | 3,0805 | 3,0805 | 3,0805 | | | 3,0805 | | 3,0760 | 50.000 | 3,0850 | 50.000 |
| Certificate | NL0012567044 | DAX 12930TRSOPENH | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | 3,9500 | 50.000 | 3,9600 | 50.000 |
| Certificate | NL0012607634 | DAX 12930TS OPENH | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | 5,4500 | 50.000 | 5,4600 | 50.000 |
| Certificate | DE000CV4ZYJ0 | DAX 12930TS OPENZ | EUR | 3,7450 | 3,7450 | 3,7450 | | | 3,7450 | | 3,7400 | 75.000 | 3,7500 | 75.000 |
| Certificate | LU1696507992 | DAX 12935TPIOPENS | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | 3,1500 | 6.250 | 3,1800 | 6.250 |
| Certificate | LU1650914937 | DAX 12938TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012682108 | DAX 12940TS OPENB | EUR | 4,9450 | 4,9450 | 4,9450 | | | 4,9450 | | 4,9400 | 25.000 | 4,9500 | 25.000 |
| Certificate | NL0012563225 | DAX 12940TS OPENH | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | 5,4900 | 50.000 | 5,5000 | 50.000 |
| Certificate | DE000VL61TG7 | DAX 12940TS OPENV | EUR | 5,6050 | 5,6050 | 5,6050 | | | 5,6050 | | 5,6000 | 50.000 | 5,6100 | 50.000 |
| Certificate | NL0012610836 | DAX 12942TRSOPENH | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | 4,0700 | 50.000 | 4,0800 | 50.000 |
| Certificate | NL0012607311 | DAX 12944TRSOPENH | EUR | 3,8100 | 4,1000 | 3,8100 | 95,2500 | 1 | 4,1000 | 25 | 4,0900 | 50.000 | 4,1000 | 50.000 |
| Certificate | DE000VL97R21 | DAX 12950TS 0618V | EUR | 3,9635 | 3,9635 | 3,9635 | | | 3,9635 | | 3,9590 | 50.000 | 3,9680 | 50.000 |
| Certificate | DE000VL9VV64 | DAX 12950TS 0918V | EUR | 4,0875 | 4,0875 | 4,0875 | | | 4,0875 | | 4,0830 | 50.000 | 4,0920 | 50.000 |
| Certificate | NL0012607626 | DAX 12950TS OPENH | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | 5,6500 | 50.000 | 5,6600 | 50.000 |
| Certificate | NL0012562730 | DAX 12958TRSOPENH | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | 4,2400 | 50.000 | 4,2500 | 50.000 |
| Certificate | NL0012607618 | DAX 12960TS OPENH | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | 5,7600 | 50.000 | 5,7700 | 50.000 |
| Certificate | NL0012562722 | DAX 12968TRSOPENH | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | 4,3400 | 50.000 | 4,3500 | 50.000 |
| Certificate | NL0012563191 | DAX 12970TS OPENH | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | 5,7900 | 50.000 | 5,8000 | 50.000 |
| Certificate | DE000VL61563 | DAX 12976TS OPENV | EUR | 3,5655 | 3,5655 | 3,5655 | | | 3,5655 | | 3,5610 | 50.000 | 3,5700 | 50.000 |
| Certificate | DE000CV4ZUK6 | DAX 12978TS OPENZ | EUR | 4,2250 | 4,2250 | 4,2250 | | | 4,2250 | | 4,2200 | 75.000 | 4,2300 | 75.000 |
| Certificate | NL0012607600 | DAX 12980TS OPENH | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | 5,9600 | 50.000 | 5,9700 | 50.000 |
| Certificate | NL0012682256 | DAX 12985BS OPENB | EUR | 4,1400 | 4,4750 | 4,0700 | 1021,0000 | 2 | 4,4750 | 250 | 4,4700 | 25.000 | 4,4800 | 25.000 |
| Certificate | NL0012562706 | DAX 12988TRSOPENH | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | 4,5100 | 50.000 | 4,5200 | 50.000 |
| Certificate | NL0012607592 | DAX 12990TS OPENH | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | 6,0600 | 50.000 | 6,0700 | 50.000 |
| Certificate | DE000VL61PM3 | DAX 12990TS OPENV | EUR | 6,1050 | 6,1050 | 6,1050 | | | 6,1050 | | 6,1000 | 50.000 | 6,1100 | 50.000 |
| Certificate | DE000VL61SP0 | DAX 13000TS 0618V | EUR | 4,4485 | 4,4485 | 4,4485 | | | 4,4485 | | 4,4440 | 50.000 | 4,4530 | 50.000 |
| Certificate | DE000VL9S7R7 | DAX 13000TS 0918V | EUR | 4,5805 | 4,5805 | 4,5805 | | | 4,5805 | | 4,5760 | 50.000 | 4,5850 | 50.000 |
| Certificate | DE000CQ5AQC8 | DAX 13000TS OPENC | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | 4,2400 | 100.000 | 4,2500 | 100.000 |
| Certificate | DE000CV52XW8 | DAX 13000TS OPENC | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | 4,6500 | 100.000 | 4,6600 | 100.000 |
| Certificate | DE000CV52WP4 | DAX 13000TS OPENC | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | 3,4300 | 100.000 | 3,4400 | 100.000 |
| Certificate | NL0012563167 | DAX 13000TS OPENH | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | 6,1000 | 50.000 | 6,1100 | 50.000 |
| Certificate | LU1696508024 | DAX 13004TPIOPENS | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | 3,8200 | 6.250 | 3,8500 | 6.250 |
| Certificate | NL0012562680 | DAX 13008TRSOPENH | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | 4,7100 | 50.000 | 4,7200 | 50.000 |
| Certificate | NL0012607584 | DAX 13010TS OPENH | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | 6,2600 | 50.000 | 6,2700 | 50.000 |
| Certificate | NL0012607576 | DAX 13020TS OPENH | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | 6,3600 | 50.000 | 6,3700 | 50.000 |
| Certificate | NL0012607303 | DAX 13024TRSOPENH | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | 4,8700 | 50.000 | 4,8800 | 50.000 |
| Certificate | DE000VL61S71 | DAX 13026TS OPENV | EUR | 4,0505 | 4,0505 | 4,0505 | | | 4,0505 | | 4,0460 | 50.000 | 4,0550 | 50.000 |
| Certificate | DE000CV4ZUJ8 | DAX 13028TS OPENZ | EUR | 4,7050 | 4,7050 | 4,7050 | | | 4,7050 | | 4,7000 | 75.000 | 4,7100 | 75.000 |
| Certificate | NL0012563134 | DAX 13030TS OPENH | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | 6,4000 | 50.000 | 6,4100 | 50.000 |
| Certificate | NL0012562656 | DAX 13038TRSOPENH | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | 5,0100 | 50.000 | 5,0200 | 50.000 |
| Certificate | NL0012783237 | DAX 13040TS OPENB | EUR | 6,5550 | 6,5550 | 6,5550 | | | 6,5550 | | 6,5500 | 50.000 | 6,5600 | 50.000 |
| Certificate | NL0012607568 | DAX 13040TS OPENH | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | 6,5700 | 50.000 | 6,5800 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL61PN1 | DAX 13040TS OPENV | EUR | 6,6050 | 6,6050 | 6,6050 | | | 6,6050 | | 6,6000 | 50.000 | 6,6100 | 50.000 |
| Certificate | NL0012562649 | DAX 13048TRSOPENH | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | 5,1100 | 50.000 | 5,1200 | 50.000 |
| Certificate | DE000VL97R39 | DAX 13050TS 0618V | EUR | 4,9345 | 4,9345 | 4,9345 | | | 4,9345 | | 4,9300 | 50.000 | 4,9390 | 50.000 |
| Certificate | DE000VL9VV72 | DAX 13050TS 0918V | EUR | 5,0755 | 5,0755 | 5,0755 | | | 5,0755 | | 5,0710 | 50.000 | 5,0800 | 50.000 |
| Certificate | NL0012607550 | DAX 13050TS OPENH | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | 6,6700 | 50.000 | 6,6800 | 50.000 |
| Certificate | NL0012563100 | DAX 13060TS OPENH | EUR | 6,7100 | 6,7100 | 6,7100 | | | 6,7100 | | 6,7000 | 50.000 | 6,7100 | 50.000 |
| Certificate | LU1695188158 | DAX 13064TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012607295 | DAX 13064TRSOPENH | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | 5,2500 | 50.000 | 5,2600 | 50.000 |
| Certificate | NL0012607543 | DAX 13070TS OPENH | EUR | 6,8800 | 6,8800 | 6,8800 | | | 6,8800 | | 6,8700 | 50.000 | 6,8800 | 50.000 |
| Certificate | DE000VL61PG5 | DAX 13076TS OPENV | EUR | 4,5255 | 4,5255 | 4,5255 | | | 4,5255 | | 4,5210 | 50.000 | 4,5300 | 50.000 |
| Certificate | NL0012562615 | DAX 13077TRSOPENH | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | 5,3900 | 50.000 | 5,4000 | 50.000 |
| Certificate | DE000CV42UH2 | DAX 13078TS OPENZ | EUR | 5,2100 | 5,2100 | 5,2100 | | | 5,2100 | | 5,2000 | 75.000 | 5,2100 | 75.000 |
| Certificate | NL0012607535 | DAX 13080TS OPENH | EUR | 6,9800 | 6,9800 | 6,9800 | | | 6,9800 | | 6,9700 | 50.000 | 6,9800 | 50.000 |
| Certificate | NL0012681803 | DAX 13083BS OPENB | EUR | 5,0100 | 5,4550 | 5,0100 | 4008,0000 | 1 | 5,4550 | 800 | 5,4500 | 25.000 | 5,4600 | 25.000 |
| Certificate | LU1696508297 | DAX 13089TPIOPENS | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | 4,6500 | 6.250 | 4,6900 | 6.250 |
| Certificate | NL0012563076 | DAX 13090TS OPENH | EUR | 7,0200 | 7,0200 | 7,0200 | | | 7,0200 | | 7,0100 | 50.000 | 7,0200 | 50.000 |
| Certificate | DE000VL61PP6 | DAX 13090TS OPENV | EUR | 7,1150 | 7,1150 | 7,1150 | | | 7,1150 | | 7,1100 | 50.000 | 7,1200 | 50.000 |
| Certificate | NL0012607287 | DAX 13094TRSOPENH | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | 5,5500 | 50.000 | 5,5600 | 50.000 |
| Certificate | DE000VL61SQ8 | DAX 13100TS 0618V | EUR | 5,4250 | 5,4250 | 5,4250 | | | 5,4250 | | 5,4200 | 50.000 | 5,4300 | 50.000 |
| Certificate | DE000CV42WQ9 | DAX 13100TS 0618Z | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | 5,4000 | 75.000 | 5,4100 | 75.000 |
| Certificate | DE000VL9VV80 | DAX 13100TS 0918V | EUR | 5,5750 | 5,5750 | 5,5750 | | | 5,5750 | | 5,5700 | 50.000 | 5,5800 | 50.000 |
| Certificate | DE000CV52XV0 | DAX 13100TS OPENC | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | 5,6200 | 100.000 | 5,6300 | 100.000 |
| Certificate | NL0012607527 | DAX 13100TS OPENH | EUR | 7,1900 | 7,1900 | 7,1900 | | | 7,1900 | | 7,1800 | 50.000 | 7,1900 | 50.000 |
| Certificate | LU1695188232 | DAX 13102TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012562581 | DAX 13107TRSOPENH | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | 5,6800 | 50.000 | 5,6900 | 50.000 |
| Certificate | NL0012607519 | DAX 13110TS OPENH | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | 7,2800 | 50.000 | 7,2900 | 50.000 |
| Certificate | NL0012608806 | DAX 13119TRSOPENH | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | 5,8100 | 50.000 | 5,8200 | 50.000 |
| Certificate | NL0012563043 | DAX 13120TS OPENH | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | 7,3100 | 50.000 | 7,3200 | 50.000 |
| Certificate | NL0012607279 | DAX 13124TRSOPENH | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | 5,8500 | 50.000 | 5,8600 | 50.000 |
| Certificate | DE000VL61PH3 | DAX 13126TS OPENV | EUR | 5,0115 | 5,0115 | 5,0115 | | | 5,0115 | | 5,0070 | 50.000 | 5,0160 | 50.000 |
| Certificate | DE000CV42YN2 | DAX 13129TS OPENZ | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | 5,7000 | 75.000 | 5,7100 | 75.000 |
| Certificate | NL0012607501 | DAX 13130TS OPENH | EUR | 7,4900 | 7,4900 | 7,4900 | | | 7,4900 | | 7,4800 | 50.000 | 7,4900 | 50.000 |
| Certificate | LU1521094588 | DAX 13135TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012562557 | DAX 13137TRSOPENH | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | 5,9800 | 50.000 | 5,9900 | 50.000 |
| Certificate | NL0012682116 | DAX 13140TS OPENB | EUR | 6,9550 | 6,9550 | 6,9550 | | | 6,9550 | | 6,9500 | 25.000 | 6,9600 | 25.000 |
| Certificate | NL0012607493 | DAX 13140TS OPENH | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | 7,5800 | 50.000 | 7,5900 | 50.000 |
| Certificate | DE000VL61PQ4 | DAX 13140TS OPENV | EUR | 7,6250 | 7,6250 | 7,6250 | | | 7,6250 | | 7,6200 | 50.000 | 7,6300 | 50.000 |
| Certificate | DE000CV42VB3 | DAX 13140TS OPENZ | EUR | 7,4100 | 7,4100 | 7,4100 | | | 7,4100 | | 7,4000 | 75.000 | 7,4100 | 75.000 |
| Certificate | DE000VA18539 | DAX 13150TS 0618V | EUR | 5,9050 | 5,9050 | 5,9050 | | | 5,9050 | | 5,9000 | 50.000 | 5,9100 | 50.000 |
| Certificate | DE000VL9VV98 | DAX 13150TS 0918V | EUR | 6,0850 | 6,0850 | 6,0850 | | | 6,0850 | | 6,0800 | 50.000 | 6,0900 | 50.000 |
| Certificate | NL0012563019 | DAX 13150TS OPENH | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | 7,6100 | 50.000 | 7,6200 | 50.000 |
| Certificate | NL0012607261 | DAX 13154TRSOPENH | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | 6,1500 | 50.000 | 6,1600 | 50.000 |
| Certificate | NL0012563001 | DAX 13160TS OPENH | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | 7,7200 | 50.000 | 7,7300 | 50.000 |
| Certificate | LU1695188315 | DAX 13162TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012562524 | DAX 13167TRSOPENH | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | 6,2800 | 50.000 | 6,2900 | 50.000 |
| Certificate | NL0012562995 | DAX 13170TS OPENH | EUR | 7,8200 | 7,8200 | 7,8200 | | | 7,8200 | | 7,8100 | 50.000 | 7,8200 | 50.000 |
| Certificate | DE000CE6F447 | DAX 13170TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61PJ9 | DAX 13176TS OPENV | EUR | 5,4950 | 5,4950 | 5,4950 | | | 5,4950 | | 5,4900 | 50.000 | 5,5000 | 50.000 |
| Certificate | DE000CV42UG4 | DAX 13178TS OPENZ | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | 6,1800 | 75.000 | 6,1900 | 75.000 |
| Certificate | NL0012607485 | DAX 13180TS OPENH | EUR | 8,0000 | 8,0000 | 8,0000 | | | 8,0000 | | 7,9900 | 50.000 | 8,0000 | 50.000 |
| Certificate | NL0012609317 | DAX 13185TRSOPENH | EUR | 6,4700 | 6,4700 | 6,4700 | | | 6,4700 | | 6,4600 | 50.000 | 6,4700 | 50.000 |
| Certificate | NL0012607477 | DAX 13190TS OPENH | EUR | 8,1000 | 8,1000 | 8,1000 | | | 8,1000 | | 8,0900 | 50.000 | 8,1000 | 50.000 |
| Certificate | DE000VL61PR2 | DAX 13190TS OPENV | EUR | 8,1350 | 8,1350 | 8,1350 | | | 8,1350 | | 8,1300 | 50.000 | 8,1400 | 50.000 |
| Certificate | NL0012562490 | DAX 13196TRSOPENH | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | 6,5600 | 50.000 | 6,5700 | 50.000 |
| Certificate | LU1696508370 | DAX 13199TPIOPENS | EUR | 5,4800 | 5,7500 | 5,3800 | 941,9200 | 5 | 5,7500 | 173 | 5,7300 | 6.250 | 5,7600 | 6.250 |
| Certificate | DE000VL61SR6 | DAX 13200TS 0618V | EUR | 6,1600 | 6,4050 | 6,1600 | 117,0400 | 1 | 6,4050 | 19 | 6,4000 | 50.000 | 6,4100 | 50.000 |
| Certificate | DE000VL9VWA0 | DAX 13200TS 0918V | EUR | 6,5850 | 6,5850 | 6,5850 | | | 6,5850 | | 6,5800 | 50.000 | 6,5900 | 50.000 |
| Certificate | DE000CV52XU2 | DAX 13200TS OPENC | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | 6,6100 | 100.000 | 6,6200 | 100.000 |
| Certificate | NL0012562961 | DAX 13200TS OPENH | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | 8,1200 | 50.000 | 8,1300 | 50.000 |
| Certificate | LU1695188406 | DAX 13209TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012609515 | DAX 13210TS OPENH | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | 8,3400 | 50.000 | 8,3500 | 50.000 |
| Certificate | NL0012609309 | DAX 13215TRSOPENH | EUR | 6,7500 | 6,7500 | 6,7500 | | | 6,7500 | | 6,7400 | 50.000 | 6,7500 | 50.000 |
| Certificate | NL0012609507 | DAX 13220TS OPENH | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | 8,4400 | 50.000 | 8,4500 | 50.000 |
| Certificate | NL0012607253 | DAX 13224TRSOPENH | EUR | 6,8400 | 6,8400 | 6,8400 | | | 6,8400 | | 6,8300 | 50.000 | 6,8400 | 50.000 |
| Certificate | NL0012562466 | DAX 13226TRSOPENH | EUR | 6,8600 | 6,8600 | 6,8600 | | | 6,8600 | | 6,8500 | 50.000 | 6,8600 | 50.000 |
| Certificate | DE000VL61PK7 | DAX 13226TS OPENV | EUR | 5,9750 | 5,9750 | 5,9750 | | | 5,9750 | | 5,9700 | 50.000 | 5,9800 | 50.000 |
| Certificate | DE000CV42YP7 | DAX 13229TS OPENZ | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | 6,6900 | 75.000 | 6,7000 | 75.000 |
| Certificate | NL0012562938 | DAX 13230TS OPENH | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | 8,4200 | 50.000 | 8,4300 | 50.000 |
| Certificate | NL0012609499 | DAX 13240TS OPENH | EUR | 8,6500 | 8,6500 | 8,6500 | | | 8,6500 | | 8,6400 | 50.000 | 8,6500 | 50.000 |
| Certificate | DE000VL61NS5 | DAX 13240TS OPENV | EUR | 8,6250 | 8,6250 | 8,6250 | | | 8,6250 | | 8,6200 | 50.000 | 8,6300 | 50.000 |
| Certificate | DE000VA1GKP4 | DAX 13250TS 0618V | EUR | 6,9050 | 6,9050 | 6,9050 | | | 6,9050 | | 6,9000 | 50.000 | 6,9100 | 50.000 |
| Certificate | DE000VL9VWB8 | DAX 13250TS 0918V | EUR | 7,0850 | 7,0850 | 7,0850 | | | 7,0850 | | 7,0800 | 50.000 | 7,0900 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012562433 | DAX 13256TRSOPENH | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | 7,1500 | 50.000 | 7,1600 | 50.000 |
| Certificate | NL0012562904 | DAX 13260TS OPENH | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | 8,7200 | 50.000 | 8,7300 | 50.000 |
| Certificate | DE000CV4YTY2 | DAX 13264TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61PL5 | DAX 13276TS OPENV | EUR | 6,4650 | 6,4650 | 6,4650 | | | 6,4650 | | 6,4600 | 50.000 | 6,4700 | 50.000 |
| Certificate | DE000CV4ZUF6 | DAX 13277TS OPENZ | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | 7,1600 | 75.000 | 7,1700 | 75.000 |
| Certificate | LU1695188588 | DAX 13278TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012681811 | DAX 13281BS OPENB | EUR | 7,0500 | 7,5700 | 7,0500 | 5786,0000 | 4 | 7,4450 | 800 | 7,4400 | 25.000 | 7,4500 | 25.000 |
| Certificate | NL0012562409 | DAX 13286TRSOPENH | EUR | 7,4600 | 7,4600 | 7,4600 | | | | | 7,4500 | 50.000 | 7,4600 | 50.000 |
| Certificate | NL0012562037 | DAX 13290TS OPENH | EUR | 9,0100 | 9,0100 | 9,0100 | | | 9,0100 | | 9,0000 | 50.000 | 9,0100 | 50.000 |
| Certificate | DE000VL61NU1 | DAX 13290TS OPENV | EUR | 9,1350 | 9,1350 | 9,1350 | | | | | 9,1300 | 50.000 | 9,1400 | 50.000 |
| Certificate | DE000VL61SS4 | DAX 13300TS 0618V | EUR | 7,4050 | 7,4050 | 7,4050 | | | 7,4050 | | 7,4000 | 50.000 | 7,4100 | 50.000 |
| Certificate | DE000CV4ZWP1 | DAX 13300TS 0618Z | EUR | 7,3900 | 7,3900 | 7,3900 | | | 7,3900 | | 7,3800 | 75.000 | 7,3900 | 75.000 |
| Certificate | DE000VL9VWC6 | DAX 13300TS 0918V | EUR | 7,5850 | 7,5850 | 7,5850 | | | 7,5850 | | 7,5800 | 50.000 | 7,5900 | 50.000 |
| Certificate | DE000CV52SC0 | DAX 13300TS OPENC | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | 6,3300 | 100.000 | 6,3400 | 100.000 |
| Certificate | DE000CV52XT4 | DAX 13300TS OPENC | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | 7,6100 | 100.000 | 7,6200 | 100.000 |
| Certificate | DE000CV4YTX4 | DAX 13312TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012562375 | DAX 13315TRSOPENH | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | 7,7300 | 50.000 | 7,7400 | 50.000 |
| Certificate | NL0012561872 | DAX 13320TS OPENH | EUR | 9,3000 | 9,3000 | 9,3000 | | | 9,3000 | | 9,2900 | 50.000 | 9,3000 | 50.000 |
| Certificate | LU1695188661 | DAX 13326TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NB1 | DAX 13326TS OPENV | EUR | 6,9350 | 6,9350 | 6,9350 | | | 6,9350 | | 6,9300 | 50.000 | 6,9400 | 50.000 |
| Certificate | DE000CV88HB5 | DAX 13329TS OPENZ | EUR | 7,6800 | 7,6800 | 7,6800 | | | 7,6800 | | 7,6700 | 75.000 | 7,6800 | 75.000 |
| Certificate | NL0012561864 | DAX 13300TS OPENH | EUR | 9,4000 | 9,4000 | 9,4000 | | | 9,4000 | | 9,3900 | 50.000 | 9,4000 | 50.000 |
| Certificate | NL0012681282 | DAX 13340TS OPENB | EUR | 8,9500 | 8,9500 | 8,9250 | 993,4500 | 1 | 8,9250 | 111 | 8,9200 | 25.000 | 8,9300 | 25.000 |
| Certificate | DE000VL61NW7 | DAX 13340TS OPENV | EUR | 9,6450 | 9,6450 | 9,6450 | | | 9,6450 | | 9,6400 | 50.000 | 9,6500 | 50.000 |
| Certificate | DE000VA1GQJ4 | DAX 13350TS 0618V | EUR | 7,8950 | 7,8950 | 7,8950 | | | 7,8950 | | 7,8900 | 50.000 | 7,9000 | 50.000 |
| Certificate | DE000VL97RP6 | DAX 13350TS 0918V | EUR | 8,0850 | 8,0850 | 8,0850 | | | 8,0850 | | 8,0800 | 50.000 | 8,0900 | 50.000 |
| Certificate | NL0012561625 | DAX 13360TS OPENH | EUR | 9,6900 | 9,6900 | 9,6900 | | | 9,6900 | | 9,6800 | 50.000 | 9,6900 | 50.000 |
| Certificate | DE000CV4ZS89 | DAX 13373TS OPENZ | EUR | 8,1200 | 8,1200 | 8,1200 | | | 8,1200 | | 8,1100 | 75.000 | 8,1200 | 75.000 |
| Certificate | DE000VL61ND7 | DAX 13376TS OPENV | EUR | 7,4250 | 7,4250 | 7,4250 | | | 7,4250 | | 7,4200 | 50.000 | 7,4300 | 50.000 |
| Certificate | NL0012561765 | DAX 13381TRSOPENH | EUR | 8,3900 | 8,3900 | 8,3900 | | | 8,3900 | | 8,3800 | 50.000 | 8,3900 | 50.000 |
| Certificate | NL0012560882 | DAX 13390TS OPENH | EUR | 9,9800 | 9,9800 | 9,9800 | | | 9,9800 | | 9,9700 | 50.000 | 9,9800 | 50.000 |
| Certificate | DE000VL61NZ0 | DAX 13390TS OPENV | EUR | 10,1550 | 10,1550 | 10,1550 | | | 10,1550 | | 10,1500 | 50.000 | 10,1600 | 50.000 |
| Certificate | DE000CV4ZSE3 | DAX 13390TS OPENZ | EUR | 9,8700 | 9,8700 | 9,8700 | | | 9,8700 | | 9,8600 | 75.000 | 9,8700 | 75.000 |
| Certificate | DE000VL61LL4 | DAX 13400TS 0618V | EUR | 8,3950 | 8,3950 | 8,3950 | | | 8,3950 | | 8,3900 | 50.000 | 8,4000 | 50.000 |
| Certificate | DE000VL97RQ4 | DAX 13400TS 0918V | EUR | 8,5950 | 8,5950 | 8,5950 | | | 8,5950 | | 8,5900 | 50.000 | 8,6000 | 50.000 |
| Certificate | DE000CV52SD8 | DAX 13400TS OPENC | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | 7,3100 | 100.000 | 7,3200 | 100.000 |
| Certificate | DE000CV52XS6 | DAX 13400TS OPENC | EUR | 8,6300 | 8,6300 | 8,6300 | | | 8,6300 | | 8,6200 | 100.000 | 8,6300 | 100.000 |
| Certificate | NL0012561732 | DAX 13411TRSOPENH | EUR | 8,6900 | 8,6900 | 8,6900 | | | 8,6900 | | 8,6800 | 50.000 | 8,6900 | 50.000 |
| Certificate | NL0012560858 | DAX 13420TS OPENH | EUR | 10,2800 | 10,2800 | 10,2800 | | | 10,2800 | | 10,2700 | 50.000 | 10,2800 | 50.000 |
| Certificate | DE000VL61NF2 | DAX 13426TS OPENV | EUR | 7,9050 | 7,9050 | 7,9050 | | | 7,9050 | | 7,9000 | 50.000 | 7,9100 | 50.000 |
| Certificate | DE000CV4ZS28 | DAX 13427TS OPENZ | EUR | 8,6600 | 8,6600 | 8,6600 | | | 8,6600 | | 8,6500 | 75.000 | 8,6600 | 75.000 |
| Certificate | NL0012608798 | DAX 13429TRSOPENH | EUR | 8,8700 | 8,8700 | 8,8700 | | | 8,8700 | | 8,8600 | 50.000 | 8,8700 | 50.000 |
| Certificate | NL0012561708 | DAX 13440TRSOPENH | EUR | 8,9900 | 8,9900 | 8,9900 | | | 8,9900 | | 8,9800 | 50.000 | 8,9900 | 50.000 |
| Certificate | NL0012680524 | DAX 13440TS OPENB | EUR | 12,7050 | 12,7050 | 12,7050 | | | 12,7050 | | 12,7000 | 25.000 | 12,7100 | 25.000 |
| Certificate | DE000VL61N19 | DAX 13440TS OPENV | EUR | 10,6550 | 10,6550 | 10,6550 | | | 10,6550 | | 10,6500 | 50.000 | 10,6600 | 50.000 |
| Certificate | DE000VL97RR2 | DAX 13450TS 0918V | EUR | 9,0950 | 9,0950 | 9,0950 | | | 9,0950 | | 9,0900 | 50.000 | 9,1000 | 50.000 |
| Certificate | NL0012560825 | DAX 13450TS OPENH | EUR | 10,5900 | 10,5900 | 10,5900 | | | 10,5900 | | 10,5800 | 50.000 | 10,5900 | 50.000 |
| Certificate | NL0012561534 | DAX 13465TRSOPENH | EUR | 9,2300 | 9,2300 | 9,2300 | | | 9,2300 | | 9,2200 | 50.000 | 9,2300 | 50.000 |
| Certificate | NL0012560163 | DAX 13470TS OPENH | EUR | 10,8600 | 10,8600 | 10,8600 | | | 10,8600 | | 10,8500 | 50.000 | 10,8600 | 50.000 |
| Certificate | NL0012498810 | DAX 13476BS OPENB | EUR | 9,3850 | 9,3850 | 9,3850 | | | 9,3850 | | 9,3800 | 25.000 | 9,3900 | 25.000 |
| Certificate | DE000VL61NJ4 | DAX 13476TS OPENV | EUR | 8,4050 | 8,4050 | 8,4050 | | | 8,4050 | | 8,4000 | 50.000 | 8,4100 | 50.000 |
| Certificate | DE000CV4ZS10 | DAX 13477TS OPENZ | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | 9,1500 | 75.000 | 9,1600 | 75.000 |
| Certificate | NL0012245815 | DAX 13481TRSOPENH | EUR | 9,3900 | 9,3900 | 9,3900 | | | 9,3900 | | 9,3800 | 50.000 | 9,3900 | 50.000 |
| Certificate | DE000VL61N35 | DAX 13490TS OPENV | EUR | 11,1650 | 11,1650 | 11,1650 | | | 11,1650 | | 11,1600 | 50.000 | 11,1700 | 50.000 |
| Certificate | NL0012537104 | DAX 13493TRSOPENH | EUR | 9,5200 | 9,5200 | 9,5200 | | | 9,5200 | | 9,5100 | 50.000 | 9,5200 | 50.000 |
| Certificate | DE000VL61LM2 | DAX 13500TS 0618V | EUR | 9,3950 | 9,3950 | 9,3950 | | | 9,3950 | | 9,3900 | 50.000 | 9,4000 | 50.000 |
| Certificate | DE000CV50AB0 | DAX 13500TS 0618Z | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | 9,3200 | 75.000 | 9,3300 | 75.000 |
| Certificate | DE000VL97RS0 | DAX 13500TS 0918V | EUR | 9,5950 | 9,5950 | 9,5950 | | | 9,5950 | | 9,5900 | 50.000 | 9,6000 | 50.000 |
| Certificate | DE000CV52SE6 | DAX 13500TS OPENC | EUR | 8,3100 | 8,3100 | 8,3100 | | | 8,3100 | | 8,3000 | 100.000 | 8,3100 | 100.000 |
| Certificate | DE000CV52XR8 | DAX 13500TS OPENC | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | 9,6200 | 100.000 | 9,6300 | 100.000 |
| Certificate | NL0012560130 | DAX 13500TS OPENH | EUR | 11,1600 | 11,1600 | 11,1600 | | | 11,1600 | | 11,1500 | 50.000 | 11,1600 | 50.000 |
| Certificate | NL0012530133 | DAX 13505TRSOPENH | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | 9,6200 | 50.000 | 9,6300 | 50.000 |
| Certificate | NL0012311914 | DAX 13515TRSOPENH | EUR | 9,7100 | 9,7100 | 9,7100 | | | 9,7100 | | 9,7000 | 50.000 | 9,7100 | 50.000 |
| Certificate | NL0012527840 | DAX 13520TS OPENH | EUR | 11,3500 | 11,3500 | 11,3500 | | | 11,3500 | | 11,3400 | 50.000 | 11,3500 | 50.000 |
| Certificate | DE000VL61NM8 | DAX 13526TS OPENV | EUR | 8,9050 | 8,9050 | 8,9050 | | | 8,9050 | | 8,9000 | 50.000 | 8,9100 | 50.000 |
| Certificate | DE000CE6FJ19 | DAX 13526TS OPENZ | EUR | 9,6400 | 9,6400 | 9,6400 | | | 9,6400 | | 9,6300 | 75.000 | 9,6400 | 75.000 |
| Certificate | NL0012537070 | DAX 13532TRSOPENH | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | 9,8700 | 50.000 | 9,8800 | 50.000 |
| Certificate | NL0012680532 | DAX 13540TS OPENB | EUR | 13,7250 | 13,7250 | 13,7250 | | | 13,7250 | | 13,7200 | 25.000 | 13,7300 | 25.000 |
| Certificate | NL0012527832 | DAX 13540TS OPENH | EUR | 11,5500 | 11,5500 | 11,5500 | | | 11,5500 | | 11,5400 | 50.000 | 11,5500 | 50.000 |
| Certificate | DE000VL61N50 | DAX 13540TS OPENV | EUR | 11,6750 | 11,6750 | 11,6750 | | | 11,6750 | | 11,6700 | 50.000 | 11,6800 | 50.000 |
| Certificate | NL0012330849 | DAX 13541TRSOPENH | EUR | 9,9700 | 9,9700 | 9,9700 | | | 9,9700 | | 9,9600 | 50.000 | 9,9700 | 50.000 |
| Certificate | DE000VL97RT8 | DAX 13550TS 0918V | EUR | 10,0950 | 10,0950 | 10,0950 | | | 10,0950 | | 10,0900 | 50.000 | 10,1000 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012090641 | DAX 13550TS OPENH | EUR | 11,6200 | 11,6200 | 11,6200 | | | 11,6200 | | 11,6100 | 50.000 | 11,6200 | 50.000 |
| Certificate | LU1573718514 | DAX 13553TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012536163 | DAX 13570TS OPENH | EUR | 11,8900 | 11,8900 | 11,8900 | | | 11,8900 | | 11,8800 | 50.000 | 11,8900 | 50.000 |
| Certificate | NL0012498828 | DAX 13574BS OPENB | EUR | 10,4500 | 10,4500 | 10,3650 | 2612,5000 | 1 | 10,3650 | 250 | 10,3600 | 25.000 | 10,3600 | 250 |
| Certificate | DE000VL61NP1 | DAX 13576TS OPENV | EUR | 9,4050 | 9,4050 | 9,4050 | | | 9,4050 | | 9,4000 | 50.000 | 9,4100 | 50.000 |
| Certificate | NL0012526776 | DAX 13582TRSOPENH | EUR | 10,3900 | 10,3900 | 10,3900 | | | 10,3900 | | 10,3800 | 50.000 | 10,3900 | 50.000 |
| Certificate | DE000CE6BWE2 | DAX 13589TS OPENZ | EUR | 10,2800 | 10,2800 | 10,2800 | | | 10,2800 | | 10,2700 | 75.000 | 10,2800 | 75.000 |
| Certificate | DE000VL5R2N2 | DAX 13600TS 0618V | EUR | 10,3950 | 10,3950 | 10,3950 | | | 10,3950 | | 10,3900 | 50.000 | 10,4000 | 50.000 |
| Certificate | DE000VA1B588 | DAX 13600TS 0918V | EUR | 10,5950 | 10,5950 | 10,5950 | | | 10,5950 | | 10,5900 | 50.000 | 10,6000 | 50.000 |
| Certificate | NL0012530752 | DAX 13600TS OPENH | EUR | 12,1500 | 12,1500 | 12,1500 | | | 12,1500 | | 12,1400 | 50.000 | 12,1500 | 50.000 |
| Certificate | NL0012530125 | DAX 13613TRSOPENH | EUR | 10,6700 | 10,6700 | 10,6700 | | | 10,6700 | | 10,6600 | 50.000 | 10,6700 | 50.000 |
| Certificate | LU1695203726 | DAX 13617TPIOPENS | EUR | 9,6600 | 9,6600 | 9,6600 | | | 9,6600 | | 9,6400 | 6.250 | 9,6700 | 6.250 |
| Certificate | NL0011048228 | DAX 13617TRSOPENH | EUR | 10,7000 | 10,7000 | 10,7000 | | | 10,7000 | | 10,6900 | 50.000 | 10,7000 | 50.000 |
| Certificate | NL0012277008 | DAX 13630TS OPENB | EUR | 14,7250 | 14,7250 | 14,7250 | | | 14,7250 | | 14,7200 | 25.000 | 14,7300 | 25.000 |
| Certificate | NL0012518948 | DAX 13630TS OPENH | EUR | 12,4700 | 12,4700 | 12,4700 | | | 12,4700 | | 12,4600 | 50.000 | 12,4700 | 50.000 |
| Certificate | DE000CV4ZSD5 | DAX 13630TS OPENZ | EUR | 12,3600 | 12,3600 | 12,3600 | | | 12,3600 | | 12,3500 | 75.000 | 12,3600 | 75.000 |
| Certificate | DE000CE6F1J0 | DAX 13636TS OPENZ | EUR | 10,7700 | 10,7700 | 10,7500 | 161,5500 | 1 | 10,7500 | 15 | 10,7400 | 75.000 | 10,7500 | 75.000 |
| Certificate | NL0012548010 | DAX 13647TRSOPENH | EUR | 10,9700 | 10,9700 | 10,9700 | | | 10,9700 | | 10,9600 | 50.000 | 10,9700 | 50.000 |
| Certificate | DE000VA1B596 | DAX 13650TS 0918V | EUR | 11,0950 | 11,0950 | 11,0950 | | | 11,0950 | | 11,0900 | 50.000 | 11,1000 | 50.000 |
| Certificate | NL0012523666 | DAX 13650TS OPENH | EUR | 12,6100 | 12,6100 | 12,6100 | | | 12,6100 | | 12,6000 | 50.000 | 12,6100 | 50.000 |
| Certificate | DE000VL37QA6 | DAX 13660TS OPENV | EUR | 12,1550 | 12,1550 | 12,1550 | | | 12,1550 | | 12,1500 | 50.000 | 12,1600 | 50.000 |
| Certificate | NL0012525729 | DAX 13669TRSOPENH | EUR | 11,1800 | 11,1800 | 11,1800 | | | 11,1800 | | 11,1700 | 50.000 | 11,1800 | 50.000 |
| Certificate | NL0012499537 | DAX 13676BS OPENB | EUR | 11,3850 | 11,3850 | 11,3850 | | | 11,3850 | | 11,3800 | 25.000 | 11,3900 | 25.000 |
| Certificate | NL0012530711 | DAX 13680TS OPENH | EUR | 12,9600 | 12,9600 | 12,9600 | | | 12,9600 | | 12,9500 | 50.000 | 12,9600 | 50.000 |
| Certificate | LU1651904242 | DAX 13681TPIOPENS | EUR | 9,8900 | 9,8900 | 9,8900 | | | 9,8900 | | 9,8700 | 6.250 | 9,9000 | 6.250 |
| Certificate | DE000CE6F4P1 | DAX 13688TS OPENZ | EUR | 11,2600 | 11,2600 | 11,2600 | | | 11,2600 | | 11,2500 | 75.000 | 11,2600 | 75.000 |
| Certificate | LU1695203999 | DAX 13698TPIOPENS | EUR | 10,4600 | 10,4600 | 10,4600 | | | 10,4600 | | 10,4400 | 6.250 | 10,4700 | 6.250 |
| Certificate | DE000VLSR2P7 | DAX 13700TS 0618V | EUR | 11,3950 | 11,3950 | 11,3950 | | | 11,3950 | | 11,3900 | 50.000 | 11,4000 | 50.000 |
| Certificate | DE000CV50AC8 | DAX 13700TS 0618Z | EUR | 11,3400 | 11,3400 | 11,3400 | | | 11,3400 | | 11,3300 | 75.000 | 11,3400 | 75.000 |
| Certificate | DE000VA1GJA8 | DAX 13700TS 0918V | EUR | 11,6050 | 11,6050 | 11,6050 | | | 11,6050 | | 11,6000 | 50.000 | 11,6100 | 50.000 |
| Certificate | DE000CY52442 | DAX 13700TS OPENC | EUR | 10,4700 | 10,4700 | 10,4700 | | | 10,4700 | | 10,4600 | 100.000 | 10,4700 | 100.000 |
| Certificate | DE000CY524G5 | DAX 13700TS OPENC | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | 9,1800 | 100.000 | 9,1900 | 100.000 |
| Certificate | NL0012535637 | DAX 13707TRSOPENH | EUR | 11,5400 | 11,5400 | 11,5400 | | | 11,5400 | | 11,5300 | 50.000 | 11,5400 | 50.000 |
| Certificate | NL0012244016 | DAX 13710TS OPENH | EUR | 13,2200 | 13,2200 | 13,2200 | | | 13,2200 | | 13,2100 | 50.000 | 13,2200 | 50.000 |
| Certificate | DE000VL37QB4 | DAX 13710TS OPENV | EUR | 12,6550 | 12,6550 | 12,6550 | | | 12,6550 | | 12,6500 | 50.000 | 12,6600 | 50.000 |
| Certificate | NL0012536155 | DAX 13720TS OPENH | EUR | 13,3900 | 13,3900 | 13,3900 | | | 13,3900 | | 13,3800 | 50.000 | 13,3900 | 50.000 |
| Certificate | NL0012537989 | DAX 13733TRSOPENH | EUR | 11,7700 | 11,7700 | 11,7700 | | | 11,7700 | | 11,7600 | 50.000 | 11,7700 | 50.000 |
| Certificate | NL0012609291 | DAX 13734TRSOPENH | EUR | 11,7900 | 11,7900 | 11,7900 | | | 11,7900 | | 11,7800 | 50.000 | 11,7900 | 50.000 |
| Certificate | DE000VL2FUJ0 | DAX 13734TS OPENV | EUR | 9,8750 | 9,8750 | 9,8750 | | | 9,8750 | | 9,8700 | 50.000 | 9,8800 | 50.000 |
| Certificate | DE000CE6F4Q9 | DAX 13738TS OPENZ | EUR | 11,7600 | 11,7600 | 11,7600 | | | 11,7600 | | 11,7500 | 75.000 | 11,7600 | 75.000 |
| Certificate | NL0012496269 | DAX 13740TS OPENB | EUR | 15,8250 | 15,8250 | 15,8250 | | | 15,8250 | | 15,8200 | 25.000 | 15,8300 | 25.000 |
| Certificate | NL0012536148 | DAX 13740TS OPENH | EUR | 13,5900 | 13,5900 | 13,5900 | | | 13,5900 | | 13,5800 | 50.000 | 13,5900 | 50.000 |
| Certificate | NL0012520118 | DAX 13741TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJB6 | DAX 13750TS 0918V | EUR | 12,1050 | 12,1050 | 12,1050 | | | 12,1050 | | 12,1000 | 50.000 | 12,1100 | 50.000 |
| Certificate | NL0012536130 | DAX 13760TS OPENH | EUR | 13,7900 | 13,7900 | 13,7900 | | | 13,7900 | | 13,7800 | 50.000 | 13,7900 | 50.000 |
| Certificate | DE000VL37QC2 | DAX 13760TS OPENV | EUR | 13,1550 | 13,1550 | 13,1550 | | | 13,1550 | | 13,1500 | 50.000 | 13,1600 | 50.000 |
| Certificate | NL0012205520 | DAX 13761TRSOPENH | EUR | 12,0400 | 12,0400 | 12,0400 | | | 12,0400 | | 12,0300 | 50.000 | 12,0400 | 50.000 |
| Certificate | NL0012607469 | DAX 13780TS OPENH | EUR | 14,0900 | 14,0900 | 14,0900 | | | 14,0900 | | 14,0800 | 50.000 | 14,0900 | 50.000 |
| Certificate | DE000VL2FUV8 | DAX 13784TS OPENV | EUR | 10,3650 | 10,3650 | 10,3650 | | | 10,3650 | | 10,3600 | 50.000 | 10,3700 | 50.000 |
| Certificate | NL0012535595 | DAX 13786TRSOPENH | EUR | 12,2600 | 12,2600 | 12,2600 | | | 12,2600 | | 12,2500 | 50.000 | 12,2600 | 50.000 |
| Certificate | LU1651904671 | DAX 13787TPIOPENS | EUR | 10,9300 | 10,9300 | 10,9300 | | | 10,9300 | | 10,9100 | 6.250 | 10,9400 | 6.250 |
| Certificate | DE000CE6FAD1 | DAX 13792TS OPENZ | EUR | 12,3000 | 12,3000 | 12,3000 | | | 12,3000 | | 12,2900 | 75.000 | 12,3000 | 75.000 |
| Certificate | DE000VL37P42 | DAX 13798TS OPENV | EUR | 10,8750 | 10,8750 | 10,8750 | | | 10,8750 | | 10,8700 | 50.000 | 10,8800 | 50.000 |
| Certificate | NL0012329783 | DAX 13800TRSOPENH | EUR | 12,3900 | 12,3900 | 12,3900 | | | 12,3900 | | 12,3800 | 50.000 | 12,3900 | 50.000 |
| Certificate | DE000VLSR2Q5 | DAX 13800TS 0618V | EUR | 12,3950 | 12,3950 | 12,3950 | | | 12,3950 | | 12,3900 | 50.000 | 12,4000 | 50.000 |
| Certificate | DE000VA1GJB6 | DAX 13800TS 0918V | EUR | 12,6050 | 12,6050 | 12,6050 | | | 12,6050 | | 12,6000 | 50.000 | 12,6100 | 50.000 |
| Certificate | DE000CY51G59 | DAX 13800TS OPENC | EUR | 9,6800 | 9,6800 | 9,6800 | | | 9,6800 | | 9,6700 | 100.000 | 9,6800 | 100.000 |
| Certificate | NL0012313720 | DAX 13800TS OPENH | EUR | 14,1600 | 14,1600 | 14,1600 | | | 14,1600 | | 14,1500 | 50.000 | 14,1600 | 50.000 |
| Certificate | DE000VL37QD0 | DAX 13810TS OPENV | EUR | 13,6650 | 13,6650 | 13,6650 | | | 13,6650 | | 13,6600 | 50.000 | 13,6700 | 50.000 |
| Certificate | NL0012328900 | DAX 13820TS OPENH | EUR | 14,4000 | 14,4000 | 14,4000 | | | 14,4000 | | 14,3900 | 50.000 | 14,4000 | 50.000 |
| Certificate | NL0012535587 | DAX 13835TRSOPENH | EUR | 12,7300 | 12,7300 | 12,7300 | | | 12,7300 | | 12,7200 | 50.000 | 12,7300 | 50.000 |
| Certificate | NL0012536080 | DAX 13840TS OPENH | EUR | 14,6000 | 14,6000 | 14,6000 | | | 14,6000 | | 14,5900 | 50.000 | 14,6000 | 50.000 |
| Certificate | LU1573718605 | DAX 13847TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL37P59 | DAX 13848TS OPENV | EUR | 11,3650 | 11,3650 | 11,3650 | | | 11,3650 | | 11,3600 | 50.000 | 11,3700 | 50.000 |
| Certificate | DE000VA1GPP3 | DAX 13850TS 0918V | EUR | 13,1050 | 13,1050 | 13,1050 | | | 13,1050 | | 13,1000 | 50.000 | 13,1100 | 50.000 |
| Certificate | DE000VL37L04 | DAX 13860TS OPENV | EUR | 14,1050 | 14,1050 | 14,1050 | | | 14,1050 | | 14,1000 | 50.000 | 14,1100 | 50.000 |
| Certificate | NL0012535579 | DAX 13865TRSOPENH | EUR | 13,0300 | 13,0300 | 13,0300 | | | 13,0300 | | 13,0200 | 50.000 | 13,0300 | 50.000 |
| Certificate | LU1651904838 | DAX 13866TPIOPENS | EUR | 11,7000 | 11,7000 | 11,7000 | | | 11,7000 | | 11,6800 | 6.250 | 11,7100 | 6.250 |
| Certificate | NL0012536064 | DAX 13870TS OPENH | EUR | 14,9000 | 14,9000 | 14,9000 | | | 14,9000 | | 14,8900 | 50.000 | 14,9000 | 50.000 |
| Certificate | DE000CE6C6W5 | DAX 13870TS OPENZ | EUR | 14,8100 | 14,8100 | 14,8100 | | | 14,8100 | | 14,8000 | 75.000 | 14,8100 | 75.000 |
| Certificate | NL0012504062 | DAX 13878BS OPENB | EUR | 13,4050 | 13,4050 | 13,4050 | | | 13,4050 | | 13,4000 | 25.000 | 13,4100 | 25.000 |
| Certificate | DE000CD64946 | DAX 13878TS OPENZ | EUR | 13,1500 | 13,1500 | 13,1500 | | | 13,1500 | | 13,1400 | 75.000 | 13,1500 | 75.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1695186293 | DAX 13896TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R2R3 | DAX 13900TS 0618V | EUR | 13,3950 | 13,3950 | 13,3950 | | | 13,3950 | | 13,3900 | 50,000 | 13,4000 | 50,000 |
| Certificate | DE000VA1GQB1 | DAX 13900TS 0918V | EUR | 13,6050 | 13,6050 | 13,6050 | | | 13,6050 | | 13,6000 | 50,000 | 13,6100 | 50,000 |
| Certificate | DE000CY51WT8 | DAX 13900TS OPENC | EUR | 12,3800 | 12,3800 | 12,3800 | | | 12,3800 | | 12,3700 | 100,000 | 12,3800 | 100,000 |
| Certificate | NL0012522684 | DAX 13900TS OPENH | EUR | 15,2000 | 15,2000 | 15,2000 | | | 15,2000 | | 15,1900 | 50,000 | 15,2000 | 50,000 |
| Certificate | DE000VL2FXN9 | DAX 13908TS OPENV | EUR | 11,8650 | 11,8650 | 11,8650 | | | 11,8650 | | 11,8600 | 50,000 | 11,8700 | 50,000 |
| Certificate | LU1695204021 | DAX 13909TPIOPENS | EUR | 12,5300 | 12,5300 | 12,5300 | | | 12,5300 | | 12,5100 | 6,250 | 12,5400 | 6,250 |
| Certificate | NL0012537955 | DAX 13910TRSOPENH | EUR | 13,5100 | 13,5100 | 13,4800 | 2702,0000 | 1 | 13,4800 | 200 | 13,4700 | 50,000 | 13,4800 | 50,000 |
| Certificate | NL0012536031 | DAX 13910TS OPENH | EUR | 15,3000 | 15,3000 | 15,3000 | | | 15,3000 | | 15,2900 | 50,000 | 15,3000 | 50,000 |
| Certificate | DE000VL37L12 | DAX 13910TS OPENV | EUR | 14,6050 | 14,6050 | 14,6050 | | | 14,6050 | | 14,6000 | 50,000 | 14,6100 | 50,000 |
| Certificate | NL0012052351 | DAX 13919TRSOPENH | EUR | 13,5800 | 13,5800 | 13,5800 | | | 13,5800 | | 13,5700 | 50,000 | 13,5800 | 50,000 |
| Certificate | NL0012523658 | DAX 13920TS OPENH | EUR | 15,4100 | 15,4100 | 15,4100 | | | 15,4100 | | 15,4000 | 50,000 | 15,4100 | 50,000 |
| Certificate | NL0012271761 | DAX 13930TS OPENB | EUR | 17,7650 | 17,7650 | 17,7650 | | | 17,7650 | | 17,7600 | 25,000 | 17,7700 | 25,000 |
| Certificate | DE000CE6FAE9 | DAX 13931TS OPENZ | EUR | 13,6900 | 13,6900 | 13,6900 | | | 13,6900 | | 13,6800 | 75,000 | 13,6900 | 75,000 |
| Certificate | NL0012329577 | DAX 13940TS OPENH | EUR | 15,6100 | 15,6100 | 15,6100 | | | 15,6100 | | 15,6000 | 50,000 | 15,6100 | 50,000 |
| Certificate | NL0012525711 | DAX 13944TRSOPENH | EUR | 13,8100 | 13,8100 | 13,8100 | | | 13,8100 | | 13,8000 | 50,000 | 13,8100 | 50,000 |
| Certificate | DE000VA1GQC9 | DAX 13950TS 0918V | EUR | 14,1050 | 14,1050 | 14,1050 | | | 14,1050 | | 14,1000 | 50,000 | 14,1100 | 50,000 |
| Certificate | NL0012558555 | DAX 13956TRSOPENH | EUR | 13,9300 | 13,9300 | 13,9300 | | | 13,9300 | | 13,9200 | 50,000 | 13,9300 | 50,000 |
| Certificate | DE000VL2FXQ2 | DAX 13958TS OPENV | EUR | 12,3550 | 12,3550 | 12,3550 | | | 12,3550 | | 12,3500 | 50,000 | 12,3600 | 50,000 |
| Certificate | NL0012536015 | DAX 13960TS OPENH | EUR | 15,8000 | 15,8000 | 15,8000 | | | 15,8000 | | 15,7900 | 50,000 | 15,8000 | 50,000 |
| Certificate | DE000VL37L20 | DAX 13960TS OPENV | EUR | 15,1150 | 15,1150 | 15,1150 | | | 15,1150 | | 15,1100 | 50,000 | 15,1200 | 50,000 |
| Certificate | LU1695186376 | DAX 13964TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCR7 | DAX 13974TS OPENZ | EUR | 14,1200 | 14,1200 | 14,1200 | | | 14,1200 | | 14,1100 | 75,000 | 14,1200 | 75,000 |
| Certificate | NL0012527659 | DAX 13984TRSOPENH | EUR | 14,2100 | 14,2100 | 14,2100 | | | 14,2100 | | 14,2000 | 50,000 | 14,2100 | 50,000 |
| Certificate | NL0012537419 | DAX 13990TS OPENH | EUR | 16,1300 | 16,1300 | 16,1300 | | | 16,1300 | | 16,1200 | 50,000 | 16,1300 | 50,000 |
| Certificate | DE000VL5R2S1 | DAX 14000TS 0618V | EUR | 14,3950 | 14,3950 | 14,3950 | | | 14,3950 | | 14,3900 | 50,000 | 14,4000 | 50,000 |
| Certificate | DE000CV4ZWN6 | DAX 14000TS 0618Z | EUR | 14,3900 | 14,3900 | 14,3900 | | | 14,3900 | | 14,3800 | 75,000 | 14,3900 | 75,000 |
| Certificate | DE000CY51NN0 | DAX 14000TS OPENC | EUR | 13,1400 | 13,1400 | 13,1400 | | | 13,1400 | | 13,1300 | 100,000 | 13,1400 | 100,000 |
| Certificate | DE000CY504C6 | DAX 14000TS OPENC | EUR | 11,5300 | 11,5300 | 11,5300 | | | 11,5300 | | 11,5200 | 100,000 | 11,5300 | 100,000 |
| Certificate | DE000CY51TV0 | DAX 14000TS OPENC | EUR | 12,0300 | 12,0300 | 12,0300 | | | 12,0300 | | 12,0200 | 100,000 | 12,0300 | 100,000 |
| Certificate | DE000VL2FXS8 | DAX 14008TS OPENV | EUR | 12,8450 | 12,8450 | 12,8450 | | | 12,8450 | | 12,8400 | 50,000 | 12,8500 | 50,000 |
| Certificate | DE000VL37L38 | DAX 14010TS OPENV | EUR | 15,6150 | 15,6150 | 15,6150 | | | 15,6150 | | 15,6100 | 50,000 | 15,6200 | 50,000 |
| Certificate | LU1732549032 | DAX 14024TS OPENS | EUR | 17,1500 | 17,1500 | 17,1500 | | | 17,1500 | | 17,1300 | 6,250 | 17,1700 | 6,250 |
| Certificate | DE000CE6FC55 | DAX 14024TS OPENZ | EUR | 14,6200 | 14,6200 | 14,6200 | | | 14,6200 | | 14,6100 | 75,000 | 14,6200 | 75,000 |
| Certificate | NL0012543607 | DAX 14038TRSOPENH | EUR | 14,7500 | 14,7500 | 14,7500 | | | 14,7500 | | 14,7400 | 50,000 | 14,7500 | 50,000 |
| Certificate | NL0012207476 | DAX 14040TS OPENH | EUR | 16,5900 | 16,5900 | 16,5900 | | | 16,5900 | | 16,5800 | 50,000 | 16,5900 | 50,000 |
| Certificate | NL0012558944 | DAX 14056TRSOPENH | EUR | 14,9300 | 14,9300 | 14,9300 | | | 14,9300 | | 14,9200 | 50,000 | 14,9300 | 50,000 |
| Certificate | DE000VL2FXU4 | DAX 14058TS OPENV | EUR | 13,3450 | 13,3450 | 13,3450 | | | 13,3450 | | 13,3400 | 50,000 | 13,3500 | 50,000 |
| Certificate | NL0012198816 | DAX 14060TS OPENH | EUR | 16,8300 | 16,8300 | 16,8300 | | | 16,8300 | | 16,8200 | 50,000 | 16,8300 | 50,000 |
| Certificate | DE000VL37L46 | DAX 14060TS OPENV | EUR | 16,1250 | 16,1250 | 16,1250 | | | 16,1250 | | 16,1200 | 50,000 | 16,1300 | 50,000 |
| Certificate | DE000CE6FC73 | DAX 14074TS OPENZ | EUR | 15,1100 | 15,1100 | 15,1100 | | | 15,1100 | | 15,1000 | 75,000 | 15,1100 | 75,000 |
| Certificate | NL0012699300 | DAX 14078BS OPENB | EUR | 14,9500 | 15,4050 | 14,9300 | 18108,0000 | 4 | 15,4050 | 1200 | 15,4000 | 25,000 | 15,4100 | 25,000 |
| Certificate | NL0012551246 | DAX 14080TRSOPENH | EUR | 15,1700 | 15,1700 | 15,1700 | | | 15,1700 | | 15,1600 | 50,000 | 15,1700 | 50,000 |
| Certificate | NL0012559272 | DAX 14090TS OPENH | EUR | 17,1000 | 17,1000 | 17,1000 | | | 17,1000 | | 17,0900 | 50,000 | 17,1000 | 50,000 |
| Certificate | DE000VL5R2T9 | DAX 14100TS 0618V | EUR | 15,3950 | 15,3950 | 15,3950 | | | 15,3950 | | 15,3900 | 50,000 | 15,4000 | 50,000 |
| Certificate | DE000CY51WU6 | DAX 14100TS OPENC | EUR | 14,3600 | 14,3600 | 14,3600 | | | 14,3600 | | 14,3500 | 100,000 | 14,3600 | 100,000 |
| Certificate | NL0012208151 | DAX 14104TRSOPENH | EUR | 15,4100 | 15,4100 | 15,4100 | | | 15,4100 | | 15,4000 | 50,000 | 15,4100 | 50,000 |
| Certificate | LU1650954214 | DAX 14106TPIOPENS | EUR | 13,8400 | 13,8400 | 13,8400 | | | 13,8400 | | 13,8200 | 6,250 | 13,8500 | 6,250 |
| Certificate | DE000VL2FXV2 | DAX 14108TS OPENV | EUR | 13,8350 | 13,8350 | 13,8350 | | | 13,8350 | | 13,8300 | 50,000 | 13,8400 | 50,000 |
| Certificate | NL0012526446 | DAX 14110TS OPENH | EUR | 17,3300 | 17,3300 | 17,3300 | | | 17,3300 | | 17,3200 | 50,000 | 17,3300 | 50,000 |
| Certificate | DE000VL37L53 | DAX 14110TS OPENV | EUR | 16,6250 | 16,6250 | 16,6250 | | | 16,6250 | | 16,6200 | 50,000 | 16,6300 | 50,000 |
| Certificate | DE000CE6C0D9 | DAX 14120TS OPENZ | EUR | 17,3000 | 17,3000 | 17,3000 | | | 17,3000 | | 17,2900 | 75,000 | 17,3000 | 75,000 |
| Certificate | DE000CE6FCU1 | DAX 14124TS OPENZ | EUR | 15,6100 | 15,6100 | 15,6100 | | | 15,6100 | | 15,6000 | 75,000 | 15,6100 | 75,000 |
| Certificate | NL0012051650 | DAX 14130TS OPENH | EUR | 17,5400 | 17,5400 | 17,5400 | | | 17,5400 | | 17,5300 | 50,000 | 17,5400 | 50,000 |
| Certificate | DE000VL2FXH8 | DAX 14158TS OPENV | EUR | 14,3350 | 14,3350 | 14,3350 | | | 14,3350 | | 14,3300 | 50,000 | 14,3400 | 50,000 |
| Certificate | NL0012559231 | DAX 14160TS OPENH | EUR | 17,8000 | 17,8000 | 17,8000 | | | 17,8000 | | 17,7900 | 50,000 | 17,8000 | 50,000 |
| Certificate | DE000VL37L61 | DAX 14160TS OPENV | EUR | 17,1350 | 17,1350 | 17,1350 | | | 17,1350 | | 17,1300 | 50,000 | 17,1400 | 50,000 |
| Certificate | NL0012537039 | DAX 14161TRSOPENH | EUR | 15,9800 | 15,9800 | 15,9800 | | | 15,9800 | | 15,9700 | 50,000 | 15,9800 | 50,000 |
| Certificate | DE000CE6FEY9 | DAX 14178TS OPENZ | EUR | 16,1500 | 16,1500 | 16,1500 | | | 16,1500 | | 16,1400 | 75,000 | 16,1500 | 75,000 |
| Certificate | NL0012541510 | DAX 14180TS OPENH | EUR | 18,0700 | 18,0700 | 18,0700 | | | 18,0700 | | 18,0600 | 50,000 | 18,0700 | 50,000 |
| Certificate | NL0012374649 | DAX 14181TRSOPENH | EUR | 16,1800 | 16,1800 | 16,1800 | | | 16,1800 | | 16,1700 | 50,000 | 16,1800 | 50,000 |
| Certificate | DE000VL5R2U7 | DAX 14200TS 0618V | EUR | 16,3950 | 16,3950 | 16,3950 | | | 16,3950 | | 16,3900 | 50,000 | 16,4000 | 50,000 |
| Certificate | DE000CV50AD6 | DAX 14200TS 0618Z | EUR | 16,3500 | 16,3500 | 16,3500 | | | 16,3500 | | 16,3400 | 75,000 | 16,3500 | 75,000 |
| Certificate | DE000CY16GN7 | DAX 14200TS OPENC | EUR | 11,0200 | 11,0200 | 11,0200 | | | 11,0200 | | 11,0100 | 100,000 | 11,0200 | 100,000 |
| Certificate | NL0012538557 | DAX 14202TRSOPENH | EUR | 16,3900 | 16,3900 | 16,3900 | | | 16,3900 | | 16,3800 | 50,000 | 16,3900 | 50,000 |
| Certificate | DE000VL2FXZ3 | DAX 14208TS OPENV | EUR | 14,8250 | 14,8250 | 14,8250 | | | 14,8250 | | 14,8200 | 50,000 | 14,8300 | 50,000 |
| Certificate | DE000VL37L79 | DAX 14210TS OPENV | EUR | 17,6350 | 17,6350 | 17,6350 | | | 17,6350 | | 17,6300 | 50,000 | 17,6400 | 50,000 |
| Certificate | NL0012531404 | DAX 14233TRSOPENH | EUR | 16,7100 | 16,7100 | 16,7100 | | | 16,7100 | | 16,7000 | 50,000 | 16,7100 | 50,000 |
| Certificate | NL0012539902 | DAX 14240TS OPENH | EUR | 18,6300 | 18,6300 | 18,6300 | | | 18,6300 | | 18,6200 | 50,000 | 18,6300 | 50,000 |
| Certificate | DE000VL2FX10 | DAX 14258TS OPENV | EUR | 15,3250 | 15,3250 | 15,3250 | | | 15,3250 | | 15,3200 | 50,000 | 15,3300 | 50,000 |
| Certificate | DE000VL37L95 | DAX 14260TS OPENV | EUR | 18,1450 | 18,1450 | 18,1450 | | | 18,1450 | | 18,1400 | 50,000 | 18,1500 | 50,000 |
| Certificate | LU1695186459 | DAX 14266TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012549679 | DAX 14267TRSOPENH | EUR | 17,0100 | 17,0100 | 17,0100 | | | 17,0100 | | 17,0000 | 50.000 | 17,0100 | 50.000 |
| Certificate | NL0012434377 | DAX 14270TS OPENH | EUR | 18,9800 | 18,9800 | 18,9800 | | | 18,9800 | | 18,9700 | 50.000 | 18,9800 | 50.000 |
| Certificate | DE000CE6FCV9 | DAX 14273TS OPENZ | EUR | 17,1000 | 17,1000 | 17,1000 | | | 17,1000 | | 17,0900 | 75.000 | 17,1000 | 75.000 |
| Certificate | NL0012537021 | DAX 14299TRSOPENH | EUR | 17,3300 | 17,3300 | 17,3300 | | | 17,3300 | | 17,3200 | 50.000 | 17,3300 | 50.000 |
| Certificate | DE000VL5R2V5 | DAX 14300TS 0618V | EUR | 17,3950 | 17,3950 | 17,3950 | | | 17,3950 | | 17,3900 | 50.000 | 17,4000 | 50.000 |
| Certificate | DE000VL2FX36 | DAX 14308TS OPENV | EUR | 15,8150 | 15,8150 | 15,8150 | | | 15,8150 | | 15,8100 | 50.000 | 15,8200 | 50.000 |
| Certificate | DE000VL37MA5 | DAX 14310TS OPENV | EUR | 18,6450 | 18,6450 | 18,6450 | | | 18,6450 | | 18,6400 | 50.000 | 18,6500 | 50.000 |
| Certificate | NL0012530653 | DAX 14320TS OPENH | EUR | 19,4700 | 19,4700 | 19,4700 | | | 19,4700 | | 19,4600 | 50.000 | 19,4700 | 50.000 |
| Certificate | DE000CV4ZPB5 | DAX 14322TS OPENZ | EUR | 17,5900 | 17,5900 | 17,5900 | | | 17,5900 | | 17,5800 | 75.000 | 17,5900 | 75.000 |
| Certificate | DE000VL61GW1 | DAX 14335TS OPENV | EUR | 16,8350 | 16,8350 | 16,8350 | | | 16,8350 | | 16,8300 | 50.000 | 16,8400 | 50.000 |
| Certificate | LU1695186533 | DAX 14342TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012537930 | DAX 14353TRSOPENH | EUR | 17,8700 | 17,8700 | 17,8700 | | | 17,8700 | | 17,8600 | 50.000 | 17,8700 | 50.000 |
| Certificate | DE000VL2FX44 | DAX 14358TS OPENV | EUR | 16,3050 | 16,3050 | 16,3050 | | | 16,3050 | | 16,3000 | 50.000 | 16,3100 | 50.000 |
| Certificate | LU1573718787 | DAX 14360TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL37MC1 | DAX 14360TS OPENV | EUR | 19,1450 | 19,1450 | 19,1450 | | | 19,1450 | | 19,1400 | 50.000 | 19,1500 | 50.000 |
| Certificate | DE000CV4ZPC3 | DAX 14372TS OPENZ | EUR | 18,0900 | 18,0900 | 18,0900 | | | 18,0900 | | 18,0800 | 75.000 | 18,0900 | 75.000 |
| Certificate | NL0012208953 | DAX 14380TS OPENH | EUR | 20,1000 | 20,1000 | 20,1000 | | | 20,1000 | | 20,0900 | 50.000 | 20,1000 | 50.000 |
| Certificate | DE000CE6CQ96 | DAX 14380TS OPENZ | EUR | 19,9100 | 19,9100 | 19,9100 | | | 19,9100 | | 19,9000 | 75.000 | 19,9100 | 75.000 |
| Certificate | DE000VL61GX9 | DAX 14385TS OPENV | EUR | 17,3350 | 17,3350 | 17,3350 | | | 17,3350 | | 17,3300 | 50.000 | 17,3400 | 50.000 |
| Certificate | DE000VL5R2W3 | DAX 14400TS 0618V | EUR | 18,3950 | 18,3950 | 18,3950 | | | 18,3950 | | 18,3900 | 50.000 | 18,4000 | 50.000 |
| Certificate | DE000CY50MS3 | DAX 14400TS OPENC | EUR | 15,9200 | 15,9200 | 15,9200 | | | 15,9200 | | 15,9100 | 100.000 | 15,9200 | 100.000 |
| Certificate | DE000CY51TW8 | DAX 14400TS OPENC | EUR | 15,9500 | 15,9500 | 15,9500 | | | 15,9500 | | 15,9400 | 100.000 | 15,9500 | 100.000 |
| Certificate | DE000CY16GP2 | DAX 14400TS OPENC | EUR | 12,9300 | 12,9300 | 12,9300 | | | 12,9300 | | 12,9200 | 100.000 | 12,9300 | 100.000 |
| Certificate | DE000CY52GM4 | DAX 14400TS OPENC | EUR | 17,9800 | 17,9800 | 17,9800 | | | 17,9800 | | 17,9700 | 100.000 | 17,9800 | 100.000 |
| Certificate | DE000VL61GZ4 | DAX 14410TS OPENV | EUR | 20,3850 | 20,3850 | 20,3850 | | | 20,3850 | | 20,3800 | 50.000 | 20,3900 | 50.000 |
| Certificate | DE000VL37MD9 | DAX 14410TS OPENV | EUR | 19,6550 | 19,6550 | 19,6550 | | | 19,6550 | | 19,6500 | 50.000 | 19,6600 | 50.000 |
| Certificate | NL0012561526 | DAX 14417TRSOPENH | EUR | 18,5100 | 18,5100 | 18,5100 | | | 18,5100 | | 18,5000 | 50.000 | 18,5100 | 50.000 |
| Certificate | DE000VL61GY7 | DAX 14435TS OPENV | EUR | 17,8350 | 17,8350 | 17,8350 | | | 17,8350 | | 17,8300 | 50.000 | 17,8400 | 50.000 |
| Certificate | LU1695186616 | DAX 14436TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012370472 | DAX 14450TS OPENH | EUR | 20,7200 | 20,7200 | 20,7200 | | | 20,7200 | | 20,7100 | 50.000 | 20,7200 | 50.000 |
| Certificate | NL0012537906 | DAX 14471TRSOPENH | EUR | 19,0500 | 19,0500 | 19,0500 | | | 19,0500 | | 19,0400 | 50.000 | 19,0500 | 50.000 |
| Certificate | DE000CE6FCW7 | DAX 14472TS OPENZ | EUR | 19,0900 | 19,0900 | 19,0900 | | | 19,0900 | | 19,0800 | 75.000 | 19,0900 | 75.000 |
| Certificate | DE000VL5R2X1 | DAX 14500TS 0618V | EUR | 19,3950 | 19,3950 | 19,3950 | | | 19,3950 | | 19,3900 | 50.000 | 19,4000 | 50.000 |
| Certificate | DE000CV4ZWM8 | DAX 14500TS 0618Z | EUR | 19,4000 | 19,4000 | 19,4000 | | | 19,4000 | | 19,3900 | 75.000 | 19,4000 | 75.000 |
| Certificate | DE000CY508Y1 | DAX 14500TS OPENC | EUR | 16,6200 | 16,6200 | 16,6200 | | | 16,6200 | | 16,6100 | 100.000 | 16,6200 | 100.000 |
| Certificate | NL0012213359 | DAX 14500TS OPENH | EUR | 21,3200 | 21,3200 | 21,3200 | | | 21,3200 | | 21,3100 | 50.000 | 21,3200 | 50.000 |
| Certificate | NL0012537880 | DAX 14530TRSOPENH | EUR | 19,6400 | 19,6400 | 19,6400 | | | 19,6400 | | 19,6300 | 50.000 | 19,6400 | 50.000 |
| Certificate | NL0011229380 | DAX 14590TS OPENH | EUR | 22,1900 | 22,1900 | 22,1900 | | | 22,1900 | | 22,1800 | 50.000 | 22,1900 | 50.000 |
| Certificate | DE000CY52FA1 | DAX 14600TS OPENC | EUR | 18,4000 | 18,4000 | 18,4000 | 14800,0000 | 4 | 18,5600 | 800 | 18,5500 | 100.000 | 18,5600 | 100.000 |
| Certificate | DE000CY51VV4 | DAX 14600TS OPENC | EUR | 19,3300 | 19,3300 | 19,3300 | | | 19,3300 | | 19,3200 | 100.000 | 19,3300 | 100.000 |
| Certificate | DE000CY16GQ0 | DAX 14600TS OPENC | EUR | 14,8600 | 14,8600 | 14,8600 | | | 14,8600 | | 14,8500 | 100.000 | 14,8600 | 100.000 |
| Certificate | NL0012213342 | DAX 14600TS OPENH | EUR | 22,3000 | 22,3000 | 22,3000 | | | 22,3000 | | 22,2900 | 50.000 | 22,3000 | 50.000 |
| Certificate | NL0012558936 | DAX 14601TRSOPENH | EUR | 20,3400 | 20,3400 | 20,3400 | | | 20,3400 | | 20,3300 | 50.000 | 20,3400 | 50.000 |
| Certificate | DE000CE6CTJ5 | DAX 14620TS OPENZ | EUR | 22,4100 | 22,4100 | 22,4100 | | | 22,4100 | | 22,4000 | 75.000 | 22,4100 | 75.000 |
| Certificate | NL0012611305 | DAX 14650TS OPENH | EUR | 23,0100 | 23,0100 | 23,0100 | | | 23,0100 | | 23,0000 | 50.000 | 23,0100 | 50.000 |
| Certificate | NL0012558928 | DAX 14660TRSOPENH | EUR | 20,9400 | 20,9400 | 20,9400 | | | 20,9400 | | 20,9300 | 50.000 | 20,9400 | 50.000 |
| Certificate | DE000CV87MS1 | DAX 14673TS OPENZ | EUR | 21,1000 | 21,1000 | 21,1000 | | | 21,1000 | | 21,0900 | 75.000 | 21,1000 | 75.000 |
| Certificate | DE000CV50AE4 | DAX 14700TS 0618Z | EUR | 21,3500 | 21,3500 | 21,3500 | | | 21,3500 | | 21,3400 | 75.000 | 21,3500 | 75.000 |
| Certificate | NL0012559215 | DAX 14700TS OPENH | EUR | 23,3500 | 23,3500 | 23,3500 | | | 23,3500 | | 23,3400 | 50.000 | 23,3500 | 50.000 |
| Certificate | NL0012507685 | DAX 14750TS OPENB | EUR | 26,2650 | 26,2650 | 26,2650 | | | 26,2650 | | 26,2600 | 25.000 | 26,2700 | 25.000 |
| Certificate | NL0012241756 | DAX 14760TS OPENH | EUR | 23,8700 | 23,8700 | 23,8700 | | | 23,8700 | | 23,8600 | 50.000 | 23,8700 | 50.000 |
| Certificate | NL0012558910 | DAX 14779TRSOPENH | EUR | 22,1300 | 22,1300 | 22,1300 | | | 22,1300 | | 22,1200 | 50.000 | 22,1300 | 50.000 |
| Certificate | DE000CY51G67 | DAX 14800TS OPENC | EUR | 19,4600 | 19,4600 | 19,4600 | | | 19,4600 | | 19,4500 | 100.000 | 19,4600 | 100.000 |
| Certificate | DE000CY16PI6 | DAX 14800TS OPENC | EUR | 17,0500 | 17,0500 | 17,0500 | | | 17,0500 | | 17,0400 | 100.000 | 17,0500 | 100.000 |
| Certificate | DE000CY51VW2 | DAX 14800TS OPENC | EUR | 21,3200 | 21,3200 | 21,3200 | | | 21,3200 | | 21,3100 | 93.800 | 21,3200 | 93.800 |
| Certificate | NL0012559199 | DAX 14800TS OPENH | EUR | 24,3700 | 24,3700 | 24,3700 | | | 24,3700 | | 24,3600 | 50.000 | 24,3700 | 50.000 |
| Certificate | NL0012546311 | DAX 14842TRSOPENH | EUR | 22,7500 | 22,7500 | 22,7500 | | | 22,7500 | | 22,7400 | 50.000 | 22,7500 | 50.000 |
| Certificate | NL0012679039 | DAX 14850TS OPENB | EUR | 27,2950 | 27,2950 | 27,2950 | | | 27,2950 | | 27,2900 | 25.000 | 27,3000 | 25.000 |
| Certificate | NL0012244008 | DAX 14860TS OPENH | EUR | 24,9200 | 24,9200 | 24,9200 | | | 24,9200 | | 24,9100 | 50.000 | 24,9200 | 50.000 |
| Certificate | DE000CE6FCX5 | DAX 14870TS OPENZ | EUR | 23,0700 | 23,0700 | 23,0700 | | | 23,0700 | | 23,0600 | 75.000 | 23,0700 | 75.000 |
| Certificate | DE000CE6CTK3 | DAX 14870TS OPENZ | EUR | 24,9000 | 24,9000 | 24,9000 | | | 24,9000 | | 24,8900 | 75.000 | 24,9000 | 75.000 |
| Certificate | DE000CV87GD5 | DAX 14900TS 0618Z | EUR | 23,3500 | 23,3500 | 23,3500 | | | 23,3500 | | 23,3400 | 75.000 | 23,3500 | 75.000 |
| Certificate | NL0012606446 | DAX 14928TRSOPENH | EUR | 23,6200 | 23,6200 | 23,6200 | | | 23,6200 | | 23,6100 | 50.000 | 23,6200 | 50.000 |
| Certificate | NL0012607451 | DAX 14950TS OPENH | EUR | 25,9600 | 25,9600 | 25,9600 | | | 25,9600 | | 25,9500 | 50.000 | 25,9600 | 50.000 |
| Certificate | NL0012198105 | DAX 14986TRSOPENH | EUR | 24,1900 | 24,1900 | 24,1900 | | | 24,1900 | | 24,1800 | 50.000 | 24,1900 | 50.000 |
| Certificate | DE000CY50158 | DAX 15000TS OPENC | EUR | 19,9100 | 19,9100 | 19,9100 | | | 19,9100 | | 19,9000 | 100.000 | 19,9100 | 100.000 |
| Certificate | NL0012245286 | DAX 15010TS OPENH | EUR | 26,4800 | 26,4800 | 26,4800 | | | 26,4800 | | 26,4700 | 50.000 | 26,4800 | 50.000 |
| Certificate | NL0012609283 | DAX 15044TRSOPENH | EUR | 24,7700 | 24,7700 | 24,7700 | | | 24,7700 | | 24,7600 | 50.000 | 24,7700 | 50.000 |
| Certificate | DE000CV88EZ1 | DAX 15071TS OPENZ | EUR | 25,0700 | 25,0700 | 25,0700 | | | 25,0700 | | 25,0600 | 75.000 | 25,0700 | 75.000 |
| Certificate | NL0012609275 | DAX 15094TRSOPENH | EUR | 25,2700 | 25,2700 | 25,2700 | | | 25,2700 | | 25,2600 | 50.000 | 25,2700 | 50.000 |
| Certificate | NL0012547996 | DAX 15098TRSOPENH | EUR | 25,3100 | 25,3100 | 25,3100 | | | 25,3100 | | 25,3000 | 50.000 | 25,3100 | 50.000 |
| Certificate | DE000CV88F84 | DAX 15100TS 0618Z | EUR | 25,3500 | 25,3500 | 25,3500 | | | 25,3500 | | 25,3400 | 75.000 | 25,3500 | 75.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | NL0012609481 | DAX 15100TS OPENH | EUR | 27,5300 | 27,5300 | 27,5300 | | | 27,5300 | | 27,5200 | 50.000 | 27,5300 | 50.000 |
| Certificate | DE000CE6DL51 | DAX 15120TS OPENZ | EUR | 27,3900 | 27,3900 | 27,3900 | | | 27,3900 | | 27,3800 | 75.000 | 27,3900 | 75.000 |
| Certificate | NL0012198808 | DAX 15180TS OPENH | EUR | 28,1700 | 28,1700 | 28,1700 | | | 28,1700 | | 28,1600 | 50.000 | 28,1700 | 50.000 |
| Certificate | DE000CY50L55 | DAX 15200TS OPENC | EUR | 22,3300 | 22,3300 | 22,3300 | | | 22,3300 | | 22,3200 | 89.600 | 22,3300 | 89.500 |
| Certificate | DE000CY52F89 | DAX 15200TS OPENC | EUR | 24,4900 | 24,4900 | 24,4900 | | | 24,4900 | | 24,4800 | 81.600 | 24,4900 | 81.600 |
| Certificate | DE000CY52061 | DAX 15200TS OPENC | EUR | 25,3300 | 25,3300 | 25,3300 | | | 25,3300 | | 25,3200 | 78.900 | 25,3300 | 78.900 |
| Certificate | NL0012546303 | DAX 15236TRSOPENH | EUR | 26,7000 | 26,7000 | 26,7000 | | | 26,7000 | | 26,6900 | 50.000 | 26,7000 | 50.000 |
| Certificate | NL0012523633 | DAX 15260TS OPENH | EUR | 28,9300 | 28,9300 | 28,9300 | | | 28,9300 | | 28,9200 | 50.000 | 28,9300 | 50.000 |
| Certificate | DE000CV4YQP6 | DAX 15271TS OPENZ | EUR | 27,0700 | 27,0700 | 27,0700 | | | 27,0700 | | 27,0600 | 75.000 | 27,0700 | 75.000 |
| Certificate | NL0011047741 | DAX 15340TS OPENH | EUR | 29,8000 | 29,8000 | 29,8000 | | | 29,8000 | | 29,7900 | 50.000 | 29,8000 | 50.000 |
| Certificate | DE000CE6FOF0 | DAX 15360TS OPENZ | EUR | 29,8900 | 29,8900 | 29,8900 | | | 29,8900 | | 29,8800 | 75.000 | 29,8900 | 75.000 |
| Certificate | LU1573718860 | DAX 15386TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012530646 | DAX 15430TS OPENH | EUR | 30,7100 | 30,7100 | 30,7100 | | | 30,7100 | | 30,7000 | 50.000 | 30,7100 | 50.000 |
| Certificate | NL0012546832 | DAX 15437TRSOPENH | EUR | 28,7100 | 28,7100 | 28,7100 | | | 28,7100 | | 28,7000 | 50.000 | 28,7100 | 50.000 |
| Certificate | NL0012374037 | DAX 15540TS OPENH | EUR | 31,7700 | 31,7700 | 31,7700 | | | 31,7700 | | 31,7600 | 50.000 | 31,7700 | 50.000 |
| Certificate | NL0012530117 | DAX 15579TRSOPENH | EUR | 30,1100 | 30,1100 | 30,1100 | | | 30,1100 | | 30,1000 | 50.000 | 30,1100 | 50.000 |
| Certificate | DE000CY51Y99 | DAX 15600TS OPENC | EUR | 27,8000 | 27,8000 | 27,8000 | | | 27,8000 | | 27,7900 | 71.900 | 27,8000 | 71.900 |
| Certificate | DE000CE6FAP5 | DAX 15610TS OPENZ | EUR | 32,4200 | 32,4200 | 32,4200 | | | 32,4200 | | 32,4100 | 75.000 | 32,4200 | 75.000 |
| Certificate | NL0012240626 | DAX 15652TRSOPENH | EUR | 30,8400 | 30,8400 | 30,8400 | | | 30,8400 | | 30,8300 | 50.000 | 30,8400 | 50.000 |
| Certificate | NL0012548036 | DAX 15670TS OPENH | EUR | 33,1700 | 33,1700 | 33,1700 | | | 33,1700 | | 33,1600 | 50.000 | 33,1700 | 50.000 |
| Certificate | DE000CV4YQN1 | DAX 15670TS OPENZ | EUR | 31,0600 | 31,0600 | 31,0600 | | | 31,0600 | | 31,0500 | 75.000 | 31,0600 | 75.000 |
| Certificate | NL0011048210 | DAX 15775TRSOPENH | EUR | 32,0700 | 32,0700 | 32,0700 | | | 32,0700 | | 32,0600 | 50.000 | 32,0700 | 50.000 |
| Certificate | NL0012239198 | DAX 15820TS OPENH | EUR | 34,6900 | 34,6900 | 34,6900 | | | 34,6900 | | 34,6800 | 50.000 | 34,6900 | 50.000 |
| Certificate | NL0012561591 | DAX 15830TS OPENH | EUR | 34,7100 | 34,7100 | 34,7100 | | | 34,7100 | | 34,7000 | 50.000 | 34,7100 | 50.000 |
| Certificate | DE000CE6FEG6 | DAX 15860TS OPENZ | EUR | 34,9200 | 34,9200 | 34,9200 | | | 34,9200 | | 34,9100 | 75.000 | 34,9200 | 75.000 |
| Certificate | NL0012558530 | DAX 15897TRSOPENH | EUR | 33,3000 | 33,3000 | 33,3000 | | | 33,3000 | | 33,2900 | 50.000 | 33,3000 | 50.000 |
| Certificate | NL0012535934 | DAX 15930TS OPENH | EUR | 35,7600 | 35,7600 | 35,7600 | | | 35,7600 | | 35,7500 | 50.000 | 35,7600 | 50.000 |
| Certificate | DE000CC8AFR9 | DAX 16000TS OPENC | EUR | 20,9400 | 20,9400 | 20,9400 | | | 20,9400 | | 20,9300 | 95.500 | 20,9400 | 95.500 |
| Certificate | NL0012241731 | DAX 16030TS OPENH | EUR | 36,7600 | 36,7600 | 36,7600 | | | 36,7600 | | 36,7500 | 50.000 | 36,7600 | 50.000 |
| Certificate | DE000CV87MT9 | DAX 16071TS OPENZ | EUR | 35,0700 | 35,0700 | 35,0700 | | | 35,0700 | | 35,0600 | 75.000 | 35,0700 | 75.000 |
| Certificate | NL0012309264 | DAX 16087TRSOPENH | EUR | 35,2000 | 35,2000 | 35,2000 | | | 35,2000 | | 35,1900 | 50.000 | 35,2000 | 50.000 |
| Certificate | NL0011229372 | DAX 16100TS OPENH | EUR | 37,4900 | 37,4900 | 37,4900 | | | 37,4900 | | 37,4800 | 50.000 | 37,4900 | 50.000 |
| Certificate | DE000CV4ZNE4 | DAX 16110TS OPENZ | EUR | 37,4500 | 37,4500 | 37,4500 | | | 37,4500 | | 37,4400 | 75.000 | 37,4500 | 75.000 |
| Certificate | NL0012329601 | DAX 16470TS OPENH | EUR | 41,2500 | 41,2500 | 41,2500 | | | 41,2500 | | 41,2400 | 50.000 | 41,2500 | 50.000 |
| Certificate | NL0011047733 | DAX 16850TS OPENH | EUR | 45,1300 | 45,1300 | 45,1300 | | | 45,1300 | | 45,1200 | 50.000 | 45,1300 | 50.000 |
| Certificate | NL0012558894 | DAX 17336TRSOPENH | EUR | 47,6800 | 47,6800 | 47,6800 | | | 47,6800 | | 47,6700 | 50.000 | 47,6800 | 50.000 |
| Certificate | NL0011229364 | DAX 18380TS OPENH | EUR | 60,5800 | 60,5800 | 60,5800 | | | 60,5800 | | 60,5700 | 50.000 | 60,5800 | 50.000 |
| Certificate | LU1573718944 | DAX 18463TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL51225 | DAX10 LEVOPENV | EUR | 1,7350 | 1,7350 | 1,7350 | | | 1,7350 | | 1,7300 | 357.900 | 1,7400 | 357.900 |
| Certificate | DE000VN53Y97 | DAX10 LEVOPENV | EUR | 17,3350 | 17,3350 | 17,3350 | | | 17,3350 | | 17,3200 | 35.800 | 17,3500 | 35.800 |
| Certificate | DE000VN53ZA0 | DAX10 SHROPENV | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | 0,5380 | 1.219.900 | 0,5420 | 1.219.900 |
| Certificate | FR0013123734 | DAX3S SHROPENS | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | 2,9500 | 5.080 | | |
| Certificate | DE000CE6BUM9 | DAXIF LEVOPENZ | EUR | 5,9800 | 5,9800 | 5,9800 | | | 5,9800 | | 5,9700 | 45.000 | 5,9800 | 45.000 |
| Certificate | DE000CE6BUL1 | DAXIF LEVOPENZ | EUR | 9,9900 | 9,9900 | 9,9900 | | | 9,9900 | | 9,9800 | 55.000 | 9,9900 | 55.000 |
| Certificate | DE000CE6BUK3 | DAXIF LEVOPENZ | EUR | 10,4200 | 10,4200 | 10,4200 | | | 10,4200 | | 10,4100 | 200.000 | 10,4200 | 200.000 |
| Certificate | DE000CE6BUP2 | DAXIF SHROPENZ | EUR | 1,8460 | 1,8460 | 1,8460 | | | 1,8460 | | 1,8440 | 150.000 | 1,8480 | 150.000 |
| Certificate | DE000CE6BUN7 | DAXIF SHROPENZ | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | 5,5800 | 100.000 | 5,5900 | 100.000 |
| Certificate | DE000DB0XJ17 | DB CROCI | EUR | 288,7100 | 288,7100 | 288,7100 | | | 288,7100 | | 287,2700 | 2.500 | 290,1500 | 2.500 |
| Certificate | DE000DB6GZA4 | DB CROCI SECTOR | EUR | | | | | | | | 241,7600 | 3.000 | 242,9700 | 3.000 |
| Certificate | XS0210953039 | DB DJ INDEX 6%35 | EUR | | | | | | | | 75.0000 | 10.000 | 95.0000 | 11.000 |
| Certificate | NL0012020333 | DBANK 9TL OPENB | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | 3,3300 | 2.000 | 3,3500 | 2.000 |
| Certificate | NL0012022487 | DBANK 10TL OPENB | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | 2,2900 | 2.000 | 2,3100 | 2.000 |
| Certificate | DE000CQ5A2H2 | DBANK 10TL OPENC | EUR | 1,2800 | 1,3000 | 1,2800 | 1280,0000 | 1 | 1,3000 | 1000 | 1,2600 | 18.000 | 1,3400 | 18.000 |
| Certificate | DE000CQ5A2J8 | DBANK 14TS OPENC | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | 2,5100 | 18.000 | 2,5900 | 18.000 |
| Certificate | DE000CQ5A2K6 | DBANK 16TS OPENC | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | 4,5000 | 18.000 | 4,5800 | 18.000 |
| Certificate | DE000CY16J92 | DBANK 18TS OPENC | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | 5,6100 | 18.000 | 5,6900 | 18.000 |
| Certificate | NL0011605688 | DBANK 8.2TL OPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | 0,4400 | 10.000 | 0,4500 | 10.000 |
| Certificate | NL0012018949 | DBANK 8.6TL OPENB | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | 3,8200 | 2.000 | 3,8400 | 2.000 |
| Certificate | NL0012020762 | DBANK 9.5TL OPENB | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | 2,8600 | 2.000 | 2,8800 | 2.000 |
| Certificate | NL0012780738 | DBANK 10.6TL OPENB | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | 1,5700 | 2.000 | 1,5900 | 2.000 |
| Certificate | NL0012776777 | DBANK 12.3TS OPENB | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | 2,0100 | 2.000 | 2,0300 | 2.000 |
| Certificate | NL0012775688 | DBANK 13.6TS OPENB | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | 3,4200 | 2.000 | 3,4400 | 2.000 |
| Certificate | NL0012683262 | DBANK 15.1TS OPENB | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | 4,9900 | 2.000 | 5,0100 | 2.000 |
| Certificate | NL0012699052 | DBANK 16.7TS OPENB | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | 6,7800 | 2.000 | 6,8000 | 2.000 |
| Certificate | NL0012108039 | DBANK 18.5TS OPENB | EUR | 9,7300 | 9,7300 | 9,7300 | | | 9,7300 | | 9,7200 | 2.000 | 9,7400 | 2.000 |
| Certificate | NL0011518378 | DBANK 22.5TS OPENB | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | 1,4500 | 20.000 | 1,4600 | 20.000 |
| Certificate | NL0010897427 | DBANK 27.4TS OPENB | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | 2,0400 | 20.000 | 2,0600 | 20.000 |
| Certificate | NL0011231162 | DBANK 27.6TS OPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | 2,1600 | 10.000 | 2,1700 | 10.000 |
| Certificate | DE000CX59CV1 | DBANK 9.96TL OPENC | EUR | 1,5000 | 1,5300 | 1,5000 | 1500,0000 | 1 | 1,5300 | 1000 | 1,5200 | 18.000 | 1,5400 | 18.000 |
| Certificate | DE000CD638B9 | DBANK10.21TL OPENZ | EUR | 0,1250 | 0,1300 | 0,1150 | 6500,0000 | 1 | 0,1150 | 50000 | 0,1100 | 50.000 | 0,1200 | 50.000 |
| Certificate | NL0012684443 | DBANK10.24BL OPENB | EUR | 1,2800 | 1,2800 | 1,2300 | 2560,0000 | 1 | 1,2300 | 2000 | 1,2200 | 2.000 | 1,2400 | 2.000 |
| Certificate | DE000CV88950 | DBANK11.21TL OPENZ | EUR | 0,0350 | 0,0400 | 0,0250 | 430,0000 | 2 | 0,0250 | 11000 | 0,0200 | 50.000 | 0,0300 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012780506 | DBANK11.248L OPENB | EUR | 0,2300 | 0,2300 | 0,1800 | 164,0000 | 2 | 0,2200 | 800 | 0,2100 | 2,000 | 0,2300 | 2,000 |
| Certificate | DE000CV883M6 | DBANK12.437S OPENZ | EUR | 0,1050 | 0,1150 | 0,1050 | | | 0,1150 | | 0,1100 | 50,000 | 0,1200 | 50,000 |
| Certificate | NL0012774509 | DBANK13.17BS OPENB | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | 1,9200 | 2,000 | 1,9400 | 2,000 |
| Certificate | DE000CV501A9 | DBANK14.437S OPENZ | EUR | 0,3050 | 0,3150 | 0,3050 | | | 0,3150 | | 0,3100 | 50,000 | 0,3200 | 50,000 |
| Certificate | NL0012681910 | DBANK15.17BS OPENB | EUR | 3,9400 | 3,9400 | 3,9200 | 788,0000 | 1 | 3,9200 | 200 | 3,9100 | 2,000 | 3,9300 | 2,000 |
| Certificate | DE000CV4ZUP5 | DBANK15.927S OPENZ | EUR | 0,4550 | 0,4650 | 0,4550 | | | 0,4650 | | 0,4600 | 50,000 | 0,4700 | 50,000 |
| Certificate | NL0012105282 | DBANK17.15BS OPENB | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | 6,6300 | 2,000 | 6,6500 | 2,000 |
| Certificate | DE000CR9RQH2 | DBANK25.347S OPENZ | EUR | 1,3950 | 1,4050 | 1,3950 | | | 1,4050 | | 1,4000 | 50,000 | 1,4100 | 50,000 |
| Certificate | DE000CF80LW3 | DBANK27.347S OPENZ | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | 1,6200 | 180,000 | 1,6300 | 180,000 |
| Certificate | DE000CD634D4 | DBANK6.5117L OPENZ | EUR | 0,4950 | 0,4950 | 0,4850 | 490,0000 | 1 | 0,4850 | 1000 | 0,4800 | 50,000 | 0,4900 | 50,000 |
| Certificate | DE000CD620K8 | DBANK7.5997L OPENZ | EUR | 0,3850 | 0,3850 | 0,3750 | | | 0,3750 | | 0,3700 | 50,000 | 0,3800 | 50,000 |
| Certificate | DE000CD61WJ2 | DBANK8.1387L OPENZ | EUR | 0,3350 | 0,3350 | 0,3250 | | | 0,3250 | | 0,3200 | 50,000 | 0,3300 | 50,000 |
| Certificate | DE000CX597C1 | DBANK8.1997L OPENZ | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | 3,3100 | 18,000 | 3,3300 | 18,000 |
| Certificate | NL0012775985 | DBANK8.2288L OPENB | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | 3,2200 | 2,000 | 3,2400 | 2,000 |
| Certificate | DE000CD63690 | DBANK9.1837L OPENZ | EUR | 0,2350 | 0,2350 | 0,2250 | | | 0,2250 | | 0,2200 | 50,000 | 0,2300 | 50,000 |
| Certificate | NL0012775506 | DBANK9.2338L OPENB | EUR | 2,2600 | 2,2600 | 2,2300 | 226,0000 | 1 | 2,2300 | 100 | 2,2200 | 2,000 | 2,2400 | 2,000 |
| Certificate | DE000CX59855 | DBANK9.9927L OPENZ | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | 1,2000 | 18,000 | 1,2200 | 18,000 |
| Certificate | DE000CV87QP8 | DEUTS103.77L OPENZ | EUR | 0,8900 | 0,8900 | 0,8300 | | | 0,8300 | | 0,8100 | 5,000 | 0,8500 | 5,000 |
| Certificate | DE000CR6X6T8 | DEUTS63.347L OPENZ | EUR | 4,9200 | 4,9200 | 4,8600 | | | 4,8600 | | 4,8400 | 5,000 | 4,8800 | 5,000 |
| Certificate | NL0011055116 | DEUTS66.557L OPENH | EUR | 5,0300 | 5,0300 | 5,0200 | | | 5,0200 | | 4,9400 | 500 | 5,0900 | 500 |
| Certificate | DE000CR6XYF4 | DEUTS68.877L OPENZ | EUR | 4,3700 | 4,3700 | 4,3000 | | | 4,3000 | | 4,2800 | 5,000 | 4,3200 | 5,000 |
| Certificate | DE000CE6C8P5 | DEUTS76.817L OPENZ | EUR | 3,5700 | 3,5700 | 3,5100 | | | 3,5100 | | 3,4900 | 5,000 | 3,5300 | 5,000 |
| Certificate | DE000CE6CKZ0 | DEUTS84.777L OPENZ | EUR | 2,7800 | 2,7800 | 2,7100 | | | 2,7100 | | 2,6900 | 5,000 | 2,7300 | 5,000 |
| Certificate | DE000CV4Z076 | DEUTS93.757L OPENZ | EUR | 1,8800 | 1,8800 | 1,8200 | | | 1,8200 | | 1,8000 | 5,000 | 1,8400 | 5,000 |
| Certificate | DE000CR9SFM3 | DIAGE16.937L OPENZ | EUR | 2,0250 | 2,0750 | 2,0250 | | | 2,0750 | | 2,0500 | 10,500 | 2,1000 | 10,500 |
| Certificate | DE000CD61VG0 | DIAGE18.947L OPENZ | EUR | 1,5450 | 1,6050 | 1,5450 | | | 1,6050 | | 1,5800 | 10,500 | 1,6300 | 10,500 |
| Certificate | DE000CE6F4Q0 | DIAGE22.457L OPENZ | EUR | 0,7550 | 0,8050 | 0,7550 | | | 0,8050 | | 0,7800 | 10,500 | 0,8300 | 10,500 |
| Certificate | DE000CN6F543 | DIETN26.557L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K6V8 | DIETN29.177L OPENZ | EUR | | | | | | | | 0,6800 | 750 | 0,8000 | 500 |
| Certificate | DE000CN6K6W6 | DIETN31.817L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD615E1 | DIETN46.427S OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012034631 | DJAUT 4637L OPENB | EUR | 18,7150 | 18,7150 | 18,7150 | | | 18,7150 | | 18,4900 | 1,000 | 18,9400 | 1,000 |
| Certificate | NL0012100796 | DJAUT 5047L OPENB | EUR | 14,7850 | 14,7850 | 14,7850 | | | 14,7850 | | 14,5600 | 1,000 | 15,0100 | 1,000 |
| Certificate | NL0012495246 | DJAUT 5457L OPENB | EUR | 10,8950 | 10,8950 | 10,8950 | | | 10,8950 | | 10,6700 | 1,000 | 11,1200 | 1,000 |
| Certificate | NL0012507511 | DJAUT 5857L OPENB | EUR | 7,0650 | 7,0650 | 7,0650 | | | 7,0650 | | 6,8400 | 1,000 | 7,2900 | 1,000 |
| Certificate | NL0012771604 | DJAUT 6457S OPENB | EUR | 5,0150 | 5,0150 | 5,0150 | | | 5,0150 | | 4,7900 | 1,000 | 5,2400 | 1,000 |
| Certificate | DE000CN6HK49 | DJAUT367.67L OPENZ | EUR | 26,4000 | 26,4000 | 26,0400 | | | 26,0400 | | 25,9400 | 1,500 | 26,1400 | 1,500 |
| Certificate | DE000CN6H4X4 | DJAUT407.77L OPENZ | EUR | 22,3900 | 22,3900 | 22,0300 | | | 22,0300 | | 21,9300 | 1,500 | 22,1300 | 1,500 |
| Certificate | DE000CE6C550 | DJAUT483.57L OPENZ | EUR | 14,8200 | 14,8200 | 14,4600 | | | 14,4600 | | 14,3600 | 1,500 | 14,5600 | 1,500 |
| Certificate | DE000CV4ZC67 | DJAUT563.27L OPENZ | EUR | 6,8700 | 6,8700 | 6,5200 | | | 6,5200 | | 6,4200 | 1,500 | 6,6200 | 1,500 |
| Certificate | DE000CE6CH30 | DJAUT700.57S OPENZ | EUR | 7,2500 | 7,5900 | 7,2500 | | | 7,5900 | | 7,4900 | 1,500 | 7,6900 | 1,500 |
| Certificate | DE000CV4ZAZ6 | DJAUT815.17S OPENZ | EUR | 18,7000 | 19,0500 | 18,7000 | | | 19,0500 | | 18,9500 | 1,500 | 19,1500 | 1,500 |
| Certificate | DE0006075427 | DJBKS PI OPENN | EUR | 19,4900 | 19,4900 | 19,4900 | | | 19,4900 | | | | | |
| Certificate | NL0012248447 | DJBKS STN1022V | EUR | | | | | | | | 95,0000 | 50,000 | | |
| Certificate | NL0012249429 | DJBKS STN1022V | EUR | | | | | | | | 95,8000 | 20,000 | | |
| Certificate | NL0011637012 | DJBKS 807L OPENB | EUR | 10,1750 | 10,1750 | 10,1750 | | | 10,1750 | | 10,1000 | 1,000 | 10,2500 | 1,000 |
| Certificate | NL0010133799 | DJBKS 1007L OPENB | EUR | 8,2050 | 8,2050 | 8,2050 | | | 8,2050 | | 8,1300 | 1,000 | 8,2800 | 1,000 |
| Certificate | NL0012030142 | DJBKS 1447L OPENB | EUR | 3,9550 | 3,9550 | 3,9550 | | | 3,9550 | | 3,8800 | 1,000 | 4,0300 | 1,000 |
| Certificate | NL0012259303 | DJBKS 1657L OPENB | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | 1,8600 | 1,000 | 2,0100 | 1,000 |
| Certificate | NL0011089156 | DJBKS 1987S OPENB | EUR | 2,5350 | 2,5350 | 2,5350 | | | 2,5350 | | 2,4600 | 1,000 | 2,6100 | 1,000 |
| Certificate | NL0006280695 | DJBKS 2167S OPENB | EUR | 4,4550 | 4,4550 | 4,4550 | | | 4,4550 | | 4,3800 | 1,000 | 4,5300 | 1,000 |
| Certificate | DE000CE6C535 | DJBKS 215.TS OPENZ | EUR | 3,6950 | 3,7650 | 3,6950 | | | 3,7650 | | 3,7400 | 6,000 | 3,7900 | 6,000 |
| Certificate | DE000CV4ZPD1 | DJBKS 249.TS OPENZ | EUR | 7,1000 | 7,1600 | 7,1000 | | | 7,1600 | | 7,1300 | 6,000 | 7,1800 | 6,000 |
| Certificate | DE000CN6J9E1 | DJBKS105.47L OPENZ | EUR | 7,3600 | 7,3600 | 7,3000 | | | 7,3000 | | 7,2700 | 6,000 | 7,3200 | 6,000 |
| Certificate | DE000CD63CJ0 | DJBKS124.47L OPENZ | EUR | 5,4600 | 5,4600 | 5,4000 | | | 5,4000 | | 5,3700 | 6,000 | 5,4200 | 6,000 |
| Certificate | DE000CD64FU8 | DJBKS147.37L OPENZ | EUR | 3,1650 | 3,1650 | 3,1050 | | | 3,1050 | | 3,0800 | 6,000 | 3,1300 | 6,000 |
| Certificate | DE000CV87UM7 | DJBKS156.67L OPENZ | EUR | 2,2350 | 2,2350 | 2,1750 | | | 2,1750 | | 2,1500 | 6,000 | 2,2000 | 6,000 |
| Certificate | DE000CV87MU7 | DJBKS166.87L OPENZ | EUR | 1,2350 | 1,2350 | 1,1750 | | | 1,1750 | | 1,1500 | 6,000 | 1,2000 | 6,000 |
| Certificate | DE000CV883C7 | DJBKS195.17S OPENZ | EUR | 1,7150 | 1,7750 | 1,7150 | | | 1,7750 | | 1,7500 | 6,000 | 1,8000 | 6,000 |
| Certificate | DE0006075310 | DJCHM PI OPENN | EUR | 92,7100 | 92,7100 | 92,7100 | | | 92,7100 | | | | | |
| Certificate | NL0011535422 | DJCHM 6007L OPENB | EUR | 35,6850 | 35,6850 | 35,6850 | | | 35,6850 | | 35,3100 | 1,000 | 36,0600 | 1,000 |
| Certificate | NL0010900726 | DJCHM 6427L OPENB | EUR | 31,7050 | 31,7050 | 31,7050 | | | 31,7050 | | 31,3300 | 1,000 | 32,0800 | 1,000 |
| Certificate | NL0012120950 | DJCHM 8507L OPENB | EUR | 11,9050 | 11,9050 | 11,9050 | | | 11,9050 | | 11,5300 | 1,000 | 12,2800 | 1,000 |
| Certificate | NL0012778195 | DJCHM 9577S OPENB | EUR | 7,8250 | 7,8250 | 7,8250 | | | 7,8250 | | 7,4500 | 1,000 | 8,2000 | 1,000 |
| Certificate | NL0012682124 | DJCHM 9947S OPENB | EUR | 11,8050 | 11,8050 | 11,8050 | | | 11,8050 | | 11,4300 | 1,000 | 12,1800 | 1,000 |
| Certificate | NL0012508444 | DJCHM 10327S OPENB | EUR | 15,8050 | 15,8050 | 15,8050 | | | 15,8050 | | 15,4300 | 1,000 | 16,1800 | 1,000 |
| Certificate | DE000CE6CEL3 | DJCHM 10697S OPENZ | EUR | 14,0800 | 14,4600 | 14,0800 | | | 14,4600 | | 14,3500 | 1,350 | 14,5600 | 1,350 |
| Certificate | DE000CE6FAJ8 | DJCHM 12397S OPENZ | EUR | 31,0700 | 31,4500 | 31,0700 | | | 31,4500 | | 31,3400 | 1,350 | 31,5500 | 1,350 |
| Certificate | DE000CE6CEK5 | DJCHM 856.TL OPENZ | EUR | 7,8100 | 7,8100 | 7,4300 | | | 7,4300 | | 7,3200 | 1,350 | 7,5300 | 1,350 |
| Certificate | DE000CV87MV5 | DJCHM646.47L OPENZ | EUR | 28,6700 | 28,6700 | 28,2800 | | | 28,2800 | | 28,1700 | 1,350 | 28,3800 | 1,350 |
| Certificate | DE000CE6CDA8 | DJCHM746.47L OPENZ | EUR | 18,6800 | 18,6800 | 18,3000 | | | 18,3000 | | 18,1900 | 1,350 | 18,4000 | 1,350 |
| Certificate | DE000CV885M1 | DJCHM968.67S OPENZ | EUR | 4,2250 | 4,6050 | 4,2250 | | | 4,6050 | | 4,5000 | 1,350 | 4,7100 | 1,350 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000CE6CF55 | DIEM LEVOPENZ | EUR | 14,5200 | 14,5200 | 14,5200 | | | 14,5200 | | 14,5000 | 70.000 | 14,5400 | 70.000 |
| Certificate | DE000CE6CFT3 | DIEM LEVOPENZ | EUR | 15,3200 | 15,3200 | 15,3200 | | | 15,3200 | | 15,2800 | 35.000 | 15,3600 | 35.000 |
| Certificate | DE000CE6CFR7 | DIEM LEVOPENZ | EUR | 9,7200 | 9,7200 | 9,7200 | | | 9,7200 | | 9,7100 | 200.000 | 9,7200 | 199.985 |
| Certificate | DE000CE6CFU1 | DIEM SHROPENZ | EUR | 3,0010 | 3,0010 | 3,0010 | | | 3,0010 | | 2,9970 | 200.000 | 3,0050 | 198.449 |
| Certificate | DE000CE6CFV9 | DIEM SHROPENZ | EUR | 0,7260 | 0,7260 | 0,7260 | | | 0,7260 | | 0,7240 | 200.000 | 0,7270 | 199.893 |
| Certificate | DE0006075419 | DJFIN PI OPENN | EUR | 46,9700 | 46,9700 | 46,9700 | | | 46,9700 | | | | | |
| Certificate | DE000CV88CQ4 | DJFIN 470.TL OPENZ | EUR | 3,2850 | 3,2850 | 3,0500 | | | 3,0500 | | 2,9700 | 2.250 | 3,1300 | 2.250 |
| Certificate | DE000CE6CDB6 | DJFIN375.9TL OPENZ | EUR | 12,6600 | 12,6600 | 12,4100 | | | 12,4100 | | 12,3300 | 2.250 | 12,4900 | 2.250 |
| Certificate | DE000CE6CEM1 | DJFIN430.7TL OPENZ | EUR | 7,1700 | 7,1700 | 6,9300 | | | 6,9300 | | 6,8500 | 2.250 | 7,0100 | 2.250 |
| Certificate | DE000CE6CEN9 | DJFIN530.8TS OPENZ | EUR | 3,1350 | 3,3800 | 3,1350 | | | 3,3800 | | 3,3000 | 2.250 | 3,4600 | 2.250 |
| Certificate | DE000CE6DNF4 | DJFIN615.5TS OPENZ | EUR | 11,5800 | 11,8200 | 11,5800 | | | 11,8200 | | 11,7400 | 2.250 | 11,9000 | 2.250 |
| Certificate | DE0006075336 | DJFOD PI OPENN | EUR | 63,6400 | 63,6400 | 63,6400 | | | 63,6400 | | | | | |
| Certificate | DE000CN6JS80 | DJFOD485.7TL OPENZ | EUR | 14,6400 | 14,6400 | 14,4600 | | | 14,4600 | | 14,3800 | 1.500 | 14,5300 | 1.500 |
| Certificate | DE000CN6JSW4 | DJFOD545.5TL OPENZ | EUR | 8,6700 | 8,6700 | 8,4900 | | | 8,4900 | | 8,4100 | 1.500 | 8,5600 | 1.500 |
| Certificate | DE000CV88A14 | DJFOD595.7TL OPENZ | EUR | 3,6850 | 3,6850 | 3,5150 | | | 3,5150 | | 3,4400 | 1.500 | 3,5900 | 1.500 |
| Certificate | DE000CD62CG8 | DJFOD742.9TS OPENZ | EUR | 11,4300 | 11,6100 | 11,4300 | | | 11,6100 | | 11,5300 | 1.500 | 11,6800 | 1.500 |
| Certificate | DE000CE6F455 | DJFOD862.4TS OPENZ | EUR | 23,3800 | 23,5700 | 23,3800 | | | 23,5700 | | 23,4900 | 1.500 | 23,6400 | 1.500 |
| Certificate | DE0006075351 | DJGDS PI OPENN | EUR | 59,2500 | 59,2500 | 59,2500 | | | 59,2500 | | 59,2500 | 10.000 | | |
| Certificate | NL0010900841 | DJGDS 302TL OPENB | EUR | 23,9400 | 23,9400 | 23,9400 | | | 23,9400 | | 23,6400 | 1.000 | 24,2400 | 1.000 |
| Certificate | NL0012684849 | DJGDS 430TL OPENB | EUR | 11,7100 | 11,7100 | 11,7100 | | | 11,7100 | | 11,4100 | 1.000 | 12,0100 | 1.000 |
| Certificate | NL0012121545 | DJGDS 469TL OPENB | EUR | 8,0500 | 8,0500 | 8,0500 | | | 8,0500 | | 7,7500 | 1.000 | 8,3500 | 1.000 |
| Certificate | NL0012778955 | DJGDS 535TS OPENB | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | 3,2800 | 1.000 | 3,8800 | 1.000 |
| Certificate | NL0012700397 | DJGDS 573TS OPENB | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | 7,2700 | 1.000 | 7,8700 | 1.000 |
| Certificate | DE000CN6JS98 | DJGDS 308.TL OPENZ | EUR | 21,9600 | 21,9600 | 21,7800 | | | 21,7800 | | 21,7200 | 1.350 | 21,8400 | 1.350 |
| Certificate | DE000CN6JT06 | DJGDS348.1TL OPENZ | EUR | 17,9500 | 17,9500 | 17,7700 | | | 17,7700 | | 17,7100 | 1.350 | 17,8300 | 1.350 |
| Certificate | DE000CE6BU26 | DJGDS407.6TL OPENZ | EUR | 12,0000 | 12,0000 | 11,8200 | | | 11,8200 | | 11,7600 | 1.350 | 11,8800 | 1.350 |
| Certificate | DE000CE6FAK6 | DJGDS477.4TL OPENZ | EUR | 5,0500 | 5,0500 | 4,8700 | | | 4,8700 | | 4,8100 | 1.350 | 4,9300 | 1.350 |
| Certificate | DE000CE6C576 | DJGDS596.9TS OPENZ | EUR | 7,2200 | 7,3900 | 7,2200 | | | 7,3900 | | 7,3300 | 1.350 | 7,4500 | 1.350 |
| Certificate | DE000CE6FAL4 | DJGDS691.9TS OPENZ | EUR | 16,7100 | 16,8900 | 16,7100 | | | 16,8900 | | 16,8300 | 1.350 | 16,9500 | 1.350 |
| Certificate | DE0006075344 | DJHLT PI OPENN | EUR | 62,9600 | 62,9600 | 62,9600 | | | 62,9600 | | | | | |
| Certificate | NL0010001178 | DJHLT 288TL OPENB | EUR | 42,4600 | 42,4600 | 42,4600 | | | 42,4600 | | 42,1600 | 1.000 | 42,7600 | 1.000 |
| Certificate | NL0010437422 | DJHLT 453TL OPENB | EUR | 26,7600 | 26,7600 | 26,7600 | | | 26,7600 | | 26,4600 | 1.000 | 27,0600 | 1.000 |
| Certificate | NL0010606869 | DJHLT 515TL OPENB | EUR | 20,8000 | 20,8000 | 20,8000 | | | 20,8000 | | 20,5000 | 1.000 | 21,1000 | 1.000 |
| Certificate | NL0010900783 | DJHLT 545TL OPENB | EUR | 18,0000 | 18,0000 | 18,0000 | | | 18,0000 | | 17,7000 | 1.000 | 18,3000 | 1.000 |
| Certificate | NL0011649934 | DJHLT 629TL OPENB | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | 9,6500 | 1.000 | 10,2500 | 1.000 |
| Certificate | NL0012684336 | DJHLT 716TS OPENB | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | 5,1200 | 1.000 | 5,7200 | 1.000 |
| Certificate | NL0012281018 | DJHLT 755TS OPENB | EUR | 9,5400 | 9,5400 | 9,5400 | | | 9,5400 | | 9,2400 | 1.000 | 9,8400 | 1.000 |
| Certificate | DE000CN6JQG1 | DJHLT486.7TL OPENZ | EUR | 21,2400 | 21,2700 | 21,2400 | | | 21,2700 | | 21,1800 | 1.500 | 21,3500 | 1.500 |
| Certificate | DE000CN6HDC2 | DJHLT551.6TL OPENZ | EUR | 14,7500 | 14,7900 | 14,7500 | | | 14,7900 | | 14,7000 | 1.500 | 14,8700 | 1.500 |
| Certificate | DE000CN6GA75 | DJHLT612.3TL OPENZ | EUR | 8,7000 | 8,7300 | 8,7000 | | | 8,7300 | | 8,6400 | 1.500 | 8,8100 | 1.500 |
| Certificate | DE000CV88AF1 | DJHLT662.3TL OPENZ | EUR | 3,7400 | 3,7750 | 3,7400 | | | 3,7750 | | 3,6900 | 1.500 | 3,8600 | 1.500 |
| Certificate | DE000CV87RY8 | DJHLT749.3TS OPENZ | EUR | 5,4400 | 5,4400 | 5,4100 | | | 5,4100 | | 5,3200 | 1.500 | 5,4900 | 1.500 |
| Certificate | DE000CN6G8M9 | DJHLT848.6TS OPENZ | EUR | 15,3300 | 15,3300 | 15,3100 | | | 15,3100 | | 15,2200 | 1.500 | 15,3900 | 1.500 |
| Certificate | DE000CE6D1C7 | DJHLT990.2TS OPENZ | EUR | 29,5000 | 29,5000 | 29,4700 | | | 29,4700 | | 29,3800 | 1.500 | 29,5500 | 1.500 |
| Certificate | DE000VN61Y71 | DJI LEVOPENV | EUR | 24,5850 | 24,5850 | 24,5850 | | | 24,5850 | | 24,5600 | 52.000 | 24,6100 | 52.000 |
| Certificate | DE000VN61Y89 | DJI LEVOPENV | EUR | 27,3200 | 27,3200 | 27,3200 | | | 27,3200 | | 27,2800 | 31.600 | 27,3600 | 31.600 |
| Certificate | DE000VN61Y97 | DJI LEVOPENV | EUR | 13,6200 | 13,6200 | 13,6200 | | | 13,6200 | | 13,5900 | 49.200 | 13,6500 | 49.200 |
| Certificate | DE000VN61ZC9 | DJI SHROPENV | EUR | 0,0220 | 0,0220 | 0,0220 | | | 0,0220 | | 0,0200 | 3.000.000 | 0,0240 | 3.000.000 |
| Certificate | DE000VN61ZB1 | DJI SHROPENV | EUR | 0,1340 | 0,1340 | 0,1340 | | | 0,1340 | | 0,1320 | 3.000.000 | 0,1360 | 3.000.000 |
| Certificate | DE000VN61ZA3 | DJI SHROPENV | EUR | 0,9340 | 0,9340 | 0,9340 | | | 0,9340 | | 0,9320 | 1.351.700 | 0,9360 | 1.351.700 |
| Certificate | NL0006467516 | DJIND 2590TL OPENB | EUR | 180,6200 | 180,6200 | 180,6200 | | | 180,6200 | | 180,6100 | 5.000 | 180,6300 | 5.000 |
| Certificate | NL0009175637 | DJIND 6640TL OPENB | EUR | 148,0000 | 148,0000 | 148,0000 | | | 148,0000 | | 147,9900 | 5.000 | 148,0100 | 5.000 |
| Certificate | NL0009992874 | DJIND10360TL OPENB | EUR | 118,1400 | 118,1400 | 118,1400 | | | 118,1400 | | 118,1300 | 5.000 | 118,1500 | 5.000 |
| Certificate | NL0012195325 | DJIND10635TRL OPENH | EUR | 113,5300 | 113,5300 | 113,5300 | | | 113,5300 | | 113,5000 | 30.000 | 113,5500 | 30.000 |
| Certificate | NL0010125738 | DJIND11500TL OPENB | EUR | 108,9500 | 108,9500 | 108,9500 | | | 108,9500 | | 108,9400 | 5.000 | 108,9600 | 5.000 |
| Certificate | DE000CZ7DMV6 | DJIND12051TL OPENZ | EUR | 102,8800 | 102,8800 | 102,8800 | | | 102,8800 | | 102,8600 | 15.000 | 102,8900 | 15.000 |
| Certificate | NL0010281473 | DJIND12370TL OPENB | EUR | 101,9500 | 101,9500 | 101,9500 | | | 101,9500 | | 101,9400 | 5.000 | 101,9600 | 5.000 |
| Certificate | DE000CT9M2X5 | DJIND12456TL OPENC | EUR | 9,8500 | 9,8500 | 9,8500 | | | 9,8500 | | 9,8400 | 100.000 | 9,8500 | 100.000 |
| Certificate | NL0011236351 | DJIND12810TL OPENH | EUR | 97,3500 | 97,3500 | 97,3500 | | | 97,3500 | | 97,3200 | 20.000 | 97,3700 | 20.000 |
| Certificate | DE000CN6HSA4 | DJIND13211TL OPENZ | EUR | 93,4100 | 93,4100 | 93,4100 | | | 93,4100 | | 93,3900 | 15.000 | 93,4200 | 15.000 |
| Certificate | NL0011596911 | DJIND13525TRL OPENH | EUR | 89,6200 | 89,6200 | 89,6200 | | | 89,6200 | | 89,5900 | 30.000 | 89,6400 | 30.000 |
| Certificate | NL0010288551 | DJIND13810TL OPENB | EUR | 90,4000 | 90,4000 | 90,4000 | | | 90,4000 | | 90,3900 | 5.000 | 90,4100 | 5.000 |
| Certificate | DE000CX0H732 | DJIND13880TL OPENC | EUR | 8,8100 | 8,8100 | 8,8100 | | | 8,8100 | | 8,8000 | 100.000 | 8,8100 | 100.000 |
| Certificate | DE000CF3APF1 | DJIND13881TL OPENC | EUR | 8,6400 | 8,6400 | 8,6400 | | | 8,6400 | | 8,6300 | 100.000 | 8,6400 | 100.000 |
| Certificate | NL0011593165 | DJIND13920TL OPENH | EUR | 88,3300 | 88,3300 | 88,3300 | | | 88,3300 | | 88,3000 | 20.000 | 88,3500 | 20.000 |
| Certificate | NL0011412317 | DJIND14250TL OPENH | EUR | 85,6800 | 85,6800 | 85,6800 | | | 85,6800 | | 85,6500 | 20.000 | 85,7000 | 20.000 |
| Certificate | DE000CZ7DMZ7 | DJIND14291TL OPENZ | EUR | 84,5800 | 84,5800 | 84,5800 | | | 84,5800 | | 84,5600 | 15.000 | 84,5900 | 15.000 |
| Certificate | DE000CX01888 | DJIND14409TL OPENC | EUR | 8,2000 | 8,2000 | 8,2000 | | | 8,2000 | | 8,1900 | 100.000 | 8,2000 | 100.000 |
| Certificate | NL0011595715 | DJIND14460TL OPENH | EUR | 84,0100 | 84,0100 | 84,0100 | | | 84,0100 | | 83,9800 | 20.000 | 84,0300 | 20.000 |
| Certificate | NL0011038492 | DJIND14550TL OPENH | EUR | 83,2400 | 83,2400 | 83,2400 | | | 83,2400 | | 83,2100 | 20.000 | 83,2600 | 20.000 |
| Certificate | NL0011595087 | DJIND14720TL OPENH | EUR | 81,8700 | 81,8700 | 81,8700 | | | 81,8700 | | 81,8400 | 20.000 | 81,8900 | 20.000 |
| Certificate | DE000CF505E2 | DJIND14722TL OPENC | EUR | 7,9300 | 7,9300 | 7,9300 | | | 7,9300 | | 7,9200 | 100.000 | 7,9300 | 100.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010519088 | DJIND14740TL OPENB | EUR | 82,8500 | 82,8500 | 82,8500 | | | 82,8500 | | 82,8400 | 5,000 | 82,8600 | 5,000 |
| Certificate | NL0011595053 | DJIND14880TL OPENH | EUR | 80,5600 | 80,5600 | 80,5600 | | | 80,5600 | | 80,5300 | 20,000 | 80,5800 | 20,000 |
| Certificate | NL0011038484 | DJIND14990TL OPENH | EUR | 79,7000 | 79,7000 | 79,7000 | | | 79,7000 | | 79,6700 | 20,000 | 79,7200 | 20,000 |
| Certificate | NL0010519401 | DJIND15020TL OPENB | EUR | 80,5900 | 80,5900 | 80,5900 | | | 80,5900 | | 80,5800 | 5,000 | 80,6000 | 5,000 |
| Certificate | NL0011595020 | DJIND15100TL OPENH | EUR | 78,8400 | 78,8400 | 78,8400 | | | 78,8400 | | 78,8100 | 20,000 | 78,8600 | 20,000 |
| Certificate | DE000CZ7DY24 | DJIND15171TL OPENZ | EUR | 77,4000 | 77,4000 | 77,4000 | | | 77,4000 | | 77,3800 | 15,000 | 77,4100 | 15,000 |
| Certificate | NL0011245105 | DJIND15300TL OPENH | EUR | 77,2100 | 77,2100 | 77,2100 | | | 77,2100 | | 77,1800 | 20,000 | 77,2300 | 20,000 |
| Certificate | DE000CXOKNTO | DJIND15434TL OPENC | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | 7,3200 | 100,000 | 7,3300 | 100,000 |
| Certificate | NL0011596739 | DJIND15470TL OPENH | EUR | 75,8000 | 75,8000 | 75,8000 | | | 75,8000 | | 75,7700 | 20,000 | 75,8200 | 20,000 |
| Certificate | DE000CXOKP02 | DJIND15490TL OPENC | EUR | 7,4600 | 7,4600 | 7,4600 | | | 7,4600 | | 7,4500 | 100,000 | 7,4600 | 100,000 |
| Certificate | DE000CZ7DY32 | DJIND15621TL OPENZ | EUR | 73,7500 | 73,7500 | 73,7500 | | | 73,7500 | | 73,7300 | 15,000 | 73,7600 | 15,000 |
| Certificate | NL0011602941 | DJIND15640TL OPENH | EUR | 74,4300 | 74,4300 | 74,4300 | | | 74,4300 | | 74,4000 | 20,000 | 74,4500 | 20,000 |
| Certificate | DE000CR9QGK2 | DJIND15797TL OPENZ | EUR | 71,2600 | 71,2600 | 71,2600 | | | 71,2600 | | 71,2400 | 15,000 | 71,2700 | 15,000 |
| Certificate | NL0011602917 | DJIND15800TL OPENH | EUR | 73,1200 | 73,1200 | 73,1200 | | | 73,1200 | | 73,0900 | 20,000 | 73,1400 | 20,000 |
| Certificate | NL0011602909 | DJIND15850TL OPENH | EUR | 72,7100 | 72,7100 | 72,7100 | | | 72,7100 | | 72,6800 | 20,000 | 72,7300 | 20,000 |
| Certificate | NL0011597679 | DJIND15926TRL OPENH | EUR | 69,7500 | 69,7500 | 69,7500 | | | 69,7500 | | 69,7200 | 30,000 | 69,7700 | 30,000 |
| Certificate | DE000CX00F29 | DJIND15955TL OPENC | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | 6,8800 | 100,000 | 6,8900 | 100,000 |
| Certificate | NL0011605761 | DJIND16000TL OPENH | EUR | 71,4700 | 71,4700 | 71,4700 | | | 71,4700 | | 71,4400 | 20,000 | 71,4900 | 20,000 |
| Certificate | NL0011605977 | DJIND16170TL OPENH | EUR | 70,1500 | 70,1500 | 70,1500 | | | 70,1500 | | 70,1200 | 20,000 | 70,1700 | 20,000 |
| Certificate | NL0011700786 | DJIND16330TL OPENH | EUR | 68,7700 | 68,7700 | 68,7700 | | | 68,7700 | | 68,7400 | 20,000 | 68,7900 | 20,000 |
| Certificate | DE000CN6HYJ3 | DJIND16343TL OPENZ | EUR | 66,7300 | 66,7300 | 66,7300 | | | 66,7300 | | 66,7100 | 15,000 | 66,7400 | 15,000 |
| Certificate | NL0011705470 | DJIND16490TL OPENH | EUR | 67,5300 | 67,5300 | 67,5300 | | | 67,5300 | | 67,5000 | 20,000 | 67,5500 | 20,000 |
| Certificate | DE000CX00L22 | DJIND16507TL OPENC | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | 6,4200 | 100,000 | 6,4300 | 100,000 |
| Certificate | DE000CX00L11 | DJIND16580TL OPENC | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | 6,5500 | 100,000 | 6,5600 | 100,000 |
| Certificate | NL0011705447 | DJIND16650TL OPENH | EUR | 66,2700 | 66,2700 | 66,2700 | | | 66,2700 | | 66,2400 | 20,000 | 66,2900 | 20,000 |
| Certificate | DE000CN6K768 | DJIND16691TL OPENZ | EUR | 65,0100 | 65,0100 | 65,0100 | | | 65,0100 | | 65,0000 | 15,000 | 65,0200 | 15,000 |
| Certificate | NL0011705413 | DJIND16810TL OPENH | EUR | 64,9400 | 64,9400 | 64,9400 | | | 64,9400 | | 64,9100 | 20,000 | 64,9600 | 20,000 |
| Certificate | NL0011660006 | DJIND16830TL OPENB | EUR | 66,0400 | 66,0400 | 66,0400 | | | 66,0400 | | 66,0300 | 10,000 | 66,0500 | 10,000 |
| Certificate | NL0011701073 | DJIND16851TRL OPENH | EUR | 62,1100 | 62,1100 | 62,1100 | | | 62,1100 | | 62,0800 | 30,000 | 62,1300 | 30,000 |
| Certificate | NL0011715982 | DJIND16970TL OPENH | EUR | 63,6500 | 63,6500 | 63,6500 | | | 63,6500 | | 63,6200 | 20,000 | 63,6700 | 20,000 |
| Certificate | DE000CX00W86 | DJIND17006TL OPENC | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | 5,9900 | 100,000 | 6,0000 | 100,000 |
| Certificate | DE000CX00W64 | DJIND17080TL OPENC | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | 6,1400 | 100,000 | 6,1500 | 100,000 |
| Certificate | NL0011715958 | DJIND17130TL OPENH | EUR | 62,3700 | 62,3700 | 62,3700 | | | 62,3700 | | 62,3400 | 20,000 | 62,3900 | 20,000 |
| Certificate | NL0011892682 | DJIND17290TL OPENH | EUR | 61,0500 | 61,0500 | 61,0500 | | | 61,0500 | | 61,0200 | 20,000 | 61,0700 | 20,000 |
| Certificate | NL0011715776 | DJIND17346TRL OPENH | EUR | 58,0100 | 58,0100 | 58,0100 | | | 58,0100 | | 57,9800 | 30,000 | 58,0300 | 30,000 |
| Certificate | DE000CN6KCW6 | DJIND17415TL OPENZ | EUR | 57,8600 | 57,8600 | 57,8600 | | | 57,8600 | | 57,8400 | 15,000 | 57,8700 | 15,000 |
| Certificate | NL0011893334 | DJIND17450TL OPENH | EUR | 59,7500 | 59,7500 | 59,7500 | | | 59,7500 | | 59,7200 | 20,000 | 59,7700 | 20,000 |
| Certificate | DE000CX0KZT4 | DJIND17500TL OPENC | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | 5,5500 | 100,000 | 5,5600 | 100,000 |
| Certificate | NL0011893300 | DJIND17610TL OPENH | EUR | 58,4600 | 58,4600 | 58,4600 | | | 58,4600 | | 58,4300 | 20,000 | 58,4800 | 20,000 |
| Certificate | DE000CN6KK28 | DJIND17679TL OPENZ | EUR | 55,6800 | 55,6800 | 55,6800 | | | 55,6800 | | 55,6700 | 15,000 | 55,6900 | 15,000 |
| Certificate | NL0011894084 | DJIND17710TL OPENH | EUR | 57,6500 | 57,6500 | 57,6500 | | | 57,6500 | | 57,6200 | 20,000 | 57,6700 | 20,000 |
| Certificate | DE000CD61W37 | DJIND17741TL OPENZ | EUR | 56,4300 | 56,4300 | 56,4300 | | | 56,4300 | | 56,4100 | 15,000 | 56,4400 | 15,000 |
| Certificate | NL0011894068 | DJIND17810TL OPENH | EUR | 56,7800 | 56,7800 | 56,7800 | | | 56,7800 | | 56,7500 | 20,000 | 56,8000 | 20,000 |
| Certificate | NL0011894431 | DJIND17903TRL OPENH | EUR | 53,4100 | 53,4100 | 53,4100 | | | 53,4100 | | 53,3800 | 30,000 | 53,4300 | 30,000 |
| Certificate | DE000CD61U39 | DJIND17940TL OPENZ | EUR | 53,5200 | 53,5200 | 53,5200 | | | 53,5200 | | 53,5000 | 15,000 | 53,5300 | 15,000 |
| Certificate | NL0011926464 | DJIND17970TL OPENH | EUR | 55,5100 | 55,5100 | 55,5100 | | | 55,5100 | | 55,4800 | 20,000 | 55,5300 | 20,000 |
| Certificate | DE000CV882N6 | DJIND18000TL 0618Z | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | 5,2400 | 150,000 | 5,2500 | 150,000 |
| Certificate | DE000CX59LU4 | DJIND18000TL OPENC | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | 5,1500 | 100,000 | 5,1600 | 100,000 |
| Certificate | NL0011992730 | DJIND18170TL OPENH | EUR | 53,8700 | 53,8700 | 53,8700 | | | 53,8700 | | 53,8400 | 20,000 | 53,8900 | 20,000 |
| Certificate | NL0011926233 | DJIND18227TRL OPENH | EUR | 50,7400 | 50,7400 | 50,7400 | | | 50,7400 | | 50,7100 | 30,000 | 50,7600 | 30,000 |
| Certificate | NL0011993100 | DJIND18330TL OPENH | EUR | 52,6000 | 52,6000 | 52,6000 | | | 52,6000 | | 52,5700 | 20,000 | 52,6200 | 20,000 |
| Certificate | DE000CD626J7 | DJIND18466TL OPENZ | EUR | 49,1800 | 49,1800 | 49,1800 | | | 49,1800 | | 49,1600 | 15,000 | 49,1900 | 15,000 |
| Certificate | NL0011993076 | DJIND18490TL OPENH | EUR | 51,3200 | 51,3200 | 51,3200 | | | 51,3200 | | 51,2900 | 20,000 | 51,3400 | 20,000 |
| Certificate | DE000CV87U29 | DJIND18500TL 0618Z | EUR | 4,8350 | 4,8350 | 4,8350 | | | 4,8350 | | 4,8300 | 150,000 | 4,8400 | 150,000 |
| Certificate | DE000CX59RP1 | DJIND18500TL OPENC | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | 4,9400 | 100,000 | 4,9500 | 100,000 |
| Certificate | NL0011994744 | DJIND18635TRL OPENH | EUR | 47,3600 | 47,3600 | 47,3600 | | | 47,3600 | | 47,3300 | 30,000 | 47,3800 | 30,000 |
| Certificate | NL0011995139 | DJIND18640TL OPENH | EUR | 50,1000 | 50,1000 | 50,1000 | | | 50,1000 | | 50,0700 | 20,000 | 50,1200 | 20,000 |
| Certificate | DE000CD63M94 | DJIND18726TL OPENZ | EUR | 47,0200 | 47,0200 | 47,0200 | | | 47,0200 | | 47,0100 | 15,000 | 47,0300 | 15,000 |
| Certificate | DE000CD63N77 | DJIND18791TL OPENZ | EUR | 47,8800 | 47,8800 | 47,8800 | | | 47,8800 | | 47,8600 | 15,000 | 47,8900 | 15,000 |
| Certificate | NL0011995105 | DJIND18800TL OPENH | EUR | 48,8100 | 48,8100 | 48,8100 | | | 48,8100 | | 48,7800 | 20,000 | 48,8300 | 20,000 |
| Certificate | NL0012035828 | DJIND18933BL OPENB | EUR | 45,1400 | 45,1400 | 45,1400 | | | 45,1400 | | 45,1300 | 10,000 | 45,1500 | 10,000 |
| Certificate | NL0011997234 | DJIND18960TL OPENH | EUR | 47,5100 | 47,5100 | 47,5100 | | | 47,5100 | | 47,4800 | 20,000 | 47,5300 | 20,000 |
| Certificate | NL0011996194 | DJIND18965TRL OPENH | EUR | 44,6200 | 44,6200 | 44,6200 | | | 44,6200 | | 44,5900 | 30,000 | 44,6400 | 30,000 |
| Certificate | DE000CV50AM7 | DJIND19000TL 0618Z | EUR | 4,4250 | 4,4250 | 4,4250 | | | 4,4250 | | 4,4200 | 150,000 | 4,4300 | 150,000 |
| Certificate | DE000CX59Z34 | DJIND19000TL OPENC | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | 4,5000 | 100,000 | 4,5100 | 100,000 |
| Certificate | DE000CX59Y68 | DJIND19000TL OPENC | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | 4,2700 | 100,000 | 4,2800 | 100,000 |
| Certificate | NL0011997739 | DJIND19060TL OPENH | EUR | 46,6800 | 46,6800 | 46,6800 | | | 46,6800 | | 46,6500 | 20,000 | 46,7000 | 20,000 |
| Certificate | NL0011738653 | DJIND19120TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011737945 | DJIND19134TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0011737515 | DJIND19134TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0011740071 | DJIND19135TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0011997879 | DJIND19170TL OPENH | EUR | 45,7400 | 45,7400 | 45,7400 | | | 45,7400 | | 45,7100 | 20,000 | 45,7600 | 20,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012038962 | DJIND19240TL OPENB | EUR | 46,7300 | 46,7300 | 46,7300 | | | 46,7300 | | 46,7200 | 10.000 | 46,7400 | 10.000 |
| Certificate | DE000CD63MB6 | DJIND19245TL OPENZ | EUR | 42,7400 | 42,7400 | 42,7400 | | | 42,7400 | | 42,7200 | 15.000 | 42,7500 | 15.000 |
| Certificate | NL0012048730 | DJIND19280TRLOPENH | EUR | 42,0200 | 42,0200 | 42,0200 | | | 42,0200 | | 41,9900 | 30.000 | 42,0400 | 30.000 |
| Certificate | NL0012050322 | DJIND19320TL OPENH | EUR | 44,5300 | 44,5300 | 44,5300 | | | 44,5300 | | 44,5000 | 20.000 | 44,5500 | 20.000 |
| Certificate | NL0012050306 | DJIND19430TL OPENH | EUR | 43,6800 | 43,6800 | 43,6800 | | | 43,6800 | | 43,6500 | 20.000 | 43,7000 | 20.000 |
| Certificate | NL0012050298 | DJIND19480TL OPENH | EUR | 43,2700 | 43,2700 | 43,2700 | | | 43,2700 | | 43,2400 | 20.000 | 43,2900 | 20.000 |
| Certificate | DE000CV50AL9 | DJIND19500TL 0618Z | EUR | 4,0050 | 4,0050 | 4,0050 | | | 4,0050 | | 4,0000 | 150.000 | 4,0100 | 150.000 |
| Certificate | DE000CV50PC0 | DJIND19500TL OPENC | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | 4,1400 | 100.000 | 4,1500 | 100.000 |
| Certificate | DE000CV0ASU7 | DJIND19500TL OPENC | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | 3,9000 | 100.000 | 3,9100 | 100.000 |
| Certificate | DE000CV0AV53 | DJIND19500TL OPENC | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | 4,1300 | 100.000 | 4,1400 | 100.000 |
| Certificate | DE000CX018A2 | DJIND19555TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012050272 | DJIND19580TL OPENH | EUR | 42,4100 | 42,4100 | 42,4100 | | | 42,4100 | | 42,3800 | 20.000 | 42,4300 | 20.000 |
| Certificate | NL0012050165 | DJIND19586TRLOPENH | EUR | 39,4900 | 39,4900 | 39,4900 | | | 39,4900 | | 39,4600 | 30.000 | 39,5100 | 30.000 |
| Certificate | DE000VN652S9 | DJIND19588TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012051262 | DJIND19690TL OPENH | EUR | 41,5800 | 41,5800 | 41,5800 | | | 41,5800 | | 41,5500 | 20.000 | 41,6000 | 20.000 |
| Certificate | NL0012051254 | DJIND19740TL OPENH | EUR | 41,1600 | 41,1600 | 41,1600 | | | 41,1600 | | 41,1300 | 20.000 | 41,1800 | 20.000 |
| Certificate | DE000CD63ZV6 | DJIND19759TL OPENZ | EUR | 38,4900 | 38,4900 | 38,4900 | | | 38,4900 | | 38,4700 | 15.000 | 38,5000 | 15.000 |
| Certificate | NL0012212674 | DJIND19829TRLOPENH | EUR | 37,5100 | 37,5100 | 37,5100 | | | 37,5100 | | 37,4800 | 30.000 | 37,5300 | 30.000 |
| Certificate | DE000CD644H4 | DJIND19831TL OPENZ | EUR | 39,3800 | 39,3800 | 39,3800 | | | 39,3800 | | 39,3600 | 15.000 | 39,3900 | 15.000 |
| Certificate | NL0012052096 | DJIND19840TL OPENH | EUR | 40,3300 | 40,3300 | 40,3300 | | | 40,3300 | | 40,3000 | 20.000 | 40,3500 | 20.000 |
| Certificate | NL0012212187 | DJIND19946TRLOPENH | EUR | 36,5200 | 36,5200 | 36,5200 | | | 36,5200 | | 36,4900 | 30.000 | 36,5400 | 30.000 |
| Certificate | DE000CV50AK1 | DJIND20000TL 0618Z | EUR | 3,5950 | 3,5950 | 3,5950 | | | 3,5950 | | 3,5900 | 150.000 | 3,6000 | 150.000 |
| Certificate | DE000CV0AZX6 | DJIND20000TL OPENC | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | 3,6800 | 100.000 | 3,6900 | 100.000 |
| Certificate | DE000CV16BG2 | DJIND20000TL OPENC | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | 3,4200 | 100.000 | 3,4300 | 100.000 |
| Certificate | DE000CD64177 | DJIND20009TL OPENZ | EUR | 36,4200 | 36,4200 | 36,4200 | | | 36,4200 | | 36,4000 | 15.000 | 36,4300 | 15.000 |
| Certificate | NL0012205967 | DJIND20083TRLOPENH | EUR | 35,3900 | 35,3900 | 35,3900 | | | 35,3900 | | 35,3600 | 30.000 | 35,4100 | 30.000 |
| Certificate | DE000CE6BKJ6 | DJIND20114TL OPENZ | EUR | 3,5550 | 3,5550 | 3,5550 | | | 3,5550 | | 3,5500 | 150.000 | 3,5600 | 150.000 |
| Certificate | NL0012546279 | DJIND20216TRLOPENH | EUR | 34,3000 | 34,3000 | 34,3000 | | | 34,3000 | | 34,2700 | 30.000 | 34,3200 | 30.000 |
| Certificate | NL0012564264 | DJIND20240TL OPENH | EUR | 37,1300 | 37,1300 | 37,1300 | | | 37,1300 | | 37,1000 | 20.000 | 37,1500 | 20.000 |
| Certificate | DE000CD643P9 | DJIND20265TL OPENZ | EUR | 34,3100 | 34,3100 | 34,3100 | | | 34,3100 | | 34,2900 | 15.000 | 34,3200 | 15.000 |
| Certificate | NL0012180806 | DJIND20275TRLOPENH | EUR | 33,8000 | 33,8000 | 33,8000 | | | 33,8000 | | 33,7700 | 30.000 | 33,8200 | 30.000 |
| Certificate | NL0012180657 | DJIND20433TRLOPENH | EUR | 32,5400 | 32,5400 | 32,5400 | | | 32,5400 | | 32,5100 | 30.000 | 32,5600 | 30.000 |
| Certificate | NL0012180590 | DJIND20496TRLOPENH | EUR | 31,9700 | 31,9700 | 31,9700 | | | 31,9700 | | 31,9400 | 30.000 | 31,9900 | 30.000 |
| Certificate | DE000CV50AJ3 | DJIND20500TL 0618Z | EUR | 3,1850 | 3,1850 | 3,1850 | | | 3,1850 | | 3,1800 | 150.000 | 3,1900 | 150.000 |
| Certificate | DE000CV16TV3 | DJIND20500TL OPENC | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | 3,2900 | 100.000 | 3,3000 | 100.000 |
| Certificate | DE000CV501M1 | DJIND20500TL OPENC | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | 3,0200 | 100.000 | 3,0300 | 100.000 |
| Certificate | DE000CE6BHN4 | DJIND20517TL OPENZ | EUR | 32,2300 | 32,2300 | 32,2300 | | | 32,2300 | | 32,2100 | 15.000 | 32,2400 | 15.000 |
| Certificate | NL0012610810 | DJIND20561TRLOPENH | EUR | 31,4400 | 31,4400 | 31,4400 | | | 31,4400 | | 31,4100 | 30.000 | 31,4600 | 30.000 |
| Certificate | DE000VL97RG5 | DJIND20603TL OPENV | EUR | 30,7150 | 30,7150 | 30,7150 | | | 30,7150 | | 30,7000 | 50.000 | 30,7300 | 50.000 |
| Certificate | DE000CD629N3 | DJIND20617TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012180475 | DJIND20622TRLOPENH | EUR | 30,9200 | 30,9200 | 30,9200 | | | 30,9200 | | 30,8900 | 30.000 | 30,9400 | 30.000 |
| Certificate | NL0012564256 | DJIND20640TL OPENH | EUR | 33,8600 | 33,8600 | 33,8600 | | | 33,8600 | | 33,8300 | 20.000 | 33,8800 | 20.000 |
| Certificate | NL0012610802 | DJIND20711TRLOPENH | EUR | 30,2000 | 30,2000 | 30,2000 | | | 30,2000 | | 30,1700 | 30.000 | 30,2200 | 30.000 |
| Certificate | NL0012180335 | DJIND20769TRLOPENH | EUR | 29,7100 | 29,7100 | 29,7100 | | | 29,7100 | | 29,6800 | 30.000 | 29,7300 | 30.000 |
| Certificate | DE000CD623M8 | DJIND20781TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012564249 | DJIND20840TL OPENH | EUR | 32,2200 | 32,2200 | 32,2200 | | | 32,2200 | | 32,1900 | 20.000 | 32,2400 | 20.000 |
| Certificate | DE000CE6CQ88 | DJIND20861TL OPENZ | EUR | 30,9800 | 30,9800 | 30,9800 | | | 30,9800 | | 30,9700 | 15.000 | 30,9900 | 15.000 |
| Certificate | NL0012608764 | DJIND20866TRLOPENH | EUR | 28,9300 | 28,9300 | 28,9300 | | | 28,9300 | | 28,9000 | 30.000 | 28,9500 | 30.000 |
| Certificate | NL0012238919 | DJIND20922TRLOPENH | EUR | 28,5300 | 28,5300 | 28,5300 | | | 28,5300 | | 28,5000 | 30.000 | 28,5500 | 30.000 |
| Certificate | DE000CE6BQ63 | DJIND20985TL OPENZ | EUR | 2,8350 | 2,8350 | 2,8350 | | | 2,8350 | | 2,8300 | 150.000 | 2,8400 | 149.000 |
| Certificate | DE000CV42WT3 | DJIND21000TL 0618Z | EUR | 2,7750 | 2,7750 | 2,7750 | | | 2,7750 | | 2,7700 | 150.000 | 2,7800 | 150.000 |
| Certificate | DE000CV50GJ4 | DJIND21000TL OPENC | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | 2,6300 | 100.000 | 2,6400 | 100.000 |
| Certificate | DE000CV50HA1 | DJIND21000TL OPENC | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | 2,8900 | 100.000 | 2,9000 | 100.000 |
| Certificate | NL0012564231 | DJIND21040TL OPENH | EUR | 30,5900 | 30,5900 | 30,5900 | | | 30,5900 | | 30,5600 | 20.000 | 30,6100 | 20.000 |
| Certificate | NL0012306906 | DJIND21043TRLOPENH | EUR | 27,5500 | 27,5500 | 27,5500 | | | 27,5500 | | 27,5200 | 30.000 | 27,5700 | 30.000 |
| Certificate | DE000VL8XK25 | DJIND21083TL OPENV | EUR | 26,6950 | 26,6950 | 26,6950 | | | 26,6950 | | 26,6800 | 50.000 | 26,7100 | 50.000 |
| Certificate | NL0012272397 | DJIND21090TL OPENB | EUR | 31,7900 | 31,7900 | 31,7900 | | | 31,7900 | | 31,7800 | 10.000 | 31,8000 | 10.000 |
| Certificate | NL0012610794 | DJIND21111TRLOPENH | EUR | 26,9900 | 26,9900 | 26,9900 | | | 26,9900 | | 26,9600 | 30.000 | 27,0100 | 30.000 |
| Certificate | NL0012308720 | DJIND21164TRLOPENH | EUR | 26,5100 | 26,5100 | 26,5100 | | | 26,5100 | | 26,4800 | 30.000 | 26,5300 | 30.000 |
| Certificate | NL0012607246 | DJIND21228TRLOPENH | EUR | 26,0100 | 26,0100 | 26,0100 | | | 26,0100 | | 25,9800 | 30.000 | 26,0300 | 30.000 |
| Certificate | DE000CE6DGS1 | DJIND21229TL OPENZ | EUR | 2,6350 | 2,6350 | 2,6350 | | | 2,6350 | | 2,6300 | 150.000 | 2,6400 | 150.000 |
| Certificate | DE000VL97Q63 | DJIND21250TL 0918V | EUR | 2,5475 | 2,5475 | 2,5475 | | | 2,5475 | | 2,5450 | 500.000 | 2,5500 | 500.000 |
| Certificate | NL0012312326 | DJIND21277TRLOPENH | EUR | 25,6000 | 25,6000 | 25,6000 | | | 25,6000 | | 25,5700 | 30.000 | 25,6200 | 30.000 |
| Certificate | NL0012555254 | DJIND21280TL OPENH | EUR | 28,6700 | 28,6700 | 28,6700 | | | 28,6700 | | 28,6400 | 20.000 | 28,6900 | 20.000 |
| Certificate | DE000VL8XEK5 | DJIND21313TL OPENV | EUR | 24,5150 | 24,5150 | 24,5150 | | | 24,5150 | | 24,5000 | 50.000 | 24,5300 | 50.000 |
| Certificate | NL0012314264 | DJIND21368TRLOPENH | EUR | 24,8900 | 24,8900 | 24,8900 | | | 24,8900 | | 24,8600 | 30.000 | 24,9100 | 30.000 |
| Certificate | NL0012329882 | DJIND21459TRLOPENH | EUR | 24,1400 | 24,1400 | 24,1400 | | | 24,1400 | | 24,1100 | 30.000 | 24,1600 | 30.000 |
| Certificate | NL0012555247 | DJIND21480TL OPENH | EUR | 27,0300 | 27,0300 | 27,0300 | | | 27,0300 | | 27,0000 | 20.000 | 27,0500 | 20.000 |
| Certificate | DE000CE6DLG6 | DJIND21487TL OPENZ | EUR | 2,4250 | 2,4250 | 2,4250 | | | 2,4250 | | 2,4200 | 150.000 | 2,4300 | 150.000 |
| Certificate | DE000CV50AH7 | DJIND21500TL 0618Z | EUR | 2,3550 | 2,3550 | 2,3550 | | | 2,3550 | | 2,3500 | 150.000 | 2,3600 | 150.000 |
| Certificate | DE000VL97Q71 | DJIND21500TL 0918V | EUR | 2,3425 | 2,3425 | 2,3425 | | | 2,3425 | | 2,3400 | 500.000 | 2,3450 | 500.000 |
| Certificate | DE000CV50T89 | DJIND21500TL OPENC | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | 2,5000 | 100.000 | 2,5100 | 100.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY50SS0 | DJIND21500TL OPENC | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | 2,2400 | 100.000 | 2,2500 | 100.000 |
| Certificate | NL0012607238 | DJIND21528TRLOPENH | EUR | 23,5700 | 23,5700 | 23,5700 | | | 23,5700 | | 23,5400 | 30.000 | 23,5900 | 30.000 |
| Certificate | DE000VL8XEL3 | DJIND21563TL OPENV | EUR | 22,4350 | 22,4350 | 22,4350 | | | 22,4350 | | 22,4200 | 50.000 | 22,4500 | 50.000 |
| Certificate | NL0012368252 | DJIND21578TRLOPENH | EUR | 23,1500 | 23,1500 | 23,1500 | | | 23,1500 | | 23,1200 | 30.000 | 23,1700 | 30.000 |
| Certificate | NL0012280739 | DJIND21590TL OPENB | EUR | 27,7800 | 27,7800 | 27,7800 | | | 27,7800 | | 27,7700 | 10.000 | 27,7900 | 10.000 |
| Certificate | NL0012371330 | DJIND21644TRLOPENH | EUR | 23,7400 | 23,7400 | 22,6000 | 712,2000 | 1 | 22,6000 | | 22,5700 | 30.000 | 22,6200 | 30.000 |
| Certificate | NL001255239 | DJIND21680TL OPENH | EUR | 25,3900 | 25,3900 | 25,3900 | | | 25,3900 | | 25,3600 | 20.000 | 25,4100 | 20.000 |
| Certificate | NL0012281661 | DJIND21704BL OPENB | EUR | 22,3900 | 22,3900 | 22,3900 | | | 22,3900 | | 22,3800 | 10.000 | 22,4000 | 10.000 |
| Certificate | NL0012538540 | DJIND21736TRLOPENH | EUR | 21,8700 | 21,8700 | 21,8700 | | | 21,8700 | | 21,8400 | 30.000 | 21,8900 | 30.000 |
| Certificate | DE000CE6E0H7 | DJIND21737TL OPENZ | EUR | 2,2150 | 2,2150 | 2,2150 | | | 2,2150 | | 2,2100 | 150.000 | 2,2200 | 149.980 |
| Certificate | DE000VL97Q89 | DJIND21750TL 0918V | EUR | 2,1375 | 2,1375 | 2,1375 | | | 2,1375 | | 2,1350 | 500.000 | 2,1400 | 500.000 |
| Certificate | NL0012494363 | DJIND21810TL OPENB | EUR | 26,0500 | 26,0500 | 26,0500 | | | 26,0500 | | 26,0400 | 10.000 | 26,0600 | 10.000 |
| Certificate | DE000VL8XEM1 | DJIND21813TL OPENV | EUR | 20,3550 | 20,3550 | 20,3550 | | | 20,3550 | | 20,3400 | 50.000 | 20,3700 | 50.000 |
| Certificate | NL0012374441 | DJIND21859TRLOPENH | EUR | 20,8400 | 20,8400 | 20,8400 | | | 20,8400 | | 20,8100 | 30.000 | 20,8600 | 30.000 |
| Certificate | NL0012555221 | DJIND21880TL OPENH | EUR | 23,7600 | 23,7600 | 23,7600 | | | 23,7600 | | 23,7300 | 20.000 | 23,7800 | 20.000 |
| Certificate | DE000CE6E697 | DJIND21891TL OPENZ | EUR | 22,5600 | 22,5600 | 22,5600 | | | 22,5600 | | 22,5400 | 15.000 | 22,5700 | 15.000 |
| Certificate | NL0012609242 | DJIND21914TRLOPENH | EUR | 20,3900 | 20,3900 | 20,3900 | | | 20,3900 | | 20,3600 | 30.000 | 20,4100 | 30.000 |
| Certificate | NL0012520084 | DJIND21926TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520076 | DJIND21936TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520068 | DJIND21946TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520050 | DJIND21956TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431670 | DJIND21969TRLOPENH | EUR | 19,9300 | 19,9300 | 19,9300 | | | 19,9300 | | 19,9000 | 30.000 | 19,9500 | 30.000 |
| Certificate | DE000CE6E592 | DJIND21986TL OPENZ | EUR | 2,0050 | 2,0050 | 2,0050 | | | 2,0050 | | 2,0000 | 150.000 | 2,0100 | 149.980 |
| Certificate | DE000VL8XK33 | DJIND22000TL 0618V | EUR | 1,9155 | 1,9155 | 1,9155 | | | 1,9155 | | 1,9130 | 500.000 | 1,9180 | 500.000 |
| Certificate | DE000CV50AG9 | DJIND22000TL 0618Z | EUR | 1,9450 | 1,9450 | 1,9450 | | | 1,9450 | | 1,9400 | 150.000 | 1,9500 | 150.000 |
| Certificate | DE000VL97Q97 | DJIND22000TL 0918V | EUR | 1,9335 | 1,9335 | 1,9335 | | | 1,9335 | | 1,9310 | 500.000 | 1,9360 | 500.000 |
| Certificate | DE000CY51NC3 | DJIND22000TL OPENC | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | 2,1100 | 100.000 | 2,1200 | 100.000 |
| Certificate | DE000CY51LD5 | DJIND22000TL OPENC | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | 1,8400 | 100.000 | 1,8500 | 100.000 |
| Certificate | NL0012495444 | DJIND22010TL OPENB | EUR | 24,4100 | 24,4100 | 24,4100 | | | 24,4100 | | 24,4000 | 10.000 | 24,4200 | 10.000 |
| Certificate | NL0012607220 | DJIND22029TRLOPENH | EUR | 19,4800 | 19,4800 | 19,4800 | | | 19,4800 | | 19,4500 | 30.000 | 19,5000 | 30.000 |
| Certificate | LU1719608603 | DJIND22060TCIOPENS | EUR | 18,4200 | 18,4200 | 18,4200 | | | 18,4200 | | 18,3900 | 50.000 | 18,4500 | 50.000 |
| Certificate | DE000VL8XEN9 | DJIND22063TL OPENV | EUR | 18,2750 | 18,2750 | 18,2750 | | | 18,2750 | | 18,2600 | 50.000 | 18,2900 | 50.000 |
| Certificate | NL0012555213 | DJIND22080TL OPENH | EUR | 22,1200 | 22,1200 | 22,1200 | | | 22,1200 | | 22,0900 | 20.000 | 22,1400 | 20.000 |
| Certificate | NL0012519235 | DJIND22104TRLOPENH | EUR | 18,8500 | 18,8500 | 18,8500 | | | 18,8500 | | 18,8200 | 30.000 | 18,8700 | 30.000 |
| Certificate | NL0012608756 | DJIND22167TRLOPENH | EUR | 18,3200 | 18,3200 | 18,3200 | | | 18,3200 | | 18,2900 | 30.000 | 18,3400 | 30.000 |
| Certificate | NL0012519573 | DJIND22225TRLOPENH | EUR | 17,8500 | 17,8500 | 17,8500 | | | 17,8500 | | 17,8200 | 30.000 | 17,8700 | 30.000 |
| Certificate | DE000CE6ETX2 | DJIND22230TL OPENZ | EUR | 1,8050 | 1,8050 | 1,8050 | | | 1,8050 | | 1,8000 | 150.000 | 1,8100 | 150.000 |
| Certificate | NL0012519862 | DJIND22243TRLOPENH | EUR | 17,7000 | 17,7000 | 17,7000 | | | 17,7000 | | 17,6700 | 30.000 | 17,7200 | 30.000 |
| Certificate | DE000VL8XK41 | DJIND22250TL 0618V | EUR | 1,7095 | 1,7095 | 1,7095 | | | 1,7095 | | 1,7070 | 500.000 | 1,7120 | 500.000 |
| Certificate | DE000VL97RA8 | DJIND22250TL 0918V | EUR | 1,7295 | 1,7295 | 1,7295 | | | 1,7295 | | 1,7270 | 500.000 | 1,7320 | 500.000 |
| Certificate | NL0012555205 | DJIND22290TL OPENH | EUR | 20,4800 | 20,4800 | 20,4800 | | | 20,4800 | | 20,4500 | 20.000 | 20,5000 | 20.000 |
| Certificate | DE000VL8XEP4 | DJIND22313TL OPENV | EUR | 16,2050 | 16,2050 | 16,2050 | | | 16,2050 | | 16,1900 | 50.000 | 16,2200 | 50.000 |
| Certificate | NL0012524235 | DJIND22338TRLOPENH | EUR | 16,9200 | 16,9200 | 16,9200 | | | 16,9200 | | 16,8900 | 30.000 | 16,9400 | 30.000 |
| Certificate | NL0012499834 | DJIND22390TL OPENB | EUR | 21,3300 | 21,3300 | 21,3300 | | | 21,3300 | | 21,3200 | 10.000 | 21,3400 | 10.000 |
| Certificate | NL0012524151 | DJIND22420TRLOPENH | EUR | 16,2400 | 16,2400 | 16,2400 | | | 16,2400 | | 16,2100 | 30.000 | 16,2600 | 30.000 |
| Certificate | NL0012541478 | DJIND22432TRLOPENH | EUR | 16,1500 | 16,1500 | 16,1500 | | | 16,1500 | | 16,1200 | 30.000 | 16,1700 | 30.000 |
| Certificate | NL0012524698 | DJIND22474TRLOPENH | EUR | 15,8300 | 15,8300 | 15,8300 | | | 15,8300 | | 15,8000 | 30.000 | 15,8500 | 30.000 |
| Certificate | DE000CE6F066 | DJIND22483TL OPENZ | EUR | 1,5950 | 1,5950 | 1,5950 | | | 1,5950 | | 1,5900 | 150.000 | 1,6000 | 150.000 |
| Certificate | NL0012555197 | DJIND22490TL OPENH | EUR | 18,8400 | 18,8400 | 18,8400 | | | 18,8400 | | 18,8100 | 20.000 | 18,8600 | 20.000 |
| Certificate | DE000VL8XER0 | DJIND22500TL 0618V | EUR | 1,5065 | 1,5065 | 1,5065 | | | 1,5065 | | 1,5040 | 500.000 | 1,5090 | 500.000 |
| Certificate | DE000CV50AF1 | DJIND22500TL 0618Z | EUR | 1,5350 | 1,5350 | 1,5350 | | | 1,5350 | | 1,5300 | 150.000 | 1,5400 | 150.000 |
| Certificate | DE000VL97RB6 | DJIND22500TL 0918V | EUR | 1,5295 | 1,5295 | 1,5295 | | | 1,5295 | | 1,5270 | 500.000 | 1,5320 | 500.000 |
| Certificate | DE000CY51W26 | DJIND22500TL OPENC | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | 1,4500 | 100.000 | 1,4600 | 100.000 |
| Certificate | DE000CY51WL5 | DJIND22500TL OPENC | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | 1,7200 | 100.000 | 1,7300 | 100.000 |
| Certificate | NL0012501423 | DJIND22511BL OPENB | EUR | 15,7100 | 15,7100 | 15,7100 | | | 15,7100 | | 15,7000 | 10.000 | 15,7200 | 10.000 |
| Certificate | NL0012535533 | DJIND22528TRLOPENH | EUR | 15,4300 | 15,4300 | 15,4300 | | | 15,4300 | | 15,4000 | 30.000 | 15,4500 | 30.000 |
| Certificate | NL0012535520 | DJIND22558TRLOPENH | EUR | 15,1400 | 15,1400 | 15,1400 | | | 15,1400 | | 15,1100 | 30.000 | 15,1600 | 30.000 |
| Certificate | DE000VL8XEQ2 | DJIND22563TL OPENV | EUR | 14,1250 | 14,1250 | 14,1250 | | | 14,1250 | | 14,1100 | 50.000 | 14,1400 | 50.000 |
| Certificate | NL0012525372 | DJIND22598TRLOPENH | EUR | 14,8100 | 14,8100 | 14,8100 | | | 14,8100 | | 14,7800 | 30.000 | 14,8300 | 30.000 |
| Certificate | NL0012535488 | DJIND22640TRLOPENH | EUR | 14,5200 | 14,5200 | 14,5200 | | | 14,5200 | | 14,4900 | 30.000 | 14,5400 | 30.000 |
| Certificate | NL0012535462 | DJIND22681TRLOPENH | EUR | 14,1700 | 14,1700 | 14,1700 | | | 14,1700 | | 14,1400 | 30.000 | 14,1900 | 30.000 |
| Certificate | NL0012555189 | DJIND22690TL OPENH | EUR | 17,2100 | 17,2100 | 17,2100 | | | 17,2100 | | 17,1800 | 20.000 | 17,2300 | 20.000 |
| Certificate | NL0012778401 | DJIND22703BL OPENB | EUR | 14,1300 | 14,1300 | 14,1300 | | | 14,1300 | | 14,1200 | 10.000 | 14,1400 | 10.000 |
| Certificate | NL0012535439 | DJIND22712TRLOPENH | EUR | 13,9100 | 13,9100 | 13,9100 | | | 13,9100 | | 13,8800 | 30.000 | 13,9300 | 30.000 |
| Certificate | DE000CE6F1K8 | DJIND22727TL OPENZ | EUR | 1,3950 | 1,3950 | 1,3950 | | | 1,3950 | | 1,3900 | 150.000 | 1,4000 | 150.000 |
| Certificate | NL0012535405 | DJIND22742TRLOPENH | EUR | 13,6600 | 13,6600 | 13,6600 | | | 13,6600 | | 13,6300 | 30.000 | 13,6800 | 30.000 |
| Certificate | DE000VL8XES8 | DJIND22750TL 0618V | EUR | 1,3055 | 1,3055 | 1,3055 | | | 1,3055 | | 1,3030 | 500.000 | 1,3080 | 500.000 |
| Certificate | DE000VL97RC4 | DJIND22750TL 0918V | EUR | 1,3275 | 1,3275 | 1,3275 | | | 1,3275 | | 1,3250 | 500.000 | 1,3300 | 500.000 |
| Certificate | NL0012535371 | DJIND22773TRLOPENH | EUR | 13,4100 | 13,4100 | 13,4100 | | | 13,4100 | | 13,3800 | 30.000 | 13,4300 | 30.000 |
| Certificate | NL0012502405 | DJIND22810TL OPENB | EUR | 17,9900 | 17,9900 | 17,9900 | | | 17,9900 | | 17,9800 | 10.000 | 18,0000 | 10.000 |
| Certificate | NL0012527600 | DJIND22811TRLOPENH | EUR | 13,1200 | 13,1200 | 13,1200 | | | 13,1200 | | 13,0900 | 30.000 | 13,1400 | 30.000 |
| Certificate | DE000VL61TS2 | DJIND22831TL OPENV | EUR | 12,1650 | 12,1650 | 12,1650 | | | 12,1650 | | 12,1500 | 50.000 | 12,1800 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012535330 | DJIND2285STRLOPENH | EUR | 12,7700 | 12,7700 | 12,7700 | | | 12,7700 | | 12,7400 | 30.000 | 12,7900 | 30.000 |
| Certificate | NL0012610786 | DJIND22862TRLOPENH | EUR | 12,7100 | 12,7100 | 12,7100 | | | 12,7100 | | 12,6800 | 30.000 | 12,7300 | 30.000 |
| Certificate | NL0012610778 | DJIND22872TRLOPENH | EUR | 12,6200 | 12,6200 | 12,6200 | | | 12,6200 | | 12,5900 | 30.000 | 12,6400 | 30.000 |
| Certificate | NL0012535306 | DJIND22885TRLOPENH | EUR | 12,5200 | 12,5200 | 12,5200 | | | 12,5200 | | 12,4900 | 30.000 | 12,5400 | 30.000 |
| Certificate | NL0012555171 | DJIND22890TL OPENH | EUR | 15,5600 | 15,5600 | 15,5600 | | | 15,5600 | | 15,5300 | 20.000 | 15,5800 | 20.000 |
| Certificate | NL0012610760 | DJIND22902TRLOPENH | EUR | 12,3700 | 12,3700 | 12,3700 | | | 12,3700 | | 12,3400 | 30.000 | 12,3900 | 30.000 |
| Certificate | DE000CE6F4Y3 | DJIND22911TL OPENZ | EUR | 14,1900 | 14,1900 | 14,1900 | | | 14,1900 | | 14,1800 | 15.000 | 14,2000 | 15.000 |
| Certificate | NL0012535272 | DJIND22916TRLOPENH | EUR | 12,2500 | 12,2500 | 12,2500 | | | 12,2500 | | 12,2200 | 30.000 | 12,2700 | 30.000 |
| Certificate | NL0012777627 | DJIND22918BL OPENB | EUR | 12,3400 | 12,3400 | 12,3400 | | | 12,3400 | | 12,3300 | 10.000 | 12,3500 | 10.000 |
| Certificate | NL0012535264 | DJIND22926TRLOPENH | EUR | 12,2100 | 12,2100 | 12,2100 | | | 12,2100 | | 12,1800 | 30.000 | 12,2300 | 30.000 |
| Certificate | NL0012535256 | DJIND22937TRLOPENH | EUR | 12,0900 | 12,0900 | 12,0900 | | | 12,0900 | | 12,0600 | 30.000 | 12,1100 | 30.000 |
| Certificate | NL0012610752 | DJIND22952TRLOPENH | EUR | 11,9600 | 11,9600 | 11,9600 | | | 11,9600 | | 11,9300 | 30.000 | 11,9800 | 30.000 |
| Certificate | NL0012610745 | DJIND22962TRLOPENH | EUR | 11,8800 | 11,8800 | 11,8800 | | | 11,8800 | | 11,8500 | 30.000 | 11,9000 | 30.000 |
| Certificate | NL0012535231 | DJIND22977TRLOPENH | EUR | 11,7600 | 11,7600 | 11,7600 | | | 11,7600 | | 11,7300 | 30.000 | 11,7800 | 30.000 |
| Certificate | DE000CE6F4T3 | DJIND22980TL OPENZ | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | 1,1800 | 150.000 | 1,1900 | 149.900 |
| Certificate | NL0012610737 | DJIND22992TRLOPENH | EUR | 11,6300 | 11,6300 | 11,6300 | | | 11,6300 | | 11,6000 | 30.000 | 11,6500 | 30.000 |
| Certificate | DE000VL8XET6 | DJIND23000TL 0618V | EUR | 1,1045 | 1,1045 | 1,1045 | | | 1,1045 | | 1,1020 | 500.000 | 1,1070 | 500.000 |
| Certificate | DE000CV4ZW55 | DJIND23000TL 0618Z | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | 1,1200 | 150.000 | 1,1300 | 149.999 |
| Certificate | DE000VL97RD2 | DJIND23000TL 0918V | EUR | 1,1275 | 1,1275 | 1,1275 | | | 1,1275 | | 1,1250 | 500.000 | 1,1300 | 500.000 |
| Certificate | NL0012503197 | DJIND23000TL OPENB | EUR | 16,4500 | 16,4500 | 16,4500 | | | 16,4500 | | 16,4400 | 10.000 | 16,4600 | 10.000 |
| Certificate | DE000CY51Y65 | DJIND23000TL OPENC | EUR | 1,1000 | 1,1600 | 1,0400 | 5772,0000 | 4 | 1,0400 | 5100 | 1,0300 | 100.000 | 1,0400 | 100.000 |
| Certificate | DE000CY52038 | DJIND23000TL OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | 1,3100 | 100.000 | 1,3200 | 100.000 |
| Certificate | NL0012607436 | DJIND23000TL OPENH | EUR | 14,6500 | 14,6500 | 14,6500 | | | 14,6500 | | 14,6200 | 20.000 | 14,6700 | 20.000 |
| Certificate | NL0012610729 | DJIND23002TRLOPENH | EUR | 11,5400 | 11,5400 | 11,5400 | | | 11,5400 | | 11,5100 | 30.000 | 11,5600 | 30.000 |
| Certificate | NL0012535215 | DJIND23018TRLOPENH | EUR | 11,4400 | 11,4400 | 11,4400 | | | 11,4400 | | 11,4100 | 30.000 | 11,4600 | 30.000 |
| Certificate | LU1719608785 | DJIND23020TCIOPENS | EUR | 10,5300 | 10,5300 | 10,5300 | | | 10,5300 | | 10,5000 | 50.000 | 10,5600 | 50.000 |
| Certificate | NL0012535181 | DJIND23049TRLOPENH | EUR | 11,1600 | 11,1600 | 11,1600 | | | 11,1600 | | 11,1300 | 30.000 | 11,1800 | 30.000 |
| Certificate | NL0012610711 | DJIND23062TRLOPENH | EUR | 11,0600 | 11,0600 | 11,0600 | | | 11,0600 | | 11,0300 | 30.000 | 11,0800 | 30.000 |
| Certificate | DE000VL8XH95 | DJIND23065TL OPENV | EUR | 10,1150 | 10,1150 | 10,1150 | | | 10,1150 | | 10,1000 | 50.000 | 10,1300 | 50.000 |
| Certificate | NL0012535157 | DJIND23080TRLOPENH | EUR | 10,9000 | 10,9000 | 10,9000 | | | 10,9000 | | 10,8700 | 30.000 | 10,9200 | 30.000 |
| Certificate | NL0012555163 | DJIND23090TL OPENH | EUR | 13,9300 | 13,9300 | 13,9300 | | | 13,9300 | | 13,9000 | 20.000 | 13,9500 | 20.000 |
| Certificate | NL0012535140 | DJIND23090TRLOPENH | EUR | 10,8300 | 10,8300 | 10,8300 | | | 10,8300 | | 10,8000 | 30.000 | 10,8500 | 30.000 |
| Certificate | NL0012535124 | DJIND23110TRLOPENH | EUR | 11,2400 | 11,2400 | 10,6600 | 1348,8000 | 1 | 10,6600 | 120 | 10,6300 | 30.000 | 10,6800 | 30.000 |
| Certificate | NL0012511711 | DJIND23122BL OPENB | EUR | 10,6600 | 10,6600 | 10,6600 | | | 10,6600 | | 10,6500 | 10.000 | 10,6700 | 10.000 |
| Certificate | NL0012610703 | DJIND23122TRLOPENH | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | 10,5300 | 30.000 | 10,5800 | 30.000 |
| Certificate | NL0012535116 | DJIND23141TRLOPENH | EUR | 10,4000 | 10,4000 | 10,4000 | | | 10,4000 | | 10,3700 | 30.000 | 10,4200 | 30.000 |
| Certificate | NL0012610695 | DJIND23152TRLOPENH | EUR | 10,3100 | 10,3100 | 10,3100 | | | 10,3100 | | 10,2800 | 30.000 | 10,3300 | 30.000 |
| Certificate | NL0012611198 | DJIND23159TRLOPENH | EUR | 10,2500 | 10,2500 | 10,2500 | | | 10,2500 | | 10,2200 | 30.000 | 10,2700 | 30.000 |
| Certificate | NL0012529614 | DJIND23174TRLOPENH | EUR | 10,1200 | 10,1200 | 10,1200 | | | 10,1200 | | 10,0900 | 30.000 | 10,1400 | 30.000 |
| Certificate | NL0012610687 | DJIND23182TRLOPENH | EUR | 10,0600 | 10,0600 | 10,0600 | | | 10,0600 | | 10,0300 | 30.000 | 10,0800 | 30.000 |
| Certificate | NL0012611180 | DJIND23189TRLOPENH | EUR | 10,0100 | 10,0100 | 10,0100 | | | 10,0100 | | 9,9800 | 30.000 | 10,0300 | 30.000 |
| Certificate | NL0012509103 | DJIND23200TL OPENB | EUR | 14,8500 | 14,8500 | 14,8500 | | | 14,8500 | | 14,8400 | 10.000 | 14,8600 | 10.000 |
| Certificate | NL0012607428 | DJIND23200TL OPENH | EUR | 13,0300 | 13,0300 | 13,0300 | | | 13,0300 | | 13,0000 | 20.000 | 13,0500 | 20.000 |
| Certificate | NL0012529580 | DJIND23205TRLOPENH | EUR | 9,8600 | 9,8600 | 9,8600 | | | 9,8600 | | 9,8300 | 30.000 | 9,8800 | 30.000 |
| Certificate | NL0012610679 | DJIND23212TRLOPENH | EUR | 9,8100 | 9,8100 | 9,8100 | | | 9,8100 | | 9,7800 | 30.000 | 9,8300 | 30.000 |
| Certificate | DE000CE6FPS7 | DJIND23222TL OPENZ | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | 0,9800 | 150.000 | 0,9900 | 149.999 |
| Certificate | NL0012610661 | DJIND23222TRLOPENH | EUR | 9,7300 | 9,7300 | 9,7300 | | | 9,7300 | | 9,7000 | 30.000 | 9,7500 | 30.000 |
| Certificate | NL0012610653 | DJIND23232TRLOPENH | EUR | 9,6500 | 9,6500 | 9,6500 | | | 9,6500 | | 9,6200 | 30.000 | 9,6700 | 30.000 |
| Certificate | NL0012529549 | DJIND23246TRLOPENH | EUR | 10,3000 | 10,5200 | 9,3800 | 1796,9600 | 8 | 9,5300 | 176 | 9,5000 | 30.000 | 9,5500 | 30.000 |
| Certificate | DE000VL8XEU4 | DJIND23250TL 0618V | EUR | 0,9055 | 0,9055 | 0,9055 | | | 0,9055 | | 0,9030 | 500.000 | 0,9080 | 500.000 |
| Certificate | DE000VL97RE0 | DJIND23250TL 0918V | EUR | 0,9265 | 0,9265 | 0,9265 | | | 0,9265 | | 0,9240 | 500.000 | 0,9290 | 500.000 |
| Certificate | NL0012609234 | DJIND23255TRLOPENH | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | 9,4200 | 30.000 | 9,4700 | 30.000 |
| Certificate | NL0012537823 | DJIND23275TRLOPENH | EUR | 9,3000 | 9,3000 | 9,3000 | | | 9,3000 | | 9,2700 | 30.000 | 9,3200 | 30.000 |
| Certificate | NL0012608749 | DJIND23288TRLOPENH | EUR | 9,1800 | 9,1800 | 9,1800 | | | 9,1800 | | 9,1500 | 30.000 | 9,2000 | 30.000 |
| Certificate | NL0012610646 | DJIND23292TRLOPENH | EUR | 9,1500 | 9,1500 | 9,1500 | | | 9,1500 | | 9,1200 | 30.000 | 9,1700 | 30.000 |
| Certificate | NL0012269658 | DJIND23300BOC1218B | EUR | 187,3500 | 187,3500 | 187,3500 | | | 187,3500 | | 186,9000 | 1.000 | 187,8000 | 1.000 |
| Certificate | NL0012555155 | DJIND23300TL OPENH | EUR | 12,2900 | 12,2900 | 12,2900 | | | 12,2900 | | 12,2600 | 20.000 | 12,3100 | 20.000 |
| Certificate | NL0012537799 | DJIND23306TRLOPENH | EUR | 9,0400 | 9,0400 | 9,0400 | | | 9,0400 | | 9,0100 | 30.000 | 9,0600 | 30.000 |
| Certificate | NL0012608731 | DJIND23318TRLOPENH | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | 8,9000 | 30.000 | 8,9500 | 30.000 |
| Certificate | NL0012608723 | DJIND23328TRLOPENH | EUR | 8,8500 | 8,8500 | 8,8500 | | | 8,8500 | | 8,8200 | 30.000 | 8,8700 | 30.000 |
| Certificate | NL0012609226 | DJIND23335TRLOPENH | EUR | 8,7900 | 8,7900 | 8,7900 | | | 8,7900 | | 8,7600 | 30.000 | 8,8100 | 30.000 |
| Certificate | NL0012512750 | DJIND23338BL OPENB | EUR | 9,4600 | 9,9000 | 8,5600 | 8538,9400 | 5 | 8,8700 | 889 | 8,8600 | 10.000 | 8,8800 | 10.000 |
| Certificate | NL0012543581 | DJIND23347TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538839 | DJIND23350TRLOPENH | EUR | 8,6800 | 8,6800 | 8,6800 | | | 8,6800 | | 8,6500 | 30.000 | 8,7000 | 30.000 |
| Certificate | DE000VL97RH3 | DJIND23353TL OPENV | EUR | 8,0750 | 8,0750 | 8,0750 | | | 8,0750 | | 8,0600 | 50.000 | 8,0900 | 50.000 |
| Certificate | NL0012543573 | DJIND23358TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608715 | DJIND23358TRLOPENH | EUR | 8,6100 | 8,6100 | 8,6100 | | | 8,6100 | | 8,5800 | 30.000 | 8,6300 | 30.000 |
| Certificate | NL0012609218 | DJIND23365TRLOPENH | EUR | 8,5400 | 8,5400 | 8,5400 | | | 8,5400 | | 8,5100 | 30.000 | 8,5600 | 30.000 |
| Certificate | NL0012543565 | DJIND23368TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543557 | DJIND23378TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538805 | DJIND23381TRLOPENH | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | 8,3900 | 30.000 | 8,4400 | 30.000 |
| Certificate | NL0012543540 | DJIND23388TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012608707 | DJIND23388TRLOPENH | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | 8,3200 | 30.000 | 8,3700 | 30.000 |
| Certificate | NL0012608699 | DJIND23398TRLOPENH | EUR | 8,2800 | 8,2800 | 8,2800 | | | 8,2800 | | 8,2500 | 30.000 | 8,3000 | 30.000 |
| Certificate | NL0012543532 | DJIND23398TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573315 | DJIND23400TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610638 | DJIND23402TRLOPENH | EUR | 8,2400 | 8,2400 | 8,2400 | | | 8,2400 | | 8,2100 | 30.000 | 8,2600 | 30.000 |
| Certificate | NL0012543524 | DJIND23408TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543599 | DJIND23416TRLOPENH | EUR | 8,1400 | 8,1400 | 8,1400 | | | 8,1400 | | 8,1100 | 30.000 | 8,1600 | 30.000 |
| Certificate | NL0012543516 | DJIND23418TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608681 | DJIND23428TRLOPENH | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | 7,9900 | 30.000 | 8,0400 | 30.000 |
| Certificate | NL0012543508 | DJIND23429TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719707413 | DJIND23430TCIOPENS | EUR | 7,4200 | 7,4200 | 7,4200 | | | 7,4200 | | 7,3900 | 50.000 | 7,4400 | 50.000 |
| Certificate | NL0012512859 | DJIND23430TL OPENB | EUR | 12,9900 | 12,9900 | 12,9900 | | | 12,9900 | | 12,9800 | 10.000 | 13,0000 | 10.000 |
| Certificate | NL0012601165 | DJIND23430TL OPENH | EUR | 11,2400 | 11,2400 | 11,2400 | | | 11,2400 | | 11,2100 | 20.000 | 11,2600 | 20.000 |
| Certificate | NL0012608673 | DJIND23438TRLOPENH | EUR | 7,9400 | 7,9400 | 7,9400 | | | 7,9400 | | 7,9100 | 30.000 | 7,9600 | 30.000 |
| Certificate | NL0012573091 | DJIND23444TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573083 | DJIND23454TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602072 | DJIND23454TRLOPENH | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | 7,8300 | 30.000 | 7,8800 | 30.000 |
| Certificate | NL0012573075 | DJIND23464TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88822 | DJIND23468TL OPENZ | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | 0,7800 | 150.000 | 0,7900 | 149.000 |
| Certificate | NL0012608665 | DJIND23468TRLOPENH | EUR | 7,6900 | 7,6900 | 7,6900 | | | 7,6900 | | 7,6600 | 30.000 | 7,7100 | 30.000 |
| Certificate | NL0012573067 | DJIND23474TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602049 | DJIND23484TRLOPENH | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | 7,5400 | 30.000 | 7,5900 | 30.000 |
| Certificate | NL0012573059 | DJIND23485TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608293 | DJIND23491TRLOPENH | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | 7,5000 | 30.000 | 7,5500 | 30.000 |
| Certificate | NL0012573042 | DJIND23495TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608657 | DJIND23498TRLOPENH | EUR | 7,4400 | 7,4400 | 7,4400 | | | 7,4400 | | 7,4100 | 30.000 | 7,4600 | 30.000 |
| Certificate | DE000VL97UK1 | DJIND23500TL 0618V | EUR | 0,7085 | 0,7085 | 0,7085 | | | 0,7085 | | 0,7060 | 500.000 | 0,7110 | 500.000 |
| Certificate | DE000CV88JT3 | DJIND23500TL 0618Z | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | 0,7100 | 150.000 | 0,7200 | 150.000 |
| Certificate | DE000VL97J08 | DJIND23500TL 0918V | EUR | 0,7285 | 0,7285 | 0,7285 | | | 0,7285 | | 0,7260 | 500.000 | 0,7310 | 500.000 |
| Certificate | DE000C05AG81 | DJIND23500TL OPENC | EUR | 0,7700 | 0,7900 | 0,7100 | 2029.0000 | 3 | 0,7300 | 2600 | 0,7200 | 100.000 | 0,7300 | 100.000 |
| Certificate | DE000C05ALW7 | DJIND23500TL OPENC | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | 0,9700 | 100.000 | 0,9800 | 100.000 |
| Certificate | NL0012573307 | DJIND23500TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573034 | DJIND23505TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520043 | DJIND23506TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012602015 | DJIND23515TRLOPENH | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | 7,2900 | 30.000 | 7,3400 | 30.000 |
| Certificate | NL0012573026 | DJIND23515TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520035 | DJIND23516TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012608285 | DJIND23522TRLOPENH | EUR | 7,2600 | 7,2600 | 7,2600 | | | 7,2600 | | 7,2300 | 30.000 | 7,2800 | 30.000 |
| Certificate | NL0012573018 | DJIND23525TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520027 | DJIND23526TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012608640 | DJIND23528TRLOPENH | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | 7,1700 | 30.000 | 7,2200 | 30.000 |
| Certificate | NL0012601470 | DJIND23530TL OPENH | EUR | 10,3900 | 10,3900 | 10,3900 | | | 10,3900 | | 10,3600 | 20.000 | 10,4100 | 20.000 |
| Certificate | NL0012599575 | DJIND23533TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779359 | DJIND23536BL OPENB | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | 7,2200 | 10.000 | 7,2400 | 10.000 |
| Certificate | NL0012599567 | DJIND23543TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601983 | DJIND23545TRLOPENH | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | 7,0400 | 30.000 | 7,0900 | 30.000 |
| Certificate | NL0012599559 | DJIND23553TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012607212 | DJIND23561TRLOPENH | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | 6,9000 | 30.000 | 6,9500 | 30.000 |
| Certificate | NL0012599542 | DJIND23563TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599534 | DJIND23573TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601959 | DJIND23575TRLOPENH | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | 6,8000 | 30.000 | 6,8500 | 30.000 |
| Certificate | NL0012599526 | DJIND23583TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012607204 | DJIND23591TRLOPENH | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | 6,6500 | 30.000 | 6,7000 | 30.000 |
| Certificate | NL0012599518 | DJIND23593TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779649 | DJIND23600TL OPENB | EUR | 11,6700 | 11,6700 | 11,6700 | | | 11,6700 | | 11,6600 | 10.000 | 11,6800 | 10.000 |
| Certificate | NL0012599740 | DJIND23600TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97UF1 | DJIND23603TL OPENV | EUR | 6,0750 | 6,0750 | 6,0750 | | | 6,0750 | | 6,0600 | 50.000 | 6,0900 | 50.000 |
| Certificate | NL0012599500 | DJIND23603TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601926 | DJIND23605TRLOPENH | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | 6,5600 | 30.000 | 6,6100 | 30.000 |
| Certificate | NL0012599492 | DJIND23613TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601918 | DJIND23615TRLOPENH | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | 6,4700 | 30.000 | 6,5200 | 30.000 |
| Certificate | NL0012603286 | DJIND23622TRLOPENH | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | 6,4100 | 30.000 | 6,4600 | 30.000 |
| Certificate | NL0012599484 | DJIND23623TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601462 | DJIND23630TL OPENH | EUR | 9,5800 | 9,5800 | 9,5800 | | | 9,5800 | | 9,5500 | 20.000 | 9,6000 | 20.000 |
| Certificate | NL0012603278 | DJIND23632TRLOPENH | EUR | 6,3500 | 6,3500 | 6,3500 | | | 6,3500 | | 6,3200 | 30.000 | 6,3700 | 30.000 |
| Certificate | NL0012599476 | DJIND23633TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603260 | DJIND23642TRLOPENH | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | 6,2400 | 30.000 | 6,2900 | 30.000 |
| Certificate | NL0012599468 | DJIND23643TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603252 | DJIND23652TRLOPENH | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | 6,1500 | 30.000 | 6,2000 | 30.000 |
| Certificate | NL0012599450 | DJIND23653TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603245 | DJIND23662TRLOPENH | EUR | 6,1300 | 6,1300 | 6,1300 | | | 6,1300 | | 6,1000 | 30.000 | 6,1500 | 30.000 |
| Certificate | NL0012599443 | DJIND23663TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012603237 | DJIND23672TRLOPENH | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | 5,9900 | 30.000 | 6,0400 | 30.000 |
| Certificate | NL0012599435 | DJIND23673TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603229 | DJIND23682TRLOPENH | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | 5,9100 | 30.000 | 5,9600 | 30.000 |
| Certificate | NL0012599427 | DJIND23683TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603211 | DJIND23692TRLOPENH | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | 5,8500 | 30.000 | 5,9000 | 30.000 |
| Certificate | NL0012599419 | DJIND23693TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599732 | DJIND23700TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603203 | DJIND23702TRLOPENH | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | 5,7500 | 30.000 | 5,8000 | 30.000 |
| Certificate | NL0012599401 | DJIND23703TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603195 | DJIND23712TRLOPENH | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | 5,6600 | 30.000 | 5,7100 | 30.000 |
| Certificate | NL0012599393 | DJIND23713TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88830 | DJIND23719TL OPENZ | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | 0,5800 | 150.000 | 0,5900 | 150.000 |
| Certificate | NL0012603187 | DJIND23722TRLOPENH | EUR | 5,6100 | 5,6100 | 5,6100 | | | 5,6100 | | 5,5800 | 30.000 | 5,6300 | 30.000 |
| Certificate | NL0012601454 | DJIND23730TL OPENH | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | 8,7400 | 20.000 | 8,7900 | 20.000 |
| Certificate | NL0012780043 | DJIND23731BL OPENB | EUR | 6,2600 | 6,8500 | 5,6200 | 20358,8300 | 9 | | 3202 | 5,6200 | 10.000 | 5,6300 | 10.000 |
| Certificate | NL0012603179 | DJIND23732TRLOPENH | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | 5,5000 | 30.000 | 5,5500 | 30.000 |
| Certificate | NL0012603161 | DJIND23742TRLOPENH | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | 5,4200 | 30.000 | 5,4700 | 30.000 |
| Certificate | DE000VL8XEW0 | DJIND23750TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLM9 | DJIND23750TL 0618V | EUR | 0,5500 | 0,5620 | 0,5125 | 111,2000 | 2 | 0,5125 | 200 | 0,5100 | 500.000 | 0,5150 | 500.000 |
| Certificate | DE000VA1GLL1 | DJIND23750TL 0918V | EUR | 0,5305 | 0,5305 | 0,5305 | | | 0,5305 | | 0,5280 | 500.000 | 0,5330 | 500.000 |
| Certificate | NL0012603153 | DJIND23752TRLOPENH | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | 5,3300 | 30.000 | 5,3800 | 30.000 |
| Certificate | NL0012603146 | DJIND23762TRLOPENH | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | 5,2500 | 30.000 | 5,3000 | 30.000 |
| Certificate | NL0012779656 | DJIND23770TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012603138 | DJIND23772TRLOPENH | EUR | 5,2100 | 5,2100 | 5,2100 | | | 5,2100 | | 5,1800 | 30.000 | 5,2300 | 30.000 |
| Certificate | NL0012603120 | DJIND23782TRLOPENH | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | 5,0900 | 30.000 | 5,1400 | 30.000 |
| Certificate | NL0012781546 | DJIND23790TL OPENB | EUR | 10,1500 | 10,1500 | 10,1500 | | | 10,1500 | | 10,1400 | 10.000 | 10,1600 | 10.000 |
| Certificate | NL0012603112 | DJIND23792TRLOPENH | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | 5,0100 | 30.000 | 5,0600 | 30.000 |
| Certificate | DE000VL76JL6 | DJIND23805TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012605497 | DJIND23807TRLOPENH | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | 4,8900 | 30.000 | 4,9400 | 30.000 |
| Certificate | NL0012605489 | DJIND23817TRLOPENH | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | 4,8100 | 30.000 | 4,8600 | 30.000 |
| Certificate | LU1719707504 | DJIND23830TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012604029 | DJIND23834TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604037 | DJIND23837TRLOPENH | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | 4,6500 | 30.000 | 4,7000 | 30.000 |
| Certificate | NL0012604011 | DJIND23841TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604003 | DJIND23851TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603997 | DJIND23861TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GPC1 | DJIND23866TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012603989 | DJIND23871TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603971 | DJIND23881TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DX8 | DJIND23883TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012603963 | DJIND23891TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4VX14 | DJIND23898TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012611289 | DJIND23900TL OPENH | EUR | 7,5800 | 7,5800 | 7,5800 | | | 7,5800 | | 7,5500 | 20.000 | 7,6000 | 20.000 |
| Certificate | NL0012603955 | DJIND23901TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603948 | DJIND23911TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605273 | DJIND23920TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603930 | DJIND23921TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012782916 | DJIND23927BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012603922 | DJIND23931TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CT8 | DJIND23940TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012603914 | DJIND23941TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603906 | DJIND23951TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603898 | DJIND23961TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780241 | DJIND23970TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782213 | DJIND23970TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012603880 | DJIND23971TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603872 | DJIND23981TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603864 | DJIND23991TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606099 | DJIND23999TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719467273 | DJIND24000TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GPD9 | DJIND24000TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XEX8 | DJIND24000TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DW0 | DJIND24000TL 0618Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GPB3 | DJIND24000TL 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012606081 | DJIND24009TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GP70 | DJIND24119TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012605265 | DJIND24120TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783161 | DJIND24170TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012605729 | DJIND24210TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756826514 | DJIND24240TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012778922 | DJIND24240TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQS0 | DJIND24250TL 0618V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1SOR2 | DJIND24250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012606289 | DJIND24300TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719467356 | DJIND24500TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88HQ3 | DJIND24500TS 0618Z | EUR | | | | | | | | | | | |
| Certificate | NL0012610620 | DJIND24506TRRSOPENH | EUR | 1,0100 | 1,9500 | 1,0100 | 253,8000 | 2 | 1,9500 | 180 | 1,9100 | 30,000 | 1,9800 | 30,000 |
| Certificate | DE000CV88H24 | DJIND24514TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012610612 | DJIND24516TRRSOPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | 2,0000 | 30,000 | 2,0700 | 30,000 |
| Certificate | NL0012610604 | DJIND24526TRRSOPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | 2,0900 | 30,000 | 2,1600 | 30,000 |
| Certificate | NL0012610596 | DJIND24536TRRSOPENH | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | 2,1700 | 30,000 | 2,2400 | 30,000 |
| Certificate | NL0012610588 | DJIND24546TRRSOPENH | EUR | 1,5900 | 2,2900 | 1,5900 | 95,4000 | 1 | 2,2900 | 60 | 2,2500 | 30,000 | 2,3200 | 30,000 |
| Certificate | NL0012610570 | DJIND24556TRRSOPENH | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | 2,3300 | 30,000 | 2,4000 | 30,000 |
| Certificate | NL0012610562 | DJIND24566TRRSOPENH | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | 2,4100 | 30,000 | 2,4800 | 30,000 |
| Certificate | NL0012610554 | DJIND24576TRRSOPENH | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | 2,4900 | 30,000 | 2,5600 | 30,000 |
| Certificate | NL0012610547 | DJIND24586TRRSOPENH | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | 2,5700 | 30,000 | 2,6400 | 30,000 |
| Certificate | NL0012610539 | DJIND24596TRRSOPENH | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | 2,6500 | 30,000 | 2,7200 | 30,000 |
| Certificate | NL0012609804 | DJIND24600TS OPENH | EUR | 6,3500 | 6,3500 | 6,3500 | | | 6,3500 | | 6,3200 | 20,000 | 6,3700 | 20,000 |
| Certificate | NL0012610521 | DJIND24606TRRSOPENH | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | 2,7300 | 30,000 | 2,8000 | 30,000 |
| Certificate | NL0012610513 | DJIND24616TRRSOPENH | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | 2,8100 | 30,000 | 2,8800 | 30,000 |
| Certificate | NL0012785018 | DJIND24620TS OPENB | EUR | 8,6200 | 8,6200 | 8,6200 | | | 8,6200 | | 8,6100 | 10,000 | 8,6300 | 10,000 |
| Certificate | NL0012610505 | DJIND24626TRRSOPENH | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | 2,8900 | 30,000 | 2,9600 | 30,000 |
| Certificate | NL0012610497 | DJIND24636TRRSOPENH | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | 2,9700 | 30,000 | 3,0400 | 30,000 |
| Certificate | NL0012610489 | DJIND24646TRRSOPENH | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | 3,0500 | 30,000 | 3,1200 | 30,000 |
| Certificate | NL0012610471 | DJIND24656TRRSOPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | 3,1300 | 30,000 | 3,2000 | 30,000 |
| Certificate | NL0012610463 | DJIND24666TRRSOPENH | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | 3,2100 | 30,000 | 3,2800 | 30,000 |
| Certificate | NL0012610455 | DJIND24676TRRSOPENH | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | 3,2900 | 30,000 | 3,3600 | 30,000 |
| Certificate | NL0012610448 | DJIND24686TRRSOPENH | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | 3,3700 | 30,000 | 3,4400 | 30,000 |
| Certificate | NL0012610430 | DJIND24696TRRSOPENH | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | 3,4600 | 30,000 | 3,5300 | 30,000 |
| Certificate | NL0012610422 | DJIND24706TRRSOPENH | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | 3,5300 | 30,000 | 3,6000 | 30,000 |
| Certificate | NL0012610414 | DJIND24716TRRSOPENH | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | 3,6100 | 30,000 | 3,6800 | 30,000 |
| Certificate | NL0012610406 | DJIND24726TRRSOPENH | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | 3,6900 | 30,000 | 3,7600 | 30,000 |
| Certificate | NL0012610398 | DJIND24736TRRSOPENH | EUR | 3,8200 | 3,8200 | 3,8200 | | | 3,8200 | | 3,7800 | 30,000 | 3,8500 | 30,000 |
| Certificate | NL0012610380 | DJIND24746TRRSOPENH | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | 3,8600 | 30,000 | 3,9300 | 30,000 |
| Certificate | DE000VL9VYA6 | DJIND24750TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012610372 | DJIND24756TRRSOPENH | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | 3,9400 | 30,000 | 4,0100 | 30,000 |
| Certificate | NL0012785166 | DJIND24761BS OPENB | EUR | 3,5000 | 4,4000 | 2,8700 | 14374,4000 | 17 | 4,1400 | 4110 | 4,1300 | 10,000 | 4,1500 | 10,000 |
| Certificate | DE000CV88J07 | DJIND24761TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012610364 | DJIND24766TRRSOPENH | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | 4,0200 | 30,000 | 4,0900 | 30,000 |
| Certificate | NL0012610356 | DJIND24776TRRSOPENH | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | 4,0900 | 30,000 | 4,1600 | 30,000 |
| Certificate | NL0012610349 | DJIND24786TRRSOPENH | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | 4,1800 | 30,000 | 4,2500 | 30,000 |
| Certificate | NL0012610331 | DJIND24796TRRSOPENH | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | 4,2600 | 30,000 | 4,3300 | 30,000 |
| Certificate | NL0012610323 | DJIND24806TRRSOPENH | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | 4,3500 | 30,000 | 4,4200 | 30,000 |
| Certificate | NL0012610315 | DJIND24816TRRSOPENH | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | 4,4300 | 30,000 | 4,5000 | 30,000 |
| Certificate | NL0012785026 | DJIND24820TS OPENB | EUR | 10,3300 | 10,3300 | 10,3300 | | | 10,3300 | | 10,3200 | 10,000 | 10,3400 | 10,000 |
| Certificate | NL0012610307 | DJIND24826TRRSOPENH | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | 4,5100 | 30,000 | 4,5800 | 30,000 |
| Certificate | NL0012610299 | DJIND24836TRRSOPENH | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | 4,5900 | 30,000 | 4,6600 | 30,000 |
| Certificate | NL0012596779 | DJIND24846TRRSOPENH | EUR | 3,8200 | 4,7000 | 3,8200 | 249,6000 | 2 | 4,7000 | 60 | 4,6600 | 30,000 | 4,7300 | 30,000 |
| Certificate | NL0012596761 | DJIND24856TRRSOPENH | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | 4,7400 | 30,000 | 4,8100 | 30,000 |
| Certificate | NL0012596753 | DJIND24866TRRSOPENH | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | 4,8200 | 30,000 | 4,8900 | 30,000 |
| Certificate | NL0012596746 | DJIND24876TRRSOPENH | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | 4,9000 | 30,000 | 4,9700 | 30,000 |
| Certificate | NL0012596738 | DJIND24886TRRSOPENH | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | 4,9900 | 30,000 | 5,0600 | 30,000 |
| Certificate | DE000CV883T1 | DJIND24887TS OPENZ | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | 7,1300 | 15,000 | 7,1600 | 15,000 |
| Certificate | NL0012596720 | DJIND24896TRRSOPENH | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | 5,0700 | 30,000 | 5,1400 | 30,000 |
| Certificate | NL0012596712 | DJIND24906TRRSOPENH | EUR | 5,1900 | 5,1900 | 5,1900 | | | 5,1900 | | 5,1500 | 30,000 | 5,2200 | 30,000 |
| Certificate | NL0012596704 | DJIND24916TRRSOPENH | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | 5,2300 | 30,000 | 5,3000 | 30,000 |
| Certificate | NL0012596696 | DJIND24925TRRSOPENH | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | 5,3200 | 30,000 | 5,3900 | 30,000 |
| Certificate | NL0012596688 | DJIND24935TRRSOPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | 5,4000 | 30,000 | 5,4700 | 30,000 |
| Certificate | DE000CV507Q2 | DJIND24943TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012596670 | DJIND24945TRRSOPENH | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | 5,4600 | 30,000 | 5,5100 | 30,000 |
| Certificate | NL0012596662 | DJIND24955TRRSOPENH | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | 5,5400 | 30,000 | 5,5900 | 30,000 |
| Certificate | NL0012775860 | DJIND24960BS OPENB | EUR | 5,2200 | 5,8000 | 4,5100 | 111652,5000 | 36 | 5,7900 | 22645 | 5,7800 | 10,000 | 5,8000 | 10,000 |
| Certificate | NL0012596654 | DJIND24965TRRSOPENH | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | 5,6200 | 30,000 | 5,6700 | 30,000 |
| Certificate | NL0012595847 | DJIND24970TS OPENH | EUR | 9,4600 | 9,4600 | 9,4600 | | | 9,4600 | | 9,4300 | 20,000 | 9,4800 | 20,000 |
| Certificate | NL0012596647 | DJIND24975TRRSOPENH | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | 5,7100 | 30,000 | 5,7600 | 30,000 |
| Certificate | NL0012596639 | DJIND24985TRRSOPENH | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | 5,7700 | 30,000 | 5,8200 | 30,000 |
| Certificate | NL0012596621 | DJIND24995TRRSOPENH | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | 5,8700 | 30,000 | 5,9200 | 30,000 |
| Certificate | LU1719467430 | DJIND25000TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XK17 | DJIND25000TS 0618V | EUR | 0,6185 | 0,6185 | 0,6185 | | | 0,6185 | | 0,6160 | 500,000 | 0,6210 | 500,000 |
| Certificate | DE000CV889P6 | DJIND25000TS 0618Z | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | 0,6100 | 150,000 | 0,6200 | 150,000 |
| Certificate | DE000VL9VYB4 | DJIND25000TS 0918V | EUR | 0,6075 | 0,6075 | 0,6075 | | | 0,6075 | | 0,6050 | 500,000 | 0,6100 | 500,000 |
| Certificate | DE000CO5ALY3 | DJIND25000TS OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | 0,8700 | 100,000 | 0,8800 | 100,000 |
| Certificate | DE000CO5ADU8 | DJIND25000TS OPENC | EUR | 0,5100 | 0,5700 | 0,4800 | 252,0000 | 2 | 0,5700 | 500 | 0,5600 | 100,000 | 0,5700 | 100,000 |
| Certificate | DE000CV88GL6 | DJIND25010TS OPENZ | EUR | 0,5500 | 0,6400 | 0,5500 | 14070,0000 | 2 | 0,6250 | 25500 | 0,6200 | 150,000 | 0,6300 | 123,920 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012608632 | DJIND2501STRSOPENH | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | 6,0400 | 30.000 | 6,0900 | 30.000 |
| Certificate | NL0012784128 | DJIND2502OTS OPENB | EUR | 12,0300 | 12,0300 | 12,0300 | | | 12,0300 | | 12,0200 | 10.000 | 12,0400 | 10.000 |
| Certificate | NL0012596597 | DJIND25025STRSOPENH | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | 6,1200 | 30.000 | 6,1700 | 30.000 |
| Certificate | DE000VL8XKY3 | DJIND25034TS OPENV | EUR | 5,7850 | 5,7850 | 5,7850 | | | 5,7700 | | 5,7700 | 50.000 | 5,8000 | 50.000 |
| Certificate | NL0012610281 | DJIND25036TRISOPENH | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | 6,1800 | 30.000 | 6,2300 | 30.000 |
| Certificate | NL0012596118 | DJIND25053TRISOPENH | EUR | 5,1600 | 6,3700 | 5,1600 | 269,7500 | 2 | 6,3700 | 50 | 6,3400 | 30.000 | 6,3900 | 30.000 |
| Certificate | NL0012596092 | DJIND25073TRISOPENH | EUR | 6,5400 | 6,5400 | 6,5400 | | | 6,5400 | | 6,5100 | 30.000 | 6,5600 | 30.000 |
| Certificate | NL0012596076 | DJIND25093TRISOPENH | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | 6,6400 | 30.000 | 6,6900 | 30.000 |
| Certificate | NL0012596050 | DJIND25112TRISOPENH | EUR | 6,8700 | 6,8700 | 6,8700 | | | 6,8700 | | 6,8400 | 30.000 | 6,8900 | 30.000 |
| Certificate | NL0012608624 | DJIND25125TRISOPENH | EUR | 6,9800 | 6,9800 | 6,9800 | | | 6,9500 | | 6,9500 | 30.000 | 7,0000 | 30.000 |
| Certificate | NL0012596027 | DJIND25142TRISOPENH | EUR | 7,1200 | 7,1200 | 7,1200 | | | 7,1200 | | 7,0900 | 30.000 | 7,1400 | 30.000 |
| Certificate | NL0012775878 | DJIND25160BS OPENB | EUR | 6,6000 | 7,7400 | 6,5400 | 16890,0000 | 4 | 7,4400 | 2400 | 7,4300 | 10.000 | 7,4500 | 10.000 |
| Certificate | NL0012595060 | DJIND25160TS OPENH | EUR | 11,1300 | 11,1300 | 11,1300 | | | 11,1300 | | 11,1000 | 20.000 | 11,1500 | 20.000 |
| Certificate | NL0012608277 | DJIND25164TRISOPENH | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | 7,2600 | 30.000 | 7,3100 | 30.000 |
| Certificate | NL0012595995 | DJIND25172TRISOPENH | EUR | 7,3700 | 7,3700 | 7,3700 | | | 7,3700 | | 7,3400 | 30.000 | 7,3900 | 30.000 |
| Certificate | NL0012608269 | DJIND25194TRISOPENH | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | 7,5100 | 30.000 | 7,5600 | 30.000 |
| Certificate | NL0012595367 | DJIND25201TRISOPENH | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | 7,5400 | 30.000 | 7,5900 | 30.000 |
| Certificate | NL0012595359 | DJIND25211TRISOPENH | EUR | 7,6500 | 7,6500 | 7,6500 | | | 7,6500 | | 7,6200 | 30.000 | 7,6700 | 30.000 |
| Certificate | LU1719611060 | DJIND25220TPIOPENS | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | 7,1400 | 50.000 | 7,1900 | 50.000 |
| Certificate | NL0012775274 | DJIND25220TS OPENB | EUR | 13,0600 | 13,7000 | 13,0600 | 1044,8000 | 1 | 13,7000 | 80 | 13,6900 | 10.000 | 13,7100 | 10.000 |
| Certificate | NL0012595342 | DJIND25221TRISOPENH | EUR | 7,7100 | 7,7100 | 7,7100 | | | 7,7100 | | 7,6800 | 30.000 | 7,7300 | 30.000 |
| Certificate | NL0012607196 | DJIND25241TRISOPENH | EUR | 7,9000 | 7,9000 | 7,9000 | | | 7,9000 | | 7,8700 | 30.000 | 7,9200 | 30.000 |
| Certificate | DE000VL955Q3 | DJIND25250TS 0618V | EUR | 0,8265 | 0,8265 | 0,8265 | | | 0,8265 | | 0,8240 | 500.000 | 0,8290 | 500.000 |
| Certificate | DE000VL8XED0 | DJIND25250TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VCY2 | DJIND25250TS 0918V | EUR | 0,8105 | 0,8105 | 0,8105 | | | 0,8105 | | 0,8080 | 500.000 | 0,8130 | 500.000 |
| Certificate | NL0012595318 | DJIND25251TRISOPENH | EUR | 6,8000 | 8,1400 | 6,8000 | 1494,0000 | 2 | 7,9800 | 200 | 7,9500 | 30.000 | 8,0000 | 30.000 |
| Certificate | DE000CV8FHF6 | DJIND25258TS OPENZ | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | 0,8200 | 150.000 | 0,8300 | 150.000 |
| Certificate | NL0012595300 | DJIND25261TRISOPENH | EUR | 8,0600 | 8,0600 | 8,0600 | | | 8,0600 | | 8,0300 | 30.000 | 8,0800 | 30.000 |
| Certificate | NL0012611172 | DJIND25277TRISOPENH | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | 8,1600 | 30.000 | 8,2100 | 30.000 |
| Certificate | NL0012607188 | DJIND25281TRISOPENH | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | 8,2000 | 30.000 | 8,2500 | 30.000 |
| Certificate | NL0012595276 | DJIND25291TRISOPENH | EUR | 8,3100 | 8,3100 | 8,3100 | | | 8,3100 | | 8,2800 | 30.000 | 8,3300 | 30.000 |
| Certificate | NL0012607170 | DJIND25311TRISOPENH | EUR | 8,4800 | 8,4800 | 8,4800 | | | 8,4800 | | 8,4500 | 30.000 | 8,5000 | 30.000 |
| Certificate | NL0012595243 | DJIND25321TRISOPENH | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | 8,5200 | 30.000 | 8,5700 | 30.000 |
| Certificate | NL0012607162 | DJIND25341TRISOPENH | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | 8,7000 | 30.000 | 8,7500 | 30.000 |
| Certificate | NL0012595219 | DJIND25351TRISOPENH | EUR | 8,0000 | 8,8000 | 7,8200 | 4862,0000 | 3 | 8,8000 | 600 | 8,7700 | 30.000 | 8,8200 | 30.000 |
| Certificate | NL0012595201 | DJIND25361TRISOPENH | EUR | 8,8800 | 8,8800 | 8,8800 | | | 8,8800 | | 8,8500 | 30.000 | 8,9000 | 30.000 |
| Certificate | LU1719488519 | DJIND25370TPIOPENS | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | 8,2000 | 50.000 | 8,2600 | 50.000 |
| Certificate | NL0012607154 | DJIND25381TRISOPENH | EUR | 9,0600 | 9,0600 | 9,0600 | | | 9,0600 | | 9,0300 | 30.000 | 9,0800 | 30.000 |
| Certificate | NL0012587042 | DJIND25390TRISOPENH | EUR | 9,1100 | 9,1100 | 9,1100 | | | 9,1100 | | 9,0800 | 30.000 | 9,1300 | 30.000 |
| Certificate | NL0012587026 | DJIND25409TRISOPENH | EUR | 9,2700 | 9,2700 | 9,2700 | | | 9,2700 | | 9,2400 | 30.000 | 9,2900 | 30.000 |
| Certificate | NL0012771554 | DJIND25420TS OPENB | EUR | 15,4100 | 15,4100 | 15,4100 | | | 15,4100 | | 15,4000 | 10.000 | 15,4200 | 10.000 |
| Certificate | NL0012607147 | DJIND25431TRISOPENH | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | 9,4200 | 30.000 | 9,4700 | 30.000 |
| Certificate | NL0012585632 | DJIND25436TRISOPENH | EUR | 9,4900 | 9,4900 | 9,4900 | | | 9,4900 | | 9,4600 | 30.000 | 9,5100 | 30.000 |
| Certificate | NL0012607139 | DJIND25461TRISOPENH | EUR | 9,7000 | 9,7000 | 9,7000 | | | 9,7000 | | 9,6700 | 30.000 | 9,7200 | 30.000 |
| Certificate | NL0012585608 | DJIND25466TRISOPENH | EUR | 9,7400 | 9,7400 | 9,7400 | | | 9,7400 | | 9,7100 | 30.000 | 9,7600 | 30.000 |
| Certificate | NL0012607121 | DJIND25491TRISOPENH | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | 9,9200 | 30.000 | 9,9700 | 30.000 |
| Certificate | NL0012585574 | DJIND25496TRISOPENH | EUR | 9,9900 | 9,9900 | 9,9900 | | | 9,9900 | | 9,9600 | 30.000 | 10,0100 | 30.000 |
| Certificate | DE000VL8XJ57 | DJIND25500TS 0618V | EUR | 1,0325 | 1,0325 | 1,0325 | | | 1,0325 | | 1,0300 | 500.000 | 1,0350 | 500.000 |
| Certificate | DE000VL8XEE8 | DJIND25500TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000CV875X8 | DJIND25500TS 0618Z | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | 1,0300 | 150.000 | 1,0400 | 149.800 |
| Certificate | DE000VL9VYD0 | DJIND25500TS 0918V | EUR | 1,0115 | 1,0115 | 1,0115 | | | 1,0115 | | 1,0090 | 500.000 | 1,0140 | 500.000 |
| Certificate | DE000C05A604 | DJIND25500TS OPENC | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | 0,9300 | 100.000 | 0,9400 | 100.000 |
| Certificate | DE000C05ALZ0 | DJIND25500TS OPENC | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | 1,2900 | 100.000 | 1,3000 | 100.000 |
| Certificate | DE000CV87564 | DJIND25503TS OPENZ | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | 1,0200 | 150.000 | 1,0300 | 149.700 |
| Certificate | NL0012607113 | DJIND25521TRISOPENH | EUR | 10,1900 | 10,1900 | 10,1900 | | | 10,1900 | | 10,1600 | 30.000 | 10,2100 | 30.000 |
| Certificate | NL0012585541 | DJIND25526TRISOPENH | EUR | 10,2300 | 10,2300 | 10,2300 | | | 10,2300 | | 10,2000 | 30.000 | 10,2500 | 30.000 |
| Certificate | LU1719466119 | DJIND25530TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012584841 | DJIND25530TS OPENB | EUR | 14,2500 | 14,2500 | 14,2500 | | | 14,2500 | | 14,2200 | 20.000 | 14,2700 | 20.000 |
| Certificate | DE000VL8XJQ1 | DJIND25535TS OPENV | EUR | 9,8050 | 9,8050 | 9,8050 | | | 9,8050 | | 9,7900 | 50.000 | 9,8200 | 50.000 |
| Certificate | NL0012607105 | DJIND25551TRISOPENH | EUR | 10,4100 | 10,4100 | 10,4100 | | | 10,4100 | | 10,3800 | 30.000 | 10,4300 | 30.000 |
| Certificate | NL0012585517 | DJIND25556TRISOPENH | EUR | 10,4500 | 10,4500 | 10,4500 | | | 10,4500 | | 10,4200 | 30.000 | 10,4700 | 30.000 |
| Certificate | NL0012771026 | DJIND25557BS OPENB | EUR | 10,1200 | 10,7300 | 9,9800 | 2460,1000 | 3 | 10,7300 | 245 | 10,7200 | 10.000 | 10,7400 | 10.000 |
| Certificate | DE000VL8XEA6 | DJIND25560TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012607097 | DJIND25581TRISOPENH | EUR | 10,6500 | 10,6500 | 10,6500 | | | 10,6500 | | 10,6200 | 30.000 | 10,6700 | 30.000 |
| Certificate | NL0012585483 | DJIND25586TRISOPENH | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | 10,6500 | 30.000 | 10,7000 | 30.000 |
| Certificate | NL0012585475 | DJIND25596TRISOPENH | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | 10,7400 | 30.000 | 10,7900 | 30.000 |
| Certificate | NL0012770671 | DJIND25620TS OPENB | EUR | 16,5200 | 17,1100 | 15,8700 | 103602,5000 | 9 | 17,1100 | 6350 | 17,1000 | 10.000 | 17,1200 | 10.000 |
| Certificate | NL0012607089 | DJIND25621TRISOPENH | EUR | 10,9800 | 10,9800 | 10,9800 | | | 10,9800 | | 10,9500 | 30.000 | 11,0000 | 30.000 |
| Certificate | NL0012585442 | DJIND25626TRISOPENH | EUR | 11,0100 | 11,0100 | 11,0100 | | | 11,0100 | | 10,9800 | 30.000 | 11,0300 | 30.000 |
| Certificate | NL0012607071 | DJIND25651TRISOPENH | EUR | 11,2300 | 11,2300 | 11,2300 | | | 11,2300 | | 11,2000 | 30.000 | 11,2500 | 30.000 |
| Certificate | NL0012585418 | DJIND25656TRISOPENH | EUR | 11,2700 | 11,2700 | 11,2700 | | | 11,2700 | | 11,2400 | 30.000 | 11,2900 | 30.000 |
| Certificate | NL0012585400 | DJIND25666TRISOPENH | EUR | 11,3500 | 11,3500 | 11,3500 | | | 11,3500 | | 11,3200 | 30.000 | 11,3700 | 30.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012569412 | DJIND25679TRSOPENH | EUR | 10,8800 | 11,4600 | 10,2600 | 162,6600 | 6 | 11,4600 | 15 | 11,4300 | 30,000 | 11,4800 | 30,000 |
| Certificate | NL0012568331 | DJIND25689TRSOPENH | EUR | 11,5400 | 11,5400 | 11,5400 | | | 11,5400 | | 11,5100 | 30,000 | 11,5600 | 30,000 |
| Certificate | NL0012608251 | DJIND25703TRSOPENH | EUR | 11,6600 | 11,6600 | 11,6600 | | | 11,6600 | | 11,6300 | 30,000 | 11,6800 | 30,000 |
| Certificate | NL0012577373 | DJIND25714TRSOPENH | EUR | 11,7500 | 11,7500 | 11,7500 | | | 11,7500 | | 11,7200 | 30,000 | 11,7700 | 30,000 |
| Certificate | NL0012607063 | DJIND25731TRSOPENH | EUR | 11,8900 | 11,8900 | 11,8900 | | | 11,8900 | | 11,8600 | 30,000 | 11,9100 | 30,000 |
| Certificate | NL0012566210 | DJIND25735TRSOPENH | EUR | 11,9200 | 11,9200 | 11,9200 | | | 11,9200 | | 11,8900 | 30,000 | 11,9400 | 30,000 |
| Certificate | DE000VL8XEFS | DJIND25750TS 0618V | EUR | 1,2355 | 1,2355 | 1,2355 | | | 1,2355 | | 1,2330 | 500,000 | 1,2380 | 500,000 |
| Certificate | DE000VL9VYE8 | DJIND25750TS 0918V | EUR | 1,2125 | 1,2125 | 1,2125 | | | 1,2125 | | 1,2100 | 500,000 | 1,2150 | 500,000 |
| Certificate | DE000CV4ZYS1 | DJIND25752TS OPENZ | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | 1,2300 | 150,000 | 1,2400 | 149,250 |
| Certificate | NL0012608244 | DJIND25753TRSOPENH | EUR | 12,0700 | 12,0700 | 12,0700 | | | 12,0700 | | 12,0400 | 30,000 | 12,0900 | 30,000 |
| Certificate | NL0012683700 | DJIND25754BS OPENB | EUR | 12,3600 | 12,3600 | 12,3600 | | | 12,3600 | | 12,3500 | 10,000 | 12,3700 | 10,000 |
| Certificate | NL0012577365 | DJIND25764TRSOPENH | EUR | 12,1500 | 12,1500 | 12,1500 | | | 12,1500 | | 12,1200 | 30,000 | 12,1700 | 30,000 |
| Certificate | NL0012598692 | DJIND25770TS OPENH | EUR | 16,2100 | 16,2100 | 16,2100 | | | 16,2100 | | 16,1800 | 20,000 | 16,2300 | 20,000 |
| Certificate | NL0012607055 | DJIND25781TRSOPENH | EUR | 12,2900 | 12,2900 | 12,2900 | | | 12,2900 | | 12,2600 | 30,000 | 12,3100 | 30,000 |
| Certificate | NL0012566202 | DJIND25785TRSOPENH | EUR | 12,3300 | 12,3300 | 12,3300 | | | 12,3300 | | 12,3000 | 30,000 | 12,3500 | 30,000 |
| Certificate | NL0012608236 | DJIND25803TRSOPENH | EUR | 12,4700 | 12,4700 | 12,4700 | | | 12,4700 | | 12,4400 | 30,000 | 12,4900 | 30,000 |
| Certificate | NL0012577357 | DJIND25814TRSOPENH | EUR | 12,5700 | 12,5700 | 12,5700 | | | 12,5700 | | 12,5400 | 30,000 | 12,5900 | 30,000 |
| Certificate | NL0012770689 | DJIND25820TS OPENB | EUR | 18,8200 | 18,8200 | 18,8200 | | | 18,8200 | | 18,8100 | 10,000 | 18,8300 | 10,000 |
| Certificate | NL0012607048 | DJIND25831TRSOPENH | EUR | 12,7000 | 12,7000 | 12,7000 | | | 12,7000 | | 12,6700 | 30,000 | 12,7200 | 30,000 |
| Certificate | NL0012566194 | DJIND25835TRSOPENH | EUR | 12,7400 | 12,7400 | 12,7400 | | | 12,7400 | | 12,7100 | 30,000 | 12,7600 | 30,000 |
| Certificate | NL0012608228 | DJIND25853TRSOPENH | EUR | 12,8900 | 12,8900 | 12,8900 | | | 12,8900 | | 12,8600 | 30,000 | 12,9100 | 30,000 |
| Certificate | NL0012577340 | DJIND25863TRSOPENH | EUR | 12,9600 | 12,9600 | 12,9600 | | | 12,9600 | | 12,9300 | 30,000 | 12,9800 | 30,000 |
| Certificate | DE000CV4ZZA6 | DJIND25867TS OPENZ | EUR | 15,4200 | 15,4200 | 15,4200 | | | 15,4200 | | 15,4000 | 15,000 | 15,4300 | 15,000 |
| Certificate | LU1719488600 | DJIND25870TPIOPENS | EUR | 12,3100 | 12,3100 | 12,3100 | | | 12,3100 | | 12,2800 | 50,000 | 12,3300 | 50,000 |
| Certificate | NL0012567556 | DJIND25870TS OPENH | EUR | 17,0600 | 17,0600 | 17,0600 | | | 17,0600 | | 17,0300 | 20,000 | 17,0800 | 20,000 |
| Certificate | NL0012607030 | DJIND25881TRSOPENH | EUR | 13,1000 | 13,1000 | 13,1000 | | | 13,1000 | | 13,0700 | 30,000 | 13,1200 | 30,000 |
| Certificate | NL0012566186 | DJIND25885TRSOPENH | EUR | 13,1300 | 13,1300 | 13,1300 | | | 13,1300 | | 13,1000 | 30,000 | 13,1500 | 30,000 |
| Certificate | NL0012577332 | DJIND25913TRSOPENH | EUR | 13,3600 | 13,3600 | 13,3600 | | | 13,3600 | | 13,3300 | 30,000 | 13,3800 | 30,000 |
| Certificate | DE000VL61TM5 | DJIND25913TS OPENV | EUR | 11,8150 | 11,8150 | 11,8150 | | | 11,8150 | | 11,8000 | 50,000 | 11,8300 | 50,000 |
| Certificate | NL0012607022 | DJIND25931TRSOPENH | EUR | 13,4700 | 13,4700 | 13,4700 | | | 13,4700 | | 13,4400 | 30,000 | 13,4900 | 30,000 |
| Certificate | NL0012566178 | DJIND25935TRSOPENH | EUR | 13,5400 | 13,5400 | 13,5400 | | | 13,5400 | | 13,5100 | 30,000 | 13,5600 | 30,000 |
| Certificate | NL0012592943 | DJIND25960TRSOPENH | EUR | 13,7400 | 13,7400 | 13,7400 | | | 13,7400 | | 13,7100 | 30,000 | 13,7600 | 30,000 |
| Certificate | NL0012577308 | DJIND25983TRSOPENH | EUR | 13,9300 | 13,9300 | 13,9300 | | | 13,9300 | | 13,9000 | 30,000 | 13,9500 | 30,000 |
| Certificate | DE000VL8XEG3 | DJIND26000TS 0618V | EUR | 1,4375 | 1,4375 | 1,4375 | | | 1,4375 | | 1,4350 | 500,000 | 1,4400 | 500,000 |
| Certificate | DE000CV4ZZ52 | DJIND26000TS 0618Z | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | 1,4400 | 150,000 | 1,4500 | 149,800 |
| Certificate | DE000VL9VYF5 | DJIND26000TS 0918V | EUR | 1,4115 | 1,4115 | 1,4115 | | | 1,4115 | | 1,4090 | 500,000 | 1,4140 | 500,000 |
| Certificate | NL0012682686 | DJIND26000TS OPENB | EUR | 19,8700 | 20,3100 | 19,8700 | 4967,5000 | 1 | 20,3100 | 250 | 20,3000 | 10,000 | 20,3200 | 10,000 |
| Certificate | DE000CY52WE8 | DJIND26000TS OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | 1,2700 | 100,000 | 1,2800 | 100,000 |
| Certificate | DE000CY52YA2 | DJIND26000TS OPENC | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | 1,6000 | 100,000 | 1,6100 | 100,000 |
| Certificate | DE000CV4ZYR3 | DJIND26002TS OPENZ | EUR | 1,3900 | 1,4350 | 1,3900 | 139,0000 | 1 | 1,4350 | 100 | 1,4300 | 150,000 | 1,4400 | 149,700 |
| Certificate | NL0012579932 | DJIND26007TRSOPENH | EUR | 14,1300 | 14,1300 | 14,1300 | | | 14,1300 | | 14,1000 | 30,000 | 14,1500 | 30,000 |
| Certificate | NL0012566152 | DJIND26034TRSOPENH | EUR | 14,3600 | 14,3600 | 14,3600 | | | 14,3600 | | 14,3300 | 30,000 | 14,3800 | 30,000 |
| Certificate | NL0012564157 | DJIND26040TS OPENH | EUR | 18,5600 | 18,5600 | 18,5600 | | | 18,5600 | | 18,5300 | 20,000 | 18,5800 | 20,000 |
| Certificate | NL0012579890 | DJIND26066TRSOPENH | EUR | 14,6200 | 14,6200 | 14,6200 | | | 14,6200 | | 14,5900 | 30,000 | 14,6400 | 30,000 |
| Certificate | LU1719466200 | DJIND26080TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012581706 | DJIND26097TRSOPENH | EUR | 14,8800 | 14,8800 | 14,8800 | | | 14,8800 | | 14,8500 | 30,000 | 14,9000 | 30,000 |
| Certificate | NL0012579858 | DJIND26126TRSOPENH | EUR | 15,1000 | 15,1000 | 15,1000 | | | 15,1000 | | 15,0700 | 30,000 | 15,1200 | 30,000 |
| Certificate | NL0012682264 | DJIND26152BS OPENB | EUR | 15,6500 | 15,6500 | 15,6500 | | | 15,6500 | | 15,6400 | 10,000 | 15,6600 | 10,000 |
| Certificate | NL0012579841 | DJIND26156TRSOPENH | EUR | 15,3100 | 15,3100 | 15,3100 | | | 15,3100 | | 15,2800 | 30,000 | 15,3300 | 30,000 |
| Certificate | NL0012566129 | DJIND26184TRSOPENH | EUR | 15,5700 | 15,5700 | 15,5700 | | | 15,5700 | | 15,5400 | 30,000 | 15,5900 | 30,000 |
| Certificate | NL0012579809 | DJIND26216TRSOPENH | EUR | 15,8400 | 15,8400 | 15,8400 | | | 15,8400 | | 15,8100 | 30,000 | 15,8600 | 30,000 |
| Certificate | NL0012581672 | DJIND26247TRSOPENH | EUR | 16,1000 | 16,1000 | 16,1000 | | | 16,1000 | | 16,0700 | 30,000 | 16,1200 | 30,000 |
| Certificate | DE000CV4ZUM2 | DJIND26249TS OPENZ | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | 1,6400 | 150,000 | 1,6500 | 150,000 |
| Certificate | DE000VL8XE11 | DJIND26250TS 0618V | EUR | 1,6415 | 1,6415 | 1,6415 | | | 1,6415 | | 1,6390 | 500,000 | 1,6440 | 500,000 |
| Certificate | DE000VL9VYG3 | DJIND26250TS 0918V | EUR | 1,6115 | 1,6115 | 1,6115 | | | 1,6115 | | 1,6090 | 500,000 | 1,6140 | 500,000 |
| Certificate | NL0012579767 | DJIND26276TRSOPENH | EUR | 16,3300 | 16,3300 | 16,3300 | | | 16,3300 | | 16,3000 | 30,000 | 16,3500 | 30,000 |
| Certificate | NL0012581664 | DJIND26297TRSOPENH | EUR | 16,5100 | 16,5100 | 16,5100 | | | 16,5100 | | 16,4800 | 30,000 | 16,5300 | 30,000 |
| Certificate | NL0012579759 | DJIND26316TRSOPENH | EUR | 16,6600 | 16,6600 | 16,6600 | | | 16,6600 | | 16,6300 | 30,000 | 16,6800 | 30,000 |
| Certificate | NL0012682272 | DJIND26351BS OPENB | EUR | 17,3000 | 17,3000 | 17,3000 | | | 17,3000 | | 17,2900 | 10,000 | 17,3100 | 10,000 |
| Certificate | NL0012583025 | DJIND26354TRSOPENH | EUR | 16,9800 | 16,9800 | 16,9800 | | | 16,9800 | | 16,9500 | 30,000 | 17,0000 | 30,000 |
| Certificate | NL0012583009 | DJIND26374TRSOPENH | EUR | 17,1500 | 17,1500 | 17,1500 | | | 17,1500 | | 17,1200 | 30,000 | 17,1700 | 30,000 |
| Certificate | NL0012553200 | DJIND26390TRSOPENH | EUR | 17,2600 | 17,2600 | 17,2600 | | | 17,2600 | | 17,2300 | 30,000 | 17,2800 | 30,000 |
| Certificate | NL0012682702 | DJIND26400TS OPENB | EUR | 23,7200 | 23,7200 | 23,7200 | | | 23,7200 | | 23,7100 | 10,000 | 23,7300 | 10,000 |
| Certificate | NL0012546154 | DJIND26409TRSOPENH | EUR | 16,5700 | 17,4100 | 16,5700 | 33,1400 | 1 | 17,4100 | 2 | 17,3800 | 30,000 | 17,4300 | 30,000 |
| Certificate | DE000VL61TP8 | DJIND26413TS OPENV | EUR | 15,8850 | 15,8850 | 15,8850 | | | 15,8850 | | 15,8700 | 50,000 | 15,9000 | 50,000 |
| Certificate | LU1719488782 | DJIND26420TPIOPENS | EUR | 16,8000 | 16,8000 | 16,8000 | | | 16,8000 | | 16,7700 | 50,000 | 16,8300 | 50,000 |
| Certificate | NL0012553176 | DJIND26440TRSOPENH | EUR | 17,6700 | 17,6700 | 17,6700 | | | 17,6700 | | 17,6400 | 30,000 | 17,6900 | 30,000 |
| Certificate | NL0012564140 | DJIND26440TS OPENH | EUR | 21,9200 | 21,9200 | 21,9200 | | | 21,9200 | | 21,8900 | 20,000 | 21,9400 | 20,000 |
| Certificate | NL0012556898 | DJIND26476TRSOPENH | EUR | 17,9700 | 17,9700 | 17,9700 | | | 17,9700 | | 17,9400 | 30,000 | 17,9900 | 30,000 |
| Certificate | NL0012553135 | DJIND26500TRSOPENH | EUR | 18,1700 | 18,1700 | 18,1700 | | | 18,1700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000V197RF7 | DJIND26500TS 0918V | EUR | 1,8125 | 1,8125 | 1,8125 | | | 1,8125 | | 1,8100 | 500.000 | 1,8150 | 500.000 |
| Certificate | DE000CV52WF5 | DJIND26500TS OPENC | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | 1,6800 | 100.000 | 1,6900 | 100.000 |
| Certificate | DE000CE6F074 | DJIND26500TS OPENZ | EUR | 1,8350 | 1,8350 | 1,8350 | | | 1,8350 | | 1,8300 | 150.000 | 1,8400 | 150.000 |
| Certificate | NL0012676985 | DJIND26547BS OPENB | EUR | 18,9200 | 18,9200 | 18,9200 | | | 18,9200 | | 18,9100 | 10.000 | 18,9300 | 10.000 |
| Certificate | NL0012553127 | DJIND26549TRSOPENH | EUR | 18,5800 | 18,5800 | 18,5800 | | | 18,5800 | | 18,5500 | 30.000 | 18,6000 | 30.000 |
| Certificate | NL0012676738 | DJIND26570TS OPENB | EUR | 25,2400 | 25,2400 | 25,2400 | | | 25,2400 | | 25,2300 | 10.000 | 25,2500 | 10.000 |
| Certificate | NL0012553093 | DJIND26579TRSOPENH | EUR | 18,8100 | 18,8100 | 18,8100 | | | 18,8100 | | 18,7800 | 30.000 | 18,8300 | 30.000 |
| Certificate | NL0012553069 | DJIND26609TRSOPENH | EUR | 19,0300 | 19,0300 | 19,0300 | | | 19,0300 | | 19,0000 | 30.000 | 19,0500 | 30.000 |
| Certificate | NL0012524763 | DJIND26624TRSOPENH | EUR | 19,1500 | 19,1500 | 19,1500 | | | 19,1500 | | 19,1200 | 30.000 | 19,1700 | 30.000 |
| Certificate | NL0012194757 | DJIND26628TRSOPENH | EUR | 19,1800 | 19,1800 | 19,1800 | | | 19,1800 | | 19,1500 | 30.000 | 19,2000 | 30.000 |
| Certificate | NL0012554901 | DJIND26630TS OPENH | EUR | 23,5100 | 23,5100 | 23,5100 | | | 23,5100 | | 23,4800 | 20.000 | 23,5300 | 20.000 |
| Certificate | NL0012553044 | DJIND26649TRSOPENH | EUR | 19,3600 | 19,3600 | 19,3600 | | | 19,3600 | | 19,3300 | 30.000 | 19,3800 | 30.000 |
| Certificate | NL0012553010 | DJIND26679TRSOPENH | EUR | 19,6100 | 19,6100 | 19,6100 | | | 19,6100 | | 19,5800 | 30.000 | 19,6300 | 30.000 |
| Certificate | LU1719466382 | DJIND26680TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012546139 | DJIND26708TRSOPENH | EUR | 19,8400 | 19,8400 | 19,8400 | | | 19,8400 | | 19,8100 | 30.000 | 19,8600 | 30.000 |
| Certificate | NL0012552970 | DJIND26739TRSOPENH | EUR | 20,1000 | 20,1000 | 20,1000 | | | 20,1000 | | 20,0700 | 30.000 | 20,1200 | 30.000 |
| Certificate | NL0012676993 | DJIND26747BS OPENB | EUR | 20,5700 | 20,5700 | 20,5700 | | | 20,5700 | | 20,5600 | 10.000 | 20,5800 | 10.000 |
| Certificate | DE000VL8XH61 | DJIND26750TS 0618V | EUR | 2,0545 | 2,0545 | 2,0545 | | | 2,0545 | | 2,0520 | 500.000 | 2,0570 | 500.000 |
| Certificate | DE000V197T94 | DJIND26750TS 0918V | EUR | 2,0165 | 2,0165 | 2,0165 | | | 2,0165 | | 2,0140 | 500.000 | 2,0190 | 500.000 |
| Certificate | NL0012546121 | DJIND26757TRSOPENH | EUR | 20,2500 | 20,2500 | 20,2500 | | | 20,2500 | | 20,2200 | 30.000 | 20,2700 | 30.000 |
| Certificate | DE000CE6F1L6 | DJIND26757TS OPENZ | EUR | 2,0650 | 2,0650 | 2,0650 | | | 2,0650 | | 2,0600 | 150.000 | 2,0700 | 149.980 |
| Certificate | NL0012552954 | DJIND26778TRSOPENH | EUR | 20,4300 | 20,4300 | 20,4300 | | | 20,4300 | | 20,4000 | 30.000 | 20,4500 | 30.000 |
| Certificate | NL0012676795 | DJIND26780TS OPENB | EUR | 26,9500 | 26,9500 | 26,9500 | | | 26,9500 | | 26,9400 | 10.000 | 26,9600 | 10.000 |
| Certificate | NL0012546113 | DJIND26807TRSOPENH | EUR | 20,6600 | 20,6600 | 20,6600 | | | 20,6600 | | 20,6300 | 30.000 | 20,6800 | 30.000 |
| Certificate | NL0012556856 | DJIND26825TRSOPENH | EUR | 20,7900 | 20,7900 | 20,7900 | | | 20,7900 | | 20,7600 | 30.000 | 20,8100 | 30.000 |
| Certificate | NL0012554893 | DJIND26830TS OPENH | EUR | 25,1900 | 25,1900 | 25,1900 | | | 25,1900 | | 25,1600 | 20.000 | 25,2100 | 20.000 |
| Certificate | NL0012520019 | DJIND26846TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012546105 | DJIND26857TRSOPENH | EUR | 21,0600 | 21,0600 | 21,0600 | | | 21,0600 | | 21,0300 | 30.000 | 21,0800 | 30.000 |
| Certificate | DE000CE6ET18 | DJIND26867TS OPENZ | EUR | 23,7200 | 23,7200 | 23,7200 | | | 23,7200 | | 23,7000 | 15.000 | 23,7300 | 15.000 |
| Certificate | NL0012556823 | DJIND26894TRSOPENH | EUR | 21,3600 | 21,3600 | 21,3600 | | | 21,3600 | | 21,3300 | 30.000 | 21,3800 | 30.000 |
| Certificate | DE000VL61TR4 | DJIND26913TS OPENV | EUR | 20,0150 | 20,0150 | 20,0150 | | | 20,0150 | | 20,0000 | 50.000 | 20,0300 | 50.000 |
| Certificate | NL0012556807 | DJIND26934TRSOPENH | EUR | 21,6900 | 21,6900 | 21,6900 | | | 21,6900 | | 21,6600 | 30.000 | 21,7100 | 30.000 |
| Certificate | NL0012556781 | DJIND26974TRSOPENH | EUR | 22,0200 | 22,0200 | 22,0200 | | | 22,0200 | | 21,9900 | 30.000 | 22,0400 | 30.000 |
| Certificate | DE000VL5R7P6 | DJIND26980TS OPENV | EUR | 24,8250 | 24,8250 | 24,8250 | | | 24,8250 | | 24,8100 | 50.000 | 24,8400 | 50.000 |
| Certificate | DE000VL8XH79 | DJIND27000TS 0618V | EUR | 2,2605 | 2,2605 | 2,2605 | | | 2,2605 | | 2,2580 | 500.000 | 2,2630 | 500.000 |
| Certificate | DE000CV4ZWW9 | DJIND27000TS 0618Z | EUR | 2,2750 | 2,2750 | 2,2750 | | | 2,2750 | | 2,2700 | 150.000 | 2,2800 | 150.000 |
| Certificate | DE000V197UA2 | DJIND27000TS 0918V | EUR | 2,2205 | 2,2205 | 2,2205 | | | 2,2205 | | 2,2180 | 500.000 | 2,2230 | 500.000 |
| Certificate | DE000CQ5AC32 | DJIND27000TS OPENC | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | 2,1900 | 100.000 | 2,2000 | 100.000 |
| Certificate | DE000CQ5AM06 | DJIND27000TS OPENC | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | 2,5500 | 100.000 | 2,5600 | 100.000 |
| Certificate | DE000CV51B70 | DJIND27000TS OPENC | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | 1,9500 | 100.000 | 1,9600 | 100.000 |
| Certificate | DE000CV51NE9 | DJIND27000TS OPENC | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | 2,2800 | 100.000 | 2,2900 | 100.000 |
| Certificate | NL0012546071 | DJIND27006TRSOPENH | EUR | 22,2900 | 22,2900 | 22,2900 | | | 22,2900 | | 22,2600 | 30.000 | 22,3100 | 30.000 |
| Certificate | DE000CE6F462 | DJIND27009TS OPENZ | EUR | 2,2650 | 2,2650 | 2,2650 | | | 2,2650 | | 2,2600 | 150.000 | 2,2700 | 150.000 |
| Certificate | NL0012554885 | DJIND27030TS OPENH | EUR | 26,8700 | 26,8700 | 26,8700 | | | 26,8700 | | 26,8400 | 20.000 | 26,8900 | 20.000 |
| Certificate | NL0012677355 | DJIND27044BS OPENB | EUR | 23,0300 | 23,0300 | 23,0300 | | | 23,0300 | | 23,0200 | 10.000 | 23,0400 | 10.000 |
| Certificate | NL0012556732 | DJIND27044TRSOPENH | EUR | 22,6100 | 22,6100 | 22,6100 | | | 22,6100 | | 22,5800 | 30.000 | 22,6300 | 30.000 |
| Certificate | NL0012556716 | DJIND27084TRSOPENH | EUR | 22,9400 | 22,9400 | 22,9400 | | | 22,9400 | | 22,9100 | 30.000 | 22,9600 | 30.000 |
| Certificate | NL0012556690 | DJIND27124TRSOPENH | EUR | 23,2500 | 23,2500 | 23,2500 | | | 23,2500 | | 23,2200 | 30.000 | 23,2700 | 30.000 |
| Certificate | NL0012546048 | DJIND27155TRSOPENH | EUR | 23,5000 | 23,5000 | 23,5000 | | | 23,5000 | | 23,4700 | 30.000 | 23,5200 | 30.000 |
| Certificate | NL0012546030 | DJIND27205TRSOPENH | EUR | 23,9100 | 23,9100 | 23,9100 | | | 23,9100 | | 23,8800 | 30.000 | 23,9300 | 30.000 |
| Certificate | NL0012554877 | DJIND27230TS OPENH | EUR | 28,5600 | 28,5600 | 28,5600 | | | 28,5600 | | 28,5300 | 20.000 | 28,5800 | 20.000 |
| Certificate | NL0012558753 | DJIND27238TRSOPENH | EUR | 24,1900 | 24,1900 | 24,1900 | | | 24,1900 | | 24,1600 | 30.000 | 24,2100 | 30.000 |
| Certificate | DE000VL8XH87 | DJIND27250TS 0618V | EUR | 2,4665 | 2,4665 | 2,4665 | | | 2,4665 | | 2,4640 | 500.000 | 2,4690 | 500.000 |
| Certificate | DE000VA1GPA5 | DJIND27250TS 0918V | EUR | 2,4255 | 2,4255 | 2,4255 | | | 2,4255 | | 2,4230 | 500.000 | 2,4280 | 500.000 |
| Certificate | DE000CE6FSJ1 | DJIND27267TS OPENZ | EUR | 2,4850 | 2,4850 | 2,4850 | | | 2,4850 | | 2,4800 | 150.000 | 2,4900 | 150.000 |
| Certificate | NL0012558738 | DJIND27278TRSOPENH | EUR | 24,5200 | 24,5200 | 24,5200 | | | 24,5200 | | 24,4900 | 30.000 | 24,5400 | 30.000 |
| Certificate | NL0012561294 | DJIND27316TRSOPENH | EUR | 24,8300 | 24,8300 | 24,8300 | | | 24,8300 | | 24,8000 | 30.000 | 24,8500 | 30.000 |
| Certificate | NL0012560429 | DJIND27345TRSOPENH | EUR | 25,0800 | 25,0800 | 25,0800 | | | 25,0800 | | 25,0500 | 30.000 | 25,1000 | 30.000 |
| Certificate | NL0012560411 | DJIND27375TRSOPENH | EUR | 25,3200 | 25,3200 | 25,3200 | | | 25,3200 | | 25,2900 | 30.000 | 25,3400 | 30.000 |
| Certificate | NL0012545990 | DJIND27403TRSOPENH | EUR | 25,5500 | 25,5500 | 25,5500 | | | 25,5500 | | 25,5200 | 30.000 | 25,5700 | 30.000 |
| Certificate | DE000VL61G75 | DJIND27423TS OPENV | EUR | 24,1450 | 24,1450 | 24,1450 | | | 24,1450 | | 24,1300 | 50.000 | 24,1600 | 50.000 |
| Certificate | NL0012554869 | DJIND27430TS OPENH | EUR | 30,2500 | 30,2500 | 30,2500 | | | 30,2500 | | 30,2200 | 20.000 | 30,2700 | 20.000 |
| Certificate | NL0012560379 | DJIND27435TRSOPENH | EUR | 25,8100 | 25,8100 | 25,8100 | | | 25,8100 | | 25,7800 | 30.000 | 25,8300 | 30.000 |
| Certificate | NL0012561260 | DJIND27466TRSOPENH | EUR | 26,0700 | 26,0700 | 26,0700 | | | 26,0700 | | 26,0400 | 30.000 | 26,0900 | 30.000 |
| Certificate | DE000CV50AN5 | DJIND27500TS 0618Z | EUR | 2,6850 | 2,6850 | 2,6850 | | | 2,6850 | | 2,6800 | 150.000 | 2,6900 | 150.000 |
| Certificate | DE000VA1SQQ4 | DJIND27500TS 0918V | EUR | 2,6295 | 2,6295 | 2,6295 | | | 2,6295 | | 2,6270 | 500.000 | 2,6320 | 500.000 |
| Certificate | DE000CV52S13 | DJIND27500TS OPENC | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | 2,5000 | 100.000 | 2,5100 | 100.000 |
| Certificate | NL0012561252 | DJIND27515TRSOPENH | EUR | 26,4800 | 26,4800 | 26,4800 | | | 26,4800 | | 26,4500 | 30.000 | 26,5000 | 30.000 |
| Certificate | DE000CE6FS52 | DJIND27520TS OPENZ | EUR | 2,6950 | 2,6950 | 2,6950 | | | 2,6950 | | 2,6900 | 150.000 | 2,7000 | 150.000 |
| Certificate | NL0012676803 | DJIND27550TS OPENB | EUR | 33,5500 | 33,5500 | 33,5500 | | | 33,5500 | | 33,5400 | 10.000 | 33,5600 | 10.000 |
| Certificate | NL0012545966 | DJIND27552TRSOPENH | EUR | 26,7900 | 26,7900 | 26,7900 | | | 26,7900 | | 26,7600 | 30.000 | 26,8100 | 30.000 |
| Certificate | NL0012561203 | DJIND27585TRSOPENH | EUR | 27,0600 | 27,0600 | 27,0600 | | | 27,0600 | | 27,0300 | 30.000 | 27,0800 | 30.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012561187 | DJIND27625TRSOPENH | EUR | 27,3900 | 27,3900 | 27,3900 | | | 27,3900 | | 27,3600 | 30,000 | 27,4100 | 30,000 |
| Certificate | NL0012554851 | DJIND27630TS OPENH | EUR | 31,9300 | 31,9300 | 31,9300 | | | 31,9300 | | 31,9000 | 20,000 | 31,9500 | 20,000 |
| Certificate | NL0012561161 | DJIND27665TRSOPENH | EUR | 27,7200 | 27,7200 | 27,7200 | | | 27,7200 | | 27,6900 | 30,000 | 27,7400 | 30,000 |
| Certificate | NL0012545933 | DJIND27702TRSOPENH | EUR | 28,0200 | 28,0200 | 28,0200 | | | 28,0200 | | 27,9900 | 30,000 | 28,0400 | 30,000 |
| Certificate | DE000CE6FE26 | DJIND27766TS OPENZ | EUR | 2,8950 | 2,8950 | 2,8950 | | | 2,8950 | | 2,8900 | 150,000 | 2,9000 | 150,000 |
| Certificate | NL0012181374 | DJIND27803TRSOPENH | EUR | 28,8600 | 28,8600 | 28,8600 | | | 28,8600 | | 28,8300 | 30,000 | 28,8800 | 30,000 |
| Certificate | NL0012554844 | DJIND27830TS OPENH | EUR | 33,6300 | 33,6300 | 33,6300 | | | 33,6300 | | 33,6000 | 20,000 | 33,6500 | 20,000 |
| Certificate | DE000CE6F397 | DJIND27857TS OPENZ | EUR | 32,0400 | 32,0400 | 32,0400 | | | 32,0400 | | 32,0200 | 15,000 | 32,0500 | 15,000 |
| Certificate | NL0012545917 | DJIND27900TRSOPENH | EUR | 29,6600 | 29,6600 | 29,6600 | | | 29,6600 | | 29,6300 | 30,000 | 29,6800 | 30,000 |
| Certificate | DE000VL61G91 | DJIND27923TS OPENV | EUR | 28,2750 | 28,2750 | 28,2750 | | | 28,2750 | | 28,2600 | 50,000 | 28,2900 | 50,000 |
| Certificate | NL0012607014 | DJIND27990TRSOPENH | EUR | 30,4100 | 30,4100 | 30,4100 | | | 30,4100 | | 30,3800 | 30,000 | 30,4300 | 30,000 |
| Certificate | DE000CV50AP0 | DJIND28000TS 0618Z | EUR | 3,0950 | 3,0950 | 3,0950 | | | 3,0950 | | 3,0900 | 150,000 | 3,1000 | 148,974 |
| Certificate | DE000CV52046 | DJIND28000TS OPENC | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | 3,1300 | 100,000 | 3,1400 | 100,000 |
| Certificate | DE000CV51Y73 | DJIND28000TS OPENC | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | 2,8000 | 100,000 | 2,8100 | 100,000 |
| Certificate | DE000CV4YQX0 | DJIND28020TS OPENZ | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | 3,1000 | 150,000 | 3,1100 | 150,000 |
| Certificate | NL0012554836 | DJIND28030TS OPENH | EUR | 35,3100 | 35,3100 | 35,3100 | | | 35,3100 | | 35,2800 | 20,000 | 35,3300 | 20,000 |
| Certificate | DE000VL8XH38 | DJIND28058TS OPENV | EUR | 30,5250 | 30,5250 | 30,5250 | | | 30,5250 | | 30,5100 | 50,000 | 30,5400 | 50,000 |
| Certificate | NL0012574040 | DJIND28071TRSOPENH | EUR | 31,0800 | 31,0800 | 31,0800 | | | 31,0800 | | 31,0500 | 30,000 | 31,1000 | 30,000 |
| Certificate | NL0012607006 | DJIND28140TRSOPENH | EUR | 31,6500 | 31,6500 | 31,6500 | | | 31,6500 | | 31,6200 | 30,000 | 31,6700 | 30,000 |
| Certificate | NL0012545875 | DJIND28199TRSOPENH | EUR | 32,1300 | 32,1300 | 32,1300 | | | 32,1300 | | 32,1000 | 30,000 | 32,1500 | 30,000 |
| Certificate | NL0012554828 | DJIND28230TS OPENH | EUR | 37,0000 | 37,0000 | 37,0000 | | | 37,0000 | | 36,9700 | 20,000 | 37,0200 | 20,000 |
| Certificate | DE000CV4YW56 | DJIND28288TS OPENZ | EUR | 3,3250 | 3,3250 | 3,3250 | | | 3,3250 | | 3,3200 | 150,000 | 3,3300 | 150,000 |
| Certificate | NL0012606990 | DJIND28290TRSOPENH | EUR | 32,8900 | 32,8900 | 32,8900 | | | 32,8900 | | 32,8600 | 30,000 | 32,9100 | 30,000 |
| Certificate | DE000VL8XH46 | DJIND28308TS OPENV | EUR | 32,5950 | 32,5950 | 32,5950 | | | 32,5950 | | 32,5800 | 50,000 | 32,6100 | 50,000 |
| Certificate | NL0012608210 | DJIND28343TRSOPENH | EUR | 33,3300 | 33,3300 | 33,3300 | | | 33,3300 | | 33,3000 | 30,000 | 33,3500 | 30,000 |
| Certificate | NL0012545867 | DJIND28348TRSOPENH | EUR | 33,3600 | 33,3600 | 33,3600 | | | 33,3600 | | 33,3300 | 30,000 | 33,3800 | 30,000 |
| Certificate | NL0012554810 | DJIND28430TS OPENH | EUR | 38,6700 | 38,6700 | 38,6700 | | | 38,6700 | | 38,6400 | 20,000 | 38,6900 | 20,000 |
| Certificate | NL0012606982 | DJIND28440TRSOPENH | EUR | 34,1300 | 34,1300 | 34,1300 | | | 34,1300 | | 34,1000 | 30,000 | 34,1500 | 30,000 |
| Certificate | NL0012545834 | DJIND28497TRSOPENH | EUR | 34,5800 | 34,5800 | 34,5800 | | | 34,5800 | | 34,5500 | 30,000 | 34,6000 | 30,000 |
| Certificate | DE000CV50AQ8 | DJIND28500TS 0618Z | EUR | 3,5150 | 3,5150 | 3,5150 | | | 3,5150 | | 3,5100 | 150,000 | 3,5200 | 150,000 |
| Certificate | DE000CV52521 | DJIND28500TS OPENC | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | 3,3300 | 100,000 | 3,3400 | 100,000 |
| Certificate | DE000CV4YX22 | DJIND28531TS OPENZ | EUR | 3,5250 | 3,5250 | 3,5250 | | | 3,5250 | | 3,5200 | 150,000 | 3,5300 | 150,000 |
| Certificate | NL0012676811 | DJIND28550TS OPENB | EUR | 42,0700 | 42,0700 | 42,0700 | | | 42,0700 | | 42,0600 | 10,000 | 42,0800 | 10,000 |
| Certificate | DE000VL8XH53 | DJIND28558TS OPENV | EUR | 34,6550 | 34,6550 | 34,6550 | | | 34,6550 | | 34,6400 | 50,000 | 34,6700 | 50,000 |
| Certificate | NL0012554802 | DJIND28630TS OPENH | EUR | 40,3500 | 40,3500 | 40,3500 | | | 40,3500 | | 40,3200 | 20,000 | 40,3700 | 20,000 |
| Certificate | NL0012545800 | DJIND28646TRSOPENH | EUR | 35,8100 | 35,8100 | 35,8100 | | | 35,8100 | | 35,7800 | 30,000 | 35,8300 | 30,000 |
| Certificate | DE000CV4YX30 | DJIND28782TS OPENZ | EUR | 3,7350 | 3,7350 | 3,7350 | | | 3,7350 | | 3,7300 | 150,000 | 3,7400 | 150,000 |
| Certificate | NL0012547897 | DJIND28822TRSOPENH | EUR | 37,2700 | 37,2700 | 37,2700 | | | 37,2700 | | 37,2400 | 30,000 | 37,2900 | 30,000 |
| Certificate | NL0012560775 | DJIND28830TS OPENH | EUR | 42,0900 | 42,0900 | 42,0900 | | | 42,0900 | | 42,0600 | 20,000 | 42,1100 | 20,000 |
| Certificate | DE000CV4YVH3 | DJIND28867TS OPENZ | EUR | 40,4600 | 40,4600 | 40,4600 | | | 40,4600 | | 40,4500 | 15,000 | 40,4700 | 15,000 |
| Certificate | NL0012549232 | DJIND28979TRSOPENH | EUR | 38,5700 | 38,5700 | 38,5700 | | | 38,5700 | | 38,5400 | 30,000 | 38,5900 | 30,000 |
| Certificate | DE000CV4ZWW7 | DJIND29000TS 0618Z | EUR | 3,9250 | 3,9250 | 3,9250 | | | 3,9250 | | 3,9200 | 150,000 | 3,9300 | 150,000 |
| Certificate | DE000CV52F00 | DJIND29000TS OPENC | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | 3,7200 | 100,000 | 3,7300 | 100,000 |
| Certificate | DE000CV52CLS | DJIND29000TS OPENC | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | 4,0600 | 100,000 | 4,0700 | 100,000 |
| Certificate | DE000CV4Z3F6 | DJIND29038TS OPENZ | EUR | 3,9450 | 3,9450 | 3,9450 | | | 3,9450 | | 3,9400 | 150,000 | 3,9500 | 150,000 |
| Certificate | NL0012548705 | DJIND29077TRSOPENH | EUR | 39,3800 | 39,3800 | 39,3800 | | | 39,3800 | | 39,3500 | 30,000 | 39,4000 | 30,000 |
| Certificate | NL0012550321 | DJIND29279TRSOPENH | EUR | 41,0500 | 41,0500 | 41,0500 | | | 41,0500 | | 41,0200 | 30,000 | 41,0700 | 30,000 |
| Certificate | DE000CV4Z3G4 | DJIND29289TS OPENZ | EUR | 4,1550 | 4,1550 | 4,1550 | | | 4,1550 | | 4,1500 | 150,000 | 4,1600 | 150,000 |
| Certificate | NL0012550297 | DJIND29428TRSOPENH | EUR | 42,2900 | 42,2900 | 42,2900 | | | 42,2900 | | 42,2600 | 30,000 | 42,3100 | 30,000 |
| Certificate | DE000CV50AR6 | DJIND29500TS 0618Z | EUR | 4,3350 | 4,3350 | 4,3350 | | | 4,3350 | | 4,3300 | 150,000 | 4,3400 | 150,000 |
| Certificate | DE000CV4Z7C4 | DJIND29528TS OPENZ | EUR | 4,3550 | 4,3550 | 4,3550 | | | 4,3550 | | 4,3500 | 150,000 | 4,3600 | 150,000 |
| Certificate | NL0012556633 | DJIND29593TRSOPENH | EUR | 43,6500 | 43,6500 | 43,6500 | | | 43,6500 | | 43,6200 | 30,000 | 43,6700 | 30,000 |
| Certificate | NL0012556609 | DJIND29743TRSOPENH | EUR | 44,8800 | 44,8800 | 44,8800 | | | 44,8800 | | 44,8500 | 30,000 | 44,9000 | 30,000 |
| Certificate | DE000CV4ZB01 | DJIND29786TS OPENZ | EUR | 4,5650 | 4,5650 | 4,5650 | | | 4,5650 | | 4,5600 | 150,000 | 4,5700 | 150,000 |
| Certificate | NL0012554794 | DJIND29830TS OPENH | EUR | 50,4800 | 50,4800 | 50,4800 | | | 50,4800 | | 50,4500 | 20,000 | 50,5000 | 20,000 |
| Certificate | DE000CV4YX71 | DJIND29847TS OPENZ | EUR | 48,7300 | 48,7300 | 48,7300 | | | 48,7300 | | 48,7100 | 15,000 | 48,7400 | 15,000 |
| Certificate | NL0012560346 | DJIND29906TRSOPENH | EUR | 46,2300 | 46,2300 | 46,2300 | | | 46,2300 | | 46,2000 | 30,000 | 46,2500 | 30,000 |
| Certificate | NL0012196497 | DJIND29977TRSOPENH | EUR | 46,8100 | 46,8100 | 46,8100 | | | 46,8100 | | 46,7800 | 30,000 | 46,8300 | 30,000 |
| Certificate | DE000CV87GF0 | DJIND30000TS 0618Z | EUR | 4,7450 | 4,7450 | 4,7450 | | | 4,7450 | | 4,7400 | 150,000 | 4,7500 | 150,000 |
| Certificate | DE000CV52GD3 | DJIND30000TS OPENC | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | 4,9100 | 100,000 | 4,9200 | 100,000 |
| Certificate | DE000CV52F18 | DJIND30000TS OPENC | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | 4,5500 | 100,000 | 4,5600 | 100,000 |
| Certificate | DE000CV4ZC91 | DJIND30038TS OPENZ | EUR | 4,7750 | 4,7750 | 4,7750 | | | 4,7750 | | 4,7700 | 150,000 | 4,7800 | 150,000 |
| Certificate | NL0012197602 | DJIND30079TRSOPENH | EUR | 47,6600 | 47,6600 | 47,6600 | | | 47,6600 | | 47,6300 | 30,000 | 47,6800 | 30,000 |
| Certificate | NL0012561112 | DJIND30256TRSOPENH | EUR | 49,1200 | 49,1200 | 49,1200 | | | 49,1200 | | 49,0900 | 30,000 | 49,1400 | 30,000 |
| Certificate | DE000CV4ZJD4 | DJIND30291TS OPENZ | EUR | 4,9850 | 4,9850 | 4,9850 | | | 4,9850 | | 4,9800 | 150,000 | 4,9900 | 150,000 |
| Certificate | NL0012197578 | DJIND30373TRSOPENH | EUR | 50,0900 | 50,0900 | 50,0900 | | | 50,0900 | | 50,0600 | 30,000 | 50,1100 | 30,000 |
| Certificate | NL0012676829 | DJIND30540TS OPENB | EUR | 59,0900 | 59,0900 | 59,0900 | | | 59,0900 | | 59,0800 | 10,000 | 59,1000 | 10,000 |
| Certificate | DE000CV4ZJE2 | DJIND30542TS OPENZ | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | 5,1900 | 150,000 | 5,2000 | 150,000 |
| Certificate | NL0012307482 | DJIND30658TRSOPENH | EUR | 52,4100 | 52,4100 | 52,4100 | | | 52,4100 | | 52,3800 | 30,000 | 52,4300 | 30,000 |
| Certificate | DE000CV4ZKX0 | DJIND30797TS OPENZ | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | 5,4000 | 150,000 | 5,4100 | 150,000 |
| Certificate | DE000CV4ZCR9 | DJIND30837TS OPENZ | EUR | 56,9900 | 56,9900 | 56,9900 | | | 56,9900 | | 56,9700 | 15,000 | 57,0000 | 15,000 |
| Certificate | NL0012677389 | DJIND30920BS OPENB | EUR | 55,0800 | 55,0800 | 55,0800 | | | 55,0800 | | 55,0700 | 10,000 | 55,0900 | 10,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV42WX5 | DJIND31000TS 0618Z | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | 5,5700 | 150.000 | 5,5800 | 150.000 |
| Certificate | DE000CV52539 | DJIND31000TS OPENZ | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | 5,3900 | 100.000 | 5,4000 | 100.000 |
| Certificate | NL0012554786 | DJIND31030TS OPENH | EUR | 60,5900 | 60,5900 | 60,5900 | | | 60,5900 | | 60,5600 | 20.000 | 60,6100 | 20.000 |
| Certificate | DE000CV4ZLL3 | DJIND31055TS OPENZ | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | 5,6100 | 150.000 | 5,6200 | 150.000 |
| Certificate | NL0012314173 | DJIND31108TRSOPENH | EUR | 55,0700 | 56,1700 | 55,0700 | 2224,0000 | 2 | 56,1700 | 40 | 56,1400 | 30.000 | 56,1900 | 30.000 |
| Certificate | DE000CV4ZPW1 | DJIND31308TS OPENZ | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | 5,8200 | 150.000 | 5,8300 | 150.000 |
| Certificate | DE000CV4ZLB4 | DJIND31827TS OPENZ | EUR | 65,3000 | 65,3000 | 65,3000 | | | 65,3000 | | 65,2800 | 15.000 | 65,3100 | 15.000 |
| Certificate | NL0012554778 | DJIND32220TS OPENH | EUR | 70,7000 | 70,7000 | 70,7000 | | | 70,7000 | | 70,6700 | 20.000 | 70,7200 | 20.000 |
| Certificate | DE000CV87QH5 | DJIND33327TS OPENZ | EUR | 7,5000 | 7,5000 | 7,5000 | | | 7,5000 | | 7,4900 | 150.000 | 7,5000 | 150.000 |
| Certificate | NL0012554760 | DJIND33420TS OPENH | EUR | 80,8100 | 80,8100 | 80,8100 | | | 80,8100 | | 80,7800 | 20.000 | 80,8300 | 20.000 |
| Certificate | NL0012520001 | DJIND33596TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87NJ8 | DJIND33807TS OPENZ | EUR | 81,9100 | 81,9100 | 81,9100 | | | 81,9100 | | 81,8900 | 15.000 | 81,9200 | 15.000 |
| Certificate | DE0006075369 | DJINS PI OPENZ | EUR | 30,0600 | 30,0600 | 30,0600 | | | 30,0600 | | | | | |
| Certificate | DE000CV87N02 | DJINS 255.TL OPENZ | EUR | 4,1600 | 4,1950 | 4,1600 | | | 4,1950 | | 4,1600 | 4.500 | 4,2300 | 4.500 |
| Certificate | DE000CV88EB2 | DJINS 275.TL OPENZ | EUR | 2,1800 | 2,2150 | 2,1800 | | | 2,2150 | | 2,1800 | 4.500 | 2,2500 | 4.500 |
| Certificate | DE000CN6JS72 | DJINS176.3TL OPENZ | EUR | 12,0300 | 12,0700 | 12,0300 | | | 12,0700 | | 12,0300 | 4.500 | 12,1000 | 4.500 |
| Certificate | DE000CN6JSY0 | DJINS199.2TL OPENZ | EUR | 9,7400 | 9,7800 | 9,7400 | | | 9,7800 | | 9,7400 | 4.500 | 9,8100 | 4.500 |
| Certificate | DE000CE6C568 | DJINS234.6TL OPENZ | EUR | 6,1900 | 6,2400 | 6,1900 | | | 6,2400 | | 6,2000 | 4.500 | 6,2700 | 4.500 |
| Certificate | DE000CD64FW4 | DJINS321.4TS OPENZ | EUR | 2,6500 | 2,6500 | 2,6250 | | | 2,6250 | | 2,5900 | 4.500 | 2,6600 | 4.500 |
| Certificate | DE000CE6FC20 | DJINS373.1TS OPENZ | EUR | 7,8200 | 7,8200 | 7,7900 | | | 7,7900 | | 7,7500 | 4.500 | 7,8200 | 4.500 |
| Certificate | DE000CN6JS88 | DJIMAT276.7TL OPENZ | EUR | 17,4200 | 17,4200 | 17,2600 | | | 17,2600 | | 17,2000 | 1.500 | 17,3200 | 1.500 |
| Certificate | DE000CN6JT22 | DJIMAT311.6TL OPENZ | EUR | 13,9300 | 13,9300 | 13,7700 | | | 13,7700 | | 13,7100 | 1.500 | 13,8300 | 1.500 |
| Certificate | DE000CE6BHM6 | DJIMAT366.2TL OPENZ | EUR | 8,4900 | 8,4900 | 8,3300 | | | 8,3300 | | 8,2700 | 1.500 | 8,3900 | 1.500 |
| Certificate | DE000CV87MW3 | DJIMAT405.6TL OPENZ | EUR | 4,5900 | 4,5900 | 4,4400 | | | 4,4400 | | 4,3800 | 1.500 | 4,5000 | 1.500 |
| Certificate | DE000CD645X8 | DJIMAT487.3TS OPENZ | EUR | 3,9500 | 4,1100 | 3,9500 | | | 4,1100 | | 4,0500 | 1.500 | 4,1700 | 1.500 |
| Certificate | DE000CE6C881 | DJIMAT566.8TS OPENZ | EUR | 11,8400 | 12,0000 | 11,8400 | | | 12,0000 | | 11,9400 | 1.500 | 12,0600 | 1.500 |
| Certificate | DE000CE6EHE7 | DJIMED197.4TL OPENZ | EUR | 7,7000 | 8,0400 | 7,7000 | | | 8,0400 | | 7,9900 | 4.500 | 8,0900 | 4.500 |
| Certificate | DE000CE6CDC4 | DJIMED229.4TL OPENZ | EUR | 4,5100 | 4,8500 | 4,5100 | | | 4,8500 | | 4,8000 | 4.500 | 4,9000 | 4.500 |
| Certificate | DE000CV87MX1 | DJIMED249.7TL OPENZ | EUR | 2,4900 | 2,8300 | 2,4900 | | | 2,8300 | | 2,7800 | 4.500 | 2,8800 | 4.500 |
| Certificate | DE000CE6EJ44 | DJIMED285.5TS OPENZ | EUR | 1,2700 | 1,2700 | 0,9500 | | | 0,9500 | | 0,9000 | 4.500 | 1,0000 | 4.500 |
| Certificate | DE000CE6CE58 | DJIMED329.4TS OPENZ | EUR | 5,6400 | 5,6400 | 5,3000 | | | 5,3000 | | 5,2500 | 4.500 | 5,3500 | 4.500 |
| Certificate | DE0006075328 | DJOIL PI OPENN | EUR | 35,7800 | 35,7800 | 35,7800 | | | 35,7800 | | | | | |
| Certificate | NL0006470858 | DJOIL 101TL OPENB | EUR | 24,2300 | 24,2300 | 24,2300 | | | 24,2300 | | 23,9300 | 1.000 | 24,5300 | 1.000 |
| Certificate | NL0006468845 | DJOIL 134TL OPENB | EUR | 21,0000 | 21,0100 | 21,0000 | 525,0000 | 1 | 21,0100 | 25 | 20,7100 | 1.000 | 21,3100 | 1.000 |
| Certificate | NL0011536933 | DJOIL 178TL OPENB | EUR | 16,8700 | 16,8700 | 16,8700 | | | 16,8700 | | 16,5700 | 1.000 | 17,1700 | 1.000 |
| Certificate | NL0011655881 | DJOIL 221TL OPENB | EUR | 12,7800 | 12,7800 | 12,7800 | | | 12,7800 | | 12,4800 | 1.000 | 13,0800 | 1.000 |
| Certificate | NL0012034649 | DJOIL 262TL OPENB | EUR | 8,8600 | 8,8600 | 8,8600 | | | 8,8600 | | 8,5600 | 1.000 | 9,1600 | 1.000 |
| Certificate | NL0012781553 | DJOIL 304TL OPENB | EUR | 4,7900 | 4,8900 | 4,7900 | 479,0000 | 1 | 4,8900 | 100 | 4,5900 | 1.000 | 5,1900 | 1.000 |
| Certificate | NL0012677181 | DJOIL 343TS OPENB | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | 2,0400 | 1.000 | 2,6400 | 1.000 |
| Certificate | DE000CE6F454 | DJRES 567.TS OPENZ | EUR | 9,1600 | 9,7400 | 9,1600 | | | 9,7400 | | 9,6700 | 2.250 | 9,8000 | 2.250 |
| Certificate | DE000CN6KE00 | DJRES222.6TL OPENZ | EUR | 25,5600 | 25,5600 | 24,9800 | | | 24,9800 | | 24,9100 | 2.250 | 25,0400 | 2.250 |
| Certificate | DE000CD627T4 | DJRES264.3TL OPENZ | EUR | 21,3900 | 21,3900 | 20,8100 | | | 20,8100 | | 20,7400 | 2.250 | 20,8700 | 2.250 |
| Certificate | DE000CD63M86 | DJRES314.1TL OPENZ | EUR | 16,4200 | 16,4200 | 15,8300 | | | 15,8300 | | 15,7600 | 2.250 | 15,8900 | 2.250 |
| Certificate | DE000CE6E8T5 | DJRES363.8TL OPENZ | EUR | 11,4500 | 11,4500 | 10,8700 | | | 10,8700 | | 10,8000 | 2.250 | 10,9300 | 2.250 |
| Certificate | DE000CV4ZC75 | DJRES423.6TL OPENZ | EUR | 5,5200 | 5,5200 | 4,9450 | | | 4,9450 | | 4,8800 | 2.250 | 5,0100 | 2.250 |
| Certificate | DE000CV87TE6 | DJRES517.8TS OPENZ | EUR | 4,2950 | 4,8650 | 4,2950 | | | 4,8650 | | 4,8000 | 2.250 | 4,9300 | 2.250 |
| Certificate | NL0012492102 | DJRET 211TL OPENB | EUR | 11,1100 | 11,1100 | 11,1100 | | | 11,1100 | | 10,8100 | 1.000 | 11,4100 | 1.000 |
| Certificate | NL0011271382 | DJRET 251TL OPENB | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | 6,9800 | 1.000 | 7,5800 | 1.000 |
| Certificate | DE000CV88JA3 | DJRET 292TL OPENZ | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | 2,1900 | 2.250 | 2,2900 | 2.250 |
| Certificate | NL0011527593 | DJRET 321TS OPENB | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | 2,3400 | 1.000 | 2,9400 | 1.000 |
| Certificate | NL0011089198 | DJRET 358TS OPENB | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | 6,2600 | 1.000 | 6,8600 | 1.000 |
| Certificate | DE000CV87N28 | DJRET 272.TL OPENZ | EUR | 4,0450 | 4,1900 | 4,0450 | | | 4,1900 | | 4,1400 | 2.250 | 4,2400 | 2.250 |
| Certificate | DE000CE6EJ51 | DJRET216.3TL OPENZ | EUR | 9,5100 | 9,6500 | 9,5100 | | | 9,6500 | | 9,6000 | 2.250 | 9,7000 | 2.250 |
| Certificate | DE000CE6CDD2 | DJRET252.2TL OPENZ | EUR | 5,9700 | 6,1100 | 5,9700 | | | 6,1100 | | 6,0600 | 2.250 | 6,1600 | 2.250 |
| Certificate | DE000CE6CEU4 | DJRET358.9TS OPENZ | EUR | 5,0800 | 5,0800 | 4,9500 | | | 4,9500 | | 4,9000 | 2.250 | 5,0000 | 2.250 |
| Certificate | DE0006075385 | DJTCH PI OPENN | EUR | 40,9500 | 40,9500 | 40,9500 | | | 40,9500 | | | | | |
| Certificate | NL0011907142 | DJTCH 310TL OPENB | EUR | 15,2800 | 15,2800 | 15,2800 | | | 15,2800 | | 15,1300 | 1.000 | 15,4300 | 1.000 |
| Certificate | NL0012693006 | DJTCH 352TL OPENB | EUR | 11,2500 | 11,2500 | 11,2500 | | | 11,2500 | | 11,1000 | 1.000 | 11,4000 | 1.000 |
| Certificate | NL0012120968 | DJTCH 392TL OPENB | EUR | 7,4600 | 7,4600 | 7,4600 | | | 7,4600 | | 7,3100 | 1.000 | 7,6100 | 1.000 |
| Certificate | NL0012502942 | DJTCH 467TS OPENB | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | 4,2200 | 1.000 | 4,5200 | 1.000 |
| Certificate | DE000CV87N44 | DJTCH 573.TS OPENZ | EUR | 12,4200 | 12,8200 | 12,4200 | | | 12,8200 | | 12,7500 | 2.250 | 12,8900 | 2.250 |
| Certificate | DE000CN6GA67 | DJTCH286.6TL OPENZ | EUR | 16,4600 | 16,4600 | 16,0600 | | | 16,0600 | | 15,9900 | 2.250 | 16,1300 | 2.250 |
| Certificate | DE000CN6G8D8 | DJTCH304.5TL OPENZ | EUR | 14,6700 | 14,6700 | 14,2700 | | | 14,2700 | | 14,2000 | 2.250 | 14,3400 | 2.250 |
| Certificate | DE000CE6CS43 | DJTCH354.7TL OPENZ | EUR | 9,6600 | 9,6600 | 9,2600 | | | 9,2600 | | 9,1900 | 2.250 | 9,3300 | 2.250 |
| Certificate | DE000CV87N36 | DJTCH394.3TL OPENZ | EUR | 5,7100 | 5,7100 | 5,3100 | | | 5,3100 | | 5,2400 | 2.250 | 5,3800 | 2.250 |
| Certificate | DE000CV87TF3 | DJTCH472.4TS OPENZ | EUR | 2,4200 | 2,8100 | 2,4200 | | | 2,8100 | | 2,7400 | 2.250 | 2,8800 | 2.250 |
| Certificate | DE000CE6CM90 | DJTCH522.5TS OPENZ | EUR | 7,3800 | 7,7700 | 7,3800 | | | 7,7700 | | 7,7000 | 2.250 | 7,8400 | 2.250 |
| Certificate | DE0006075393 | DJTLCL PI OPENN | EUR | 26,3500 | 26,3500 | 26,3500 | | | 26,3500 | | | | | |
| Certificate | DE000CE6CDE0 | DJTLCL 237.TL OPENZ | EUR | 3,9950 | 3,9950 | 3,8700 | | | 3,8700 | | 3,8300 | 4.500 | 3,9100 | 4.500 |
| Certificate | DE000CV88FZ8 | DJTLCL 257.TL OPENZ | EUR | 2,0150 | 2,0150 | 1,8900 | | | 1,8900 | | 1,8500 | 4.500 | 1,9300 | 4.500 |
| Certificate | DE000CE6FKQ2 | DJTLCL201.9TL OPENZ | EUR | 7,5000 | 7,5000 | 7,3800 | | | 7,3800 | | 7,3400 | 4.500 | 7,4200 | 4.500 |
| Certificate | DE000CV50OC7 | DJTLCL295.4TS OPENZ | EUR | 2,0050 | 2,1300 | 2,0050 | | | 2,1300 | | 2,0900 | 4.500 | 2,1700 | 4.500 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6CEQ2 | DJTL340.4TS OPENZ | EUR | 6,5000 | 6,6200 | 6,5000 | | | 6,6200 | | 6,5800 | 4,500 | 6,6600 | 4,500 |
| Certificate | DE0006075401 | DJUTI PI OPENN | EUR | 29,4700 | 29,4700 | 29,4700 | | | 29,4700 | | | | | |
| Certificate | NL0010113551 | DJUTI 147TL OPENB | EUR | 15,8800 | 15,8800 | 15,8800 | | | 15,8800 | | 15,7300 | 1,000 | 16,0300 | 1,000 |
| Certificate | NL0010516134 | DJUTI 204TL OPENB | EUR | 10,4700 | 10,4700 | 10,4700 | | | 10,4700 | | 10,3200 | 1,000 | 10,6200 | 1,000 |
| Certificate | NL0012099121 | DJUTI 246TL OPENB | EUR | 6,4700 | 6,4700 | 6,4700 | | | 6,4700 | | 6,3200 | 1,000 | 6,6200 | 1,000 |
| Certificate | NL0011089230 | DJUTI 313TS OPENB | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | 2,9700 | 1,000 | 3,2700 | 1,000 |
| Certificate | NL0006317588 | dMIAx PI OPENN | EUR | 20,8400 | 21,3400 | 20,8400 | | | 21,3400 | | 21,3400 | 10,000 | | |
| Certificate | DE0005437438 | DOWJO PI OPENN | EUR | 200,7600 | 200,7600 | 200,7600 | | | 200,7600 | | | | | |
| Certificate | NL0011926837 | DPOST 23TL OPENH | EUR | 14,7500 | 14,7500 | 14,7300 | | | 14,7300 | | 14,6300 | 200 | 14,8300 | 200 |
| Certificate | NL0011892872 | DPOST 22.7TL OPENH | EUR | 15,0300 | 15,0300 | 15,0100 | | | 15,0100 | | 14,9100 | 200 | 15,1100 | 200 |
| Certificate | NL0012311765 | DPOST 30.6TL OPENH | EUR | 7,6300 | 7,6300 | 7,6200 | | | 7,6200 | | 7,5200 | 200 | 7,7200 | 200 |
| Certificate | NL0012606677 | DPOST 34.8TL OPENH | EUR | 3,7100 | 3,7100 | 3,7000 | | | 3,7000 | | 3,6000 | 200 | 3,8000 | 200 |
| Certificate | NL0011225339 | DPOST16.52TL OPENH | EUR | 20,8000 | 20,8000 | 20,7800 | | | 20,7800 | | 20,6800 | 200 | 20,8800 | 200 |
| Certificate | NL0011721063 | DPOST19.62TL OPENH | EUR | 17,9000 | 17,9000 | 17,8800 | | | 17,8800 | | 17,7800 | 200 | 17,9800 | 200 |
| Certificate | DE000CN6KHC7 | DPOST20.73TL OPENZ | EUR | 15,4500 | 15,4800 | 15,4500 | | | 15,4800 | | 15,4300 | 2,000 | 15,5200 | 2,000 |
| Certificate | NL0011721055 | DPOST21.69TL OPENH | EUR | 15,9700 | 15,9700 | 15,9500 | | | 15,9500 | | 15,8500 | 200 | 16,0500 | 200 |
| Certificate | NL0011721048 | DPOST22.21TL OPENH | EUR | 15,4800 | 15,4800 | 15,4700 | | | 15,4700 | | 15,3700 | 200 | 15,5700 | 200 |
| Certificate | NL0011928304 | DPOST23.51TL OPENH | EUR | 14,2700 | 14,2700 | 14,2500 | | | 14,2500 | | 14,1500 | 200 | 14,3500 | 200 |
| Certificate | DE000CD62585 | DPOST23.74TL OPENZ | EUR | 12,4400 | 12,4800 | 12,4400 | | | 12,4800 | | 12,4300 | 2,000 | 12,5200 | 2,000 |
| Certificate | NL0011931225 | DPOST24.01TL OPENH | EUR | 13,8000 | 13,8000 | 13,7800 | | | 13,7800 | | 13,6800 | 200 | 13,8800 | 200 |
| Certificate | NL0011932587 | DPOST24.52TL OPENH | EUR | 13,3300 | 13,3300 | 13,3100 | | | 13,3100 | | 13,2100 | 200 | 13,4100 | 200 |
| Certificate | NL0011933932 | DPOST25.06TL OPENH | EUR | 12,8200 | 12,8200 | 12,8000 | | | 12,8000 | | 12,7000 | 200 | 12,9000 | 200 |
| Certificate | NL0011934682 | DPOST25.56TL OPENH | EUR | 12,3400 | 12,3400 | 12,3300 | | | 12,3300 | | 12,2300 | 200 | 12,4300 | 200 |
| Certificate | NL0011989868 | DPOST26.06TL OPENH | EUR | 11,8800 | 11,8800 | 11,8700 | | | 11,8700 | | 11,7700 | 200 | 11,9700 | 200 |
| Certificate | NL0011993787 | DPOST26.98TL OPENH | EUR | 11,0200 | 11,0200 | 11,0000 | | | 11,0000 | | 10,9000 | 200 | 11,1000 | 200 |
| Certificate | DE000CD64292 | DPOST72.22TL OPENZ | EUR | 8,9600 | 9,0000 | 8,9600 | | | 9,0000 | | 8,9500 | 2,000 | 9,0400 | 2,000 |
| Certificate | NL0012049837 | DPOST72.59TL OPENH | EUR | 10,4500 | 10,4500 | 10,4300 | | | 10,4300 | | 10,3300 | 200 | 10,5300 | 200 |
| Certificate | NL0012052468 | DPOST28.92TL OPENH | EUR | 9,2100 | 9,2100 | 9,1900 | | | 9,1900 | | 9,0900 | 200 | 9,2900 | 200 |
| Certificate | NL0012305825 | DPOST30.62TL OPENH | EUR | 7,6200 | 7,6200 | 7,6000 | | | 7,6000 | | 7,5000 | 200 | 7,7000 | 200 |
| Certificate | DE000CE6CRL5 | DPOST30.69TL OPENZ | EUR | 5,4800 | 5,5300 | 5,4800 | | | 5,5300 | | 5,4800 | 2,000 | 5,5700 | 2,000 |
| Certificate | NL0012374094 | DPOST32.71TL OPENH | EUR | 5,6700 | 5,6700 | 5,6500 | | | 5,6500 | | 5,5500 | 200 | 5,7500 | 200 |
| Certificate | NL0012604672 | DPOST33.81TL OPENH | EUR | 4,6400 | 4,6400 | 4,6200 | | | 4,6200 | | 4,5200 | 200 | 4,7200 | 200 |
| Certificate | NL0012609002 | DPOST35.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580757 | DPOST37.71TS OPENH | EUR | 4,4000 | 4,5500 | 4,4000 | | | 4,5500 | | 4,4500 | 200 | 4,6500 | 200 |
| Certificate | NL0012610125 | DPOST38.71TS OPENH | EUR | 5,4700 | 5,6200 | 5,4700 | | | 5,6200 | | 5,5200 | 200 | 5,7200 | 200 |
| Certificate | NL0012580740 | DPOST39.71TS OPENH | EUR | 6,5400 | 6,7000 | 6,5400 | | | 6,7000 | | 6,6000 | 200 | 6,8000 | 200 |
| Certificate | NL0012519458 | DPOST40.58TS OPENH | EUR | 7,4800 | 7,6300 | 7,4800 | | | 7,6300 | | 7,5300 | 200 | 7,7300 | 200 |
| Certificate | NL0012523864 | DPOST40.66TS OPENH | EUR | 7,5700 | 7,7200 | 7,5700 | | | 7,7200 | | 7,6200 | 200 | 7,8200 | 200 |
| Certificate | NL0012367734 | DPOST42.33TS OPENH | EUR | 9,3600 | 9,5200 | 9,3600 | | | 9,5200 | | 9,4200 | 200 | 9,6200 | 200 |
| Certificate | NL0012431043 | DPOST42.51TS OPENH | EUR | 9,5600 | 9,7100 | 9,5600 | | | 9,7100 | | 9,6100 | 200 | 9,8100 | 200 |
| Certificate | NL0012545552 | DPOST44.49TS OPENH | EUR | 11,6800 | 11,8400 | 11,6800 | | | 11,8400 | | 11,7400 | 200 | 11,9400 | 200 |
| Certificate | NL0012545545 | DPOST46.47TS OPENH | EUR | 13,8100 | 13,9700 | 13,8100 | | | 13,9700 | | 13,8700 | 200 | 14,0700 | 200 |
| Certificate | NL0012537518 | DPOST50.43TS OPENH | EUR | 18,0700 | 18,2200 | 18,0700 | | | 18,2200 | | 18,1200 | 200 | 18,3200 | 200 |
| Certificate | NL0010252292 | DSM 35TL OPENB | EUR | 53,5000 | 53,5000 | 53,5000 | | | 53,5000 | | 53,4800 | 2,500 | 53,5100 | 2,500 |
| Certificate | DE000CX0PB9 | DSM 46TL OPENC | EUR | 42,7400 | 42,7400 | 42,7400 | | | 42,7400 | | 42,6300 | 500 | 42,8400 | 500 |
| Certificate | NL0011818463 | DSM 48TL OPENB | EUR | 41,4400 | 41,4400 | 41,4400 | | | 41,4400 | | 41,4200 | 2,500 | 41,4500 | 2,500 |
| Certificate | DE000CX01698 | DSM 48TL OPENC | EUR | 40,7500 | 40,7500 | 40,7500 | | | 40,7500 | | 40,6400 | 500 | 40,8500 | 500 |
| Certificate | DE000CX59G11 | DSM 50TL OPENC | EUR | 37,5800 | 37,5800 | 37,5800 | | | 37,5800 | | 37,4700 | 500 | 37,6800 | 500 |
| Certificate | DE000CX59324 | DSM 50TL OPENC | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | 3,7400 | 5,000 | 3,7600 | 5,000 |
| Certificate | DE000CY509U7 | DSM 55TL OPENC | EUR | 33,7100 | 33,7100 | 33,7100 | | | 33,7100 | | 33,6000 | 500 | 33,8100 | 500 |
| Certificate | DE000CY50UL1 | DSM 55TL OPENC | EUR | 31,4400 | 31,4400 | 31,4400 | | | 31,4400 | | 31,3300 | 500 | 31,5400 | 500 |
| Certificate | DE000CY50SW2 | DSM 55TL OPENC | EUR | 33,2600 | 33,2600 | 33,2600 | | | 33,2600 | | 33,1500 | 500 | 33,3600 | 500 |
| Certificate | DE000CY50EP6 | DSM 55TL OPENC | EUR | 31,8800 | 31,8800 | 31,8800 | | | 31,8800 | | 31,7700 | 500 | 31,9800 | 500 |
| Certificate | DE000CX59PJ8 | DSM 55TL OPENC | EUR | 34,3800 | 34,3800 | 34,3800 | | | 34,3800 | | 34,2700 | 500 | 34,4800 | 500 |
| Certificate | DE000CY16AK6 | DSM 60TL OPENC | EUR | 27,6300 | 27,6300 | 27,6300 | | | 27,6300 | | 27,5200 | 500 | 27,7300 | 500 |
| Certificate | DE000CY16FN9 | DSM 60TL OPENC | EUR | 29,7400 | 29,7400 | 29,7400 | | | 29,7400 | | 29,6300 | 500 | 29,8400 | 500 |
| Certificate | DE000CY51FI4 | DSM 65TL OPENC | EUR | 21,4700 | 21,4700 | 21,4700 | | | 21,4700 | | 21,3600 | 500 | 21,5700 | 500 |
| Certificate | DE000CY51GS3 | DSM 65TL OPENC | EUR | 23,8000 | 23,8000 | 23,8000 | | | 23,8000 | | 23,6900 | 500 | 23,9000 | 500 |
| Certificate | DE000CY524C4 | DSM 65TL OPENC | EUR | 23,8700 | 23,8700 | 23,8700 | | | 23,8700 | | 23,7600 | 500 | 23,9700 | 500 |
| Certificate | DE000CV87GM6 | DSM 66TL 0618Z | EUR | 4,0000 | 4,0000 | 3,7950 | | | 3,7950 | | 3,7600 | 750 | 3,8300 | 750 |
| Certificate | DE000CY51US4 | DSM 70TL OPENC | EUR | 16,5100 | 16,5100 | 16,5100 | | | 16,5100 | | 16,4000 | 500 | 16,6100 | 500 |
| Certificate | DE000CY51WA8 | DSM 70TL OPENC | EUR | 19,0800 | 19,0800 | 19,0800 | | | 19,0800 | | 18,9700 | 500 | 19,1800 | 500 |
| Certificate | NL0012494553 | DSM 71BOC1218B | EUR | 70,7800 | 70,7800 | 70,7800 | | | 70,7800 | | 70,6000 | 5,000 | 70,9500 | 5,000 |
| Certificate | DE000VL97TF3 | DSM 72TL 0918V | EUR | 13,4650 | 13,4650 | 13,4650 | | | 13,4650 | | | | | |
| Certificate | DE000VL8XPY2 | DSM 74TL 0618V | EUR | 11,8950 | 11,8950 | 11,8950 | | | 11,8950 | | | | | |
| Certificate | DE000CV87GL8 | DSM 74TL 0618Z | EUR | 2,4100 | 2,4100 | 2,2000 | | | 2,2000 | | 2,1600 | 750 | 2,2400 | 750 |
| Certificate | DE000VL97TG1 | DSM 74TL 0918V | EUR | 11,5050 | 11,5050 | 11,5050 | | | 11,5050 | | | | | |
| Certificate | DE000CY528T9 | DSM 75TL OPENC | EUR | 11,5400 | 11,5400 | 11,5400 | | | 11,5400 | | 11,4300 | 500 | 11,6400 | 500 |
| Certificate | DE000CY52BC6 | DSM 75TL OPENC | EUR | 14,3900 | 14,3900 | 14,3900 | | | 14,3900 | | 14,2800 | 500 | 14,4900 | 500 |
| Certificate | DE000VL9S418 | DSM 76TL 0618V | EUR | 9,8950 | 9,8950 | 9,8950 | | | 9,8950 | | | | | |
| Certificate | DE000VL97TH9 | DSM 76TL 0918V | EUR | 9,5550 | 9,5550 | 9,5550 | | | 9,5550 | | | | | |
| Certificate | DE000VL9S384 | DSM 78TL 0618V | EUR | 7,9450 | 7,9450 | 7,9450 | | | 7,9450 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL97TK3 | DSM 78TL 0918V | EUR | 7,7750 | 7,7750 | 7,7750 | | | 7,7750 | | | | | |
| Certificate | DE000VA1GJR2 | DSM 80TL 0618V | EUR | 6,1350 | 6,1350 | 6,1350 | | | 6,1350 | | | | | |
| Certificate | DE000VA1GIQ4 | DSM 80TL 0918V | EUR | 6,0450 | 6,0450 | 6,0450 | | | 6,0450 | | | | | |
| Certificate | DE000CQ5APJ5 | DSM 80TL OPENC | EUR | 6,8700 | 6,8700 | 6,8700 | | | 6,8700 | | 6,7600 | 500 | 6,9700 | 500 |
| Certificate | DE000CQ5ASR2 | DSM 80TL OPENC | EUR | 9,1400 | 9,1400 | 9,1400 | | | 9,1400 | | 9,0300 | 500 | 9,2400 | 500 |
| Certificate | DE000VA1GMW6 | DSM 82TL 0618V | EUR | 4,4090 | 4,4090 | 4,4090 | | | 4,4090 | | | | | |
| Certificate | DE000VA1GMU0 | DSM 82TL 0918V | EUR | 4,3970 | 4,3970 | 4,3970 | | | 4,3970 | | | | | |
| Certificate | DE000VA1GMX4 | DSM 84TL 0618V | EUR | 2,8710 | 2,8710 | 2,8710 | | | 2,8710 | | | | | |
| Certificate | DE000VA1GMV8 | DSM 84TL 0918V | EUR | 2,9380 | 2,9380 | 2,9380 | | | 2,9380 | | | | | |
| Certificate | DE000CQ5ASS0 | DSM 85TL OPENC | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | 4,2300 | 500 | 4,4400 | 500 |
| Certificate | DE000CQ5AAU2 | DSM 85TL OPENC | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | 1,7700 | 500 | 1,9800 | 500 |
| Certificate | DE000VA1GLV0 | DSM 88TS 0618V | EUR | 2,8530 | 2,8530 | 2,8530 | | | 2,8530 | | | | | |
| Certificate | DE000VL97TQ0 | DSM 88TS 0918V | EUR | 3,0530 | 3,0530 | 3,0530 | | | 3,0530 | | | | | |
| Certificate | DE000VA1GMS4 | DSM 90TS 0618V | EUR | 5,1110 | 5,1110 | 5,1110 | | | 5,1110 | | | | | |
| Certificate | DE000CV87GN4 | DSM 90TS 0618Z | EUR | 0,9350 | 1,1500 | 0,9350 | | | 1,1500 | | 1,1000 | 750 | 1,2000 | 750 |
| Certificate | DE000VL97TR8 | DSM 90TS 0918V | EUR | 5,4270 | 5,4270 | 5,4270 | | | 5,4270 | | | | | |
| Certificate | DE000CV51K12 | DSM 90TS OPENC | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | 4,6300 | 500 | 4,8400 | 500 |
| Certificate | DE000CV51M28 | DSM 90TS OPENC | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | 8,1400 | 500 | 8,3500 | 500 |
| Certificate | NL0012649040 | DSM 91B0C1218Z | EUR | 87,2300 | 87,2300 | 86,6500 | | | 86,6500 | | 86,4600 | 300 | 86,8300 | 300 |
| Certificate | DE000VA1GMT2 | DSM 92TS 0618V | EUR | 7,1450 | 7,1450 | 7,1450 | | | 7,1450 | | | | | |
| Certificate | DE000VA1GLU2 | DSM 92TS 0918V | EUR | 7,5450 | 7,5450 | 7,5450 | | | 7,5450 | | | | | |
| Certificate | DE000VA1GM08 | DSM 94TS 0918V | EUR | 9,5150 | 9,5150 | 9,5150 | | | 9,5150 | | | | | |
| Certificate | DE000CQ5APK3 | DSM 95TS OPENC | EUR | 10,5900 | 10,5900 | 10,5900 | | | 10,5900 | | 10,4800 | 500 | 10,6900 | 500 |
| Certificate | DE000CV52M35 | DSM 95TS OPENC | EUR | 13,9400 | 13,9400 | 13,9400 | | | 13,9400 | | 13,8300 | 500 | 14,0400 | 500 |
| Certificate | DE000VA1GM16 | DSM 96TS 0918V | EUR | 11,4250 | 11,4250 | 11,4250 | | | 11,4250 | | | | | |
| Certificate | DE000CV87GP9 | DSM 100TS 0618Z | EUR | 2,9700 | 3,1750 | 2,9700 | | | 3,1750 | | 3,1400 | 750 | 3,2100 | 750 |
| Certificate | DE000CV52BD4 | DSM 100TS OPENC | EUR | 18,9300 | 18,9300 | 18,9300 | | | 18,9300 | | 18,8200 | 500 | 19,0300 | 500 |
| Certificate | DE000CV529W1 | DSM 100TS OPENC | EUR | 14,9100 | 14,9100 | 14,9100 | | | 14,9100 | | 14,8000 | 500 | 15,0100 | 500 |
| Certificate | NL0009258938 | DSM 19.6TL OPENB | EUR | 67,8700 | 67,8700 | 67,8700 | | | 67,8700 | | 67,8500 | 2.500 | 67,8800 | 2.500 |
| Certificate | NL0009459874 | DSM 21.9TL OPENB | EUR | 65,6900 | 65,6900 | 65,6900 | | | 65,6900 | | 65,6700 | 2.500 | 65,7000 | 2.500 |
| Certificate | NL0010010534 | DSM 25.2TL OPENB | EUR | 62,6800 | 62,6800 | 62,6800 | | | 62,6800 | | 62,6600 | 2.500 | 62,6900 | 2.500 |
| Certificate | NL0010012506 | DSM 28.4TL OPENB | EUR | 59,6100 | 59,6100 | 59,6100 | | | 59,6100 | | 59,5900 | 2.500 | 59,6200 | 2.500 |
| Certificate | NL0010175147 | DSM 31.8TL OPENB | EUR | 56,5200 | 56,5200 | 56,5200 | | | 56,5200 | | 56,5000 | 2.500 | 56,5300 | 2.500 |
| Certificate | NL0011656830 | DSM 42.8TL OPENB | EUR | 46,2700 | 46,2700 | 46,2700 | | | 46,2700 | | 46,2500 | 2.500 | 46,2800 | 2.500 |
| Certificate | NL0011799317 | DSM 45.4TL OPENB | EUR | 43,8500 | 43,8500 | 43,8500 | | | 43,8500 | | 43,8300 | 2.500 | 43,8600 | 2.500 |
| Certificate | NL0011906433 | DSM 50.5TL OPENB | EUR | 39,0800 | 39,0800 | 39,0800 | | | 39,0800 | | 39,0600 | 2.500 | 39,0900 | 2.500 |
| Certificate | NL0011908629 | DSM 53.2TL OPENB | EUR | 36,6000 | 36,6000 | 36,6000 | | | 36,6000 | | 36,5800 | 2.500 | 36,6100 | 2.500 |
| Certificate | NL0012103824 | DSM 55.7TL OPENB | EUR | 34,2500 | 34,2500 | 34,2500 | | | 34,2500 | | 34,2300 | 2.500 | 34,2600 | 2.500 |
| Certificate | NL0012110787 | DSM 58.3TL OPENB | EUR | 31,8700 | 31,8700 | 31,8700 | | | 31,8700 | | 31,8500 | 2.500 | 31,8800 | 2.500 |
| Certificate | NL0012120679 | DSM 60.8TL OPENB | EUR | 29,5200 | 29,5200 | 29,5200 | | | 29,5200 | | 29,5000 | 2.500 | 29,5300 | 2.500 |
| Certificate | DE000CE6C8Q3 | DSM 62.1TL OPENZ | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | 4,7600 | 750 | 4,8300 | 750 |
| Certificate | LU1573751648 | DSM 63.4TCIOPENB | EUR | 22,1900 | 22,1900 | 22,1900 | | | 22,1900 | | 22,1700 | 2.500 | 22,2000 | 2.500 |
| Certificate | NL0012495899 | DSM 65.9TL OPENB | EUR | 24,8000 | 24,8000 | 24,8000 | | | 24,8000 | | 24,7800 | 2.500 | 24,8100 | 2.500 |
| Certificate | NL0012499008 | DSM 68.3TL OPENB | EUR | 22,4800 | 22,4800 | 22,4800 | | | 22,4800 | | 22,4600 | 2.500 | 22,4900 | 2.500 |
| Certificate | NL0012502611 | DSM 70.9TL OPENB | EUR | 20,1000 | 20,1000 | 20,1000 | | | 20,1000 | | 20,0800 | 2.500 | 20,1100 | 2.500 |
| Certificate | NL0012507982 | DSM 73.4TL OPENB | EUR | 17,7900 | 17,7900 | 17,7900 | | | 17,7900 | | 17,7700 | 2.500 | 17,8000 | 2.500 |
| Certificate | NL0012511182 | DSM 75.9TL OPENB | EUR | 15,6100 | 15,6100 | 15,6100 | 4683,0000 | 1 | 15,4100 | 300 | 15,3900 | 2.500 | 15,4200 | 2.500 |
| Certificate | DE000VL76E62 | DSM 77.2TL OPENV | EUR | 9,3950 | 9,3950 | 9,3950 | | | 9,3950 | | | | | |
| Certificate | NL0012511497 | DSM 77.4BL OPENB | EUR | 9,1500 | 9,1500 | 9,1500 | | | 9,1500 | | 9,1300 | 2.500 | 9,1600 | 2.500 |
| Certificate | NL0012778252 | DSM 78.4TL OPENB | EUR | 13,6000 | 13,6000 | 13,1300 | 1360,0000 | 1 | 13,1300 | 100 | 13,1100 | 2.500 | 13,1400 | 2.500 |
| Certificate | NL0012781371 | DSM 79.4BL OPENB | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | 7,1300 | 2.500 | 7,1600 | 2.500 |
| Certificate | NL0012781637 | DSM 80.9TL OPENB | EUR | 10,8200 | 10,8200 | 10,8200 | | | 10,8200 | | 10,8000 | 2.500 | 10,8300 | 2.500 |
| Certificate | NL0012782072 | DSM 81.4BL OPENB | EUR | 5,1800 | 5,2400 | 5,1500 | 3138,0000 | 2 | 5,1500 | 600 | 5,1300 | 2.500 | 5,1600 | 2.500 |
| Certificate | NL0012782080 | DSM 83.4BL OPENB | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | 3,1300 | 2.500 | 3,1600 | 2.500 |
| Certificate | NL0012781918 | DSM 83.4TL OPENB | EUR | 8,5100 | 8,5100 | 8,5100 | | | 8,5100 | | 8,4900 | 2.500 | 8,5200 | 2.500 |
| Certificate | NL0012696132 | DSM 89.8TS OPENB | EUR | 11,0700 | 11,0700 | 11,0700 | | | 11,0700 | | 11,0500 | 2.500 | 11,0800 | 2.500 |
| Certificate | NL0012677819 | DSM 91.3BS OPENB | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | 5,7600 | 2.500 | 5,7900 | 2.500 |
| Certificate | NL0012690002 | DSM 94.3BS OPENB | EUR | 8,7800 | 8,7800 | 8,7800 | | | 8,7800 | | 8,7600 | 2.500 | 8,7900 | 2.500 |
| Certificate | NL0012689699 | DSM 94.8TS OPENB | EUR | 16,4300 | 16,4300 | 16,4300 | | | 16,4300 | | 16,4100 | 2.500 | 16,4400 | 2.500 |
| Certificate | DE000VA1GMQ8 | DSM 97.3TS OPENV | EUR | 10,8850 | 10,8850 | 10,8850 | | | 10,8850 | | | | | |
| Certificate | DE000VA1GMR6 | DSM 99.3TS OPENV | EUR | 12,8750 | 12,8750 | 12,8750 | | | 12,8750 | | | | | |
| Certificate | NL0012508733 | DSM 99.8TS OPENB | EUR | 21,8200 | 21,8200 | 21,8200 | | | 21,8200 | | 21,8000 | 2.500 | 21,8300 | 2.500 |
| Certificate | NL0012547087 | DSM 103.4TS OPENH | EUR | 25,1800 | 26,0300 | 25,1800 | | | 26,0300 | | 25,7800 | 500 | 26,2800 | 500 |
| Certificate | NL0012555791 | DSM 103.7TS OPENH | EUR | 25,5300 | 26,3800 | 25,5300 | | | 26,3800 | | 26,1300 | 500 | 26,6300 | 500 |
| Certificate | DE000CV87SL3 | DSM 103.9TS OPENZ | EUR | 3,4900 | 3,6850 | 3,4900 | | | 3,6850 | | 3,6500 | 750 | 3,7200 | 750 |
| Certificate | NL0012605604 | DSM 112.2TS OPENH | EUR | 34,7900 | 35,6500 | 34,7900 | | | 35,6500 | | 35,4000 | 500 | 35,9000 | 500 |
| Certificate | DE000CG2PNX8 | DSM 17.44TL OPENC | EUR | 72,5600 | 72,5600 | 72,5600 | | | 72,5600 | | 72,1100 | 500 | 73,0100 | 500 |
| Certificate | NL0011039391 | DSM 34.24TL OPENH | EUR | 54,9100 | 54,9100 | 53,9400 | | | 53,9400 | | 53,6900 | 500 | 54,1900 | 500 |
| Certificate | NL0011040142 | DSM 36.35TL OPENH | EUR | 52,9500 | 52,9500 | 51,9800 | | | 51,9800 | | 51,7300 | 500 | 52,2300 | 500 |
| Certificate | NL0011721105 | DSM 40.25TL OPENH | EUR | 49,3100 | 49,3100 | 48,3400 | | | 48,3400 | | 48,0900 | 500 | 48,5900 | 500 |
| Certificate | NL0011655634 | DSM 42.49BL OPENB | EUR | 44,0500 | 44,0500 | 44,0500 | | | 44,0500 | | 44,0300 | 2.500 | 44,0600 | 2.500 |
| Certificate | NL0011713664 | DSM 43.93TL OPENH | EUR | 45,8900 | 45,8900 | 44,9200 | | | 44,9200 | | 44,6700 | 500 | 45,1700 | 500 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011721097 | DSM 45.41TL OPENH | EUR | 44,5100 | 44,5100 | 43,5300 | | | 43,5300 | | 43,2800 | 500 | 43,7800 | 500 |
| Certificate | NL0011721089 | DSM 46.45TL OPENH | EUR | 43,5400 | 43,5400 | 42,5700 | | | 42,5700 | | 42,3200 | 500 | 42,8200 | 500 |
| Certificate | NL0011799127 | DSM 46.71BL OPENB | EUR | 39,8300 | 39,8300 | 39,8300 | | | 39,8300 | | 39,8100 | 2,500 | 39,8400 | 2,500 |
| Certificate | DE000CN6L4I7 | DSM 47.25TL OPENZ | EUR | 41,0100 | 41,0100 | 40,0200 | | | 40,0200 | | 39,8400 | 150 | 40,1900 | 150 |
| Certificate | NL0011895842 | DSM 49.34TL OPENH | EUR | 40,8500 | 40,8500 | 39,8800 | | | 39,8800 | | 39,6300 | 500 | 40,1300 | 500 |
| Certificate | NL0011893623 | DSM 49.51TL OPENH | EUR | 40,6900 | 40,6900 | 39,7200 | | | 39,7200 | | 39,4700 | 500 | 39,9700 | 500 |
| Certificate | DE000CD61YB5 | DSM 51.17TL OPENZ | EUR | 35,8900 | 35,8900 | 34,8900 | | | 34,8900 | | 34,7100 | 150 | 35,0600 | 150 |
| Certificate | NL0011907449 | DSM 52.99BL OPENB | EUR | 33,5500 | 33,5500 | 33,5500 | | | 33,5500 | | 33,5300 | 2,500 | 33,5600 | 2,500 |
| Certificate | NL0011927769 | DSM 53.44TL OPENH | EUR | 37,0300 | 37,0300 | 36,0600 | | | 36,0600 | | 35,8100 | 500 | 36,3100 | 500 |
| Certificate | DE000VN6YOH4 | DSM 53.62TL OPENV | EUR | 33,6550 | 33,6550 | 33,6550 | | | 33,6550 | | | | | |
| Certificate | DE000VN6YOF8 | DSM 53.62TL OPENV | EUR | 36,1550 | 36,1550 | 36,1550 | | | 36,1550 | | | | | |
| Certificate | DE000CD62833 | DSM 54.15TL OPENZ | EUR | 32,9100 | 32,9100 | 31,9100 | | | 31,9100 | | 31,7300 | 150 | 32,0800 | 150 |
| Certificate | DE000CE6BDL7 | DSM 54.42TL OPENZ | EUR | 6,8100 | 6,8100 | 6,6100 | | | 6,6100 | | 6,5700 | 750 | 6,6400 | 750 |
| Certificate | DE000VN6Y0J0 | DSM 55.62TL OPENV | EUR | 31,6050 | 31,6050 | 31,6050 | | | 31,6050 | | | | | |
| Certificate | DE000VN6Y0G6 | DSM 55.62TL OPENV | EUR | 34,2150 | 34,2150 | 34,2150 | | | 34,2150 | | | | | |
| Certificate | LU1477374323 | DSM 56.75TCIOPENS | EUR | 29,6500 | 29,6500 | 29,6500 | | | 29,6500 | | 29,6300 | 2,500 | 29,6600 | 2,500 |
| Certificate | NL0012106058 | DSM 57.12BL OPENB | EUR | 29,4300 | 29,4300 | 29,4300 | | | 29,4300 | | 29,4100 | 2,500 | 29,4400 | 2,500 |
| Certificate | NL0012057491 | DSM 57.46TL OPENH | EUR | 33,2900 | 33,2900 | 32,3100 | | | 32,3100 | | 32,0600 | 500 | 32,5600 | 500 |
| Certificate | NL0012093751 | DSM 57.51TL OPENH | EUR | 33,2400 | 33,2400 | 32,2600 | | | 32,2600 | | 32,0100 | 500 | 32,5100 | 500 |
| Certificate | DE000VN6Y832 | DSM 57.62TL OPENV | EUR | 32,2750 | 32,2750 | 32,2750 | | | 32,2750 | | | | | |
| Certificate | DE000VN62BV5 | DSM 57.71TL OPENV | EUR | 29,5750 | 29,5750 | 29,5750 | | | 29,5750 | | | | | |
| Certificate | DE000CE6BKV1 | DSM 58.12TL OPENZ | EUR | 5,7900 | 5,7900 | 5,5900 | | | 5,5900 | | 5,5500 | 750 | 5,6200 | 750 |
| Certificate | DE000VN62BT9 | DSM 59.64TL OPENV | EUR | 30,4050 | 30,4050 | 30,4050 | | | 30,4050 | | | | | |
| Certificate | DE000VN62BX1 | DSM 59.71TL OPENV | EUR | 27,5350 | 27,5350 | 27,5350 | | | 27,5350 | | | | | |
| Certificate | LU1477373606 | DSM 60.09TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1452063164 | DSM 60.75TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012121073 | DSM 61.22BL OPENB | EUR | 25,3300 | 25,3300 | 25,3300 | | | 25,3300 | | 25,3100 | 2,500 | 25,3400 | 2,500 |
| Certificate | NL0012208359 | DSM 61.45TL OPENH | EUR | 29,5700 | 29,5700 | 28,5900 | | | 28,5900 | | 28,3400 | 500 | 28,8400 | 500 |
| Certificate | DE000VN65856 | DSM 61.74TL OPENV | EUR | 28,4750 | 28,4750 | 28,4750 | | | 28,4750 | | | | | |
| Certificate | DE000VN658T4 | DSM 61.81TL OPENV | EUR | 25,5150 | 25,5150 | 25,5150 | | | 25,5150 | | | | | |
| Certificate | DE000CE6EUM3 | DSM 62.64TL OPENZ | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | 4,9800 | 750 | 5,0500 | 750 |
| Certificate | DE000VL2FSR0 | DSM 62.71TL OPENV | EUR | 23,4950 | 23,4950 | 23,4950 | | | 23,4950 | | | | | |
| Certificate | DE000VL37FA9 | DSM 62.73TL OPENV | EUR | 26,5650 | 26,5650 | 26,5650 | | | 26,5650 | | | | | |
| Certificate | DE000VL37FB7 | DSM 64.73TL OPENV | EUR | 24,6350 | 24,6350 | 24,6350 | | | 24,6350 | | | | | |
| Certificate | DE000VL2FT57 | DSM 64.77TL OPENV | EUR | 21,4750 | 21,4750 | 21,4750 | | | 21,4750 | | | | | |
| Certificate | NL0012494215 | DSM 65.28BL OPENB | EUR | 21,2700 | 21,2700 | 21,2700 | | | 21,2700 | | 21,2500 | 2,500 | 21,2800 | 2,500 |
| Certificate | LU1612176625 | DSM 66.11TCIOPENS | EUR | 19,5300 | 19,5300 | 19,5300 | | | 19,5300 | | 19,5100 | 2,500 | 19,5400 | 2,500 |
| Certificate | LU1573540942 | DSM 66.24TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FC5 | DSM 66.73TL OPENV | EUR | 22,7250 | 22,7250 | 22,7250 | | | 22,7250 | | | | | |
| Certificate | DE000VL2FV87 | DSM 66.79TL OPENV | EUR | 19,4550 | 19,4550 | 19,4550 | | | 19,4550 | | | | | |
| Certificate | DE000CE6EYM5 | DSM 67.07TL OPENZ | EUR | 4,0000 | 4,0000 | 3,8050 | | | 3,8050 | | 3,7700 | 750 | 3,8400 | 750 |
| Certificate | NL0012497416 | DSM 67.31BL OPENB | EUR | 19,2400 | 19,2400 | 19,2400 | | | 19,2400 | | 19,2200 | 2,500 | 19,2500 | 2,500 |
| Certificate | NL0012520407 | DSM 67.45TL OPENH | EUR | 23,9800 | 23,9800 | 23,0100 | | | 23,0100 | | 22,7600 | 500 | 23,2600 | 500 |
| Certificate | DE000VL37FD3 | DSM 68.73TL OPENV | EUR | 20,7950 | 20,7950 | 20,7950 | | | 20,7950 | | | | | |
| Certificate | DE000VL2FXP4 | DSM 68.88TL OPENV | EUR | 17,4350 | 17,4350 | 17,4350 | | | 17,4350 | | | | | |
| Certificate | NL0012499990 | DSM 69.33BL OPENB | EUR | 17,2200 | 17,2200 | 17,2200 | | | 17,2200 | | 17,2000 | 2,500 | 17,2300 | 2,500 |
| Certificate | LU1612245883 | DSM 69.71TCIOPENS | EUR | 15,9700 | 15,9700 | 15,9700 | | | 15,9700 | | 15,9500 | 2,500 | 15,9800 | 2,500 |
| Certificate | NL0012526537 | DSM 70.57TL OPENH | EUR | 21,0700 | 21,0700 | 20,1000 | | | 20,1000 | | 19,8500 | 500 | 20,3500 | 500 |
| Certificate | DE000VL37FE1 | DSM 70.73TL OPENV | EUR | 18,8850 | 18,8850 | 18,8850 | | | 18,8850 | | | | | |
| Certificate | DE000VL2FXR0 | DSM 70.88TL OPENV | EUR | 15,4250 | 15,4250 | 15,4250 | | | 15,4250 | | | | | |
| Certificate | LU1612634516 | DSM 71.03TCIOPENS | EUR | 14,7100 | 14,7100 | 14,7100 | | | 14,7100 | | 14,6900 | 2,500 | 14,7200 | 2,500 |
| Certificate | NL0012502710 | DSM 71.36BL OPENB | EUR | 15,1900 | 15,1900 | 15,1900 | | | 15,1900 | | 15,1700 | 2,500 | 15,2000 | 2,500 |
| Certificate | DE000CE6FQE5 | DSM 71.89TL OPENZ | EUR | 3,4200 | 3,4200 | 3,2150 | | | 3,2150 | | 3,1800 | 750 | 3,2500 | 750 |
| Certificate | DE000CE6FE22 | DSM 72.05TL OPENZ | EUR | 3,0000 | 3,0000 | 2,8050 | | | 2,8050 | | 2,7700 | 750 | 2,8400 | 750 |
| Certificate | DE000VL37FF8 | DSM 72.73TL OPENV | EUR | 16,9550 | 16,9550 | 16,9550 | | | 16,9550 | | | | | |
| Certificate | DE000VL37FG6 | DSM 72.88TL OPENV | EUR | 13,4150 | 13,4150 | 13,4150 | | | 13,4150 | | | | | |
| Certificate | NL0012507776 | DSM 73.37BL OPENB | EUR | 13,1800 | 13,1800 | 13,1800 | | | 13,1800 | | 13,1600 | 2,500 | 13,1900 | 2,500 |
| Certificate | LU1612680204 | DSM 73.86TCIOPENS | EUR | 11,8900 | 11,8900 | 11,8900 | | | 11,8900 | | 11,8700 | 2,500 | 11,9100 | 2,500 |
| Certificate | NL0012538086 | DSM 74.59TL OPENH | EUR | 17,3300 | 17,3300 | 16,3600 | 4220,0000 | 1 | 16,3600 | 250 | 16,1100 | 500 | 16,6100 | 500 |
| Certificate | DE000VLSRUU8 | DSM 74.73TL OPENV | EUR | 15,0950 | 15,0950 | 15,0950 | | | 15,0950 | | | | | |
| Certificate | DE000VLSRUV6 | DSM 74.93TL OPENV | EUR | 11,4050 | 11,4050 | 11,4050 | | | 11,4050 | | | | | |
| Certificate | NL0012511216 | DSM 75.39BL OPENB | EUR | 11,1600 | 11,1600 | 11,1600 | | | 11,1600 | | 11,1400 | 2,500 | 11,1700 | 2,500 |
| Certificate | LU1650876581 | DSM 76.54TCIOPENS | EUR | 9,2600 | 9,2600 | 9,2600 | | | 9,2600 | | 9,2400 | 2,500 | 9,2700 | 2,500 |
| Certificate | DE000VLSRXCO | DSM 76.77TL OPENV | EUR | 13,1850 | 13,1850 | 13,1850 | | | 13,1850 | | | | | |
| Certificate | DE000CV50939 | DSM 77.02TL OPENZ | EUR | 2,0100 | 2,0100 | 1,8150 | | | 1,8150 | | 1,7800 | 750 | 1,8500 | 750 |
| Certificate | NL0012600019 | DSM 78.22TL OPENH | EUR | 13,9700 | 13,9700 | 12,9800 | | | 12,9800 | | 12,7300 | 500 | 13,2300 | 500 |
| Certificate | DE000VL97TS6 | DSM 79.39TL OPENV | EUR | 7,4050 | 7,4050 | 7,4050 | | | 7,4050 | | | | | |
| Certificate | LU1719793157 | DSM 79.41TCIOPENS | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | 7,0200 | 2,500 | 7,0500 | 2,500 |
| Certificate | DE000VA1GLW8 | DSM 81.41TL OPENV | EUR | 5,4050 | 5,4050 | 5,4050 | | | 5,4050 | | | | | |
| Certificate | NL0012605638 | DSM 82.22TL OPENH | EUR | 10,2500 | 10,2500 | 9,2800 | | | 9,2800 | | 9,0300 | 500 | 9,5300 | 500 |
| Certificate | LU1756004856 | DSM 83.19TCIOPENS | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | 3,2700 | 2,500 | 3,3100 | 2,500 |
| Certificate | DE000VA1GM24 | DSM 83.41TL OPENV | EUR | 3,5650 | 3,5650 | 3,5650 | | | 3,5650 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1719389535 | DSM 83.88TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012605620 | DSM 84.22TL OPENH | EUR | 8,3900 | 8,3900 | 7,4200 | | | 7,4200 | | 7,1700 | 500 | 7,6700 | 500 |
| Certificate | LU1756823768 | DSM 84.52TQIOPENS | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | 2,0000 | 2,500 | 2,0300 | 2,500 |
| Certificate | DE000VAIGNW4 | DSM 85.41TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012581474 | DSM 87.89TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611040 | DSM 88.22TS OPENH | EUR | 8,9700 | 9,8300 | 8,9700 | | | 9,8300 | | 9,5800 | 500 | 10,0800 | 500 |
| Certificate | NL0012693485 | DSM 88.32BS OPENB | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | 2,7800 | 2,500 | 2,8100 | 2,500 |
| Certificate | DE000VL5RUT0 | DSM 89.53TS OPENV | EUR | 7,0350 | 7,0350 | 7,0350 | | | 7,0350 | | | | | |
| Certificate | LU1695205424 | DSM 90.05TPIOPENS | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | 3,8500 | 2,500 | 3,8900 | 2,500 |
| Certificate | DE000VL5RUS2 | DSM 90.13TS OPENV | EUR | 3,1020 | 3,1020 | 3,1020 | | | 3,1020 | | | | | |
| Certificate | NL0012604680 | DSM 90.22TS OPENH | EUR | 11,0200 | 11,8800 | 11,0200 | | | 11,8800 | | 11,6300 | 500 | 12,1300 | 500 |
| Certificate | NL0012547095 | DSM 91.47TS OPENH | EUR | 12,3300 | 13,1900 | 12,3300 | | | 13,1900 | | 12,9400 | 500 | 13,4400 | 500 |
| Certificate | NL0012561922 | DSM 91.84TS OPENH | EUR | 12,7300 | 13,5900 | 12,7300 | | | 13,5900 | | 13,3400 | 500 | 13,8400 | 500 |
| Certificate | DE000VL5RXB2 | DSM 92.06TS OPENV | EUR | 4,8790 | 4,8790 | 4,8790 | | | 4,8790 | | | | | |
| Certificate | LU1756002991 | DSM 92.44TPIOPENS | EUR | 6,8000 | 6,8000 | 6,8000 | | | 6,8000 | | 6,7800 | 2,500 | 6,8100 | 2,500 |
| Certificate | DE000VL5R806 | DSM 93.86TS OPENV | EUR | 6,8750 | 6,8750 | 6,8750 | | | 6,8750 | | | | | |
| Certificate | DE000CV4VWR0 | DSM 93.89TS OPENZ | EUR | 1,4500 | 1,6450 | 1,4500 | | | 1,6450 | | 1,6100 | 750 | 1,6800 | 750 |
| Certificate | NL0012605612 | DSM 94.22TS OPENH | EUR | 15,3400 | 16,2100 | 15,3400 | | | 16,2100 | | 15,9600 | 500 | 16,4600 | 500 |
| Certificate | NL0012536544 | DSM 95.12TS OPENH | EUR | 16,2700 | 17,1300 | 16,2700 | | | 17,1300 | | 16,8800 | 500 | 17,3800 | 500 |
| Certificate | DE000VL61F01 | DSM 95.79TS OPENV | EUR | 8,8750 | 8,8750 | 8,8750 | | | 8,8750 | | | | | |
| Certificate | NL0012580773 | DSM 99.85TS OPENH | EUR | 21,3700 | 22,2300 | 21,3700 | | | 22,2300 | | 21,9800 | 500 | 22,4800 | 500 |
| Certificate | NL0010894572 | DTELK 8TL OPENB | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | 7,0900 | 20,000 | 7,1100 | 20,000 |
| Certificate | DE000CX59CY5 | DTELK 12TL OPENC | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | 2,6000 | 7,000 | 2,6500 | 7,000 |
| Certificate | DE000CX0K4E4 | DTELK 12TL OPENC | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | 2,2700 | 7,000 | 2,3200 | 7,000 |
| Certificate | DE000CX0H922 | DTELK 20TS OPENC | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | 3,0100 | 7,000 | 3,0600 | 7,000 |
| Certificate | DE000CX0HAE5 | DTELK 20TS OPENC | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | 2,4800 | 7,000 | 2,5300 | 7,000 |
| Certificate | NL0010114997 | DTELK 5.2TL OPENB | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | 9,6200 | 20,000 | 9,6400 | 1,450 |
| Certificate | NL0010894580 | DTELK 9.1TL OPENB | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | 6,0100 | 20,000 | 6,0300 | 20,000 |
| Certificate | NL0012686596 | DTELK 11.4TL OPENB | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | 3,8900 | 20,000 | 3,9100 | 20,000 |
| Certificate | NL0012686604 | DTELK 12.6TL OPENB | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | 2,7700 | 20,000 | 2,7900 | 20,000 |
| Certificate | NL0012781629 | DTELK 13.4TL OPENB | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | 2,0600 | 20,000 | 2,0800 | 20,000 |
| Certificate | NL0012681076 | DTELK 14.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012275341 | DTELK 16.4TS OPENB | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | 3,3500 | 20,000 | 3,3700 | 20,000 |
| Certificate | NL0012266597 | DTELK 19.9TS OPENB | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | 7,1400 | 20,000 | 7,1600 | 20,000 |
| Certificate | NL0011054317 | DTELK10.06TL OPENH | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | 5,0400 | 1,000 | 5,0900 | 1,000 |
| Certificate | DE000CR9RQP5 | DTELK11.02TL OPENZ | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | 3,4400 | 9,000 | 3,4600 | 8,184 |
| Certificate | NL0011054309 | DTELK12.16TL OPENH | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | 3,0700 | 1,000 | 3,1200 | 1,000 |
| Certificate | DE000CR9P2U2 | DTELK12.53TL OPENZ | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | 1,9300 | 9,000 | 1,9500 | 9,000 |
| Certificate | NL0012578827 | DTELK15.05TS OPENH | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | 1,7200 | 1,000 | 1,7700 | 1,000 |
| Certificate | NL0012578819 | DTELK16.04TS OPENH | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | 2,7900 | 1,000 | 2,8400 | 1,000 |
| Certificate | NL0012531081 | DTELK16.84TS OPENH | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | 3,6400 | 1,000 | 3,6900 | 1,000 |
| Certificate | NL0012054993 | DTELK17.65TS OPENH | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | 4,5100 | 1,000 | 4,5600 | 1,000 |
| Certificate | NL0011054259 | DTELK18.03TS OPENH | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | 4,9100 | 1,000 | 4,9600 | 1,000 |
| Certificate | NL0012245393 | DTELK19.02TS OPENH | EUR | 6,0100 | 6,0100 | 6,0100 | | | 6,0100 | | 5,9800 | 1,000 | 6,0300 | 1,000 |
| Certificate | NL0012245153 | DTELK20.97TS OPENH | EUR | 8,1000 | 8,1000 | 8,1000 | | | 8,1000 | | 8,0700 | 1,000 | 8,1200 | 1,000 |
| Certificate | NL0011054242 | DTELK21.75TS OPENH | EUR | 8,9400 | 8,9400 | 8,9400 | | | 8,9400 | | 8,9100 | 1,000 | 8,9600 | 1,000 |
| Certificate | NL0006471971 | DXBRC 73TL OPENB | EUR | 36,7900 | 36,7900 | 36,7900 | | | 36,7900 | | 36,7900 | 1,000 | | |
| Certificate | NL0009070507 | DXBRC 191TL OPENB | EUR | 25,8100 | 25,8100 | 25,8100 | | | 25,8100 | | 25,8100 | 1,000 | | |
| Certificate | NL0009072156 | DXBRC 229TL OPENB | EUR | 22,2700 | 22,2700 | 22,2700 | | | 22,2700 | | 22,2700 | 1,000 | | |
| Certificate | DE000CY50VZ9 | EBAY 25TL OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | 0,9900 | 50,000 | 1,0000 | 50,000 |
| Certificate | DE000CY50YT6 | EBAY 25TL OPENC | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | 1,1000 | 50,000 | 1,1100 | 50,000 |
| Certificate | DE000CV87PE4 | EBAY 30TL 0618Z | EUR | 1,4350 | 1,4350 | 1,3450 | | | 1,3450 | | 1,3400 | 100,000 | 1,3500 | 100,000 |
| Certificate | DE000CY50YU4 | EBAY 30TL OPENC | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | 0,7000 | 50,000 | 0,7100 | 50,000 |
| Certificate | DE000CY50R16 | EBAY 30TL OPENC | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | 0,5600 | 50,000 | 0,5700 | 50,000 |
| Certificate | DE000CY51568 | EBAY 32TL OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | 0,4000 | 50,000 | 0,4100 | 50,000 |
| Certificate | DE000CV87PF1 | EBAY 33TL 0618Z | EUR | 0,9450 | 0,9450 | 0,8450 | | | 0,8450 | | 0,8400 | 100,000 | 0,8500 | 100,000 |
| Certificate | DE000CY52N00 | EBAY 35TL OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | 0,3600 | 50,000 | 0,3700 | 50,000 |
| Certificate | DE000CY52EA4 | EBAY 35TL OPENC | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | 0,1900 | 50,000 | 0,2000 | 50,000 |
| Certificate | DE000CY52FP9 | EBAY 35TL OPENC | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | 0,3400 | 50,000 | 0,3500 | 50,000 |
| Certificate | DE000CV87PG9 | EBAY 36TL 0618Z | EUR | 0,4550 | 0,4550 | 0,3550 | | | 0,3550 | | 0,3500 | 100,000 | 0,3600 | 100,000 |
| Certificate | DE000CY52JL0 | EBAY 36TL OPENC | EUR | 0,1300 | 0,1300 | 0,1300 | | | 0,1300 | | 0,1200 | 50,000 | 0,1300 | 50,000 |
| Certificate | DE000CY525H0 | EBAY 38TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATK5 | EBAY 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A602 | EBAY 45TS OPENC | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | 0,5900 | 50,000 | 0,6000 | 50,000 |
| Certificate | DE000CQ5A8V0 | EBAY 45TS OPENC | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | 0,8100 | 50,000 | 0,8200 | 50,000 |
| Certificate | DE000CQ5A1H4 | EBAY 48TS OPENC | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | 0,8400 | 50,000 | 0,8500 | 50,000 |
| Certificate | DE000CY52RM1 | EBAY 50TS OPENC | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | 1,0000 | 50,000 | 1,0100 | 50,000 |
| Certificate | DE000CQ5A8W8 | EBAY 50TS OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | 1,2400 | 50,000 | 1,2500 | 50,000 |
| Certificate | DE000CY52RN9 | EBAY 52TS OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | 1,1600 | 50,000 | 1,1700 | 50,000 |
| Certificate | DE000CY52RP4 | EBAY 54TS OPENC | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | 1,3300 | 50,000 | 1,3400 | 50,000 |
| Certificate | NL0009597863 | EBAY 25.2TL OPENB | EUR | 7,3600 | 7,3600 | 7,3600 | | | 7,3600 | | 7,3600 | 75,000 | | |
| Certificate | NL0009796358 | EBAY 31.4TL OPENB | EUR | 6,8800 | 6,8800 | 6,8800 | | | 6,8800 | | 6,8800 | 75,000 | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010117917 | EBAY 40.8TL OPENB | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | 6,1600 | 75.000 | | |
| Certificate | NL0010132791 | EBAY 50.7TL OPENB | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | 5,4000 | 75.000 | | |
| Certificate | NL0000116796 | EBR6M STN0335N | EUR | 124,4800 | 124,4800 | 124,4800 | | | 124,4800 | | 123,0300 | 50.000 | 125,9200 | 8.000 |
| Certificate | NL0000116994 | EBR6M STN0520N | EUR | | | | | | | | 99,4900 | 100.000 | | |
| Certificate | NL0000117216 | EBR6M STN0620N | EUR | | | | | | | | 110,4700 | 100.000 | | |
| Certificate | NL0000117547 | EBR6M STN1020N | EUR | | | | | | | | 98,6700 | 100.000 | | |
| Certificate | NL00001168789 | EBRSP 0%DSP1121N | EUR | | | | | | | | 108,0400 | 100.000 | 110,5000 | 19.000 |
| Certificate | DE000CV88D03 | ECONB 6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88HH2 | ECONB 3.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62RN2 | ECONB 4.36TL OPENZ | EUR | 0,4800 | 0,4800 | 0,4800 | 1152,0000 | 2 | 0,4800 | 2400 | 0,3800 | 4.000 | 0,9500 | 2.000 |
| Certificate | DE000CD62RP7 | ECONB 4.95TL OPENZ | EUR | | | | | | | | | | 0,5000 | 1.250 |
| Certificate | DE000CV88GG6 | ECONB 5.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GZ6 | ECONB 5.52TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87S49 | ECONB 6.46TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E4C0 | ECONB 7.39TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DFT1 | ECONB 8.14TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012262521 | EDF 7.3TL OPENB | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | 4,8600 | 3.000 | 4,9200 | 3.000 |
| Certificate | NL0012268528 | EDF 8.4TL OPENB | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | 3,8300 | 3.000 | 3,8900 | 3.000 |
| Certificate | NL0012494033 | EDF 9.5TL OPENB | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | 2,8400 | 3.000 | 2,9000 | 3.000 |
| Certificate | NL0012774848 | EDF 10.6TL OPENB | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | 1,8400 | 3.000 | 1,9000 | 3.000 |
| Certificate | DE000CV87Y33 | EDF 10.06TL OPENZ | EUR | 0,4050 | 0,4050 | 0,4050 | | | 0,4050 | | 0,3900 | 9.000 | 0,4200 | 9.000 |
| Certificate | DE000CV50913 | EDF 8.069TL OPENZ | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | 0,8800 | 9.000 | 0,9100 | 9.000 |
| Certificate | XS0965042509 | EEM STN1018B | EUR | 104,0000 | 104,0000 | 104,0000 | | | 104,0000 | | 104,0000 | 100.000 | | |
| Certificate | NL0000290393 | EGYPTE CT OPENN | EUR | 8,4800 | 8,4800 | 8,4800 | | | 8,4800 | | 8,4800 | 500 | 18,0400 | 160 |
| Certificate | DE000CN6G659 | EIFAG57.08TL OPENZ | EUR | 2,1050 | 2,1050 | 2,0850 | | | 2,0850 | | 2,0700 | 4.500 | 2,1000 | 4.500 |
| Certificate | DE000CD648U8 | EIFAG64.06TL OPENZ | EUR | 1,7550 | 1,7550 | 1,7350 | | | 1,7350 | | 1,7200 | 4.500 | 1,7500 | 4.500 |
| Certificate | DE000CE6CHT9 | EIFAG72.01TL OPENZ | EUR | 1,3550 | 1,3550 | 1,3450 | | | 1,3450 | | 1,3300 | 4.500 | 1,3600 | 4.500 |
| Certificate | DE000CE6ECA6 | EIFAG80.97TL OPENZ | EUR | 0,9150 | 0,9150 | 0,8950 | | | 0,8950 | | 0,8800 | 4.500 | 0,9100 | 4.500 |
| Certificate | DE000CV88HE9 | EIFAG90.95TL OPENZ | EUR | 0,4150 | 0,4150 | 0,4050 | | | 0,4050 | | 0,3900 | 4.500 | 0,4200 | 4.500 |
| Certificate | DE000CV50YM1 | ELECT 90TL OPENC | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | 2,5700 | 35.000 | 2,5900 | 35.000 |
| Certificate | DE000CV50VU0 | ELECT 90TL OPENC | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | 1,9900 | 35.000 | 2,0100 | 35.000 |
| Certificate | DE000CV52E76 | ELECT 100TL OPENC | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | 1,2900 | 35.000 | 1,3100 | 35.000 |
| Certificate | DE000CV52FM6 | ELECT 100TL OPENC | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | 1,9300 | 35.000 | 1,9500 | 35.000 |
| Certificate | DE000CV52JK2 | ELECT 105TL OPENC | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | 0,9100 | 35.000 | 0,9300 | 35.000 |
| Certificate | DE000CQ5AKX7 | ELECT 110TL OPENC | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | 1,1100 | 35.000 | 1,1300 | 35.000 |
| Certificate | DE000CQ5ADJ1 | ELECT 130TS OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | 1,1600 | 35.000 | 1,1800 | 35.000 |
| Certificate | DE000CQ5AKY5 | ELECT 130TS OPENC | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | 1,7500 | 35.000 | 1,7700 | 35.000 |
| Certificate | DE000CV52RJ7 | ELECT 135TS OPENC | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | 1,5100 | 35.000 | 1,5300 | 35.000 |
| Certificate | DE000CQ5A8T4 | ELECT 140TS OPENC | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | 2,6000 | 35.000 | 2,6200 | 35.000 |
| Certificate | DE000CV51DF7 | ELECT 140TS OPENC | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | 1,8000 | 35.000 | 1,8200 | 35.000 |
| Certificate | DE000CV52RK5 | ELECT 150TS OPENC | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | 2,7400 | 35.000 | 2,7600 | 35.000 |
| Certificate | DE000CN6LGU9 | ELECT78.53TL OPENZ | EUR | 3,3000 | 3,3000 | 3,2100 | | | 3,2100 | | 3,2100 | 100.000 | | |
| Certificate | DE000CR9Q914 | ELIAS 31.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K6T2 | ELIAS 44.3TL OPENZ | EUR | | | | | | | | | | 0,5800 | 550 |
| Certificate | DE000CR9Q922 | ELIAS34.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q930 | ELIAS37.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SF25 | ELIAS40.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87M29 | ELIAS48.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87QE2 | ELIAS55.48TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CCG7 | ELUXB 230.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TJ5 | ELUXB181.8TL OPENZ | EUR | 0,5000 | 0,5000 | 0,4850 | | | 0,4850 | | 0,4800 | 10.500 | 0,4900 | 10.500 |
| Certificate | DE000CE6CB69 | ELUXB202.2TL OPENZ | EUR | 0,3000 | 0,3000 | 0,2950 | | | 0,2950 | | 0,2900 | 10.500 | 0,3000 | 10.500 |
| Certificate | DE000CE6CB02 | ENEL 3.475TL OPENZ | EUR | 1,8050 | 1,8100 | 1,8050 | | | 1,8100 | | 1,8000 | 30.000 | 1,8200 | 30.000 |
| Certificate | DE000CE6CC19 | ENEL 3.974TL OPENZ | EUR | 1,3050 | 1,3100 | 1,3050 | | | 1,3100 | | 1,3000 | 30.000 | 1,3200 | 30.000 |
| Certificate | DE000CE6D4M0 | ENEL 4.369TL OPENZ | EUR | 0,9150 | 0,9150 | 0,9100 | | | 0,9100 | | 0,9000 | 30.000 | 0,9200 | 30.000 |
| Certificate | DE000CV88ER8 | ENEL 4.864TL OPENZ | EUR | 0,4150 | 0,4200 | 0,4150 | | | 0,4200 | | 0,4100 | 30.000 | 0,4300 | 30.000 |
| Certificate | DE000CX002V2 | ENGIE 10TL OPENC | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | 5,6000 | 1.000 | 6,0000 | 1.000 |
| Certificate | DE000CX000T0 | ENGIE 10TL OPENC | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | 5,1400 | 1.000 | 5,5400 | 1.000 |
| Certificate | NL0010254223 | ENGIE 5.4TL OPENB | EUR | 9,6700 | 9,6700 | 9,6700 | | | 9,6700 | | 9,6600 | 5.000 | 9,6800 | 5.000 |
| Certificate | NL0010115721 | ENGIE 6.5TL OPENB | EUR | 8,7100 | 8,7100 | 8,7100 | | | 8,7100 | | 8,7000 | 5.000 | 8,7200 | 5.000 |
| Certificate | NL0009873744 | ENGIE 8.7TL OPENB | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | 6,6300 | 5.000 | 6,6500 | 5.000 |
| Certificate | NL0010254967 | ENGIE 8.7TL OPENB | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | 6,6700 | 5.000 | 6,6900 | 5.000 |
| Certificate | NL0012109656 | ENGIE 10.3TL OPENB | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | 5,2300 | 5.000 | 5,2500 | 5.000 |
| Certificate | NL0012259568 | ENGIE 11.9TL OPENB | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | 3,7800 | 5.000 | 3,8000 | 5.000 |
| Certificate | NL0012772453 | ENGIE 12.4TL OPENB | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | 3,3200 | 5.000 | 3,3400 | 5.000 |
| Certificate | NL0012773220 | ENGIE 12.9TL OPENB | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | 2,8700 | 5.000 | 2,8900 | 5.000 |
| Certificate | NL0012779094 | ENGIE 13.5TL OPENB | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | 2,3300 | 5.000 | 2,3500 | 5.000 |
| Certificate | NL0012680011 | ENGIE 14.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011252085 | ENGIE 16.5TS OPENB | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | 3,8300 | 5.000 | 3,8500 | 5.000 |
| Certificate | NL0011226360 | ENGIE 8.01TL OPENH | EUR | 6,9800 | 7,0700 | 6,9800 | | | 7,0700 | | 7,0300 | 3.000 | 7,1000 | 3.000 |
| Certificate | NL0011226352 | ENGIE10.11TL OPENH | EUR | 5,0200 | 5,1100 | 5,0200 | | | 5,1100 | | 5,0700 | 3.000 | 5,1400 | 3.000 |
| Certificate | NL0012093777 | ENGIE10.15TL OPENH | EUR | 4,9800 | 5,0700 | 4,9800 | | | 5,0700 | | 5,0300 | 3.000 | 5,1000 | 3.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CR9SK10 | ENGIE10.25TL OPENZ | EUR | 4,2800 | 4,2950 | 4,2800 | | | 4,2950 | | 4,2500 | 4.500 | 4,3400 | 4.500 |
| Certificate | DE000CE6BV74 | ENGIE11.25TL OPENZ | EUR | 3,2800 | 3,2950 | 3,2800 | | | 3,2950 | | 3,2500 | 4.500 | 3,3400 | 4.500 |
| Certificate | NL0012201743 | ENGIE11.63TL OPENH | EUR | 3,6100 | 3,7000 | 3,6100 | | | 3,7000 | | 3,6600 | 3.000 | 3,7300 | 3.000 |
| Certificate | DE000CV87WE0 | ENGIE12.24TL OPENZ | EUR | 2,3000 | 2,3150 | 2,3000 | | | 2,3150 | | 2,2700 | 4.500 | 2,3600 | 4.500 |
| Certificate | NL0012592786 | ENGIE12.61TL OPENH | EUR | 2,7000 | 2,7900 | 2,7000 | | | 2,7900 | | 2,7500 | 3.000 | 2,8200 | 3.000 |
| Certificate | DE000CV888H5 | ENGIE13.23TL OPENZ | EUR | 1,3100 | 1,3250 | 1,3100 | | | 1,3250 | | 1,2800 | 4.500 | 1,3700 | 4.500 |
| Certificate | NL0012601694 | ENGIE13.56TL OPENH | EUR | 1,8100 | 1,9000 | 1,8100 | | | 1,9000 | | 1,8600 | 3.000 | 1,9300 | 3.000 |
| Certificate | NL0012593925 | ENGIE14.56TS OPENH | EUR | 1,3500 | 1,3500 | 1,2500 | | | 1,2500 | | 1,2100 | 3.000 | 1,2800 | 3.000 |
| Certificate | NL0011888185 | ENGIE15.06TS OPENH | EUR | 1,8800 | 1,8800 | 1,7900 | | | 1,7900 | | 1,7500 | 3.000 | 1,8200 | 3.000 |
| Certificate | DE000CE6D673 | ENGIE15.07TS OPENZ | EUR | 0,6500 | 0,6500 | 0,6450 | | | 0,6450 | | 0,6000 | 4.500 | 0,6900 | 4.500 |
| Certificate | NL0011728704 | ENGIE15.44TS OPENH | EUR | 2,2900 | 2,2900 | 2,2000 | | | 2,2000 | | 2,1600 | 3.000 | 2,2300 | 3.000 |
| Certificate | NL0011226311 | ENGIE16.42TS OPENH | EUR | 3,3500 | 3,3500 | 3,2500 | | | 3,2500 | | 3,2100 | 3.000 | 3,2800 | 3.000 |
| Certificate | DE000CE6EQ23 | ENGIE17.06TS OPENZ | EUR | 2,6300 | 2,6300 | 2,6150 | | | 2,6150 | | 2,5700 | 4.500 | 2,6600 | 4.500 |
| Certificate | DE000CN6KX15 | ENGIE9.242TL OPENZ | EUR | 5,2900 | 5,3000 | 5,2900 | | | 5,3000 | | 5,2500 | 4.500 | 5,3400 | 4.500 |
| Certificate | DE000CE6DK26 | ENI 10.87TL OPENZ | EUR | 5,3700 | 5,3900 | 5,3700 | | | 5,3900 | | 5,3700 | 10.500 | 5,4100 | 10.500 |
| Certificate | DE000CE6CB10 | ENI 11.88TL OPENZ | EUR | 4,3700 | 4,3900 | 4,3700 | | | 4,3900 | | 4,3700 | 10.500 | 4,4100 | 10.500 |
| Certificate | DE000CV87FP1 | ENI 12.88TL OPENZ | EUR | 3,3700 | 3,3900 | 3,3700 | | | 3,3900 | | 3,3700 | 10.500 | 3,4100 | 10.500 |
| Certificate | DE000CV88FQ7 | ENI 14.87TL OPENZ | EUR | 1,3800 | 1,4000 | 1,3800 | | | 1,4000 | | 1,3800 | 10.500 | 1,4200 | 10.500 |
| Certificate | DE000CE6CXN9 | ENI 17.07TS OPENZ | EUR | 0,9700 | 0,9700 | 0,9500 | | | 0,9500 | | 0,9300 | 10.500 | 0,9700 | 10.500 |
| Certificate | DE000CE6DUX2 | ENI 9.868TL OPENZ | EUR | 6,3800 | 6,4000 | 6,3800 | | | 6,4000 | | 6,3800 | 10.500 | 6,4200 | 10.500 |
| Certificate | NL0012538375 | EON 12TS OPENH | EUR | 0,4200 | 0,4200 | 0,4000 | | | 0,4000 | | 0,3900 | 3.000 | 0,4000 | 3.000 |
| Certificate | NL0011979281 | EON 4.6TL OPENH | EUR | 0,4800 | 0,4900 | 0,4800 | | | 0,4900 | | 0,4800 | 3.000 | 0,4900 | 3.000 |
| Certificate | NL0011974951 | EON 5.5TL OPENH | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | 0,3900 | 3.000 | 0,4000 | 3.000 |
| Certificate | NL0011995386 | EON 5.8TL OPENH | EUR | 0,3600 | 0,3800 | 0,3600 | | | 0,3800 | | 0,3700 | 3.000 | 0,3800 | 3.000 |
| Certificate | NL0012049308 | EON 6.1TL OPENH | EUR | 0,3400 | 0,3500 | 0,3400 | | | 0,3500 | | 0,3400 | 3.000 | 0,3500 | 3.000 |
| Certificate | NL0011996061 | EON 6.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053359 | EON 6.3TL OPENH | EUR | 0,3200 | 0,3300 | 0,3200 | | | 0,3300 | | 0,3200 | 3.000 | 0,3300 | 3.000 |
| Certificate | NL0012053854 | EON 6.5TL OPENH | EUR | 0,3000 | 0,3100 | 0,3000 | | | 0,3100 | | 0,3000 | 3.000 | 0,3100 | 3.000 |
| Certificate | NL0012242614 | EON 6.8TL OPENH | EUR | 0,2700 | 0,2900 | 0,2700 | | | 0,2900 | | 0,2800 | 3.000 | 0,2900 | 3.000 |
| Certificate | NL0012211981 | EON 6.9TL OPENH | EUR | 0,2600 | 0,2800 | 0,2600 | | | 0,2800 | | 0,2700 | 3.000 | 0,2800 | 3.000 |
| Certificate | NL0012244933 | EON 7.1TL OPENH | EUR | 0,2500 | 0,2600 | 0,2500 | | | 0,2600 | | 0,2500 | 3.000 | 0,2600 | 3.000 |
| Certificate | NL0012268510 | EON 7.2TL OPENB | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | 2,4200 | 15.000 | 2,5200 | 15.000 |
| Certificate | NL0012306823 | EON 7.5TL OPENH | EUR | 0,2100 | 0,2200 | 0,2100 | | | 0,2200 | | 0,2100 | 3.000 | 0,2200 | 3.000 |
| Certificate | NL0012681480 | EON 7.7TL OPENB | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | 1,9500 | 15.000 | 2,0500 | 15.000 |
| Certificate | NL0012308514 | EON 7.7TL OPENH | EUR | 0,1900 | 0,2000 | 0,1900 | | | 0,2000 | | 0,1900 | 3.000 | 0,2000 | 3.000 |
| Certificate | NL0012310908 | EON 7.8TL OPENH | EUR | 0,1800 | 0,1900 | 0,1800 | | | 0,1900 | | 0,1800 | 3.000 | 0,1900 | 3.000 |
| Certificate | NL0011733563 | EON 7.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012591754 | EON 8.1TL OPENH | EUR | 0,1500 | 0,1700 | 0,1500 | | | 0,1700 | | 0,1600 | 3.000 | 0,1700 | 3.000 |
| Certificate | NL0012774012 | EON 8.2TL OPENB | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | 1,4900 | 15.000 | 1,5900 | 15.000 |
| Certificate | NL0012591747 | EON 8.3TL OPENH | EUR | 0,1300 | 0,1500 | 0,1300 | | | 0,1500 | | 0,1400 | 3.000 | 0,1500 | 3.000 |
| Certificate | NL0012595912 | EON 8.6TL OPENH | EUR | 0,1100 | 0,1200 | 0,1100 | | | 0,1200 | | 0,1100 | 3.000 | 0,1200 | 3.000 |
| Certificate | NL0012774277 | EON 8.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012593941 | EON 8.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611479 | EON 8.7TL OPENH | EUR | 0,1000 | 0,1000 | 0,1000 | | | 0,1000 | | 0,0900 | 3.000 | 0,1000 | 3.000 |
| Certificate | NL0012610133 | EON 8.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595763 | EON 9.2TS OPENH | EUR | 0,1200 | 0,1200 | 0,1000 | | | 0,1000 | | 0,0900 | 3.000 | 0,1000 | 3.000 |
| Certificate | NL0012774897 | EON 9.3TS OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | 1,0000 | 15.000 | 1,1000 | 15.000 |
| Certificate | NL0012595755 | EON 9.4TS OPENH | EUR | 0,1400 | 0,1400 | 0,1300 | | | 0,1300 | | 0,1200 | 3.000 | 0,1300 | 3.000 |
| Certificate | NL0012598775 | EON 9.6TS OPENH | EUR | 0,1600 | 0,1600 | 0,1500 | | | 0,1500 | | 0,1400 | 3.000 | 0,1500 | 3.000 |
| Certificate | NL0012601702 | EON 9.7TS OPENH | EUR | 0,1600 | 0,1600 | 0,1500 | | | 0,1500 | | 0,1400 | 3.000 | 0,1500 | 3.000 |
| Certificate | NL0012551196 | EON 9.9TS OPENH | EUR | 0,1900 | 0,1900 | 0,1700 | | | 0,1700 | | 0,1600 | 3.000 | 0,1700 | 3.000 |
| Certificate | NL0012510408 | EON 10.3TS OPENB | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | 2,0900 | 15.000 | 2,1900 | 15.000 |
| Certificate | NL0012311567 | EON 10.9TS OPENH | EUR | 0,3000 | 0,3000 | 0,2800 | | | 0,2800 | | 0,2700 | 3.000 | 0,2800 | 3.000 |
| Certificate | NL0012538680 | EON 11.5TS OPENH | EUR | 0,3600 | 0,3600 | 0,3500 | | | 0,3500 | | 0,3400 | 3.000 | 0,3500 | 3.000 |
| Certificate | NL0012509228 | EON 12.5TS OPENB | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | 4,4300 | 15.000 | 4,5300 | 15.000 |
| Certificate | NL0011077490 | EON 16.2TS OPENB | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | 0,5800 | 150.000 | | |
| Certificate | DE000CE6CXP4 | EON 6.87TL OPENZ | EUR | 2,0650 | 2,2350 | 2,0650 | | | 2,2350 | | 2,2200 | 8.000 | 2,2500 | 8.000 |
| Certificate | DE000CE6CX55 | EON 6.171TL OPENZ | EUR | 2,7650 | 2,9350 | 2,7650 | | | 2,9350 | | 2,9200 | 8.000 | 2,9500 | 8.000 |
| Certificate | DE000CE6DFJ2 | EON 7.565TL OPENZ | EUR | 1,3650 | 1,5350 | 1,3650 | | | 1,5350 | | 1,5200 | 8.000 | 1,5500 | 8.000 |
| Certificate | DE000CV87YY4 | EON 8.564TL OPENZ | EUR | 0,3950 | 0,5550 | 0,3600 | 1080,0000 | 1 | 0,5550 | 3000 | 0,5400 | 8.000 | 0,5700 | 8.000 |
| Certificate | DE000CV88G18 | ERIC5 57.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012199251 | ERIC5 76.2TS OPENH | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0011408760 | ERIC5 79.4TS OPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0012432082 | ERIC523.53TL OPENH | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0011600705 | ERIC532.08TL OPENH | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | DE000CE6EHY5 | ERIC536.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011989363 | ERIC539.29TL OPENH | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | NL0011989355 | ERIC541.33TL OPENH | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | DE000CE6DZM4 | ERIC541.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012520415 | ERIC543.59TL OPENH | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0012540488 | ERIC547.35TL OPENH | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | DE000CE6F5P8 | ERIC547.51TL 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 |
|-----------------|---------------------------|--------------------|------------------|-------------|-------------|-------------|-----------|-------------|-------------|--------------|-------------|----------|-----------|----------|
| Certificate | NL0012606214 | ERIC50.33TL OPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0012608558 | ERIC59.51TL OPENH | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0011728738 | ERIC567.75TS OPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0012178875 | ERIC576.11TS OPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0012052484 | ERIC579.51TS OPENH | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0012608541 | ERIC595.51TS OPENH | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | DE000CE6CFW7 | ESc1 LEVOPENZ | EUR | 9,3200 | 9,3200 | 9,3200 | | | 9,3200 | | 9,3100 | 200.000 | 9,3200 | 200.000 |
| Certificate | DE000CE6CFX5 | ESc1 LEVOPENZ | EUR | 11,9800 | 11,9800 | 11,9800 | | | 11,9800 | | 11,9600 | 75.000 | 12,0000 | 75.000 |
| Certificate | DE000CE6CFY3 | ESc1 LEVOPENZ | EUR | 11,1500 | 11,1500 | 11,1500 | | | 11,1500 | | 11,1200 | 40.000 | 11,1800 | 40.000 |
| Certificate | DE000CE6CFZ0 | ESc1 SHROPEZ | EUR | 3,7950 | 3,7950 | 3,7950 | | | 3,7950 | | 3,7900 | 200.000 | 3,8000 | 200.000 |
| Certificate | DE000CE6CG07 | ESc1 SHROPEZ | EUR | 1,2020 | 1,2020 | 1,2020 | | | 1,2020 | | 1,1990 | 200.000 | 1,2050 | 199.850 |
| Certificate | DE000CV4YYT2 | ESILO 102.TL OPENZ | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | 0,5400 | 9.000 | 0,5800 | 9.000 |
| Certificate | NL0012503759 | ESILO101.8TL OPENB | EUR | 18,2600 | 18,2600 | 18,2600 | | | 18,2600 | | 18,2100 | 1.500 | 18,3100 | 1.500 |
| Certificate | NL0012780282 | ESILO106.7TL OPENB | EUR | 13,7000 | 13,7000 | 13,7000 | | | 13,7000 | | 13,6500 | 1.500 | 13,7500 | 1.500 |
| Certificate | NL0012772842 | ESILO114.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011445630 | ESILO122.7TS OPENB | EUR | 19,7300 | 19,7300 | 19,7300 | | | 19,7300 | | 19,6800 | 1.500 | 19,7800 | 1.500 |
| Certificate | NL0012696140 | ESILO132.8TS OPENB | EUR | 30,6200 | 30,6200 | 30,6200 | | | 30,6200 | | 30,5700 | 1.500 | 30,6700 | 1.500 |
| Certificate | NL0009865906 | ESILO46.66TL OPENB | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | 6,9500 | 15.000 | 6,9600 | 8.981 |
| Certificate | DE000CV50921 | ESILO79.96TL OPENZ | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | 1,6400 | 9.000 | 1,6800 | 9.000 |
| Certificate | NL0010913299 | ESILO86.65TL OPENB | EUR | 32,3300 | 32,3300 | 32,3300 | | | 32,3300 | | 32,2800 | 1.500 | 32,3800 | 1.500 |
| Certificate | DE000CV4YXH9 | ESILO90.02TL OPENZ | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | 1,1400 | 9.000 | 1,1800 | 9.000 |
| Certificate | NL0012039440 | ESILO96.79TL OPENB | EUR | 22,9000 | 22,9000 | 22,9000 | | | 22,9000 | | 22,8500 | 1.500 | 22,9500 | 1.500 |
| Certificate | NL0012146047 | ESTX DIS1218Z | EUR | 34,2700 | 34,2700 | 34,2500 | | | 34,2500 | | 34,2400 | 5.000 | 34,2500 | 5.000 |
| Certificate | NL0012146021 | ESTX DIS1218Z | EUR | 31,3300 | 31,3300 | 31,3000 | | | 31,3000 | | 31,2900 | 5.000 | 31,3000 | 5.000 |
| Certificate | NL0012146039 | ESTX DIS1218Z | EUR | 33,3200 | 33,3200 | 33,2900 | | | 33,2900 | | 33,2800 | 5.000 | 33,2900 | 5.000 |
| Certificate | XS0695424175 | ESTX ILC1121G | EUR | 149,1500 | 149,1500 | 149,1500 | | | 149,1500 | | 149,1500 | 1.000 | | |
| Certificate | FR0013090727 | ESTX PI 0126M | EUR | | | | | | | | | | | |
| Certificate | FR0012239325 | ESTX PI 1020M | EUR | 106992,0000 | 107076,0000 | 106992,0000 | | | 107076,0000 | | 107076,0000 | 1 | | |
| Certificate | DE0005437453 | ESTX PI OPENN | EUR | 35,0800 | 35,0800 | 35,0800 | | | 35,0800 | | | | | |
| Certificate | DE0006075302 | ESTX PI OPENN | EUR | 30,7300 | 30,7300 | 30,7300 | | | 30,7300 | | | | | |
| Certificate | CH0025954865 | ESTX PI OPENU | EUR | | | | | | | | | | 35,0000 | 30 |
| Certificate | XS1346712893 | ESTX STN0119B | EUR | 104,5000 | 104,5000 | 104,5000 | | | 104,5000 | | 104,0000 | 100.000 | 105,0000 | 100.000 |
| Certificate | XS1237165821 | ESTX STN0124K | EUR | | | | | | | | 118,2600 | 500.000 | | |
| Certificate | XS1185155105 | ESTX STN0220B | EUR | 104,5500 | 104,5500 | 104,5500 | | | 104,5500 | | 104,0500 | 50.000 | 105,0500 | 50.000 |
| Certificate | DE000UBS3VL8 | ESTX STN0220U | EUR | | | | | | | | | | 130,0000 | 100.000 |
| Certificate | XS1194403868 | ESTX STN0320B | EUR | 117,3000 | 117,3000 | 117,3000 | | | 117,3000 | | 116,8000 | 100.000 | 117,8000 | 100.000 |
| Certificate | NL0011218649 | ESTX STN0320V | EUR | 108,3000 | 108,3000 | 108,3000 | | | 108,3000 | | 108,0500 | 50.000 | 108,5500 | 50.000 |
| Certificate | XS1760093739 | ESTX STN0323B | EUR | | | | | | | | 102,9000 | 50.000 | 103,9000 | 50.000 |
| Certificate | XS1561115541 | ESTX STN0323H | EUR | 102,9000 | 102,9000 | 102,9000 | | | 102,9000 | | 102,4000 | 100.000 | 103,4000 | 300.000 |
| Certificate | NL0012249148 | ESTX STN0323V | EUR | | | | | | | | 105,5500 | 50.000 | 106,0500 | 50.000 |
| Certificate | NL001218706 | ESTX STN0324V | EUR | | | | | | | | 103,0500 | 50.000 | | |
| Certificate | DE000UBS5VL3 | ESTX STN0421U | EUR | | | | | | | | 121,9000 | 50.000 | | |
| Certificate | FR0013139227 | ESTX STN0423K | EUR | | | | | | | | 102,4000 | 500.000 | | |
| Certificate | XS0877184845 | ESTX STN0518B | EUR | 139,3000 | 139,3000 | 139,3000 | | | 139,3000 | | 139,3000 | 100.000 | | |
| Certificate | XS1236606171 | ESTX STN0520B | EUR | | | | | | | | | | | |
| Certificate | DE000UBS7VL9 | ESTX STN0522U | EUR | | | | | | | | 102,1500 | 50.000 | | |
| Certificate | NL0012247753 | ESTX STN0522V | EUR | 103,4500 | 103,4500 | 103,4500 | | | 103,4500 | | 103,2000 | 50.000 | 103,7000 | 50.000 |
| Certificate | XS1193877286 | ESTX STN0523K | EUR | | | | | | | | 115,3500 | 500.000 | | |
| Certificate | XS1280104677 | ESTX STN0524K | EUR | | | | | | | | 109,0000 | 500.000 | | |
| Certificate | XS1000998887 | ESTX STN0620K | EUR | | | | | | | | 100,7400 | 500.000 | | |
| Certificate | NL0011218862 | ESTX STN0621V | EUR | 106,6000 | 106,6000 | 106,6000 | | | 106,6000 | | 106,3500 | 50.000 | 106,8500 | 50.000 |
| Certificate | XS1778830262 | ESTX STN0622B | EUR | | | | | | | | | | | |
| Certificate | XS1621351474 | ESTX STN0622B | EUR | 105,0000 | 105,9000 | 105,0000 | 3150,0000 | 1 | 105,9000 | 3000 | 105,4000 | 100.000 | 106,4000 | 100.000 |
| Certificate | NL0011218854 | ESTX STN0622V | EUR | 105,4500 | 105,4500 | 105,4500 | | | 105,4500 | | 105,2000 | 50.000 | 105,7000 | 50.000 |
| Certificate | NL0011218847 | ESTX STN0623V | EUR | | | | | | | | 104,6000 | 50.000 | 105,1000 | 50.000 |
| Certificate | NL0011219001 | ESTX STN0718V | EUR | | | | | | | | 116,1000 | 50.000 | 116,6000 | 50.000 |
| Certificate | XS1261825209 | ESTX STN0720B | EUR | 113,0000 | 113,0000 | 113,0000 | | | 113,0000 | | 113,0000 | 100.000 | 128,0000 | 248.000 |
| Certificate | NL0012248066 | ESTX STN0721V | EUR | | | | | | | | 106,6500 | 50.000 | 107,1500 | 50.000 |
| Certificate | XS1193715031 | ESTX STN0722K | EUR | | | | | | | | 110,7200 | 500.000 | | |
| Certificate | NL0011218045 | ESTX STN0722V | EUR | 102,0500 | 102,0500 | 102,0500 | | | 102,0500 | | 101,8000 | 50.000 | 102,3000 | 50.000 |
| Certificate | XS1688382123 | ESTX STN0920B | EUR | 102,3000 | 102,3000 | 102,3000 | | | 102,3000 | | 101,8000 | 100.000 | 102,8000 | 100.000 |
| Certificate | XS1289114990 | ESTX STN0924K | EUR | | | | | | | | 108,0800 | 500.000 | | |
| Certificate | NL0011218342 | ESTX STN1019V | EUR | 107,1000 | 107,1000 | 107,1000 | | | 107,1000 | | 106,8500 | 50.000 | 107,3500 | 50.000 |
| Certificate | XS1120476467 | ESTX STN1119B | EUR | 117,7500 | 117,7500 | 117,7500 | | | 117,7500 | | 117,2500 | 50.000 | 118,2500 | 50.000 |
| Certificate | XS1093363197 | ESTX STN1119K | EUR | | | | | | | | 104,8000 | 500.000 | | |
| Certificate | DE000UBS4VL6 | ESTX STN1120U | EUR | | | | | | | | | | | |
| Certificate | NL0010871810 | ESTX STN1120V | EUR | | | | | | | | 111,6000 | 50.000 | 112,1000 | 50.000 |
| Certificate | NL0011219324 | ESTX STN1121V | EUR | 101,4500 | 101,4500 | 101,4500 | | | 101,4500 | | 101,2000 | 50.000 | 101,7000 | 50.000 |
| Certificate | DE000UBS8VL7 | ESTX STN1122U | EUR | | | | | | | | 100,7000 | 50.000 | | |
| Certificate | DE000UBS9VL5 | ESTX STN1122U | EUR | | | | | | | | 100,8500 | 50.000 | | |
| Certificate | XS0708791404 | ESTX STN1218K | EUR | | | | | | | | 150,6800 | 500.000 | | |
| Certificate | XS1266690541 | ESTX STN1220S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | XS1573878474 | ESTX 95TN0722H | EUR | 104,8400 | 104,8400 | 104,8400 | | | 104,8400 | | 104,3400 | 100.000 | 105,3400 | 100.000 |
| Certificate | NL0012236400 | ESTX 38BON0619Z | EUR | 36,2000 | 36,2000 | 36,1400 | | | 36,1400 | | 36,1300 | 5.000 | 36,1500 | 5.000 |
| Certificate | NL0012236384 | ESTX 38BON1218Z | EUR | 36,3800 | 36,3800 | 36,3300 | | | 36,3300 | | 36,3200 | 5.000 | 36,3400 | 5.000 |
| Certificate | DE000CB952X6 | ESTX 100TWI0618Z | EUR | 118,4700 | 118,4700 | 118,4400 | | | 118,4400 | | 118,4400 | 1.000 | | |
| Certificate | NL0012236129 | ESTX 100TWI1218Z | EUR | 104,4300 | 104,4300 | 104,1800 | | | 104,1800 | | 103,9300 | 5.000 | 104,4300 | 5.000 |
| Certificate | NL0006471989 | ESTX 890TL OPENB | EUR | 26,8250 | 26,8250 | 26,8250 | | | 26,8250 | | 26,8200 | 50.000 | 26,8300 | 46.310 |
| Certificate | NL0006467466 | ESTX 1100TL OPENB | EUR | 24,7850 | 24,7850 | 24,7850 | | | 24,7850 | | 24,7800 | 50.000 | 24,7900 | 28.249 |
| Certificate | NL0009069921 | ESTX 1320TL OPENB | EUR | 22,6150 | 22,6150 | 22,6150 | | | 22,6150 | | 22,6100 | 50.000 | 22,6200 | 32.750 |
| Certificate | NL0009998277 | ESTX 1660TL OPENB | EUR | 19,3650 | 19,3650 | 19,3650 | | | 19,3650 | | 19,3600 | 50.000 | 19,3700 | 48.560 |
| Certificate | NL0010126538 | ESTX 1770TL OPENB | EUR | 18,2650 | 18,2650 | 18,2650 | | | 18,2650 | | 18,2600 | 50.000 | 18,2700 | 45.000 |
| Certificate | NL0011595590 | ESTX 1809TRLOPENH | EUR | 17,1900 | 17,1900 | 17,1900 | | | 17,1900 | | 17,1800 | 200.000 | 17,1900 | 200.000 |
| Certificate | NL0011596424 | ESTX 1840TL OPENH | EUR | 17,4900 | 17,4900 | 17,4900 | | | 17,4900 | | 17,4800 | 100.000 | 17,4900 | 100.000 |
| Certificate | DE000CX00542 | ESTX 1903TL OPENC | EUR | 17,3500 | 17,3500 | 17,3500 | | | 17,3500 | | 17,3400 | 115.300 | 17,3600 | 115.200 |
| Certificate | NL0010131686 | ESTX 2000TL OPENB | EUR | 16,0450 | 16,0450 | 16,0450 | | | 16,0450 | | 16,0400 | 50.000 | 16,0500 | 46.999 |
| Certificate | DE000CN6JFW1 | ESTX 2017TL OPENZ | EUR | 15,3700 | 15,3700 | 15,3700 | | | 15,3700 | | 15,3600 | 40.000 | 15,3700 | 40.000 |
| Certificate | NL0011602073 | ESTX 2090TL OPENH | EUR | 15,0300 | 15,0300 | 15,0300 | | | 15,0300 | | 15,0200 | 100.000 | 15,0300 | 100.000 |
| Certificate | NL0010134128 | ESTX 2100TL OPENB | EUR | 15,0650 | 15,0650 | 15,0650 | | | 15,0650 | | 15,0600 | 50.000 | 15,0700 | 48.000 |
| Certificate | DE000CN6JQD8 | ESTX 2110TL OPENZ | EUR | 14,2500 | 14,2500 | 14,2500 | | | 14,2500 | | 14,2400 | 40.000 | 14,2500 | 40.000 |
| Certificate | NL0011600499 | ESTX 2130TL OPENH | EUR | 14,6100 | 14,6100 | 14,6100 | | | 14,6100 | | 14,6000 | 100.000 | 14,6100 | 100.000 |
| Certificate | DE000CT9JA76 | ESTX 2145TL OPENC | EUR | 14,8200 | 14,8200 | 14,8200 | | | 14,8200 | | 14,8100 | 30.000 | 14,8300 | 30.000 |
| Certificate | DE000CN6JQC0 | ESTX 2162TL OPENZ | EUR | 13,7400 | 13,7400 | 13,7400 | | | 13,7400 | | 13,7300 | 40.000 | 13,7400 | 40.000 |
| Certificate | NL0010890109 | ESTX 2180TL OPENB | EUR | 14,3150 | 14,3150 | 14,3150 | | | 14,3150 | | 14,3100 | 50.000 | 14,3200 | 50.000 |
| Certificate | NL0011600812 | ESTX 2187TRLOPENH | EUR | 13,4100 | 13,4100 | 13,4100 | | | 13,4100 | | 13,4000 | 200.000 | 13,4100 | 200.000 |
| Certificate | NL0010253605 | ESTX 2210TL OPENB | EUR | 13,9750 | 13,9750 | 13,9750 | | | 13,9750 | | 13,9700 | 50.000 | 13,9800 | 45.390 |
| Certificate | NL0011596390 | ESTX 2210TL OPENH | EUR | 13,8600 | 13,8600 | 13,8600 | | | 13,8600 | | 13,8500 | 100.000 | 13,8600 | 100.000 |
| Certificate | DE000CZ2FL97 | ESTX 2224TL OPENZ | EUR | 13,3300 | 13,3300 | 13,3300 | | | 13,3300 | | 13,3200 | 40.000 | 13,3300 | 40.000 |
| Certificate | NL0011595582 | ESTX 2233TRLOPENH | EUR | 12,9500 | 12,9500 | 12,9500 | | | 12,9500 | | 12,9400 | 200.000 | 12,9500 | 200.000 |
| Certificate | NL0011596382 | ESTX 2250TL OPENH | EUR | 13,4500 | 13,4500 | 13,4500 | | | 13,4500 | | 13,4400 | 100.000 | 13,4500 | 100.000 |
| Certificate | NL0011035787 | ESTX 2300TL OPENH | EUR | 12,9800 | 12,9800 | 12,9800 | | | 12,9800 | | 12,9700 | 100.000 | 12,9800 | 100.000 |
| Certificate | DE000CN6HNB3 | ESTX 2318TL OPENZ | EUR | 12,1700 | 12,1700 | 12,1700 | | | 12,1700 | | 12,1600 | 40.000 | 12,1700 | 40.000 |
| Certificate | NL0011595574 | ESTX 2319TRLOPENH | EUR | 12,0900 | 12,0900 | 12,0900 | | | 12,0900 | | 12,0800 | 200.000 | 12,0900 | 200.000 |
| Certificate | NL0011646815 | ESTX 2322BL OPENB | EUR | 12,3250 | 12,3250 | 12,3250 | | | 12,3250 | | 12,3200 | 25.000 | 12,3300 | 25.000 |
| Certificate | DE000CZ7DLC8 | ESTX 2335TL OPENZ | EUR | 12,2300 | 12,2300 | 12,2300 | | | 12,2300 | | 12,2200 | 40.000 | 12,2300 | 40.000 |
| Certificate | NL0011602065 | ESTX 2340TL OPENH | EUR | 12,6100 | 12,6100 | 12,6100 | | | 12,6100 | | 12,6000 | 100.000 | 12,6100 | 100.000 |
| Certificate | NL0011602057 | ESTX 2360TL OPENH | EUR | 12,4000 | 12,4000 | 12,4000 | | | 12,4000 | | 12,3900 | 100.000 | 12,4000 | 100.000 |
| Certificate | NL0011594882 | ESTX 2361TRLOPENH | EUR | 11,6700 | 11,6700 | 11,6700 | | | 11,6700 | | 11,6600 | 200.000 | 11,6700 | 200.000 |
| Certificate | NL0011602040 | ESTX 2380TL OPENH | EUR | 12,2000 | 12,2000 | 12,2000 | | | 12,2000 | | 12,1900 | 100.000 | 12,2000 | 100.000 |
| Certificate | NL0010890125 | ESTX 2390TL OPENB | EUR | 12,2950 | 12,2950 | 12,2950 | | | 12,2950 | | 12,2900 | 50.000 | 12,3000 | 50.000 |
| Certificate | NL0011035779 | ESTX 2410TL OPENH | EUR | 11,9500 | 11,9500 | 11,9500 | | | 11,9500 | | 11,9400 | 100.000 | 11,9500 | 100.000 |
| Certificate | DE000CX0J725 | ESTX 2412TL OPENC | EUR | 12,2500 | 12,2500 | 12,2500 | | | 12,2500 | | 12,2400 | 163.300 | 12,2600 | 163.100 |
| Certificate | NL0011054077 | ESTX 2417TRLOPENH | EUR | 11,1100 | 11,1100 | 11,1100 | | | 11,1100 | | 11,1000 | 200.000 | 11,1100 | 200.000 |
| Certificate | DE000CX0H6K1 | ESTX 2418TL OPENC | EUR | 12,0700 | 12,0700 | 12,0700 | | | 12,0700 | | 12,0600 | 30.000 | 12,0800 | 30.000 |
| Certificate | NL0010445698 | ESTX 2430TL OPENB | EUR | 11,8450 | 11,8450 | 11,8450 | | | 11,8450 | | 11,8400 | 50.000 | 11,8500 | 50.000 |
| Certificate | NL0011601653 | ESTX 2439TRLOPENH | EUR | 10,8900 | 10,8900 | 10,8900 | | | 10,8900 | | 10,8800 | 200.000 | 10,8900 | 200.000 |
| Certificate | NL0011600390 | ESTX 2440TL OPENH | EUR | 11,6000 | 11,6000 | 11,6000 | | | 11,6000 | | 11,5900 | 100.000 | 11,6000 | 100.000 |
| Certificate | NL0011596374 | ESTX 2460TL OPENH | EUR | 11,4500 | 11,4500 | 11,4500 | | | 11,4500 | | 11,4400 | 100.000 | 11,4500 | 100.000 |
| Certificate | NL0011600804 | ESTX 2462TRLOPENH | EUR | 10,6600 | 10,6600 | 10,6600 | | | 10,6600 | | 10,6500 | 200.000 | 10,6600 | 200.000 |
| Certificate | DE000CR4JJQ6 | ESTX 2472TL OPENZ | EUR | 10,6400 | 10,6400 | 10,6400 | | | 10,6400 | | 10,6300 | 40.000 | 10,6400 | 40.000 |
| Certificate | NL0011594874 | ESTX 2489TRLOPENH | EUR | 10,3900 | 10,3900 | 10,3900 | | | 10,3900 | | 10,3800 | 200.000 | 10,3900 | 200.000 |
| Certificate | NL0011600382 | ESTX 2490TL OPENH | EUR | 11,2000 | 11,2000 | 11,2000 | | | 11,2000 | | 11,1900 | 100.000 | 11,2000 | 100.000 |
| Certificate | NL0010890133 | ESTX 2500TL OPENB | EUR | 11,2250 | 11,2250 | 11,2250 | | | 11,2250 | | 11,2200 | 50.000 | 11,2300 | 50.000 |
| Certificate | NL0011035761 | ESTX 2510TL OPENH | EUR | 10,9300 | 10,9300 | 10,9300 | | | 10,9300 | | 10,9200 | 100.000 | 10,9300 | 100.000 |
| Certificate | DE000CX0JY53 | ESTX 2515TL OPENC | EUR | 11,2200 | 11,2200 | 11,2200 | | | 11,2200 | | 11,2100 | 178.400 | 11,2300 | 178.000 |
| Certificate | DE000CX0JXJ2 | ESTX 2522TL OPENC | EUR | 11,0100 | 11,0100 | 11,0100 | | | 11,0100 | | 11,0000 | 30.000 | 11,0200 | 30.000 |
| Certificate | DE000CV50517 | ESTX 2527TL OPENZ | EUR | 10,0800 | 10,0800 | 10,0800 | | | 10,0800 | | 10,0700 | 40.000 | 10,0800 | 40.000 |
| Certificate | NL0011594866 | ESTX 2532TRLOPENH | EUR | 9,9600 | 9,9600 | 9,9600 | | | 9,9600 | | 9,9500 | 200.000 | 9,9600 | 200.000 |
| Certificate | NL0011602669 | ESTX 2550TL OPENH | EUR | 10,6000 | 10,6000 | 10,6000 | | | 10,6000 | | 10,5900 | 100.000 | 10,6000 | 100.000 |
| Certificate | DE000CZ7DLD6 | ESTX 2550TL OPENZ | EUR | 10,1100 | 10,1100 | 10,1100 | | | 10,1100 | | 10,1000 | 40.000 | 10,1100 | 40.000 |
| Certificate | NL0011602651 | ESTX 2570TL OPENH | EUR | 10,4000 | 10,4000 | 10,4000 | | | 10,4000 | | 10,3900 | 100.000 | 10,4000 | 100.000 |
| Certificate | NL0011594858 | ESTX 2574TRLOPENH | EUR | 9,5400 | 9,5400 | 9,5400 | | | 9,5400 | | 9,5300 | 200.000 | 9,5400 | 200.000 |
| Certificate | DE000CR1J4W0 | ESTX 2578TL OPENZ | EUR | 9,5800 | 9,5800 | 9,5800 | | | 9,5800 | | 9,5700 | 40.000 | 9,5800 | 40.000 |
| Certificate | DE000CX01WK4 | ESTX 2581TL OPENC | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | 10,5500 | 189.500 | 10,5700 | 189.200 |
| Certificate | DE000CX01WC1 | ESTX 2587TL OPENC | EUR | 10,3600 | 10,3600 | 10,3600 | | | 10,3600 | | 10,3500 | 30.000 | 10,3700 | 30.000 |
| Certificate | NL0011603121 | ESTX 2590TL OPENH | EUR | 10,2000 | 10,2000 | 10,2000 | | | 10,2000 | | 10,1900 | 100.000 | 10,2000 | 100.000 |
| Certificate | NL0011900279 | ESTX 2600TL OPENB | EUR | 10,1850 | 10,1850 | 10,1850 | | | 10,1850 | | 10,1800 | 50.000 | 10,1900 | 50.000 |
| Certificate | NL0011602735 | ESTX 2609TRLOPENH | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | 9,1800 | 200.000 | 9,1900 | 200.000 |
| Certificate | NL0011891957 | ESTX 2610TL OPENH | EUR | 9,9900 | 9,9900 | 9,9900 | | | 9,9900 | | 9,9800 | 100.000 | 9,9900 | 100.000 |
| Certificate | NL0011891940 | ESTX 2630TL OPENH | EUR | 9,7900 | 9,7900 | 9,7900 | | | 9,7900 | | 9,7800 | 100.000 | 9,7900 | 100.000 |
| Certificate | NL0011602727 | ESTX 2630TRLOPENH | EUR | 8,9800 | 8,9800 | 8,9800 | | | 8,9800 | | 8,9700 | 200.000 | 8,9800 | 200.000 |
| Certificate | DE000CN6JSD4 | ESTX 2631TL OPENZ | EUR | 9,0500 | 9,0500 | 9,0500 | | | 9,0500 | | 9,0400 | 40.000 | 9,0500 | 40.000 |
| Certificate | NL0011648944 | ESTX 2640BL OPENB | EUR | 9,1350 | 9,1350 | 9,1350 | | | 9,1350 | | 9,1300 | 25.000 | 9,1400 | 25.000 |
| Certificate | NL0011891932 | ESTX 2650TL OPENH | EUR | 9,6000 | 9,6000 | 9,6000 | | | 9,6000 | | 9,5900 | 100.000 | 9,6000 | 100.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011603600 | ESTX 2651TRLOPENH | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | 8,7600 | 200.000 | 8,7700 | 200.000 |
| Certificate | NL0011892781 | ESTX 2670TL OPENH | EUR | 9,4000 | 9,4000 | 9,4000 | | | 9,4000 | | 9,3900 | 100.000 | 9,4000 | 100.000 |
| Certificate | NL0011891775 | ESTX 2678TRLOPENH | EUR | 8,5000 | 8,5000 | 8,5000 | | | 8,5000 | | 8,4900 | 200.000 | 8,5000 | 200.000 |
| Certificate | DE000CD615E1 | ESTX 2682TL OPENZ | EUR | 8,5400 | 8,5400 | 8,5400 | | | 8,5400 | | 8,5300 | 40.000 | 8,5400 | 40.000 |
| Certificate | NL0011896428 | ESTX 2690TL OPENH | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | 9,1800 | 100.000 | 9,1900 | 100.000 |
| Certificate | NL0011891767 | ESTX 2698TRLOPENH | EUR | 8,3000 | 8,3000 | 8,3000 | | | 8,3000 | | 8,2900 | 200.000 | 8,3000 | 200.000 |
| Certificate | NL0011907100 | ESTX 2710TL OPENB | EUR | 9,1750 | 9,1750 | 9,1750 | | | 9,1750 | | 9,1700 | 50.000 | 9,1800 | 50.000 |
| Certificate | NL0011926605 | ESTX 2710TL OPENH | EUR | 8,9900 | 8,9900 | 8,9900 | | | 8,9900 | | 8,9800 | 100.000 | 8,9900 | 100.000 |
| Certificate | NL0011892575 | ESTX 2718TRLOPENH | EUR | 8,1000 | 8,1000 | 8,1000 | | | 8,1000 | | 8,0900 | 200.000 | 8,1000 | 200.000 |
| Certificate | NL0011926597 | ESTX 2730TL OPENH | EUR | 8,7900 | 8,7900 | 8,7900 | | | 8,7900 | | 8,7800 | 100.000 | 8,7900 | 100.000 |
| Certificate | DE000CD61U21 | ESTX 2733TL OPENZ | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | 8,0200 | 40.000 | 8,0300 | 40.000 |
| Certificate | NL0011926589 | ESTX 2750TL OPENH | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | 8,5800 | 100.000 | 8,5900 | 100.000 |
| Certificate | NL0011931076 | ESTX 2753TRLOPENH | EUR | 7,7500 | 7,7500 | 7,7500 | | | 7,7500 | | 7,7400 | 200.000 | 7,7500 | 200.000 |
| Certificate | DE000CD61T81 | ESTX 2756TL OPENZ | EUR | 8,0800 | 8,0800 | 8,0800 | | | 8,0800 | | 8,0700 | 40.000 | 8,0800 | 40.000 |
| Certificate | NL0011896733 | ESTX 2762TRLOPENH | EUR | 7,6600 | 7,6600 | 7,6600 | | | 7,6600 | | 7,6500 | 200.000 | 7,6600 | 200.000 |
| Certificate | NL0011927546 | ESTX 2770TL OPENH | EUR | 8,3900 | 8,3900 | 8,3900 | | | 8,3900 | | 8,3800 | 100.000 | 8,3900 | 100.000 |
| Certificate | NL0011926324 | ESTX 2781TRLOPENH | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | 7,4600 | 200.000 | 7,4700 | 200.000 |
| Certificate | DE000CD626G3 | ESTX 2784TL OPENZ | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | 7,5000 | 40.000 | 7,5100 | 40.000 |
| Certificate | DE000CX59C56 | ESTX 2785TL OPENC | EUR | 8,5100 | 8,5100 | 8,5100 | | | 8,5100 | | 8,5000 | 200.000 | 8,5200 | 200.000 |
| Certificate | DE000CX0K256 | ESTX 2790TL OPENC | EUR | 8,3100 | 8,3100 | 8,3100 | | | 8,3100 | | 8,3000 | 30.000 | 8,3200 | 30.000 |
| Certificate | NL0011907951 | ESTX 2797BL OPENB | EUR | 7,5750 | 7,5750 | 7,5750 | | | 7,5750 | | 7,5700 | 25.000 | 7,5800 | 25.000 |
| Certificate | NL0011927538 | ESTX 2800TL OPENH | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | 8,1800 | 100.000 | 8,1900 | 100.000 |
| Certificate | NL0011926316 | ESTX 2802TRLOPENH | EUR | 7,2600 | 7,2600 | 7,2600 | | | 7,2600 | | 7,2500 | 200.000 | 7,2600 | 200.000 |
| Certificate | NL0011927520 | ESTX 2820TL OPENH | EUR | 8,0000 | 8,0000 | 8,0000 | | | 8,0000 | | 7,9900 | 100.000 | 8,0000 | 100.000 |
| Certificate | NL0011927330 | ESTX 2824TRLOPENH | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | 7,0300 | 200.000 | 7,0400 | 200.000 |
| Certificate | DE000CD626H1 | ESTX 2836TL OPENZ | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | 6,9900 | 40.000 | 7,0000 | 40.000 |
| Certificate | NL0011975586 | ESTX 2840TL OPENH | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | 7,7200 | 100.000 | 7,7300 | 100.000 |
| Certificate | NL0011927322 | ESTX 2844TRLOPENH | EUR | 6,8400 | 6,8400 | 6,8400 | | | 6,8400 | | 6,8300 | 200.000 | 6,8400 | 200.000 |
| Certificate | DE000CX01880 | ESTX 2845TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01854 | ESTX 2853TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011927314 | ESTX 2865TRLOPENH | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | 6,6400 | 200.000 | 6,6500 | 200.000 |
| Certificate | DE000CD62JX8 | ESTX 2886TL OPENZ | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | 6,4800 | 40.000 | 6,4900 | 40.000 |
| Certificate | DE000CX59C64 | ESTX 2887TL OPENC | EUR | 7,4900 | 7,4900 | 7,4900 | | | 7,4900 | | 7,4800 | 200.000 | 7,5000 | 200.000 |
| Certificate | DE000CX59M21 | ESTX 2892TL OPENC | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | 7,2800 | 30.000 | 7,3000 | 30.000 |
| Certificate | NL0011935069 | ESTX 2898TRLOPENH | EUR | 6,3200 | 6,3200 | 6,3200 | | | 6,3200 | | 6,3100 | 200.000 | 6,3200 | 200.000 |
| Certificate | NL0012036933 | ESTX 2930TL OPENB | EUR | 7,0150 | 7,0150 | 7,0150 | | | 7,0150 | | 7,0100 | 50.000 | 7,0200 | 50.000 |
| Certificate | NL0012048946 | ESTX 2930TL OPENH | EUR | 6,8400 | 6,8400 | 6,8400 | | | 6,8400 | | 6,8300 | 100.000 | 6,8400 | 100.000 |
| Certificate | DE000CD63M60 | ESTX 2940TL OPENZ | EUR | 5,9500 | 5,9500 | 5,9500 | | | 5,9500 | | 5,9400 | 40.000 | 5,9500 | 40.000 |
| Certificate | NL0012038608 | ESTX 2953BL OPENB | EUR | 6,0150 | 6,0150 | 6,0150 | | | 6,0150 | | 6,0100 | 25.000 | 6,0200 | 25.000 |
| Certificate | DE000CD63N69 | ESTX 2964TL OPENZ | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | 6,0100 | 40.000 | 6,0200 | 40.000 |
| Certificate | NL0012049266 | ESTX 2979TRLOPENH | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | 5,5000 | 200.000 | 5,5100 | 200.000 |
| Certificate | DE000CX59W29 | ESTX 2990TL OPENC | EUR | 6,4600 | 6,4600 | 6,4600 | | | 6,4600 | | 6,4500 | 200.000 | 6,4700 | 200.000 |
| Certificate | NL0012049662 | ESTX 2990TL OPENH | EUR | 6,3500 | 6,3500 | 6,3500 | | | 6,3500 | | 6,3400 | 100.000 | 6,3500 | 100.000 |
| Certificate | DE000VL9VV80 | ESTX 2991TL OPENV | EUR | 5,5650 | 5,5650 | 5,5650 | | | 5,5650 | | 5,5600 | 50.000 | 5,5700 | 50.000 |
| Certificate | DE000CD63YM8 | ESTX 2991TL OPENZ | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | 5,4400 | 40.000 | 5,4500 | 40.000 |
| Certificate | DE000VL9VVC8 | ESTX 3016TL OPENV | EUR | 5,3150 | 5,3150 | 5,3150 | | | 5,3150 | | 5,3100 | 50.000 | 5,3200 | 50.000 |
| Certificate | NL0012039697 | ESTX 3030TL OPENB | EUR | 6,0250 | 6,0250 | 6,0250 | | | 6,0250 | | 6,0200 | 50.000 | 6,0300 | 50.000 |
| Certificate | NL0012050926 | ESTX 3040TL OPENH | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | 5,8500 | 100.000 | 5,8600 | 100.000 |
| Certificate | DE000VL9VVD6 | ESTX 3041TL OPENV | EUR | 5,0650 | 5,0650 | 5,0650 | | | 5,0650 | | 5,0600 | 50.000 | 5,0700 | 50.000 |
| Certificate | DE000CD63YN6 | ESTX 3041TL OPENZ | EUR | 4,9450 | 4,9450 | 4,9450 | | | 4,9450 | | 4,9400 | 40.000 | 4,9500 | 40.000 |
| Certificate | DE000VL9VVE4 | ESTX 3066TL OPENV | EUR | 4,8160 | 4,8160 | 4,8160 | | | 4,8160 | | 4,8110 | 50.000 | 4,8210 | 50.000 |
| Certificate | NL0012050918 | ESTX 3090TL OPENH | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | 5,3400 | 100.000 | 5,3500 | 100.000 |
| Certificate | DE000CX59Z75 | ESTX 3091TL OPENC | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | 5,4400 | 200.000 | 5,4600 | 200.000 |
| Certificate | DE000VL9VVF1 | ESTX 3091TL OPENV | EUR | 4,5660 | 4,5660 | 4,5660 | | | 4,5660 | | 4,5610 | 50.000 | 4,5710 | 50.000 |
| Certificate | DE000CD64151 | ESTX 3091TL OPENZ | EUR | 4,4450 | 4,4450 | 4,4450 | | | 4,4450 | | 4,4400 | 40.000 | 4,4500 | 40.000 |
| Certificate | NL0012050793 | ESTX 3091TRLOPENH | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | 4,3900 | 200.000 | 4,4000 | 200.000 |
| Certificate | DE000CX59Y84 | ESTX 3092TL OPENC | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | 5,2500 | 30.000 | 5,2700 | 30.000 |
| Certificate | NL0012100192 | ESTX 3107BL OPENB | EUR | 4,4650 | 4,4650 | 4,4650 | | | 4,4650 | | 4,4600 | 25.000 | 4,4700 | 25.000 |
| Certificate | DE000VL9VVG9 | ESTX 3116TL OPENV | EUR | 4,3150 | 4,3150 | 4,3150 | | | 4,3150 | | 4,3100 | 50.000 | 4,3200 | 50.000 |
| Certificate | NL0012101430 | ESTX 3140TL OPENB | EUR | 4,9250 | 4,9250 | 4,9250 | | | 4,9250 | | 4,9200 | 50.000 | 4,9300 | 50.000 |
| Certificate | NL0012053144 | ESTX 3140TL OPENH | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | 4,8500 | 100.000 | 4,8600 | 100.000 |
| Certificate | DE000CD645B4 | ESTX 3141TL OPENZ | EUR | 3,9450 | 3,9450 | 3,9450 | | | 3,9450 | | 3,9400 | 40.000 | 3,9500 | 40.000 |
| Certificate | NL0012050785 | ESTX 3143TRLOPENH | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | 3,8700 | 200.000 | 3,8800 | 200.000 |
| Certificate | NL0012103055 | ESTX 3159BL OPENB | EUR | 3,9550 | 3,9550 | 3,9550 | | | 3,9550 | | 3,9500 | 25.000 | 3,9600 | 25.000 |
| Certificate | DE000VN6Y7G1 | ESTX 3160TL OPENV | EUR | 4,9440 | 4,9440 | 4,9440 | | | 4,9440 | | 4,9390 | 50.000 | 4,9490 | 50.000 |
| Certificate | DE000CD644G6 | ESTX 3168TL OPENZ | EUR | 4,0050 | 4,0050 | 4,0050 | | | 4,0050 | | 4,0000 | 40.000 | 4,0100 | 40.000 |
| Certificate | DE000VL9VVH7 | ESTX 3191TL OPENV | EUR | 3,5640 | 3,5640 | 3,5640 | | | 3,5640 | | 3,5590 | 50.000 | 3,5690 | 50.000 |
| Certificate | DE000CD649R2 | ESTX 3191TL OPENZ | EUR | 3,4450 | 3,4450 | 3,4450 | | | 3,4450 | | 3,4400 | 40.000 | 3,4500 | 40.000 |
| Certificate | DE000VN6ZAQ7 | ESTX 3204TL OPENV | EUR | 3,8450 | 3,8450 | 3,8450 | | | 3,8450 | | 3,8400 | 50.000 | 3,8500 | 50.000 |
| Certificate | NL0012687115 | ESTX 3209BL OPENB | EUR | 3,4550 | 3,4550 | 3,4550 | | | 3,4550 | | 3,4500 | 25.000 | 3,4600 | 25.000 |
| Certificate | DE000VN66DP7 | ESTX 3230TL OPENV | EUR | 3,3130 | 3,3130 | 3,3130 | | | 3,3130 | | 3,3080 | 50.000 | 3,3180 | 50.000 |
| Certificate | NL0012114953 | ESTX 3240TL OPENB | EUR | 3,8600 | 3,9550 | 3,8600 | 1158,0000 | 1 | 3,9550 | 300 | 3,9500 | 50.000 | 3,9600 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL9VVJ3 | ESTX 3241TL OPENV | EUR | 3,0640 | 3,0640 | 3,0640 | | | 3,0640 | | 3,0590 | 50.000 | 3,0690 | 50.000 |
| Certificate | DE000VA1GKW0 | ESTX 3262TL OPENV | EUR | 2,8150 | 2,8150 | 2,8150 | | | 2,8150 | | 2,8100 | 50.000 | 2,8200 | 50.000 |
| Certificate | NL0012779342 | ESTX 3265BL OPENB | EUR | 2,8950 | 2,8950 | 2,8950 | | | 2,8950 | | 2,8900 | 50.000 | 2,9000 | 50.000 |
| Certificate | DE000CV887W6 | ESTX 3266TL OPENZ | EUR | 2,7050 | 2,7050 | 2,7050 | | | 2,7050 | | 2,7000 | 40.000 | 2,7100 | 40.000 |
| Certificate | DE000VA1GKY6 | ESTX 3287TL OPENV | EUR | 2,5650 | 2,5650 | 2,5650 | | | 2,5650 | | 2,5600 | 50.000 | 2,5700 | 50.000 |
| Certificate | DE000VA1GKZ3 | ESTX 3312TL OPENV | EUR | 2,3150 | 2,3150 | 2,3150 | | | 2,3150 | | 2,3100 | 50.000 | 2,3200 | 50.000 |
| Certificate | NL0012780480 | ESTX 3315BL OPENB | EUR | 2,3700 | 2,3950 | 2,3700 | 474,0000 | 1 | 2,3950 | 200 | 2,3900 | 50.000 | 2,4000 | 50.000 |
| Certificate | DE000VA1GK18 | ESTX 3337TL OPENV | EUR | 2,0640 | 2,0640 | 2,0640 | | | 2,0640 | | 2,0590 | 50.000 | 2,0690 | 50.000 |
| Certificate | DE000CV88A06 | ESTX 3341TL OPENZ | EUR | 1,9400 | 1,9450 | 1,9400 | 294,8800 | 1 | 1,9450 | 152 | 1,9400 | 40.000 | 1,9500 | 40.000 |
| Certificate | NL0012781108 | ESTX 3350TL OPENB | EUR | 2,8850 | 2,8850 | 2,8850 | | | 2,8850 | | 2,8800 | 50.000 | 2,8900 | 50.000 |
| Certificate | DE000VA1SSQ0 | ESTX 3359TL OPENV | EUR | 1,7760 | 1,7760 | 1,7760 | | | 1,7760 | | 1,7710 | 50.000 | 1,7810 | 50.000 |
| Certificate | DE000VA1GK34 | ESTX 3362TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012782908 | ESTX 3365BL OPENB | EUR | 1,8950 | 1,8950 | 1,8950 | | | 1,8950 | | 1,8900 | 50.000 | 1,9000 | 50.000 |
| Certificate | DE000CV88EH9 | ESTX 3367TL OPENZ | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | 2,0100 | 40.000 | 2,0200 | 40.000 |
| Certificate | DE000VA1SSR8 | ESTX 3384TL OPENV | EUR | 1,5340 | 1,5340 | 1,5340 | | | 1,5340 | | 1,5290 | 50.000 | 1,5390 | 50.000 |
| Certificate | NL0012145981 | ESTX 3400BON0918Z | EUR | 35,5100 | 35,5300 | 35,5100 | | | 35,5300 | | 35,4500 | 5.000 | 35,6000 | 5.000 |
| Certificate | DE000VA1SS56 | ESTX 3409TL OPENV | EUR | 1,2920 | 1,2920 | 1,2920 | | | 1,2920 | | 1,2870 | 50.000 | 1,2970 | 50.000 |
| Certificate | DE000CV88J98 | ESTX 3418TL OPENZ | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | 1,1600 | 40.000 | 1,1700 | 40.000 |
| Certificate | DE000VA1SST4 | ESTX 3434TL OPENV | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | 1,0450 | 50.000 | 1,0550 | 50.000 |
| Certificate | NL0012145882 | ESTX 3450BON0618Z | EUR | 35,2000 | 35,2000 | 35,1900 | | | 35,1900 | | 35,1100 | 5.000 | 35,2600 | 5.000 |
| Certificate | NL0012236327 | ESTX 35.5BON0619Z | EUR | 35,8900 | 35,8900 | 35,8700 | | | 35,8700 | | 35,8600 | 5.000 | 35,8700 | 5.000 |
| Certificate | NL0012648562 | ESTX 3515BON1219Z | EUR | 35,4900 | 35,4900 | 35,4700 | | | 35,4700 | | 35,4600 | 5.000 | 35,4800 | 5.000 |
| Certificate | NL0012683676 | ESTX 3524BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4R7 | ESTX 3541TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012146070 | ESTX 3550BON1218Z | EUR | 36,3300 | 36,3300 | 36,3300 | | | 36,3300 | | 36,3200 | 5.000 | 36,3300 | 5.000 |
| Certificate | NL0012682678 | ESTX 3570TS OPENB | EUR | 1,3450 | 1,3450 | 1,3450 | | | 1,3450 | | 1,3400 | 50.000 | 1,3500 | 50.000 |
| Certificate | DE000VL61UF7 | ESTX 3592TS OPENV | EUR | 0,2835 | 0,2835 | 0,2835 | | | 0,2835 | | 0,2470 | 50.000 | 0,3200 | 50.000 |
| Certificate | NL0012236368 | ESTX 36.5BON0618Z | EUR | 36,3900 | 36,3900 | 36,3600 | | | 36,3600 | | 36,3500 | 5.000 | 36,3600 | 5.000 |
| Certificate | NL0012236376 | ESTX 36.5BON1218Z | EUR | 36,2000 | 36,2000 | 36,1800 | | | 36,1800 | | 36,1700 | 5.000 | 36,1800 | 5.000 |
| Certificate | DE000C232CV3 | ESTX 3600BON0618Z | EUR | 36,1100 | 36,1100 | 36,0900 | | | 36,0900 | | 36,0100 | 5.000 | 36,1600 | 5.000 |
| Certificate | NL0012648539 | ESTX 3600BON0619Z | EUR | 35,6100 | 35,6100 | 35,5700 | | | 35,5700 | | 35,5600 | 5.000 | 35,5800 | 5.000 |
| Certificate | NL0012648661 | ESTX 3600BON1218Z | EUR | 35,7600 | 35,7600 | 35,7400 | | | 35,7400 | | 35,7300 | 5.000 | 35,7500 | 5.000 |
| Certificate | NL0012121289 | ESTX 3622BS OPENB | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | 1,1800 | 25.000 | 1,1900 | 25.000 |
| Certificate | DE000CV4ZUL4 | ESTX 3622TS OPENZ | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | 1,0100 | 40.000 | 1,0200 | 40.000 |
| Certificate | NL0012795066 | ESTX 3625BON0319Z | EUR | 35,0300 | 35,0300 | 34,9800 | | | 34,9800 | | 34,9700 | 10.000 | 34,9800 | 10.000 |
| Certificate | NL0012795041 | ESTX 3625BON1218Z | EUR | 35,2200 | 35,2200 | 35,1800 | | | 35,1800 | | 35,1700 | 10.000 | 35,1800 | 10.000 |
| Certificate | DE000VL76B08 | ESTX 3642TS OPENV | EUR | 0,7320 | 0,7320 | 0,7320 | | | 0,7320 | | 0,7270 | 50.000 | 0,7370 | 50.000 |
| Certificate | DE000CE6C2S2 | ESTX 3643TS OPENZ | EUR | 1,6150 | 1,6150 | 1,6150 | | | 1,6150 | | 1,6100 | 40.000 | 1,6200 | 40.000 |
| Certificate | NL0012145916 | ESTX 3650BON1218Z | EUR | 36,5000 | 36,5000 | 36,5000 | | | 36,5000 | | 36,4900 | 5.000 | 36,5000 | 5.000 |
| Certificate | NL0012648570 | ESTX 3650BON1219Z | EUR | 35,4800 | 35,4800 | 35,4400 | | | 35,4400 | | 35,4300 | 5.000 | 35,4500 | 5.000 |
| Certificate | NL0012236137 | ESTX 3655BON0619Z | EUR | 36,2100 | 36,2100 | 36,1500 | 1807,5000 | 1 | 36,1800 | 50 | 36,1700 | 5.000 | 36,1800 | 5.000 |
| Certificate | NL0011590971 | ESTX 3657TRSOPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | 1,3100 | 200.000 | 1,3200 | 200.000 |
| Certificate | NL0011090709 | ESTX 3660TS OPENB | EUR | 2,3350 | 2,3350 | 2,3350 | | | 2,3350 | | 2,3300 | 50.000 | 2,3400 | 50.000 |
| Certificate | NL0012648497 | ESTX 3665BON0319Z | EUR | 36,4400 | 36,4400 | 36,4100 | | | 36,4100 | | 36,3300 | 5.000 | 36,4800 | 5.000 |
| Certificate | NL0012795082 | ESTX 3700BON0619Z | EUR | 35,2600 | 35,2600 | 35,2000 | | | 35,2000 | | 35,1900 | 10.000 | 35,2000 | 10.000 |
| Certificate | NL0012121768 | ESTX 3719BS OPENB | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | 2,1400 | 25.000 | 2,1500 | 25.000 |
| Certificate | DE000CE6BWF9 | ESTX 3723TS OPENZ | EUR | 2,0400 | 2,0400 | 2,0250 | 918,0000 | 2 | 2,0250 | 450 | 2,0200 | 40.000 | 2,0300 | 40.000 |
| Certificate | NL0012648547 | ESTX 3725BON0619Z | EUR | 35,8000 | 35,8000 | 35,7500 | | | 35,7500 | | 35,7400 | 5.000 | 35,7600 | 5.000 |
| Certificate | NL0012648521 | ESTX 3725BON1218Z | EUR | 35,9700 | 35,9700 | 35,9300 | | | 35,9300 | | 35,9200 | 5.000 | 35,9400 | 5.000 |
| Certificate | NL0012795058 | ESTX 3750BON1218Z | EUR | 35,7600 | 35,7600 | 35,7100 | | | 35,7100 | | 35,7000 | 10.000 | 35,7100 | 10.000 |
| Certificate | NL0011045695 | ESTX 3750TS OPENH | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | 3,4600 | 100.000 | 3,4700 | 100.000 |
| Certificate | NL0012269666 | ESTX 3770BON0618B | EUR | 37,4200 | 37,6100 | 37,4200 | | | 37,6100 | | 37,5100 | 20.000 | 37,7000 | 22.000 |
| Certificate | NL0012121586 | ESTX 3770TS OPENB | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | 3,4600 | 50.000 | 3,4700 | 50.000 |
| Certificate | NL0012795108 | ESTX 3775BON0919Z | EUR | 35,3800 | 35,3800 | 35,3200 | | | 35,3200 | | 35,3100 | 10.000 | 35,3200 | 10.000 |
| Certificate | NL0012782437 | ESTX 3821BS OPENB | EUR | 3,1750 | 3,1750 | 3,1750 | | | 3,1750 | | 3,1700 | 50.000 | 3,1800 | 50.000 |
| Certificate | DE000CE6BWW7 | ESTX 3822TS OPENZ | EUR | 3,0050 | 3,0050 | 3,0050 | | | 3,0050 | | 3,0000 | 40.000 | 3,0100 | 40.000 |
| Certificate | NL0012795074 | ESTX 3825BON0319Z | EUR | 35,7600 | 35,7600 | 35,7100 | | | 35,7100 | | 35,7000 | 10.000 | 35,7200 | 10.000 |
| Certificate | NL0012676233 | ESTX 3825BON1218B | EUR | 37,4100 | 37,4600 | 37,4100 | | | 37,4600 | | 37,3600 | 20.000 | 37,5500 | 9.362 |
| Certificate | NL0012236541 | ESTX 3825BON0919Z | EUR | 37,2100 | 37,2100 | 37,1600 | | | 37,1600 | | 37,0800 | 5.000 | 37,2300 | 2.950 |
| Certificate | DE000VN66C23 | ESTX 3826TS OPENV | EUR | 1,2120 | 1,2120 | 1,2120 | | | 1,2120 | | 1,2070 | 50.000 | 1,2170 | 50.000 |
| Certificate | DE000VN66C80 | ESTX 3830TS OPENV | EUR | 1,9680 | 1,9680 | 1,9680 | | | 1,9680 | | 1,9630 | 50.000 | 1,9730 | 50.000 |
| Certificate | DE000VL2FY01 | ESTX 3831TS OPENV | EUR | 2,1780 | 2,1780 | 2,1780 | | | 2,1780 | | 2,1730 | 50.000 | 2,1830 | 50.000 |
| Certificate | NL0011590963 | ESTX 3837TRSOPENH | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | 3,1000 | 200.000 | 3,1100 | 200.000 |
| Certificate | DE000CE6C6X3 | ESTX 3844TS OPENZ | EUR | 3,6450 | 3,6450 | 3,6450 | | | 3,6450 | | 3,6400 | 40.000 | 3,6500 | 40.000 |
| Certificate | NL0012795124 | ESTX 3850BON1219Z | EUR | 35,4900 | 35,4900 | 35,4300 | | | 35,4300 | | 35,4200 | 10.000 | 35,4300 | 10.000 |
| Certificate | NL0012648588 | ESTX 3850BON1219Z | EUR | 35,8400 | 35,8400 | 35,7900 | | | 35,7900 | | 35,7800 | 5.000 | 35,8000 | 5.000 |
| Certificate | DE000VN66C31 | ESTX 3851TS OPENV | EUR | 1,4480 | 1,4480 | 1,4480 | | | 1,4480 | | 1,4430 | 50.000 | 1,4530 | 50.000 |
| Certificate | NL0011440334 | ESTX 3855BON0618B | EUR | 38,3600 | 38,3600 | 38,3600 | | | 38,3600 | | 38,3600 | 20.000 | | |
| Certificate | DE000VN66C98 | ESTX 3860TS OPENV | EUR | 2,2670 | 2,2670 | 2,2670 | | | 2,2670 | | 2,2620 | 50.000 | 2,2720 | 50.000 |
| Certificate | NL0012260426 | ESTX 3870TS OPENB | EUR | 4,4850 | 4,4850 | 4,4850 | | | 4,4850 | | 4,4800 | 50.000 | 4,4900 | 50.000 |
| Certificate | DE000VN66C49 | ESTX 3876TS OPENV | EUR | 1,6850 | 1,6850 | 1,6850 | | | 1,6850 | | 1,6800 | 50.000 | 1,6900 | 50.000 |
| Certificate | DE000VL37J16 | ESTX 3880TS OPENV | EUR | 3,4370 | 3,4370 | 3,4370 | | | 3,4370 | | 3,4320 | 50.000 | 3,4420 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL2FY27 | ESTX 3881TS OPENV | EUR | 2,6720 | 2,6720 | 2,6720 | | | 2,6720 | | 2,6670 | 50.000 | 2,6770 | 50.000 |
| Certificate | DE000VN66DA9 | ESTX 3890TS OPENV | EUR | 2,5660 | 2,5660 | 2,5660 | | | 2,5660 | | 2,5610 | 50.000 | 2,5710 | 50.000 |
| Certificate | DE000CX01WF4 | ESTX 3894TS OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | 1,6900 | 30.000 | 1,7100 | 30.000 |
| Certificate | DE000CE6C873 | ESTX 3922TS OPENZ | EUR | 4,0050 | 4,0050 | 4,0050 | | | 4,0050 | | 4,0000 | 40.000 | 4,0100 | 40.000 |
| Certificate | NL0012107965 | ESTX 3925BOC12188 | EUR | 38,6200 | 38,6400 | 38,6200 | | | 38,6400 | | 38,6200 | 20.000 | 38,6600 | 20.000 |
| Certificate | NL0012145924 | ESTX 3925BOC1218Z | EUR | 38,7200 | 38,7200 | 38,6800 | | | 38,6800 | | 38,6700 | 5.000 | 38,6800 | 5.000 |
| Certificate | DE000VL37124 | ESTX 3930TS OPENV | EUR | 3,9420 | 3,9420 | 3,9420 | | | 3,9420 | | 3,9370 | 50.000 | 3,9470 | 50.000 |
| Certificate | DE000VL2FY43 | ESTX 3931TS OPENV | EUR | 3,1660 | 3,1660 | 3,1660 | | | 3,1660 | | 3,1610 | 50.000 | 3,1710 | 50.000 |
| Certificate | NL0012269674 | ESTX 3940BOC12188 | EUR | 38,4300 | 38,4800 | 38,4300 | | | 38,4800 | | 38,3800 | 20.000 | 38,5700 | 20.000 |
| Certificate | NL0011045687 | ESTX 3940TS OPENH | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | 5,3600 | 100.000 | 5,3700 | 100.000 |
| Certificate | DE000CX59W37 | ESTX 3942TS OPENC | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | 2,4100 | 200.000 | 2,4300 | 200.000 |
| Certificate | DE000CX59M47 | ESTX 3944TS OPENC | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | 2,1700 | 30.000 | 2,1900 | 30.000 |
| Certificate | NL0012795090 | ESTX 3950BOC0619Z | EUR | 36,0800 | 36,0800 | 36,0400 | | | 36,0400 | | 36,0300 | 10.000 | 36,0500 | 10.000 |
| Certificate | NL0012494561 | ESTX 3950BOC12188 | EUR | 37,4200 | 37,5300 | 37,4200 | | | 37,5300 | | 37,4300 | 20.000 | 37,6200 | 20.000 |
| Certificate | NL0012648554 | ESTX 3950BON0619Z | EUR | 36,3800 | 36,3800 | 36,3000 | | | 36,3000 | | 36,2900 | 5.000 | 36,3100 | 5.000 |
| Certificate | NL0012264758 | ESTX 4000TS OPENB | EUR | 5,8150 | 5,8150 | 5,8150 | | | 5,8150 | | 5,8100 | 50.000 | 5,8200 | 50.000 |
| Certificate | NL0011590955 | ESTX 4017TRSOPENH | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | 4,9000 | 200.000 | 4,9100 | 200.000 |
| Certificate | DE000CE6CH22 | ESTX 4023TS OPENZ | EUR | 5,0300 | 5,0300 | 4,9200 | 14427,5000 | 4 | 5,0100 | 2900 | 5,0000 | 40.000 | 5,0100 | 40.000 |
| Certificate | DE000CE6CQA0 | ESTX 4049TS OPENZ | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | 5,7100 | 40.000 | 5,7200 | 40.000 |
| Certificate | NL0012795116 | ESTX 4075BOC0919Z | EUR | 36,2400 | 36,2400 | 36,1500 | | | 36,1500 | | 36,1400 | 10.000 | 36,1600 | 10.000 |
| Certificate | NL0012146088 | ESTX 4100BOC1218Z | EUR | 39,3300 | 39,3300 | 39,2600 | | | 39,2600 | | 39,2500 | 5.000 | 39,2600 | 5.000 |
| Certificate | NL0012700363 | ESTX 4110TS OPENB | EUR | 6,9250 | 6,9250 | 6,9250 | | | 6,9250 | | 6,9200 | 50.000 | 6,9300 | 50.000 |
| Certificate | DE000CE6CQ39 | ESTX 4127TS OPENZ | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | 6,0500 | 40.000 | 6,0600 | 40.000 |
| Certificate | NL0012648596 | ESTX 4150BON1219Z | EUR | 36,3900 | 36,3900 | 36,3200 | | | 36,3200 | | 36,3100 | 5.000 | 36,3300 | 5.000 |
| Certificate | DE000CE6DJF2 | ESTX 4198TS OPENZ | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | 7,2200 | 40.000 | 7,2300 | 40.000 |
| Certificate | NL0012795132 | ESTX 4200BOC1219Z | EUR | 36,3500 | 36,3500 | 36,2400 | | | 36,2400 | | 36,2300 | 10.000 | 36,2500 | 10.000 |
| Certificate | DE000CE6DJJ4 | ESTX 4223TS OPENZ | EUR | 7,0200 | 7,0200 | 7,0200 | | | 7,0200 | | 7,0100 | 40.000 | 7,0200 | 40.000 |
| Certificate | NL0011231071 | ESTX 4310TS OPENH | EUR | 9,2300 | 9,2300 | 9,2300 | | | 9,2300 | | 9,2200 | 100.000 | 9,2300 | 100.000 |
| Certificate | DE000CE6EZ77 | ESTX 4319TS OPENZ | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | 7,9700 | 40.000 | 7,9800 | 40.000 |
| Certificate | NL0012146096 | ESTX 4325BOC1218Z | EUR | 40,1200 | 40,1200 | 40,0400 | | | 40,0400 | | 40,0300 | 5.000 | 40,0500 | 5.000 |
| Certificate | NL0011590948 | ESTX 4346TRSOPENH | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | 8,1800 | 200.000 | 8,1900 | 200.000 |
| Certificate | NL0011590930 | ESTX 4378TRSOPENH | EUR | 8,5200 | 8,5200 | 8,5200 | | | 8,5200 | | 8,5100 | 200.000 | 8,5200 | 200.000 |
| Certificate | DE000CE6FAQ3 | ESTX 4396TS OPENZ | EUR | 9,2400 | 9,2400 | 9,2400 | | | 9,2400 | | 9,2300 | 40.000 | 9,2400 | 40.000 |
| Certificate | DE000CE6FAH2 | ESTX 4420TS OPENZ | EUR | 8,9900 | 8,9900 | 8,9900 | | | 8,9900 | | 8,9800 | 40.000 | 8,9900 | 40.000 |
| Certificate | NL0011590922 | ESTX 4739TRSOPENH | EUR | 12,1200 | 12,1200 | 12,1200 | | | 12,1200 | | 12,1100 | 200.000 | 12,1200 | 200.000 |
| Certificate | XS1472027173 | ESTX 7.25STN0222K | EUR | | | | | | | | | | | |
| Certificate | NL0012236350 | ESTX 36.25BON0618Z | EUR | 36,2800 | 36,2800 | 36,2600 | 1776,7400 | 1 | 36,2600 | 49 | 36,2500 | 5.000 | 36,2600 | 5.000 |
| Certificate | NL0012236392 | ESTX 36.25BON0619Z | EUR | 35,7000 | 35,7000 | 35,6600 | | | 35,6600 | | 35,6500 | 5.000 | 35,6700 | 5.000 |
| Certificate | NL0012236418 | ESTX 41.75BON0619Z | EUR | 37,0400 | 37,0400 | 36,9700 | | | 36,9700 | | 36,9600 | 5.000 | 36,9800 | 5.000 |
| Certificate | DE000CE6BUR8 | ESTXF LEVOPENZ | EUR | 12,1700 | 12,1700 | 12,1700 | | | 12,1700 | | 12,1500 | 30.000 | 12,1900 | 30.000 |
| Certificate | DE000CE6BUQ0 | ESTXF LEVOPENZ | EUR | 10,7800 | 10,7800 | 10,7800 | | | 10,7800 | | 10,7700 | 150.000 | 10,7800 | 150.000 |
| Certificate | DE000CE6BUS6 | ESTXF LEVOPENZ | EUR | 9,6000 | 9,6000 | 9,6000 | | | 9,6000 | | 9,5700 | 20.000 | 9,6200 | 20.000 |
| Certificate | DE000CE6BUU2 | ESTXF SHROOPENZ | EUR | 1,4890 | 1,4890 | 1,4890 | | | 1,4890 | | 1,4850 | 100.000 | 1,4930 | 100.000 |
| Certificate | DE000CE6BUT4 | ESTXF SHROOPENZ | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | 4,8830 | 70.000 | 4,8960 | 70.000 |
| Certificate | DE000CR4J9N5 | EUCAD1.308TL OPENZ | EUR | 15,6200 | 15,6200 | 15,6200 | | | 15,6200 | | 15,6000 | 20.000 | 15,6300 | 20.000 |
| Certificate | NL0012282537 | EUCAD1.374TL OPENB | EUR | 12,9450 | 12,9450 | 12,9450 | | | 12,9450 | | 12,8700 | 5.000 | 13,0200 | 5.000 |
| Certificate | DE000CR4H922 | EUCAD1.397TL OPENZ | EUR | 9,9700 | 9,9700 | 9,8500 | 198,2000 | 2 | 9,8900 | 20 | 9,8700 | 20.000 | 9,9000 | 20.000 |
| Certificate | NL0012260475 | EUCAD1.458TL OPENB | EUR | 7,5850 | 7,5850 | 7,5850 | | | 7,5850 | | 7,5100 | 5.000 | 7,6600 | 5.000 |
| Certificate | DE000CE6CFJ4 | EUCAD1.469TL OPENZ | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | 5,2400 | 20.000 | 5,2700 | 20.000 |
| Certificate | NL0012680326 | EUCAD1.497TL OPENB | EUR | 5,1350 | 5,1350 | 5,1350 | | | 5,1350 | | 5,0600 | 5.000 | 5,2100 | 5.000 |
| Certificate | DE000CV87QB8 | EUCAD1.529TL OPENZ | EUR | 1,3950 | 1,3950 | 1,3950 | | | 1,3950 | | 1,3800 | 20.000 | 1,4100 | 20.000 |
| Certificate | NL0012771984 | EUCAD1.534TL OPENB | EUR | 2,7750 | 2,7750 | 2,7750 | | | 2,7750 | | 2,7000 | 5.000 | 2,8500 | 5.000 |
| Certificate | NL0011539507 | EUCAD1.621TS OPENB | EUR | 6,7850 | 6,7850 | 6,7850 | | | 6,7850 | | 6,7100 | 5.000 | 6,8600 | 5.000 |
| Certificate | DE000CR9SJ70 | EUCAD1.641TS OPENZ | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | 6,0200 | 20.000 | 6,0500 | 20.000 |
| Certificate | NL0012771992 | EUCAD1.661TS OPENB | EUR | 9,4250 | 9,4250 | 9,4250 | | | 9,4250 | | 9,3500 | 5.000 | 9,5000 | 5.000 |
| Certificate | DE000CN6HPB8 | EUCAD1.719TS OPENZ | EUR | 11,0400 | 11,0400 | 11,0400 | | | 11,0400 | | 11,0200 | 20.000 | 11,0500 | 20.000 |
| Certificate | DE000CV508J5 | EUCAD1.779TS OPENZ | EUR | 14,9100 | 14,9100 | 14,9100 | | | 14,9100 | | 14,8900 | 20.000 | 14,9200 | 20.000 |
| Certificate | NL0012782122 | EUCHF 1.15TL OPENB | EUR | 6,6550 | 6,6550 | 6,6550 | | | 6,6550 | | 6,6300 | 5.000 | 6,6800 | 5.000 |
| Certificate | DE000CV4YTV8 | EUCHF 1.13TS OPENZ | EUR | 11,2000 | 11,2000 | 11,2000 | | | 11,2000 | | 11,1800 | 25.000 | 11,2100 | 25.000 |
| Certificate | NL0010925558 | EUCHF0.865TL OPENB | EUR | 29,8600 | 29,8600 | 29,8600 | | | 29,8600 | | 29,8100 | 5.000 | 29,9100 | 5.000 |
| Certificate | DE000CR6X9G9 | EUCHF0.911TL OPENZ | EUR | 23,9800 | 23,9800 | 23,9800 | | | 23,9800 | | 23,9600 | 25.000 | 23,9900 | 25.000 |
| Certificate | DE000CR6X9F1 | EUCHF0.991TL OPENZ | EUR | 17,3100 | 17,3100 | 17,3100 | | | 17,3100 | | 17,2900 | 25.000 | 17,3200 | 25.000 |
| Certificate | NL0011436332 | EUCHF1.031TL OPENB | EUR | 16,3750 | 16,3750 | 16,3750 | | | 16,3750 | | 16,3500 | 5.000 | 16,4000 | 5.000 |
| Certificate | DE000CR6X9E4 | EUCHF1.031TL OPENZ | EUR | 13,9600 | 13,9600 | 13,9600 | | | 13,9600 | | 13,9500 | 25.000 | 13,9700 | 25.000 |
| Certificate | NL0011436340 | EUCHF1.072TL OPENB | EUR | 12,9950 | 12,9950 | 12,9950 | | | 12,9950 | | 12,9700 | 5.000 | 13,0200 | 5.000 |
| Certificate | DE000CE6DVG5 | EUCHF1.086TL OPENZ | EUR | 9,3800 | 9,3800 | 9,3800 | | | 9,3800 | | 9,3600 | 25.000 | 9,3900 | 25.000 |
| Certificate | NL0012280275 | EUCHF1.112TL OPENB | EUR | 9,7750 | 9,7750 | 9,7750 | | | 9,7750 | | 9,7500 | 5.000 | 9,8000 | 5.000 |
| Certificate | NL0012502736 | EUCHF1.132TL OPENB | EUR | 8,1650 | 8,1650 | 8,1650 | | | 8,1650 | | 8,1400 | 5.000 | 8,1900 | 5.000 |
| Certificate | DE000CV87W50 | EUCHF1.136TL OPENZ | EUR | 5,2100 | 5,2100 | 5,2100 | | | 5,2100 | | 5,1900 | 25.000 | 5,2200 | 25.000 |
| Certificate | NL0012677348 | EUCHF1.217TS OPENB | EUR | 4,7050 | 4,7050 | 4,7050 | | | 4,7050 | | 4,6800 | 5.000 | 4,7300 | 5.000 |
| Certificate | NL0012783997 | EUCHF1.237TS OPENB | EUR | 6,4750 | 6,4750 | 6,4750 | | | 6,4750 | | 6,4500 | 5.000 | 6,5000 | 5.000 |
| Certificate | DE000CE6E507 | EUCHF1.271TS OPENZ | EUR | 6,3100 | 6,3100 | 6,3100 | | | 6,3100 | | 6,2900 | 25.000 | 6,3200 | 25.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0000873503 | EUCHF1.296TS OPENB | EUR | 10,3600 | 10,3600 | 10,3600 | | | 10,3600 | | 10,3600 | 5,000 | | |
| Certificate | LU1756001837 | EUGBP 0.83TCIOPENS | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | 5,5000 | 10,000 | 5,5100 | 10,000 |
| Certificate | LU1719706019 | EUGBP 0.84TCIOPENS | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | 4,2900 | 10,000 | 4,3000 | 10,000 |
| Certificate | LU1719706100 | EUGBP 0.85TCIOPENS | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | 3,1500 | 10,000 | 3,1600 | 10,000 |
| Certificate | LU1650911248 | EUGBP 0.85TCIOPENS | EUR | 2,3500 | 2,3500 | 2,0900 | | | 2,0900 | | 2,0800 | 10,000 | 2,0900 | 10,000 |
| Certificate | LU1756821473 | EUGBP 0.87TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756001910 | EUGBP 0.87TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1651915016 | EUGBP 0.88TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756820400 | EUGBP 0.88TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719604362 | EUGBP 0.88TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719604446 | EUGBP 0.89TPIOPENS | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | 1,2800 | 10,000 | 1,2900 | 10,000 |
| Certificate | DE000VN66RY9 | EUGBP 0.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1651915529 | EUGBP 0.92TPIOPENS | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | 4,2700 | 10,000 | 4,2800 | 10,000 |
| Certificate | NL0011053145 | EUGBP0.667TL OPENH | EUR | 25,1100 | 25,1100 | 25,1100 | | | 25,1100 | | 25,1100 | 20,000 | | |
| Certificate | NL0011053137 | EUGBP0.723TL OPENH | EUR | 18,8800 | 18,8800 | 18,8800 | | | 18,8800 | | 18,8800 | 20,000 | | |
| Certificate | DE000CR6YL22 | EUGBP0.726TL OPENZ | EUR | 17,4600 | 17,4600 | 17,4600 | | | 17,4600 | | 17,4400 | 20,000 | 17,4700 | 20,000 |
| Certificate | NL0011242292 | EUGBP0.744TL OPENH | EUR | 16,4600 | 16,4600 | 16,4600 | | | 16,4600 | | 16,4600 | 50,000 | | |
| Certificate | DE000CR6XHL7 | EUGBP0.747TL OPENZ | EUR | 15,1000 | 15,1000 | 15,1000 | | | 15,1000 | | 15,0800 | 20,000 | 15,1100 | 20,000 |
| Certificate | NL0011593454 | EUGBP0.761TL OPENH | EUR | 14,4900 | 14,4900 | 14,4900 | | | 14,4900 | | 14,4900 | 20,000 | | |
| Certificate | DE000CR6YA90 | EUGBP0.766TL OPENZ | EUR | 12,9100 | 12,9100 | 12,9100 | | | 12,9100 | | 12,8900 | 20,000 | 12,9200 | 20,000 |
| Certificate | NL0012770424 | EUGBP0.793TL OPENB | EUR | 11,4200 | 11,4200 | 11,4200 | | | 11,4200 | | 11,4000 | 10,000 | 11,4400 | 10,000 |
| Certificate | DE000CN6JQM9 | EUGBP0.806TL OPENZ | EUR | 8,4100 | 8,4100 | 8,4100 | | | 8,4100 | | 8,3900 | 20,000 | 8,4300 | 20,000 |
| Certificate | NL0012770432 | EUGBP0.813TL OPENB | EUR | 9,1800 | 9,1800 | 9,1800 | | | 9,1800 | | 9,1600 | 10,000 | 9,2000 | 10,000 |
| Certificate | DE000VN656K7 | EUGBP0.816TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN656F7 | EUGBP0.816TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66L63 | EUGBP0.817TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN656L5 | EUGBP0.821TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN656G5 | EUGBP0.821TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66R91 | EUGBP0.822TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012693907 | EUGBP0.824BL OPENB | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | 6,3300 | 10,000 | 6,3500 | 10,000 |
| Certificate | DE000VN656M3 | EUGBP0.826TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN656H3 | EUGBP0.826TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN665C3 | EUGBP0.827TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN665L4 | EUGBP0.828TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011892963 | EUGBP0.831TL OPENH | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | 6,6700 | 20,000 | | |
| Certificate | DE000VN665D1 | EUGBP0.832TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN665N0 | EUGBP0.833TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012099535 | EUGBP0.835TL OPENB | EUR | 6,7100 | 6,7100 | 6,7100 | | | 6,7100 | | 6,6900 | 10,000 | 6,7300 | 10,000 |
| Certificate | DE000VN665F6 | EUGBP0.837TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011905625 | EUGBP0.844BL OPENB | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | 4,0200 | 10,000 | 4,0400 | 10,000 |
| Certificate | DE000CD62BP1 | EUGBP0.849TL OPENZ | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | 3,5100 | 20,000 | 3,5500 | 20,000 |
| Certificate | NL0011892948 | EUGBP0.853TL OPENH | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | 4,2300 | 20,000 | | |
| Certificate | NL0012260947 | EUGBP0.855TL OPENB | EUR | 4,8200 | 4,8200 | 4,8800 | 1108,6000 | 1 | 4,4800 | 230 | 4,4600 | 10,000 | 4,5000 | 10,000 |
| Certificate | NL0012268296 | EUGBP0.861BL OPENB | EUR | 2,4000 | 2,5000 | 1,9500 | 5860,0000 | 6 | 2,1100 | 2800 | 2,1000 | 9,000 | 2,1200 | 9,000 |
| Certificate | LU1756821127 | EUGBP0.865TCIOPENS | EUR | 1,8800 | 1,8800 | 1,6500 | 248,1600 | 1 | 1,6500 | | 1,6400 | 10,000 | 1,6500 | 10,000 |
| Certificate | LU1719384650 | EUGBP0.875TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1695191293 | EUGBP0.875TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN65587 | EUGBP0.879TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN656C4 | EUGBP0.879TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN656D2 | EUGBP0.884TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN65595 | EUGBP0.884TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719384734 | EUGBP0.885TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1695190725 | EUGBP0.885TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012782130 | EUGBP0.885TS OPENB | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | 2,7600 | 10,000 | 2,8000 | 10,000 |
| Certificate | DE000VN656A8 | EUGBP0.889TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN656E0 | EUGBP0.889TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66R75 | EUGBP0.892TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012775241 | EUGBP0.895TS OPENB | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | 3,8400 | 10,000 | 3,8800 | 10,000 |
| Certificate | NL0012495105 | EUGBP0.897BS OPENB | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | 2,1600 | 10,000 | 2,1800 | 10,000 |
| Certificate | LU1651915289 | EUGBP0.905TPIOPENS | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | 2,5700 | 10,000 | 2,5800 | 10,000 |
| Certificate | NL0012495030 | EUGBP0.905TS OPENB | EUR | 4,8200 | 5,0000 | 4,8200 | 1045,9400 | 1 | 5,0000 | 217 | 4,9800 | 10,000 | 5,0200 | 10,000 |
| Certificate | NL0012494306 | EUGBP0.914TS OPENB | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | 6,1200 | 10,000 | 6,1600 | 10,000 |
| Certificate | LU1651915446 | EUGBP0.915TPIOPENS | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | 3,7100 | 10,000 | 3,7200 | 10,000 |
| Certificate | NL0012494694 | EUGBP0.916BS OPENB | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | 4,3900 | 10,000 | 4,4100 | 10,000 |
| Certificate | NL0012494314 | EUGBP0.924TS OPENB | EUR | 7,3000 | 7,3000 | 7,3000 | | | 7,3000 | | 7,2800 | 10,000 | 7,3200 | 10,000 |
| Certificate | DE000CD62BQ9 | EUGBP0.928TS OPENZ | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | 5,7300 | 20,000 | 5,7700 | 20,000 |
| Certificate | NL0012488894 | EUGBP0.936BS OPENB | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | 6,6300 | 10,000 | 6,6500 | 10,000 |
| Certificate | NL0012491039 | EUGBP0.954TS OPENB | EUR | 10,7000 | 10,7000 | 10,7000 | | | 10,7000 | | 10,6800 | 10,000 | 10,7200 | 10,000 |
| Certificate | DE000CD614W6 | EUGBP0.994TS OPENZ | EUR | 13,1800 | 13,1800 | 13,1800 | | | 13,1800 | | 13,1600 | 20,000 | 13,2000 | 20,000 |
| Certificate | NL0011741178 | EUGBP1.049TS OPENH | EUR | 21,1600 | 21,1600 | 21,1600 | | | 21,1600 | | 21,1600 | 20,000 | | |
| Certificate | DE000CD614X4 | EUGBP1.072TS OPENZ | EUR | 22,1400 | 22,1400 | 22,1400 | | | 22,1400 | | 22,1200 | 20,000 | 22,1600 | 20,000 |
| Certificate | NL0011740915 | EUGBP1.246TS OPENH | EUR | 43,9700 | 43,9700 | 43,9700 | | | 43,9700 | | 43,9700 | 20,000 | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012690242 | EUIPY 136TS OPENB | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | 5,0600 | 5,000 | 5,1400 | 5,000 |
| Certificate | NL0012497994 | EUIPY 142TS OPENB | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | 9,7300 | 5,000 | 9,8100 | 5,000 |
| Certificate | DE000CV4ZV64 | EUIPY 157.TS OPENZ | EUR | 19,0200 | 19,0200 | 19,0200 | | | 19,0200 | | 19,0000 | 50,000 | 19,0300 | 50,000 |
| Certificate | NL0010044319 | EUIPY102.9TL OPENB | EUR | 23,5650 | 23,5650 | 23,5650 | | | 23,5650 | | 23,5400 | 25,000 | 23,5900 | 24,900 |
| Certificate | DE000CR6YL14 | EUIPY108.2TL OPENZ | EUR | 18,0600 | 18,0600 | 18,0600 | | | 18,0600 | | 18,0400 | 50,000 | 18,0700 | 50,000 |
| Certificate | NL0012260491 | EUIPY118.2TL OPENB | EUR | 12,1600 | 12,1600 | 12,1600 | | | 12,1600 | | 12,1200 | 5,000 | 12,2000 | 5,000 |
| Certificate | DE000CD63UA1 | EUIPY118.2TL OPENZ | EUR | 10,4900 | 10,4900 | 10,4900 | | | 10,4900 | | 10,4700 | 50,000 | 10,5000 | 50,000 |
| Certificate | NL0012263578 | EUIPY121.2TL OPENB | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | 9,9100 | 5,000 | 9,9900 | 5,000 |
| Certificate | NL0012275077 | EUIPY124.1TL OPENB | EUR | 7,7500 | 7,7500 | 7,7500 | | | 7,7500 | | 7,7100 | 5,000 | 7,7900 | 5,000 |
| Certificate | NL0012276356 | EUIPY127.1TL OPENB | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | 5,5100 | 5,000 | 5,5900 | 5,000 |
| Certificate | DE000CE6DVH3 | EUIPY128.2TL OPENZ | EUR | 2,9150 | 2,9150 | 2,9150 | | | 2,9150 | | 2,9000 | 50,000 | 2,9300 | 50,000 |
| Certificate | NL0012491047 | EUIPY139.1TS OPENB | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | 7,4300 | 5,000 | 7,5100 | 5,000 |
| Certificate | DE000CB1MY20 | EUIPY141.1TS OPENZ | EUR | 6,9200 | 6,9200 | 6,9200 | | | 6,9200 | | 6,9000 | 50,000 | 6,9300 | 50,000 |
| Certificate | NL0011053186 | EUIPY141.6TS OPENH | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | 9,3700 | 50,000 | | |
| Certificate | DE000CR4H963 | EUIPY144.1TS OPENZ | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | 9,1700 | 50,000 | 9,2000 | 50,000 |
| Certificate | NL0012681712 | EUIPY145.1TS OPENB | EUR | 12,1200 | 12,1200 | 12,1200 | | | 12,1200 | | 12,0800 | 5,000 | 12,1600 | 5,000 |
| Certificate | DE000CR4H971 | EUIPY147.1TS OPENZ | EUR | 11,4600 | 11,4600 | 11,4600 | | | 11,4600 | | 11,4400 | 50,000 | 11,4700 | 50,000 |
| Certificate | DE000CR4J9T2 | EUNOK10.06TS OPENZ | EUR | 3,8250 | 3,8250 | 3,8250 | | | 3,8250 | | 3,8100 | 20,000 | 3,8400 | 20,000 |
| Certificate | DE000CN6EPU5 | EUNOK10.57TS OPENZ | EUR | 9,1200 | 9,1200 | 9,1200 | | | 9,1200 | | 9,1000 | 20,000 | 9,1400 | 20,000 |
| Certificate | DE000CE6FM71 | EUNOK11.06TS OPENZ | EUR | 14,2800 | 14,2800 | 14,2800 | | | 14,2800 | | 14,2600 | 20,000 | 14,2900 | 20,000 |
| Certificate | NL0010251971 | EUNOK7.742TL OPENB | EUR | 22,3450 | 22,3450 | 22,3450 | | | 22,3450 | | 22,2700 | 1,000 | 22,4200 | 1,000 |
| Certificate | DE000CR6YAE5 | EUNOK8.266TL OPENZ | EUR | 14,8100 | 14,8100 | 14,8100 | | | 14,8100 | | 14,7900 | 20,000 | 14,8200 | 20,000 |
| Certificate | DE000CR4H9F3 | EUNOK8.573TL OPENZ | EUR | 11,6400 | 11,6400 | 11,6400 | | | 11,6400 | | 11,6200 | 20,000 | 11,6500 | 20,000 |
| Certificate | DE000CR6YAD7 | EUNOK8.868TL OPENZ | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | 8,5800 | 20,000 | 8,6100 | 20,000 |
| Certificate | DE000CR4H9G1 | EUNOK9.173TL OPENZ | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | 5,4300 | 20,000 | 5,4600 | 20,000 |
| Certificate | DE000CE6BEL5 | EURAU1.329TL OPENZ | EUR | 17,1100 | 17,1100 | 17,1100 | | | 17,1100 | | 17,0900 | 20,000 | 17,1200 | 20,000 |
| Certificate | NL0010129599 | EURAU1.352TL OPENB | EUR | 17,1450 | 17,1450 | 17,1450 | | | 17,1450 | | 17,0700 | 5,000 | 17,2200 | 5,000 |
| Certificate | DE000CD62940 | EURAU1.381TL OPENZ | EUR | 13,8800 | 13,8800 | 13,8800 | | | 13,8800 | | 13,8600 | 20,000 | 13,8900 | 20,000 |
| Certificate | DE000CE6C3C4 | EURAU1.451TL OPENZ | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | 9,4800 | 20,000 | 9,5100 | 20,000 |
| Certificate | NL0012500441 | EURAU1.498TL OPENB | EUR | 8,1850 | 8,1850 | 8,1850 | | | 8,1850 | | 8,1100 | 5,000 | 8,2600 | 5,000 |
| Certificate | NL0012511034 | EURAU1.528TL OPENB | EUR | 6,3250 | 6,3250 | 6,3250 | | | 6,3250 | | 6,2500 | 5,000 | 6,4000 | 5,000 |
| Certificate | DE000CE6FM63 | EURAU1.529TL OPENZ | EUR | 4,6250 | 4,6250 | 4,6250 | | | 4,6250 | | 4,6100 | 20,000 | 4,6400 | 20,000 |
| Certificate | NL0012777056 | EURAU1.556TL OPENB | EUR | 4,6050 | 4,6050 | 4,6050 | | | 4,6050 | | 4,5300 | 5,000 | 4,6800 | 5,000 |
| Certificate | DE000CV88FG8 | EURAU1.636TS OPENZ | EUR | 2,0000 | 2,1950 | 2,0000 | 190,0000 | 1 | 2,1950 | 95 | 2,1800 | 20,000 | 2,2100 | 20,000 |
| Certificate | NL0009485655 | EURAU1.657TS OPENB | EUR | 5,5850 | 5,5850 | 5,5850 | | | 5,5850 | | 5,5100 | 5,000 | 5,6600 | 5,000 |
| Certificate | NL0012511281 | EURAU1.687TS OPENB | EUR | 7,4650 | 7,4650 | 7,4650 | | | 7,4650 | | 7,3900 | 5,000 | 7,5400 | 5,000 |
| Certificate | DE000CR9RNY4 | EURAU1.696TS OPENZ | EUR | 5,9800 | 5,9800 | 5,9800 | | | 5,9800 | | 5,9600 | 20,000 | 5,9900 | 20,000 |
| Certificate | NL0012772719 | EURAU1.717TS OPENB | EUR | 9,3650 | 9,3650 | 9,3650 | | | 9,3650 | | 9,2900 | 5,000 | 9,4400 | 5,000 |
| Certificate | DE000CR9SD50 | EURAU1.777TS OPENZ | EUR | 11,0500 | 11,0500 | 11,0500 | | | 11,0500 | | 11,0300 | 20,000 | 11,0600 | 20,000 |
| Certificate | DE000CV881A5 | EURAU1.837TS OPENZ | EUR | 14,7900 | 14,7900 | 14,7900 | | | 14,7900 | | 14,7700 | 20,000 | 14,8000 | 20,000 |
| Certificate | DE000CE6BR62 | EURCN6.943TL OPENZ | EUR | 9,2900 | 9,2900 | 9,2900 | | | 9,2900 | | 9,2500 | 10,000 | 9,3200 | 10,000 |
| Certificate | DE000CV88GM4 | EURCN7.947TS OPENZ | EUR | 4,4750 | 4,4750 | 4,4750 | | | 4,4750 | | 4,4400 | 10,000 | 4,5100 | 10,000 |
| Certificate | DE000CR9SD76 | EURCN8.447TS OPENZ | EUR | 11,0300 | 11,0300 | 11,0300 | | | 11,0300 | | 11,0000 | 10,000 | 11,0600 | 10,000 |
| Certificate | DE000CE6D9N7 | EURCN8.945TS OPENZ | EUR | 17,5600 | 17,5600 | 17,5600 | | | 17,5600 | | 17,5200 | 10,000 | 17,5900 | 10,000 |
| Certificate | DE000CD62S24 | EURON 4.27TL OPENZ | EUR | 0,5200 | 0,5200 | 0,5200 | 130,0000 | 1 | 0,5200 | 250 | | | | |
| Certificate | DE000CD635W1 | EURON 4.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62Z09 | EURON 4.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62X77 | EURON 5.08TL OPENZ | EUR | | | | | | | | | | 0,5500 | 4,000 |
| Certificate | DE000CD62FS6 | EURON 5.51TL OPENZ | EUR | 0,3400 | 0,3400 | 0,3400 | 340,0000 | 1 | 0,3400 | 1000 | | | | |
| Certificate | DE000CN6KXS0 | EURON 5.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87VH5 | EURON 6.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTU7 | EURON 7.35TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD617Z2 | EURON 8.19TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LBQ8 | EURON 8.54TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J497 | EURON 8.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRF2 | EURON3.254TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZS69 | EURON3.764TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K8Q4 | EURON4.772TL OPENZ | EUR | | | | | | | | 0,3700 | 3,000 | | |
| Certificate | DE000CN6GHD1 | EURON5.384TL OPENZ | EUR | 0,2900 | 0,2900 | 0,2900 | 1450,0000 | 1 | 0,2900 | 5000 | 0,2700 | 3,000 | | |
| Certificate | NL0012028070 | EURON5.568BL OPENB | EUR | 1,3000 | 1,3000 | 1,2600 | 1300,0000 | 1 | 1,2600 | 1000 | 1,2500 | 1,000 | 1,2700 | 1,000 |
| Certificate | DE000CE6EFB7 | EURON5.777TL OPENZ | EUR | | | | | | | | 0,1900 | 2,000 | | |
| Certificate | NL0012019830 | EURON5.858BL OPENB | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | 0,9700 | 1,000 | 0,9900 | 1,000 |
| Certificate | DE000CE6ENN6 | EURON6.276TL OPENZ | EUR | 0,1000 | 0,1000 | 0,1000 | 250,0000 | 1 | 0,1000 | 2500 | 0,0900 | 2,500 | | |
| Certificate | DE000CV88GS1 | EURON6.771TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z577 | EURON7.744TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J067 | EURON9.635TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012777098 | EUTRY 5.4TS OPENB | EUR | 19,2100 | 19,2100 | 19,2100 | | | 19,2100 | | 19,1500 | 2,500 | 19,2700 | 2,500 |
| Certificate | NL0009409283 | EUTRY3.212TL OPENB | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | 3,8900 | 5,000 | 3,9100 | 5,000 |
| Certificate | NL0010131744 | EUTRY3.441TL OPENB | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | 3,4600 | 5,000 | 3,4800 | 5,000 |
| Certificate | NL0011904396 | EUTRY4.005TL OPENB | EUR | 23,8200 | 23,8200 | 23,8200 | | | 23,8200 | | 23,7700 | 2,500 | 23,8700 | 2,500 |
| Certificate | NL0012280283 | EUTRY4.391TL OPENB | EUR | 16,4900 | 16,4900 | 16,4900 | | | 16,4900 | | 16,4400 | 2,500 | 16,5400 | 2,500 |
| Certificate | NL0012500466 | EUTRY4.473TL OPENB | EUR | 14,9200 | 14,9200 | 14,9200 | | | 14,9200 | | 14,8700 | 2,500 | 14,9700 | 2,500 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012503643 | EUTRY4.524TL OPENB | EUR | 13,9600 | 13,9600 | 13,9600 | | | 13,9600 | | 13,9100 | 2,500 | 14,0100 | 2,500 |
| Certificate | NL0012509095 | EUTRY4.559TL OPENB | EUR | 13,2900 | 13,2900 | 13,2900 | | | 13,2900 | | 13,2400 | 2,500 | 13,3400 | 2,500 |
| Certificate | NL0012510531 | EUTRY4.621TL OPENB | EUR | 12,1100 | 12,1100 | 12,1100 | | | 12,1100 | | 12,0600 | 2,500 | 12,1600 | 2,500 |
| Certificate | NL0012511802 | EUTRY4.672TL OPENB | EUR | 11,1500 | 11,1500 | 11,1500 | | | 11,1500 | | 11,1000 | 4,500 | 11,2000 | 4,500 |
| Certificate | NL001277064 | EUTRY4.709TL OPENB | EUR | 10,4300 | 10,4300 | 10,4300 | | | 10,4300 | | 10,3700 | 2,500 | 10,4900 | 2,500 |
| Certificate | NL0012781488 | EUTRY4.738TL OPENB | EUR | 9,8750 | 9,8750 | 9,8750 | | | 9,8750 | | 9,8100 | 2,500 | 9,9400 | 2,500 |
| Certificate | NL0012781496 | EUTRY4.798TL OPENB | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | 8,6700 | 2,500 | 8,7900 | 2,500 |
| Certificate | NL0012781876 | EUTRY4.856TL OPENB | EUR | 7,6300 | 7,6300 | 7,6300 | | | 7,6300 | | 7,5700 | 2,500 | 7,6900 | 2,500 |
| Certificate | NL0012777080 | EUTRY5.249TS OPENB | EUR | 15,8800 | 15,8800 | 15,8800 | | | 15,8800 | | 15,8200 | 2,500 | 15,9400 | 2,500 |
| Certificate | NL0010517819 | EUTRY5.577TS OPENB | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | 2,3100 | 5,000 | 2,3300 | 5,000 |
| Certificate | NL0010605978 | EUTRY6.022TS OPENB | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | 3,2900 | 5,000 | 3,3100 | 5,000 |
| Certificate | DE000CE6CDQ4 | EUUSD LEVOPENZ | EUR | 19,9400 | 19,9400 | 19,9400 | | | 19,9400 | | 19,7400 | 8,000 | 20,1400 | 8,000 |
| Certificate | DE000CE6CDR2 | EUUSD SHROPENZ | EUR | 2,8540 | 2,8540 | 2,8540 | | | 2,8540 | | 2,8250 | 19,000 | 2,8820 | 19,000 |
| Certificate | DE000CY0AQ81 | EUUSD 1TL OPENC | EUR | 12,8100 | 12,8100 | 12,8100 | | | 12,8100 | | 12,8000 | 50,000 | 12,8200 | 50,000 |
| Certificate | DE000CX0KKX8 | EUUSD 1TL OPENC | EUR | 11,4000 | 11,4000 | 11,4000 | | | 11,4000 | | 11,3900 | 50,000 | 11,4100 | 50,000 |
| Certificate | DE000CY0AQH8 | EUUSD 0.9TL OPENC | EUR | 21,5200 | 21,5200 | 21,5200 | | | 21,5200 | | 21,5100 | 50,000 | 21,5300 | 50,000 |
| Certificate | NL0012094882 | EUUSD 0.9TL OPENH | EUR | 25,7900 | 25,7900 | 25,7900 | | | 25,7900 | | 25,7800 | 30,000 | 25,8000 | 30,000 |
| Certificate | LU1650912055 | EUUSD 1.1TCIOPENS | EUR | 7,8000 | 7,8000 | 7,5000 | | | 7,5000 | | 7,4900 | 10,000 | 7,5000 | 10,000 |
| Certificate | DE000CY16ZL1 | EUUSD 1.1TL OPENC | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | 5,5100 | 50,000 | 5,5300 | 50,000 |
| Certificate | NL0012200760 | EUUSD 1.1TRLOPENH | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | 9,1500 | 50,000 | 9,1600 | 50,000 |
| Certificate | DE000CY52X57 | EUUSD 1.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XH9 | EUUSD 1.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012609648 | EUUSD 1.2TL OPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | 1,2200 | 100,000 | 1,2300 | 100,000 |
| Certificate | NL0012609382 | EUUSD 1.2TRLOPENH | EUR | 1,2200 | 1,2200 | 0,9200 | 52,4600 | 1 | 0,9200 | 43 | 0,9100 | 50,000 | 0,9200 | 50,000 |
| Certificate | LU1695122132 | EUUSD 1.3TPIOPENS | EUR | 7,3800 | 7,3800 | 7,3800 | | | 7,3800 | | 7,3700 | 10,000 | 7,3800 | 10,000 |
| Certificate | DE000CV88095 | EUUSD 1.3TS 0618Z | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | 0,7100 | 250,000 | 0,7200 | 250,000 |
| Certificate | DE000CV52XC0 | EUUSD 1.3TS OPENC | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | 7,3100 | 50,000 | 7,3300 | 50,000 |
| Certificate | NL0011593496 | EUUSD 0.83TL OPENH | EUR | 32,2100 | 32,2100 | 32,2100 | | | 32,2100 | | 32,2100 | 30,000 | | |
| Certificate | DE000CY0AQG0 | EUUSD 0.92TL OPENC | EUR | 19,7800 | 19,7800 | 19,7800 | | | 19,7800 | | 19,7700 | 50,000 | 19,7900 | 50,000 |
| Certificate | DE000CY0AQF2 | EUUSD 0.94TL OPENC | EUR | 18,0300 | 18,0300 | 18,0300 | | | 18,0300 | | 18,0200 | 50,000 | 18,0400 | 50,000 |
| Certificate | DE000CY0AQE5 | EUUSD 0.95TL OPENC | EUR | 17,1700 | 17,1700 | 17,1700 | | | 17,1700 | | 17,1600 | 50,000 | 17,1800 | 50,000 |
| Certificate | DE000CY0AQD7 | EUUSD 0.96TL OPENC | EUR | 16,3000 | 16,3000 | 16,3000 | | | 16,3000 | | 16,2900 | 50,000 | 16,3100 | 50,000 |
| Certificate | DE000CY0AQC9 | EUUSD 0.98TL OPENC | EUR | 14,5300 | 14,5300 | 14,5300 | | | 14,5300 | | 14,5200 | 50,000 | 14,5400 | 50,000 |
| Certificate | DE000CY50T23 | EUUSD 0.99TL OPENC | EUR | 16,3300 | 16,3300 | 16,3300 | | | 16,3300 | | 16,3200 | 50,000 | 16,3400 | 50,000 |
| Certificate | DE000CY50TY6 | EUUSD 1.01TL OPENC | EUR | 14,6100 | 14,6100 | 14,6100 | | | 14,6100 | | 14,6000 | 50,000 | 14,6200 | 50,000 |
| Certificate | DE000CX592M1 | EUUSD 1.02TL OPENC | EUR | 10,0300 | 10,0300 | 10,0300 | | | 10,0300 | | 10,0200 | 50,000 | 10,0400 | 50,000 |
| Certificate | DE000CY50TX8 | EUUSD 1.03TL OPENC | EUR | 12,9300 | 12,9300 | 12,9300 | | | 12,9300 | | 12,9200 | 50,000 | 12,9400 | 50,000 |
| Certificate | DE000VN658J5 | EUUSD 1.03TL OPENV | EUR | 11,4750 | 11,4750 | 11,4750 | | | 11,4750 | | 11,4700 | 30,000 | 11,4800 | 30,000 |
| Certificate | DE000CY0AW11 | EUUSD 1.04TL OPENC | EUR | 9,5500 | 9,5500 | 9,5500 | | | 9,5500 | | 9,5400 | 50,000 | 9,5600 | 50,000 |
| Certificate | DE000CY50TW0 | EUUSD 1.05TL OPENC | EUR | 11,2000 | 11,2000 | 11,2000 | | | 11,2000 | | 11,1900 | 50,000 | 11,2100 | 50,000 |
| Certificate | DE000CY16SW3 | EUUSD 1.05TL OPENC | EUR | 9,4700 | 9,4700 | 9,4700 | | | 9,4700 | | 9,4600 | 50,000 | 9,4800 | 50,000 |
| Certificate | DE000CY16SX1 | EUUSD 1.06TL OPENC | EUR | 8,6200 | 8,6200 | 8,6200 | | | 8,6200 | | 8,6100 | 50,000 | 8,6300 | 50,000 |
| Certificate | DE000CY50TV2 | EUUSD 1.07TL OPENC | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | 9,4900 | 50,000 | 9,5100 | 50,000 |
| Certificate | DE000CY16SY9 | EUUSD 1.07TL OPENC | EUR | 7,7500 | 7,7500 | 7,7500 | | | 7,7500 | | 7,7400 | 50,000 | 7,7600 | 50,000 |
| Certificate | DE000CY16ZJ5 | EUUSD 1.08TL OPENC | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | 7,2200 | 50,000 | 7,2400 | 50,000 |
| Certificate | NL0012178115 | EUUSD 1.08TRLOPENH | EUR | 10,7600 | 10,7600 | 10,7600 | | | 10,7600 | | 10,7500 | 100,000 | 10,7600 | 100,000 |
| Certificate | NL0012176713 | EUUSD 1.08TRLOPENH | EUR | 10,7600 | 10,7600 | 10,7600 | | | 10,7600 | | 10,7500 | 100,000 | 10,7600 | 100,000 |
| Certificate | NL0012033740 | EUUSD 1.09BL OPENB | EUR | 9,8400 | 9,9950 | 9,8300 | 1967,0000 | 2 | 9,9950 | 200 | 9,9900 | 39,900 | 10,0000 | 39,900 |
| Certificate | DE000CV88038 | EUUSD 1.09TL 0618Z | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | 1,0200 | 250,000 | 1,0300 | 250,000 |
| Certificate | DE000CY16ZK3 | EUUSD 1.09TL OPENC | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | 6,3600 | 50,000 | 6,3800 | 50,000 |
| Certificate | DE000CY50TU4 | EUUSD 1.09TL OPENC | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | 7,7800 | 50,000 | 7,8000 | 50,000 |
| Certificate | NL0012195374 | EUUSD 1.09TRLOPENH | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | 9,9200 | 100,000 | 9,9300 | 100,000 |
| Certificate | NL0012091763 | EUUSD 1.09TRLOPENH | EUR | 9,9900 | 9,9900 | 9,9900 | | | 9,9900 | | 9,9800 | 30,000 | 10,0000 | 30,000 |
| Certificate | DE000CY50HY1 | EUUSD 1.11TL OPENC | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | 4,9900 | 50,000 | 5,0100 | 50,000 |
| Certificate | DE000CY50TT6 | EUUSD 1.11TL OPENC | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | 6,0700 | 50,000 | 6,0900 | 50,000 |
| Certificate | DE000CY50TS8 | EUUSD 1.12TL OPENC | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | 5,2300 | 50,000 | 5,2500 | 50,000 |
| Certificate | DE000CY50HZ8 | EUUSD 1.12TL OPENC | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | 4,1400 | 50,000 | 4,1600 | 50,000 |
| Certificate | NL0012238448 | EUUSD 1.12TRLOPENH | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | 7,4600 | 50,000 | 7,4700 | 50,000 |
| Certificate | DE000CV88046 | EUUSD 1.13TL 0618Z | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | 0,6900 | 250,000 | 0,7000 | 250,000 |
| Certificate | DE000CY50TR0 | EUUSD 1.13TL OPENC | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | 4,3400 | 50,000 | 4,3600 | 50,000 |
| Certificate | NL0012246011 | EUUSD 1.13TRLOPENH | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | 6,6300 | 30,000 | 6,6500 | 30,000 |
| Certificate | DE000CY52988 | EUUSD 1.14TL OPENC | EUR | 4,3600 | 4,3600 | 3,8800 | 12220,0000 | 3 | 4,0100 | 3000 | 4,0000 | 50,000 | 4,0200 | 50,000 |
| Certificate | DE000CY50TQ2 | EUUSD 1.14TL OPENC | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | 3,5100 | 50,000 | 3,5300 | 50,000 |
| Certificate | NL0012305361 | EUUSD 1.14TL OPENH | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | 5,9800 | 50,000 | 5,9900 | 50,000 |
| Certificate | NL0012245922 | EUUSD 1.14TRLOPENH | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | 5,8300 | 50,000 | 5,8400 | 50,000 |
| Certificate | LU1650912303 | EUUSD 1.15TCIOPENS | EUR | 3,6100 | 3,6100 | 3,2900 | | | 3,2900 | | 3,2800 | 10,000 | 3,2900 | 10,000 |
| Certificate | DE000CY52996 | EUUSD 1.15TL OPENC | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | 3,1600 | 50,000 | 3,1800 | 50,000 |
| Certificate | NL0012306344 | EUUSD 1.15TRLOPENH | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | 4,9700 | 50,000 | 4,9800 | 50,000 |
| Certificate | LU1650909002 | EUUSD 1.16TCIOPENS | EUR | 2,7600 | 2,7600 | 2,4500 | | | 2,4500 | | 2,4400 | 10,000 | 2,4500 | 10,000 |
| Certificate | DE000CY529A7 | EUUSD 1.16TL OPENC | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | 2,3200 | 50,000 | 2,3400 | 50,000 |
| Certificate | NL0012331805 | EUUSD 1.16TL OPENH | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | 4,3400 | 50,000 | 4,3500 | 50,000 |
| Certificate | NL0012333033 | EUUSD 1.16TRLOPENH | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | 4,1900 | 50,000 | 4,2000 | 50,000 |

| Instrument Type | Exchange | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|--------------|---------------------|------------------|------------|------------|-----------|--------------|-------------|-------------|--------------|-----------|----------|-----------|----------|--------|
| Certificate | | Instrument ID | | | | | | | | | | | | | |
| Certificate | DE000CV88053 | EUUSD 1.17TL 0618Z | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | 0,3600 | 250.000 | 0,3700 | 250.000 | |
| Certificate | DE000CV52NS7 | EUUSD 1.17TL OPENC | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | 2,9000 | 50.000 | 2,9200 | 50.000 | |
| Certificate | NL0012368963 | EUUSD 1.17TL OPENH | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | 3,5300 | 50.000 | 3,5400 | 50.000 | |
| Certificate | NL0012368716 | EUUSD 1.17TRLOPENH | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | 3,3300 | 50.000 | 3,3400 | 50.000 | |
| Certificate | DE000CV52X32 | EUUSD 1.18TL OPENC | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | 1,4400 | 50.000 | 1,4600 | 50.000 | |
| Certificate | DE000CV52NT5 | EUUSD 1.18TL OPENC | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | 2,0700 | 50.000 | 2,0900 | 50.000 | |
| Certificate | NL0012539829 | EUUSD 1.18TRLOPENH | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | 2,5100 | 100.000 | 2,5200 | 100.000 | |
| Certificate | DE000CV88061 | EUUSD 1.19TL 0618Z | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | 0,1900 | 250.000 | 0,2000 | 250.000 | |
| Certificate | DE000CV52NU3 | EUUSD 1.19TL OPENC | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | 1,2200 | 50.000 | 1,2400 | 50.000 | |
| Certificate | DE000CV52X40 | EUUSD 1.19TL OPENC | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | 0,5900 | 50.000 | 0,6100 | 50.000 | |
| Certificate | NL0012611610 | EUUSD 1.19TL OPENH | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | 2,1000 | 50.000 | 2,1100 | 50.000 | |
| Certificate | NL0012541098 | EUUSD 1.19TRLOPENH | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | 1,7200 | 50.000 | 1,7300 | 50.000 | |
| Certificate | DE000CV52X65 | EUUSD 1.21TL OPENC | EUR | | | | | | | | | | | | |
| Certificate | DE000CV52XJ5 | EUUSD 1.21TL OPENC | EUR | | | | | | | | | | | | |
| Certificate | NL0012609077 | EUUSD 1.21TL OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012584759 | EUUSD 1.21TRLOPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012680334 | EUUSD 1.22TL OPENB | EUR | | | | | | | | | | | | |
| Certificate | NL0012552582 | EUUSD 1.22TL OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012554620 | EUUSD 1.22TRLOPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012611248 | EUUSD 1.23TRSOPEH | EUR | 1,6700 | 1,8700 | 1,6700 | 125,2500 | 1 | 1,8700 | | 75 | 1,8600 | 30.000 | 1,8800 | 30.000 |
| Certificate | NL0012611073 | EUUSD 1.23TS OPENH | EUR | 2,3300 | 2,3300 | 2,2400 | 349,5000 | 1 | 2,2400 | | 150 | 2,2300 | 30.000 | 2,2500 | 30.000 |
| Certificate | LU1719636646 | EUUSD 1.24TRPIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012608848 | EUUSD 1.24TRSOPEH | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | 2,7000 | 50.000 | 2,7100 | 50.000 | |
| Certificate | NL0012609028 | EUUSD 1.24TS OPENH | EUR | 2,7300 | 3,2700 | 2,7300 | 1415984,0000 | 100 | 3,0800 | 470200 | 3,0700 | 50.000 | 3,0800 | 50.000 | |
| Certificate | LU1719404607 | EUUSD 1.25TRPIOPENS | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | 3,3400 | 10.000 | 3,3500 | 10.000 | |
| Certificate | NL0012582068 | EUUSD 1.25TRSOPEH | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | 3,5200 | 30.000 | 3,5400 | 30.000 | |
| Certificate | DE000CV50U52 | EUUSD 1.25TS OPENC | EUR | | | | | | | | | | | | |
| Certificate | NL0012581896 | EUUSD 1.25TS OPENH | EUR | 3,9800 | 3,9800 | 3,9700 | 19900,0000 | 1 | 3,9700 | 5000 | 3,9600 | 30.000 | 3,9800 | 30.000 | |
| Certificate | LU1695201944 | EUUSD 1.26TRPIOPENS | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | 4,0900 | 10.000 | 4,1000 | 10.000 | |
| Certificate | NL0012560718 | EUUSD 1.26TRSOPEH | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | 4,3500 | 50.000 | 4,3600 | 50.000 | |
| Certificate | DE000CV88087 | EUUSD 1.26TS 0618Z | EUR | 0,3850 | 0,3850 | 0,3850 | | | 0,3850 | | 0,3800 | 250.000 | 0,3900 | 250.000 | |
| Certificate | NL0012560239 | EUUSD 1.26TS OPENH | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | 4,7800 | 100.000 | 4,7900 | 100.000 | |
| Certificate | NL0012565212 | EUUSD 1.26TS OPENH | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | 4,7900 | 50.000 | 4,8000 | 50.000 | |
| Certificate | DE000V12FQ76 | EUUSD 1.26TS OPENV | EUR | 4,0525 | 4,0525 | 4,0525 | | | 4,0525 | | 4,0480 | 30.000 | 4,0570 | 30.000 | |
| Certificate | LU1695202165 | EUUSD 1.27TRPIOPENS | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | 4,9200 | 10.000 | 4,9300 | 10.000 | |
| Certificate | NL0012563860 | EUUSD 1.27TRSOPEH | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | 5,1500 | 100.000 | 5,1600 | 100.000 | |
| Certificate | DE000CV52XN7 | EUUSD 1.27TS OPENC | EUR | 5,6700 | 5,6700 | 5,6700 | | | 5,6700 | | 5,6600 | 50.000 | 5,6800 | 50.000 | |
| Certificate | DE000CV50U60 | EUUSD 1.27TS OPENC | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | 5,1700 | 50.000 | 5,1900 | 50.000 | |
| Certificate | DE000CV52XF3 | EUUSD 1.27TS OPENC | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | 4,8300 | 50.000 | 4,8500 | 50.000 | |
| Certificate | NL0012563589 | EUUSD 1.27TS OPENH | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | 5,6200 | 50.000 | 5,6300 | 50.000 | |
| Certificate | DE000V12FQ92 | EUUSD 1.27TS OPENV | EUR | 4,8785 | 4,8785 | 4,8785 | | | 4,8785 | | 4,8740 | 30.000 | 4,8830 | 30.000 | |
| Certificate | LU1695202249 | EUUSD 1.28TRPIOPENS | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | 5,7400 | 10.000 | 5,7500 | 10.000 | |
| Certificate | DE000CV88079 | EUUSD 1.28TS 0618Z | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | 0,5500 | 250.000 | 0,5600 | 250.000 | |
| Certificate | DE000CV52XE6 | EUUSD 1.28TS OPENC | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | 5,6500 | 50.000 | 5,6700 | 50.000 | |
| Certificate | DE000CV16ZQ0 | EUUSD 1.28TS OPENC | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | 5,1100 | 50.000 | 5,1300 | 50.000 | |
| Certificate | LU1695202322 | EUUSD 1.29TRPIOPENS | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | 6,5700 | 10.000 | 6,5800 | 10.000 | |
| Certificate | DE000CV52XM9 | EUUSD 1.29TS OPENC | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | 7,3100 | 50.000 | 7,3300 | 50.000 | |
| Certificate | DE000CV52XD8 | EUUSD 1.29TS OPENC | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | 6,4800 | 50.000 | 6,5000 | 50.000 | |
| Certificate | DE000CV50U78 | EUUSD 1.29TS OPENC | EUR | 6,8200 | 6,8200 | 6,8200 | | | 6,8200 | | 6,8100 | 50.000 | 6,8300 | 50.000 | |
| Certificate | DE000CV50U86 | EUUSD 1.31TS OPENC | EUR | 8,4700 | 8,4700 | 8,4700 | | | 8,4700 | | 8,4600 | 50.000 | 8,4800 | 50.000 | |
| Certificate | DE000CV52XB2 | EUUSD 1.31TS OPENC | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | 8,1200 | 50.000 | 8,1400 | 50.000 | |
| Certificate | DE000CV52XA4 | EUUSD 1.32TS OPENC | EUR | 8,9500 | 8,9500 | 8,9500 | | | 8,9500 | | 8,9400 | 50.000 | 8,9600 | 50.000 | |
| Certificate | DE000CV52X99 | EUUSD 1.33TS OPENC | EUR | 9,7800 | 9,7800 | 9,7800 | | | 9,7800 | | 9,7700 | 50.000 | 9,7900 | 50.000 | |
| Certificate | DE000CV880A7 | EUUSD 1.34TS 0618Z | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | 1,0400 | 250.000 | 1,0500 | 250.000 | |
| Certificate | DE000CV50U94 | EUUSD 1.34TS OPENC | EUR | 10,9400 | 10,9400 | 10,9400 | | | 10,9400 | | 10,9300 | 50.000 | 10,9500 | 50.000 | |
| Certificate | DE000CV52X81 | EUUSD 1.34TS OPENC | EUR | 10,6100 | 10,6100 | 10,6100 | | | 10,6100 | | 10,6000 | 50.000 | 10,6200 | 50.000 | |
| Certificate | DE000CV52XL1 | EUUSD 1.35TS OPENC | EUR | 12,2800 | 12,2800 | 12,2800 | | | 12,2800 | | 12,2700 | 50.000 | 12,2900 | 50.000 | |
| Certificate | DE000CV52X73 | EUUSD 1.35TS OPENC | EUR | 11,4300 | 11,4300 | 11,4300 | | | 11,4300 | | 11,4200 | 50.000 | 11,4400 | 50.000 | |
| Certificate | DE000CV880B5 | EUUSD 1.38TS 0618Z | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | 1,3700 | 250.000 | 1,3800 | 250.000 | |
| Certificate | NL0011231238 | EUUSD 1.48TS OPENH | EUR | 24,3100 | 24,3100 | 24,3100 | | | 24,3100 | | 24,3100 | 50.000 | | | |
| Certificate | NL0012089304 | EUUSD0.795TL OPENH | EUR | 34,4400 | 34,4400 | 34,4400 | | | 34,4400 | | 34,4300 | 50.000 | 34,4400 | 50.000 | |
| Certificate | NL0012089296 | EUUSD0.805TL OPENH | EUR | 33,6100 | 33,6100 | 33,6100 | | | 33,6100 | | 33,6000 | 50.000 | 33,6100 | 50.000 | |
| Certificate | NL0012091367 | EUUSD0.826TL OPENH | EUR | 31,8500 | 31,8500 | 31,8500 | | | 31,8500 | | 31,8400 | 50.000 | 31,8500 | 50.000 | |
| Certificate | NL0012089254 | EUUSD0.858TL OPENH | EUR | 29,2500 | 29,2500 | 29,2500 | | | 29,2500 | | 29,2400 | 50.000 | 29,2500 | 50.000 | |
| Certificate | NL0011231253 | EUUSD0.912TL OPENH | EUR | 25,5600 | 25,5600 | 25,5600 | | | 25,5600 | | 25,5600 | 50.000 | | | |
| Certificate | NL0012107593 | EUUSD0.916TL OPENB | EUR | 25,5950 | 25,5950 | 25,5950 | | | 25,5950 | | 25,5900 | 40.000 | 25,6000 | 40.000 | |
| Certificate | NL0012089239 | EUUSD0.931TL OPENH | EUR | 23,2500 | 23,2500 | 23,2500 | | | 23,2500 | | 23,2400 | 50.000 | 23,2500 | 50.000 | |
| Certificate | DE000CD64DQ1 | EUUSD0.942TL OPENZ | EUR | 22,1300 | 22,1300 | 22,1300 | | | 22,1300 | | 22,1200 | 25.000 | 22,1300 | 25.000 | |
| Certificate | NL0012091342 | EUUSD0.962TL OPENH | EUR | 20,6700 | 20,6700 | 20,6700 | | | 20,6700 | | 20,6600 | 50.000 | 20,6700 | 50.000 | |
| Certificate | DE000CR6YKU0 | EUUSD0.974TL OPENZ | EUR | 19,5200 | 19,5200 | 19,5200 | | | 19,5200 | | 19,5100 | 25.000 | 19,5200 | 25.000 | |
| Certificate | NL0012089197 | EUUSD0.983TL OPENH | EUR | 18,9500 | 18,9500 | 18,9500 | | | 18,9500 | | 18,9400 | 30.000 | 18,9600 | 30.000 | |
| Certificate | NL0010930905 | EUUSD0.988TL OPENB | EUR | 19,7950 | 19,7950 | 19,7950 | | | 19,7950 | | 19,7900 | 40.000 | 19,8000 | 40.000 | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012089189 | EUUSD0.993TL OPENH | EUR | 17,9700 | 18,1200 | 17,9700 | 17,9700 | 1 | 18,1200 | 1 | 18,1100 | 50,000 | 18,1200 | 50,000 |
| Certificate | NL0012089163 | EUUSD1.014TL OPENH | EUR | 16,3800 | 16,3800 | 16,3800 | | | 16,3800 | | 16,3700 | 50,000 | 16,3800 | 50,000 |
| Certificate | DE000CR6YKV8 | EUUSD1.014TL OPENZ | EUR | 16,2000 | 16,2000 | 16,2000 | | | 16,2000 | | 16,1900 | 25,000 | 16,2000 | 25,000 |
| Certificate | NL0012102560 | EUUSD1.023BL OPENB | EUR | 15,5150 | 15,5150 | 15,5150 | | | 15,5150 | | 15,5100 | 40,000 | 15,5200 | 40,000 |
| Certificate | NL0011046560 | EUUSD1.023TRLOPENH | EUR | 15,4700 | 15,4700 | 15,4700 | | | 15,4700 | | 15,4600 | 50,000 | 15,4700 | 50,000 |
| Certificate | DE000CD646V0 | EUUSD1.024TL OPENZ | EUR | 15,3800 | 15,3800 | 15,3800 | | | 15,3800 | | 15,3700 | 25,000 | 15,3800 | 25,000 |
| Certificate | NL0011421037 | EUUSD1.032TRLOPENH | EUR | 14,7300 | 14,7300 | 14,7300 | | | 14,7300 | | 14,7200 | 100,000 | 14,7300 | 100,000 |
| Certificate | NL0010930921 | EUUSD1.033TL OPENB | EUR | 16,1550 | 16,1550 | 16,1550 | | | 16,1550 | | 16,1500 | 40,000 | 16,1600 | 40,000 |
| Certificate | DE000CR6YKW6 | EUUSD1.034TL OPENZ | EUR | 14,5400 | 14,5400 | 14,5400 | | | 14,5400 | | 14,5300 | 25,000 | 14,5400 | 25,000 |
| Certificate | NL0012089130 | EUUSD1.036TL OPENH | EUR | 14,6000 | 14,6000 | 14,6000 | | | 14,6000 | | 14,5900 | 50,000 | 14,6000 | 50,000 |
| Certificate | DE000VN66LF1 | EUUSD1.038TL OPENV | EUR | 11,0650 | 11,0650 | 11,0650 | | | 11,0650 | | 11,0600 | 30,000 | 11,0700 | 30,000 |
| Certificate | DE000VN66LH7 | EUUSD1.043TL OPENV | EUR | 10,6350 | 10,6350 | 10,6350 | | | 10,6350 | | 10,6300 | 30,000 | 10,6400 | 30,000 |
| Certificate | NL0011046925 | EUUSD1.044TL OPENH | EUR | 14,7500 | 14,7500 | 14,7500 | | | 14,7500 | | 14,7500 | 100,000 | | |
| Certificate | DE000CD63UB9 | EUUSD1.044TL OPENZ | EUR | 13,7000 | 13,7000 | 13,7000 | | | 13,7000 | | 13,6900 | 25,000 | 13,7100 | 25,000 |
| Certificate | DE000VN66LK1 | EUUSD1.048TL OPENV | EUR | 10,2050 | 10,2050 | 10,2050 | | | 10,2050 | | 10,2000 | 30,000 | 10,2100 | 30,000 |
| Certificate | NL0012089114 | EUUSD1.051TL OPENH | EUR | 13,3100 | 13,3100 | 13,3100 | | | 13,3100 | | 13,3000 | 50,000 | 13,3100 | 50,000 |
| Certificate | NL0012198253 | EUUSD1.051TRLOPENH | EUR | 13,2000 | 13,2000 | 13,2000 | | | 13,2000 | | 13,1900 | 100,000 | 13,2000 | 100,000 |
| Certificate | DE000VN66LL9 | EUUSD1.053TL OPENV | EUR | 9,7750 | 9,7750 | 9,7750 | | | 9,7750 | | 9,7700 | 30,000 | 9,7800 | 30,000 |
| Certificate | NL0012102545 | EUUSD1.055TL OPENB | EUR | 14,3450 | 14,3450 | 14,3450 | | | 14,3450 | | 14,3400 | 40,000 | 14,3500 | 40,000 |
| Certificate | DE000CR6Y9Y1 | EUUSD1.055TL OPENZ | EUR | 12,7700 | 12,7700 | 12,7700 | | | 12,7700 | | 12,7600 | 25,000 | 12,7700 | 25,000 |
| Certificate | DE000VN66LA2 | EUUSD1.056TL OPENV | EUR | 11,2750 | 11,2750 | 11,2750 | | | 11,2750 | | 11,2700 | 30,000 | 11,2800 | 30,000 |
| Certificate | NL0012178131 | EUUSD1.057TRLOPENH | EUR | 12,7000 | 12,7000 | 12,7000 | | | 12,7000 | | 12,6900 | 100,000 | 12,7000 | 100,000 |
| Certificate | NL0012176739 | EUUSD1.057TRLOPENH | EUR | 12,7000 | 12,7000 | 12,7000 | | | 12,7000 | | 12,6900 | 100,000 | 12,7000 | 100,000 |
| Certificate | DE000VN66LC8 | EUUSD1.061TL OPENV | EUR | 10,8450 | 10,8450 | 10,8450 | | | 10,8450 | | 10,8400 | 30,000 | 10,8500 | 30,000 |
| Certificate | NL0012176721 | EUUSD1.062TRLOPENH | EUR | 12,2800 | 12,2800 | 12,2800 | | | 12,2800 | | 12,2700 | 100,000 | 12,2800 | 100,000 |
| Certificate | NL0012178123 | EUUSD1.062TRLOPENH | EUR | 12,2800 | 12,2800 | 12,2800 | | | 12,2800 | | 12,2700 | 100,000 | 12,2800 | 100,000 |
| Certificate | NL0011046172 | EUUSD1.063TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011041371 | EUUSD1.064TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66RJ0 | EUUSD1.064TL OPENV | EUR | 8,9350 | 8,9350 | 8,9350 | | | 8,9350 | | 8,9300 | 30,000 | 8,9400 | 30,000 |
| Certificate | NL0012102552 | EUUSD1.065TL OPENB | EUR | 13,4950 | 13,4950 | 13,4950 | | | 13,4950 | | 13,4900 | 40,000 | 13,5000 | 40,000 |
| Certificate | NL0012089098 | EUUSD1.066TL OPENH | EUR | 12,0400 | 12,0400 | 12,0400 | | | 12,0400 | | 12,0300 | 30,000 | 12,0500 | 30,000 |
| Certificate | NL0011041421 | EUUSD1.066TL OPENH | EUR | 12,9400 | 12,9400 | 12,9400 | | | 12,9400 | | 12,9400 | 50,000 | | |
| Certificate | DE000VN66Q50 | EUUSD1.066TL OPENV | EUR | 10,5350 | 10,5350 | 10,5350 | | | 10,5350 | | 10,5300 | 30,000 | 10,5400 | 30,000 |
| Certificate | NL0012095228 | EUUSD1.068TRLOPENH | EUR | 11,7700 | 11,7700 | 11,7700 | | | 11,7700 | | 11,7600 | 100,000 | 11,7700 | 100,000 |
| Certificate | DE000VN66RK8 | EUUSD1.069TL OPENV | EUR | 8,5050 | 8,5050 | 8,5050 | | | 8,5050 | | 8,5000 | 30,000 | 8,5100 | 30,000 |
| Certificate | DE000VN66Q76 | EUUSD1.071TL OPENV | EUR | 10,1050 | 10,1050 | 10,1050 | | | 10,1050 | | 10,1000 | 30,000 | 10,1100 | 30,000 |
| Certificate | DE000VN66RL6 | EUUSD1.074TL OPENV | EUR | 8,0850 | 8,0850 | 8,0850 | | | 8,0850 | | 8,0800 | 30,000 | 8,0900 | 30,000 |
| Certificate | DE000CN609M7 | EUUSD1.074TL OPENZ | EUR | 11,2000 | 11,2000 | 11,2000 | | | 11,2000 | | 11,1900 | 25,000 | 11,2000 | 25,000 |
| Certificate | NL0012094981 | EUUSD1.074TRLOPENH | EUR | 11,2600 | 11,2600 | 11,2600 | | | 11,2600 | | 11,2500 | 30,000 | 11,2700 | 30,000 |
| Certificate | DE000VN66Q92 | EUUSD1.076TL OPENV | EUR | 9,6950 | 9,6950 | 9,6950 | | | 9,6950 | | 9,6900 | 30,000 | 9,7000 | 30,000 |
| Certificate | NL0011081849 | EUUSD1.077BL OPENB | EUR | 11,0850 | 11,0850 | 11,0850 | | | 11,0850 | | 11,0800 | 40,000 | 11,0900 | 40,000 |
| Certificate | NL0012089072 | EUUSD1.077TL OPENH | EUR | 11,2000 | 11,2000 | 11,2000 | | | 11,2000 | | 11,1900 | 50,000 | 11,2000 | 50,000 |
| Certificate | NL0010930947 | EUUSD1.078TL OPENB | EUR | 12,5050 | 12,5050 | 12,5050 | | | 12,5050 | | 12,5000 | 40,000 | 12,5100 | 40,000 |
| Certificate | NL0012175301 | EUUSD1.079TL OPENH | EUR | 11,0400 | 11,0400 | 11,0400 | | | 11,0400 | | 11,0300 | 100,000 | 11,0400 | 100,000 |
| Certificate | DE000VN66RM4 | EUUSD1.079TL OPENV | EUR | 7,6550 | 7,6550 | 7,6550 | | | 7,6550 | | 7,6500 | 30,000 | 7,6600 | 30,000 |
| Certificate | NL0012094239 | EUUSD1.079TRLOPENH | EUR | 10,8600 | 10,8600 | 10,8600 | | | 10,8600 | | 10,8500 | 30,000 | 10,8700 | 30,000 |
| Certificate | DE000VN66RB7 | EUUSD1.081TL OPENV | EUR | 9,2650 | 9,2650 | 9,2650 | | | 9,2650 | | 9,2600 | 30,000 | 9,2700 | 30,000 |
| Certificate | NL0012178107 | EUUSD1.081TRLOPENH | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | 10,6700 | 100,000 | 10,6800 | 100,000 |
| Certificate | NL0012176705 | EUUSD1.081TRLOPENH | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | 10,6700 | 100,000 | 10,6800 | 100,000 |
| Certificate | NL0012089064 | EUUSD1.082TL OPENH | EUR | 10,7900 | 10,7900 | 10,7900 | | | 10,7900 | | 10,7800 | 50,000 | 10,7900 | 50,000 |
| Certificate | NL0012176697 | EUUSD1.082TRLOPENH | EUR | 10,5900 | 10,5900 | 10,5900 | | | 10,5900 | | 10,5800 | 100,000 | 10,5900 | 100,000 |
| Certificate | NL0012176689 | EUUSD1.083TRLOPENH | EUR | 10,5100 | 10,5100 | 10,5100 | | | 10,5100 | | 10,5000 | 100,000 | 10,5100 | 100,000 |
| Certificate | NL0012175277 | EUUSD1.084TL OPENH | EUR | 10,6200 | 10,6200 | 10,6200 | | | 10,6200 | | 10,6100 | 100,000 | 10,6200 | 100,000 |
| Certificate | DE000CR9NZF6 | EUUSD1.084TL OPENZ | EUR | 10,3600 | 10,3600 | 10,3600 | | | 10,3600 | | 10,3500 | 25,000 | 10,3600 | 25,000 |
| Certificate | NL0012091771 | EUUSD1.084TRLOPENH | EUR | 10,4100 | 10,4100 | 10,4100 | | | 10,4100 | | 10,4000 | 30,000 | 10,4200 | 30,000 |
| Certificate | NL0012176671 | EUUSD1.085TRLOPENH | EUR | 10,3400 | 10,3400 | 10,3400 | | | 10,3400 | | 10,3300 | 100,000 | 10,3400 | 100,000 |
| Certificate | NL0012176663 | EUUSD1.086TRLOPENH | EUR | 10,2500 | 10,2500 | 10,2500 | | | 10,2500 | | 10,2400 | 100,000 | 10,2500 | 100,000 |
| Certificate | NL0012089056 | EUUSD1.087TL OPENH | EUR | 10,3600 | 10,3600 | 10,3600 | | | 10,3600 | | 10,3500 | 50,000 | 10,3600 | 50,000 |
| Certificate | NL0012176655 | EUUSD1.087TRLOPENH | EUR | 10,1700 | 10,1700 | 10,1700 | | | 10,1700 | | 10,1600 | 100,000 | 10,1700 | 100,000 |
| Certificate | NL0012105050 | EUUSD1.088TL OPENB | EUR | 11,6750 | 11,6750 | 11,6750 | | | 11,6750 | | 11,6700 | 40,000 | 11,6800 | 40,000 |
| Certificate | NL0012195887 | EUUSD1.088TL OPENH | EUR | 10,2300 | 10,2300 | 10,2300 | | | 10,2300 | | 10,2200 | 100,000 | 10,2300 | 100,000 |
| Certificate | NL0012195382 | EUUSD1.088TRLOPENH | EUR | 10,1000 | 10,1000 | 10,1000 | | | 10,1000 | | 10,0900 | 100,000 | 10,1000 | 100,000 |
| Certificate | NL0012195879 | EUUSD1.089TL OPENH | EUR | 10,1500 | 10,1500 | 10,1500 | | | 10,1500 | | 10,1400 | 100,000 | 10,1500 | 100,000 |
| Certificate | NL0012195689 | EUUSD1.091TRLOPENH | EUR | 9,8400 | 9,8400 | 9,8400 | | | 9,8400 | | 9,8300 | 100,000 | 9,8400 | 100,000 |
| Certificate | NL0012089049 | EUUSD1.092TL OPENH | EUR | 9,9400 | 9,9400 | 9,9400 | | | 9,9400 | | 9,9300 | 50,000 | 9,9400 | 50,000 |
| Certificate | NL0012195671 | EUUSD1.092TRLOPENH | EUR | 9,7600 | 9,7600 | 9,7600 | | | 9,7600 | | 9,7500 | 100,000 | 9,7600 | 100,000 |
| Certificate | NL0012174015 | EUUSD1.093TL OPENH | EUR | 9,8400 | 9,8400 | 9,8400 | | | 9,8400 | | 9,8300 | 30,000 | 9,8500 | 30,000 |
| Certificate | NL0012195663 | EUUSD1.093TRLOPENH | EUR | 9,6800 | 9,6800 | 9,6800 | | | 9,6800 | | 9,6700 | 100,000 | 9,6800 | 100,000 |
| Certificate | DE000VN66WX1 | EUUSD1.094TL OPENV | EUR | 6,8150 | 6,8150 | 6,8150 | | | 6,8150 | | 6,8100 | 30,000 | 6,8200 | 30,000 |
| Certificate | DE000CD64DR9 | EUUSD1.095TL OPENZ | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | 9,4900 | 25,000 | 9,5000 | 25,000 |
| Certificate | NL0012091755 | EUUSD1.095TRLOPENH | EUR | 9,5500 | 9,5500 | 9,5500 | | | 9,5500 | | 9,5400 | 30,000 | 9,5600 | 30,000 |
| Certificate | NL0012201255 | EUUSD1.096TL OPENH | EUR | 9,5900 | 9,5900 | 9,5900 | | | 9,5900 | | 9,5800 | 50,000 | 9,5900 | 50,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012095210 | EUUSD1.096TRLOPENH | EUR | 9,4800 | 9,4800 | 9,4800 | | | 9,4800 | | 9,4700 | 100.000 | 9,4800 | 100.000 |
| Certificate | NL0012119473 | EUUSD1.097TL OPENB | EUR | 10,8950 | 10,8950 | 10,8950 | | | 10,8950 | | 10,8900 | 40.000 | 10,9000 | 40.000 |
| Certificate | NL0012200794 | EUUSD1.097TRLOPENH | EUR | 9,4100 | 9,4100 | 9,4100 | | | 9,4100 | | 9,4000 | 50.000 | 9,4100 | 50.000 |
| Certificate | NL0012200786 | EUUSD1.098TRLOPENH | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | 9,3200 | 50.000 | 9,3300 | 50.000 |
| Certificate | NL0012212005 | EUUSD1.099TL OPENH | EUR | 9,3900 | 9,3900 | 9,3900 | | | 9,3900 | | 9,3800 | 50.000 | 9,3900 | 50.000 |
| Certificate | DE000VN66WY9 | EUUSD1.099TL OPENV | EUR | 6,3950 | 6,3950 | 6,3950 | | | 6,3950 | | 6,3900 | 30.000 | 6,4000 | 30.000 |
| Certificate | NL0012200778 | EUUSD1.099TRLOPENH | EUR | 9,2400 | 9,2400 | 9,2400 | | | 9,2400 | | 9,2300 | 50.000 | 9,2400 | 50.000 |
| Certificate | NL0012212872 | EUUSD1.102TL OPENH | EUR | 9,1500 | 9,1500 | 9,1500 | | | 9,1500 | | 9,1400 | 50.000 | 9,1500 | 50.000 |
| Certificate | NL0012212237 | EUUSD1.102TRLOPENH | EUR | 8,9900 | 8,9900 | 8,9900 | | | 8,9900 | | 8,9800 | 50.000 | 8,9900 | 50.000 |
| Certificate | NL0012212229 | EUUSD1.103TRLOPENH | EUR | 8,9100 | 8,9100 | 8,9100 | | | 8,9100 | | 8,9000 | 50.000 | 8,9100 | 50.000 |
| Certificate | DE000VN66WZ6 | EUUSD1.104TL OPENV | EUR | 5,9550 | 5,9550 | 5,9550 | | | 5,9550 | | 5,9500 | 30.000 | 5,9600 | 30.000 |
| Certificate | NL0012212849 | EUUSD1.105TL OPENH | EUR | 8,9000 | 8,9000 | 8,9000 | | | 8,9000 | | 8,8900 | 50.000 | 8,9000 | 50.000 |
| Certificate | DE000CE6CFLO | EUUSD1.105TL OPENZ | EUR | 8,5500 | 8,7000 | 8,5500 | 427,5000 | 1 | | 50 | 8,6900 | 25.000 | 8,7000 | 25.000 |
| Certificate | NL0012212716 | EUUSD1.105TRLOPENH | EUR | 8,7500 | 8,7500 | 8,7500 | | | 8,7500 | | 8,7400 | 50.000 | 8,7500 | 50.000 |
| Certificate | NL0012212708 | EUUSD1.106TRLOPENH | EUR | 8,6600 | 8,6600 | 8,6600 | | | 8,6600 | | 8,6500 | 50.000 | 8,6600 | 50.000 |
| Certificate | NL0012260954 | EUUSD1.107TL OPENB | EUR | 10,1250 | 10,1250 | 10,1250 | | | 10,1250 | | 10,1200 | 40.000 | 10,1300 | 40.000 |
| Certificate | NL0012212690 | EUUSD1.107TRLOPENH | EUR | 8,5800 | 8,5800 | 8,5800 | | | 8,5800 | | 8,5700 | 50.000 | 8,5800 | 50.000 |
| Certificate | NL0012214407 | EUUSD1.108TL OPENH | EUR | 8,6100 | 8,6100 | 8,6100 | | | 8,6100 | | 8,6000 | 50.000 | 8,6100 | 50.000 |
| Certificate | DE000VL37HY5 | EUUSD1.108TL OPENV | EUR | 8,4750 | 8,4750 | 8,4750 | | | 8,4750 | | 8,4700 | 30.000 | 8,4800 | 30.000 |
| Certificate | NL0012212682 | EUUSD1.108TRLOPENH | EUR | 8,5000 | 8,5000 | 8,5000 | | | 8,5000 | | 8,4900 | 50.000 | 8,5000 | 50.000 |
| Certificate | NL0012244446 | EUUSD1.109TRLOPENH | EUR | 8,3700 | 8,3700 | 8,3700 | | | 8,3700 | | 8,3600 | 50.000 | 8,3700 | 50.000 |
| Certificate | NL0012214373 | EUUSD1.111TL OPENH | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | 8,3400 | 30.000 | 8,3600 | 30.000 |
| Certificate | NL0012238513 | EUUSD1.111TRLOPENH | EUR | 8,2000 | 8,2000 | 8,2000 | | | 8,2000 | | 8,1900 | 50.000 | 8,2000 | 50.000 |
| Certificate | NL0012214365 | EUUSD1.112TL OPENH | EUR | 8,2700 | 8,2700 | 8,2700 | | | 8,2700 | | 8,2600 | 30.000 | 8,2800 | 30.000 |
| Certificate | DE000VL37HZ2 | EUUSD1.113TL OPENV | EUR | 8,0650 | 8,0650 | 8,0650 | | | 8,0650 | | 8,0600 | 30.000 | 8,0700 | 30.000 |
| Certificate | NL0012238505 | EUUSD1.113TRLOPENH | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | 8,0100 | 50.000 | 8,0200 | 50.000 |
| Certificate | NL0012214332 | EUUSD1.115TL OPENH | EUR | 8,0000 | 8,0000 | 8,0000 | | | 8,0000 | | 7,9900 | 100.000 | 8,0000 | 100.000 |
| Certificate | DE000VL2FLF0 | EUUSD1.115TL OPENV | EUR | 5,1150 | 5,1150 | 5,1150 | | | 5,1150 | | 5,1100 | 30.000 | 5,1200 | 30.000 |
| Certificate | DE000CE6CIV1 | EUUSD1.115TL OPENZ | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | 7,8500 | 25.000 | 7,8600 | 25.000 |
| Certificate | NL0012238497 | EUUSD1.115TRLOPENH | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | 7,9100 | 50.000 | 7,9200 | 50.000 |
| Certificate | NL0012238489 | EUUSD1.116TRLOPENH | EUR | 7,8300 | 7,8300 | 7,8300 | | | 7,8300 | | 7,8200 | 50.000 | 7,8300 | 50.000 |
| Certificate | NL0012267025 | EUUSD1.117TL OPENB | EUR | 9,1700 | 9,3050 | 9,1700 | 2934,4000 | 1 | 9,3050 | 320 | 9,3000 | 39.600 | 9,3100 | 40.000 |
| Certificate | NL0012238471 | EUUSD1.117TRLOPENH | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | 7,7300 | 50.000 | 7,7400 | 50.000 |
| Certificate | DE000VL37H00 | EUUSD1.118TL OPENV | EUR | 7,6550 | 7,6550 | 7,6550 | | | 7,6550 | | 7,6500 | 30.000 | 7,6600 | 30.000 |
| Certificate | NL0012238463 | EUUSD1.118TRLOPENH | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | 7,6300 | 50.000 | 7,6400 | 50.000 |
| Certificate | NL0012239305 | EUUSD1.119TL OPENH | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | 7,7300 | 50.000 | 7,7400 | 50.000 |
| Certificate | NL0012238455 | EUUSD1.119TRLOPENH | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | 7,5400 | 100.000 | 7,5500 | 100.000 |
| Certificate | NL0012240113 | EUUSD1.121TL OPENH | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | 7,5000 | 50.000 | 7,5100 | 50.000 |
| Certificate | NL0012238430 | EUUSD1.121TRLOPENH | EUR | 7,3800 | 7,3800 | 7,3800 | | | 7,3800 | | 7,3700 | 50.000 | 7,3800 | 50.000 |
| Certificate | DE000VL37H18 | EUUSD1.123TL OPENV | EUR | 7,2450 | 7,2450 | 7,2450 | | | 7,2450 | | 7,2400 | 30.000 | 7,2500 | 30.000 |
| Certificate | NL0012239875 | EUUSD1.123TRLOPENH | EUR | 7,2700 | 7,2700 | 7,2700 | | | 7,2700 | | 7,2600 | 50.000 | 7,2700 | 50.000 |
| Certificate | NL0012239867 | EUUSD1.124TRLOPENH | EUR | 7,1800 | 7,1800 | 7,1800 | | | 7,1800 | | 7,1700 | 50.000 | 7,1800 | 50.000 |
| Certificate | NL0012245526 | EUUSD1.125TL OPENH | EUR | 7,2100 | 7,2100 | 7,2100 | | | 7,2100 | | 7,2000 | 30.000 | 7,2200 | 30.000 |
| Certificate | DE000CE6D483 | EUUSD1.125TL OPENZ | EUR | 7,0200 | 7,0200 | 7,0200 | | | 7,0200 | | 7,0100 | 25.000 | 7,0200 | 25.000 |
| Certificate | NL0012239859 | EUUSD1.125TRLOPENH | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | 7,0800 | 50.000 | 7,0900 | 50.000 |
| Certificate | NL0012267520 | EUUSD1.127TL OPENB | EUR | 8,8000 | 8,8000 | 8,4650 | 704,0000 | 1 | 8,4650 | 80 | 8,4600 | 40.000 | 8,4700 | 40.000 |
| Certificate | DE000VL2FNG4 | EUUSD1.127TL OPENV | EUR | 4,2835 | 4,2835 | 4,2835 | | | 4,2835 | | 4,2790 | 30.000 | 4,2880 | 30.000 |
| Certificate | NL0012245492 | EUUSD1.128TL OPENH | EUR | 6,9400 | 6,9400 | 6,9400 | | | 6,9400 | | 6,9300 | 30.000 | 6,9500 | 30.000 |
| Certificate | DE000VL37H26 | EUUSD1.128TL OPENV | EUR | 6,8350 | 6,8350 | 6,8350 | | | 6,8350 | | 6,8300 | 30.000 | 6,8400 | 30.000 |
| Certificate | NL0012246359 | EUUSD1.131TL OPENH | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | 6,6800 | 50.000 | 6,6900 | 50.000 |
| Certificate | DE000VL2FMM4 | EUUSD1.131TL OPENV | EUR | 3,8555 | 3,8555 | 3,8555 | | | 3,8555 | | 3,8510 | 30.000 | 3,8600 | 30.000 |
| Certificate | NL0012246003 | EUUSD1.131TRLOPENH | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | 6,5400 | 50.000 | 6,5500 | 50.000 |
| Certificate | NL0012266886 | EUUSD1.132BL OPENB | EUR | 6,5150 | 6,5150 | 6,5150 | | | 6,5150 | | 6,5100 | 40.000 | 6,5200 | 40.000 |
| Certificate | NL0012245997 | EUUSD1.132TRLOPENH | EUR | 6,4600 | 6,4600 | 6,4600 | | | 6,4600 | | 6,4500 | 50.000 | 6,4600 | 50.000 |
| Certificate | DE000VL37H34 | EUUSD1.133TL OPENV | EUR | 6,4150 | 6,4150 | 6,4150 | | | 6,4150 | | 6,4100 | 30.000 | 6,4200 | 30.000 |
| Certificate | NL0012245989 | EUUSD1.133TRLOPENH | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | 6,3500 | 30.000 | 6,3700 | 30.000 |
| Certificate | NL0012245971 | EUUSD1.134TRLOPENH | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | 6,2700 | 50.000 | 6,2800 | 50.000 |
| Certificate | NL0012246326 | EUUSD1.135TL OPENH | EUR | 6,4000 | 6,4000 | 6,4000 | | | 6,4000 | | 6,3900 | 30.000 | 6,4100 | 30.000 |
| Certificate | DE000CE6D491 | EUUSD1.135TL OPENZ | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | 6,1700 | 25.000 | 6,1800 | 25.000 |
| Certificate | NL0012245963 | EUUSD1.136TRLOPENH | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | 6,1700 | 30.000 | 6,1900 | 30.000 |
| Certificate | NL0012268775 | EUUSD1.137TL OPENB | EUR | 7,6750 | 7,6750 | 7,6750 | | | 7,6750 | | 7,6700 | 40.000 | 7,6800 | 40.000 |
| Certificate | NL0012246300 | EUUSD1.137TL OPENH | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | 6,2100 | 30.000 | 6,2300 | 30.000 |
| Certificate | NL0012245955 | EUUSD1.137TRLOPENH | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | 6,0800 | 30.000 | 6,1000 | 30.000 |
| Certificate | DE000VL5RV50 | EUUSD1.138TL OPENV | EUR | 6,2150 | 6,2150 | 6,2150 | | | 6,2150 | | 6,2100 | 30.000 | 6,2200 | 30.000 |
| Certificate | NL0012245948 | EUUSD1.138TRLOPENH | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | 5,9900 | 30.000 | 6,0100 | 30.000 |
| Certificate | NL0012305379 | EUUSD1.139TL OPENH | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | 6,0700 | 50.000 | 6,0800 | 50.000 |
| Certificate | NL0012245930 | EUUSD1.139TRLOPENH | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | 5,9100 | 50.000 | 5,9200 | 50.000 |
| Certificate | DE000VL2FMN2 | EUUSD1.141TL OPENV | EUR | 3,0065 | 3,0065 | 3,0065 | | | 3,0065 | | 3,0020 | 30.000 | 3,0110 | 30.000 |
| Certificate | NL0012246599 | EUUSD1.141TRLOPENH | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | 5,7500 | 30.000 | 5,7700 | 30.000 |
| Certificate | NL0012267231 | EUUSD1.142BL OPENB | EUR | 5,6650 | 5,6650 | 5,6650 | | | 5,6650 | | 5,6600 | 40.000 | 5,6700 | 40.000 |
| Certificate | NL0012246581 | EUUSD1.142TRLOPENH | EUR | 5,6800 | 5,6800 | 5,6800 | | | 5,6800 | | 5,6700 | 30.000 | 5,6900 | 30.000 |
| Certificate | NL0012305890 | EUUSD1.143TL OPENH | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | 5,7400 | 50.000 | 5,7500 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VLSRV78 | EUUSD1.143TL OPENV | EUR | 5,8050 | 5,8050 | 5,8050 | | | 5,8050 | | 5,8000 | 30.000 | 5,8100 | 30.000 |
| Certificate | NL0012305619 | EUUSD1.143TRL OPENH | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | 5,5300 | 50.000 | 5,5400 | 50.000 |
| Certificate | NL0012246573 | EUUSD1.143TRL OPENH | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | 5,5900 | 50.000 | 5,6000 | 50.000 |
| Certificate | NL0012305601 | EUUSD1.144TRL OPENH | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | 5,4500 | 50.000 | 5,4600 | 50.000 |
| Certificate | NL0012306385 | EUUSD1.145TRL OPENH | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | 5,3900 | 50.000 | 5,4000 | 50.000 |
| Certificate | NL0012275085 | EUUSD1.146TL OPENB | EUR | 6,9750 | 6,9750 | 6,9750 | | | 6,9750 | | 6,9700 | 40.000 | 6,9800 | 40.000 |
| Certificate | NL0012306591 | EUUSD1.146TL OPENH | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | 5,5000 | 50.000 | 5,5100 | 50.000 |
| Certificate | DE000CE6D9P2 | EUUSD1.146TL OPENZ | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | 5,3000 | 25.000 | 5,3100 | 25.000 |
| Certificate | NL0012306583 | EUUSD1.147TL OPENH | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | 5,4100 | 50.000 | 5,4200 | 50.000 |
| Certificate | NL0012306377 | EUUSD1.147TRL OPENH | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | 5,2200 | 50.000 | 5,2300 | 50.000 |
| Certificate | NL0012330468 | EUUSD1.148TL OPENH | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | 5,3300 | 50.000 | 5,3400 | 50.000 |
| Certificate | DE000VLSRVU6 | EUUSD1.148TL OPENV | EUR | 5,3950 | 5,3950 | 5,3950 | | | 5,3950 | | 5,3900 | 30.000 | 5,4000 | 30.000 |
| Certificate | NL0012306369 | EUUSD1.148TRL OPENH | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | 5,1400 | 50.000 | 5,1500 | 50.000 |
| Certificate | NL0012330476 | EUUSD1.149TL OPENH | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | 5,2400 | 50.000 | 5,2500 | 50.000 |
| Certificate | NL0012306351 | EUUSD1.149TRL OPENH | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | 5,0500 | 50.000 | 5,0600 | 50.000 |
| Certificate | NL0012333306 | EUUSD1.151TRL OPENH | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | 4,8600 | 50.000 | 4,8700 | 50.000 |
| Certificate | NL0012332464 | EUUSD1.152TL OPENH | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | 5,0000 | 50.000 | 5,0100 | 50.000 |
| Certificate | NL0012332472 | EUUSD1.153TL OPENH | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | 4,9200 | 50.000 | 4,9300 | 50.000 |
| Certificate | DE000VLSRVV4 | EUUSD1.153TL OPENV | EUR | 4,9785 | 4,9785 | 4,9785 | | | 4,9785 | | 4,9740 | 30.000 | 4,9830 | 30.000 |
| Certificate | NL0012332977 | EUUSD1.153TRL OPENH | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | 4,7000 | 50.000 | 4,7100 | 50.000 |
| Certificate | NL0012332985 | EUUSD1.154TRL OPENH | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | 4,6200 | 50.000 | 4,6300 | 50.000 |
| Certificate | LU1650912568 | EUUSD1.155TCIOPENS | EUR | 3,1900 | 3,1900 | 2,8700 | | | 2,8700 | | 2,8600 | 10.000 | 2,8700 | 10.000 |
| Certificate | NL0012276604 | EUUSD1.155TL OPENB | EUR | 6,2550 | 6,2550 | 6,2550 | | | 6,2550 | | 6,2500 | 40.000 | 6,2600 | 40.000 |
| Certificate | NL0012332498 | EUUSD1.155TL OPENH | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | 4,7500 | 50.000 | 4,7600 | 50.000 |
| Certificate | DE000CE6DQW2 | EUUSD1.155TL OPENZ | EUR | 4,4850 | 4,4850 | 4,4850 | | | 4,4850 | | 4,4800 | 25.000 | 4,4900 | 25.000 |
| Certificate | NL0012332993 | EUUSD1.155TRL OPENH | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | 4,5300 | 50.000 | 4,5400 | 50.000 |
| Certificate | NL0012333009 | EUUSD1.156TRL OPENH | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | 4,4500 | 50.000 | 4,4600 | 50.000 |
| Certificate | NL0012332514 | EUUSD1.157TL OPENH | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | 4,5800 | 50.000 | 4,5900 | 50.000 |
| Certificate | NL0012333017 | EUUSD1.157TRL OPENH | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | 4,3600 | 50.000 | 4,3700 | 50.000 |
| Certificate | DE000VLSRVW2 | EUUSD1.158TL OPENV | EUR | 4,5645 | 4,5645 | 4,5645 | | | 4,5645 | | 4,5600 | 30.000 | 4,5690 | 30.000 |
| Certificate | NL0012333025 | EUUSD1.158TRL OPENH | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | 4,2800 | 50.000 | 4,2900 | 50.000 |
| Certificate | NL0012333041 | EUUSD1.161TRL OPENH | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | 4,1100 | 50.000 | 4,1200 | 50.000 |
| Certificate | NL0012333058 | EUUSD1.162TRL OPENH | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | 4,0300 | 100.000 | 4,0400 | 100.000 |
| Certificate | NL0012332282 | EUUSD1.162TRL OPENH | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | 3,9500 | 50.000 | 3,9600 | 50.000 |
| Certificate | NL0012275887 | EUUSD1.163BL OPENB | EUR | 3,9550 | 3,9550 | 3,9550 | | | 3,9550 | | 3,9500 | 40.000 | 3,9600 | 40.000 |
| Certificate | NL0012331839 | EUUSD1.163TL OPENH | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | 4,0900 | 50.000 | 4,1000 | 50.000 |
| Certificate | NL0012332290 | EUUSD1.163TRL OPENH | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | 3,8700 | 50.000 | 3,8800 | 50.000 |
| Certificate | NL0012278238 | EUUSD1.164TL OPENB | EUR | 5,4750 | 5,4750 | 5,4750 | | | 5,4750 | | 5,4700 | 40.000 | 5,4800 | 40.000 |
| Certificate | NL0012371835 | EUUSD1.164TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012332308 | EUUSD1.164TRL OPENH | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | 3,7800 | 50.000 | 3,7900 | 50.000 |
| Certificate | LU1650912725 | EUUSD1.165TCIOPENS | EUR | 2,3500 | 2,3500 | 2,0300 | | | 2,0300 | | 2,0200 | 10.000 | 2,0300 | 10.000 |
| Certificate | NL0012366983 | EUUSD1.165TL OPENH | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | 3,8800 | 50.000 | 3,8900 | 50.000 |
| Certificate | DE000VLSRVU73 | EUUSD1.165TL OPENV | EUR | 3,4425 | 3,4425 | 3,4425 | | | 3,4425 | | 3,4380 | 30.000 | 3,4470 | 30.000 |
| Certificate | DE000CE6DRK5 | EUUSD1.165TL OPENZ | EUR | 3,6550 | 3,6550 | 3,6550 | | | 3,6550 | | 3,6500 | 25.000 | 3,6600 | 25.000 |
| Certificate | NL0012332316 | EUUSD1.165TRL OPENH | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | 3,7000 | 50.000 | 3,7100 | 50.000 |
| Certificate | NL0012332324 | EUUSD1.167TRL OPENH | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | 3,6100 | 50.000 | 3,6200 | 50.000 |
| Certificate | NL0012368989 | EUUSD1.168TL OPENH | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | 3,6900 | 50.000 | 3,7000 | 50.000 |
| Certificate | NL0012332332 | EUUSD1.168TRL OPENH | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | 3,5300 | 50.000 | 3,5400 | 50.000 |
| Certificate | NL0012368971 | EUUSD1.169TL OPENH | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | 3,6000 | 30.000 | 3,6200 | 30.000 |
| Certificate | NL0012367064 | EUUSD1.169TRL OPENH | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | 3,4300 | 50.000 | 3,4400 | 50.000 |
| Certificate | DE000VLSRVF76 | EUUSD1.171TL OPENV | EUR | 2,1825 | 2,1825 | 2,1825 | | | 2,1825 | | 2,1780 | 30.000 | 2,1870 | 30.000 |
| Certificate | NL0012368708 | EUUSD1.171TRL OPENH | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | 3,2400 | 50.000 | 3,2500 | 50.000 |
| Certificate | NL0012368690 | EUUSD1.172TRL OPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | 3,1600 | 30.000 | 3,1800 | 30.000 |
| Certificate | NL0012278212 | EUUSD1.173BL OPENB | EUR | 3,1350 | 3,1350 | 3,1350 | | | 3,1350 | | 3,1300 | 40.000 | 3,1400 | 40.000 |
| Certificate | NL0012368930 | EUUSD1.173TL OPENH | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | 3,2800 | 50.000 | 3,2900 | 50.000 |
| Certificate | NL0012537278 | EUUSD1.173TRL OPENH | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | 3,0500 | 50.000 | 3,0600 | 50.000 |
| Certificate | NL0012368682 | EUUSD1.173TRL OPENH | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | 3,0800 | 30.000 | 3,1000 | 30.000 |
| Certificate | NL0012278337 | EUUSD1.174TL OPENB | EUR | 4,6450 | 4,6450 | 4,6450 | | | 4,6450 | | 4,6400 | 40.000 | 4,6500 | 40.000 |
| Certificate | NL0012540033 | EUUSD1.174TL OPENH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | 3,1300 | 100.000 | 3,1400 | 100.000 |
| Certificate | NL0012537260 | EUUSD1.174TRL OPENH | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | 2,9700 | 50.000 | 2,9800 | 50.000 |
| Certificate | NL0012368674 | EUUSD1.174TRL OPENH | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | 2,9900 | 50.000 | 3,0000 | 50.000 |
| Certificate | NL0012540025 | EUUSD1.175TL OPENH | EUR | 3,3200 | 3,3200 | 2,8400 | 2873,0300 | 6 | 3,0500 | 1004 | 3,0400 | 50.000 | 3,0500 | 50.000 |
| Certificate | DE000CE6DZ2 | EUUSD1.175TL OPENZ | EUR | 2,8650 | 2,8650 | 2,8650 | | | 2,8650 | | 2,8600 | 25.000 | 2,8700 | 25.000 |
| Certificate | NL0012368666 | EUUSD1.175TRL OPENH | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | 2,9100 | 50.000 | 2,9200 | 50.000 |
| Certificate | NL0012537252 | EUUSD1.175TRL OPENH | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | 2,8900 | 50.000 | 2,9000 | 50.000 |
| Certificate | DE000VLSRVF84 | EUUSD1.176TL OPENV | EUR | 1,7715 | 1,7715 | 1,7715 | | | 1,7715 | | 1,7670 | 30.000 | 1,7760 | 30.000 |
| Certificate | NL0012368658 | EUUSD1.176TRL OPENH | EUR | 3,1300 | 3,1500 | 2,6200 | 14465,7100 | 110 | 2,8400 | 5236 | 2,8300 | 30.000 | 2,8500 | 30.000 |
| Certificate | NL0012540009 | EUUSD1.177TL OPENH | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | 2,8800 | 50.000 | 2,8900 | 50.000 |
| Certificate | NL0012541320 | EUUSD1.178TL OPENH | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | 2,8100 | 50.000 | 2,8200 | 50.000 |
| Certificate | NL0012539845 | EUUSD1.178TRL OPENH | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | 2,6800 | 100.000 | 2,6900 | 100.000 |
| Certificate | NL0012539837 | EUUSD1.179TRL OPENH | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | 2,5900 | 50.000 | 2,6000 | 50.000 |
| Certificate | NL0012540561 | EUUSD1.181TL OPENH | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | 2,5600 | 50.000 | 2,5700 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|---------|
| Certificate | DE000VL61F92 | EUUSD1.181TL OPENV | EUR | 1,3505 | 1,3505 | 1,3505 | | | 1,3505 | | | 1,3460 | 30.000 | 1,3550 | 30.000 |
| Certificate | NL0012539811 | EUUSD1.181TRL OPENH | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | 2,4200 | 50.000 | 2,4300 | 50.000 |
| Certificate | NL0012511968 | EUUSD1.183BL OPENB | EUR | 2,1800 | 2,2950 | 2,1800 | 872,0000 | 1 | 2,2950 | 400 | | 2,2900 | 40.000 | 2,3000 | 40.000 |
| Certificate | NL0012512420 | EUUSD1.183TL OPENB | EUR | 3,9450 | 3,9450 | 3,9450 | | | 3,9450 | | | 3,9400 | 40.000 | 3,9500 | 40.000 |
| Certificate | NL0012541163 | EUUSD1.183TRL OPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | 2,2600 | 50.000 | 2,2700 | 50.000 |
| Certificate | LU1651921766 | EUUSD1.184TCIOPENS | EUR | 0,6800 | 0,8300 | 0,6800 | 429,0000 | 3 | 0,8300 | 600 | | 0,8200 | 9.850 | 0,8300 | 10.000 |
| Certificate | NL0012540546 | EUUSD1.184TL OPENH | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | 2,3000 | 50.000 | 2,3100 | 50.000 |
| Certificate | NL0012541155 | EUUSD1.184TRL OPENH | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | 2,1800 | 50.000 | 2,1900 | 50.000 |
| Certificate | DE000CE6FM89 | EUUSD1.185TL OPENZ | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | 2,0200 | 25.000 | 2,0400 | 25.000 |
| Certificate | NL0012541148 | EUUSD1.185TRL OPENH | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | 2,0900 | 100.000 | 2,1000 | 100.000 |
| Certificate | NL0012540520 | EUUSD1.186TL OPENH | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | 2,1400 | 100.000 | 2,1500 | 100.000 |
| Certificate | DE000VL61GA7 | EUUSD1.186TL OPENV | EUR | 0,9395 | 0,9395 | 0,9395 | | | 0,9395 | | | 0,9350 | 30.000 | 0,9440 | 30.000 |
| Certificate | NL0012541130 | EUUSD1.186TRL OPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | 2,0100 | 50.000 | 2,0200 | 50.000 |
| Certificate | NL0012611636 | EUUSD1.187TL OPENH | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | 2,3400 | 50.000 | 2,3500 | 50.000 |
| Certificate | NL0012541122 | EUUSD1.187TRL OPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | 1,9300 | 50.000 | 1,9400 | 50.000 |
| Certificate | NL0012611628 | EUUSD1.188TL OPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | 2,2600 | 50.000 | 2,2700 | 50.000 |
| Certificate | NL0012541114 | EUUSD1.188TRL OPENH | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | 1,8700 | 50.000 | 1,8800 | 50.000 |
| Certificate | LU1651921840 | EUUSD1.189TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012550883 | EUUSD1.189TL OPENH | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | 1,9200 | 50.000 | 1,9300 | 50.000 |
| Certificate | NL0012541106 | EUUSD1.189TRL OPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | 1,7800 | 50.000 | 1,7900 | 50.000 |
| Certificate | NL0012697064 | EUUSD1.191TL OPENB | EUR | 3,3250 | 3,3250 | 3,3250 | | | 3,3250 | | | 3,3200 | 40.000 | 3,3300 | 40.000 |
| Certificate | NL0012551378 | EUUSD1.191TL OPENH | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | 1,7400 | 50.000 | 1,7500 | 50.000 |
| Certificate | DE000VL61KP7 | EUUSD1.191TL OPENV | EUR | 0,8250 | 0,8250 | 0,3330 | 687,1600 | 4 | 0,5355 | 1200 | | 0,5310 | 30.000 | 0,5400 | 30.000 |
| Certificate | NL0012551022 | EUUSD1.191TRL OPENH | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | 1,6300 | 50.000 | 1,6400 | 50.000 |
| Certificate | NL0012611602 | EUUSD1.192TL OPENH | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | 1,9400 | 50.000 | 1,9500 | 50.000 |
| Certificate | NL0012551014 | EUUSD1.192TRL OPENH | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | 1,5400 | 50.000 | 1,5500 | 50.000 |
| Certificate | NL0012512313 | EUUSD1.193BL OPENB | EUR | 1,6500 | 1,6500 | 1,3000 | 6635,0000 | 5 | 1,4550 | 4600 | | 1,4500 | 39.000 | 1,4600 | 40.000 |
| Certificate | NL0012611594 | EUUSD1.193TL OPENH | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | 1,8500 | 30.000 | 1,8700 | 30.000 |
| Certificate | NL0012551006 | EUUSD1.193TRL OPENH | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | 1,4600 | 50.000 | 1,4700 | 50.000 |
| Certificate | NL0012611586 | EUUSD1.194TL OPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | 1,7800 | 100.000 | 1,7900 | 100.000 |
| Certificate | NL0012551535 | EUUSD1.194TRL OPENH | EUR | 1,4800 | 1,4800 | 1,3900 | 925,0000 | 1 | 1,3900 | 625 | | 1,3800 | 50.000 | 1,3900 | 50.000 |
| Certificate | LU1695122215 | EUUSD1.195TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012611578 | EUUSD1.195TL OPENH | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | 1,6900 | 50.000 | 1,7000 | 50.000 |
| Certificate | DE000CV42704 | EUUSD1.195TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | NL0012551527 | EUUSD1.195TRL OPENH | EUR | 1,1600 | 1,3100 | 1,1600 | 99,7600 | 1 | 1,3100 | 86 | | 1,3000 | 50.000 | 1,3100 | 50.000 |
| Certificate | NL0012611081 | EUUSD1.196TL OPENH | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | 1,5700 | 30.000 | 1,5900 | 30.000 |
| Certificate | DE000VL61KQ5 | EUUSD1.196TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | NL0012551519 | EUUSD1.196TRL OPENH | EUR | 1,3700 | 1,3700 | 1,0600 | 7565,0000 | 7 | 1,2200 | 6500 | | 1,2100 | 50.000 | 1,2200 | 50.000 |
| Certificate | NL0012609671 | EUUSD1.197TL OPENH | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | 1,4700 | 100.000 | 1,4800 | 100.000 |
| Certificate | NL0012609663 | EUUSD1.198TL OPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | 1,3900 | 100.000 | 1,4000 | 100.000 |
| Certificate | NL0012609408 | EUUSD1.198TRL OPENH | EUR | 0,9200 | 1,0800 | 0,9200 | 202,4000 | 1 | 1,0800 | 220 | | 1,0700 | 50.000 | 1,0800 | 50.000 |
| Certificate | NL0012609655 | EUUSD1.199TL OPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | 1,3100 | 100.000 | 1,3200 | 100.000 |
| Certificate | NL0012609390 | EUUSD1.199TRL OPENH | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | 0,9900 | 50.000 | 1,0000 | 50.000 |
| Certificate | NL0012677033 | EUUSD1.201TL OPENB | EUR | 2,5500 | 2,5500 | 2,5050 | 127,5000 | 1 | 2,5050 | 50 | | 2,5000 | 40.000 | 2,5100 | 40.000 |
| Certificate | NL0012552699 | EUUSD1.201TL OPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | 0,9600 | 30.000 | 0,9800 | 30.000 |
| Certificate | DE000VL61KR3 | EUUSD1.201TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | NL0012609093 | EUUSD1.202TL OPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | 1,0400 | 50.000 | 1,0500 | 50.000 |
| Certificate | NL0012608897 | EUUSD1.202TRL OPENH | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | 0,7400 | 50.000 | 0,7500 | 50.000 |
| Certificate | NL0012677215 | EUUSD1.203BL OPENB | EUR | 0,9700 | 0,9700 | 0,4200 | 78985,0000 | 27 | 0,6250 | 149800 | | 0,6200 | 40.000 | 0,5450 | 20.350 |
| Certificate | NL0012584585 | EUUSD1.203TL OPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | 0,7600 | 30.000 | 0,7800 | 30.000 |
| Certificate | NL0012554711 | EUUSD1.203TRL OPENH | EUR | 0,8000 | 0,8000 | 0,6600 | 120,0000 | 1 | 0,6600 | 150 | | 0,6500 | 100.000 | 0,6600 | 100.000 |
| Certificate | NL0012609085 | EUUSD1.204TL OPENH | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | 0,8800 | 50.000 | 0,8900 | 50.000 |
| Certificate | LU1695122306 | EUUSD1.205TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012585277 | EUUSD1.205TL OPENH | EUR | 0,8900 | 0,9000 | 0,5000 | 1550,2500 | 4 | 0,6200 | 2825 | | 0,6100 | 50.000 | 0,6200 | 50.000 |
| Certificate | NL0012585814 | EUUSD1.205TRL OPENH | EUR | 0,6300 | 0,6400 | 0,4700 | 6350,0000 | 2 | 0,4700 | 10000 | | 0,4600 | 30.000 | 0,4800 | 30.000 |
| Certificate | NL0012552681 | EUUSD1.206TL OPENH | EUR | | | | | | | | | | | | |
| Certificate | DE000CV42977 | EUUSD1.206TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | NL0012584775 | EUUSD1.206TRL OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012601769 | EUUSD1.207TL OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012608566 | EUUSD1.208TL OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012554703 | EUUSD1.208TRL OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012555866 | EUUSD1.209TL OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012584767 | EUUSD1.209TRL OPENH | EUR | | | | | | | | | | | | |
| Certificate | LU1695191376 | EUUSD1.211TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | LU1719384817 | EUUSD1.211TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012677322 | EUUSD1.211TL OPENB | EUR | | | | | | | | | | | | |
| Certificate | NL0012552673 | EUUSD1.211TL OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012584742 | EUUSD1.211TRL OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012552665 | EUUSD1.212TL OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012677223 | EUUSD1.213BL OPENB | EUR | | | | | | | | | | | | |
| Certificate | NL0012552657 | EUUSD1.213TL OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012554695 | EUUSD1.213TRL OPENH | EUR | | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012552640 | EUUSD1.214TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZKQ4 | EUUSD1.214TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012554687 | EUUSD1.214TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520126 | EUUSD1.214TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012552632 | EUUSD1.215TL OPENH | EUR | | | | | | | | | | 2,5000 | 100 |
| Certificate | NL0012554679 | EUUSD1.215TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012552624 | EUUSD1.216TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554661 | EUUSD1.216TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012552616 | EUUSD1.217TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554653 | EUUSD1.217TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719604529 | EUUSD1.218TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012552608 | EUUSD1.218TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554646 | EUUSD1.218TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012552590 | EUUSD1.219TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S319 | EUUSD1.219TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012554638 | EUUSD1.219TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719384908 | EUUSD1.221TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012552574 | EUUSD1.221TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554612 | EUUSD1.221TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611560 | EUUSD1.221TS OPENH | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | 1,4800 | 100.000 | 1,4900 | 100.000 |
| Certificate | NL0012605406 | EUUSD1.222TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554604 | EUUSD1.222TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611552 | EUUSD1.222TS OPENH | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | 1,5800 | 50.000 | 1,5900 | 50.000 |
| Certificate | NL0012605398 | EUUSD1.223TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87S23 | EUUSD1.223TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012554596 | EUUSD1.223TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611545 | EUUSD1.223TS OPENH | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | 1,6500 | 100.000 | 1,6600 | 100.000 |
| Certificate | NL0012605380 | EUUSD1.224TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611537 | EUUSD1.224TS OPENH | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | 1,7400 | 50.000 | 1,7500 | 50.000 |
| Certificate | LU1719604792 | EUUSD1.225TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012605513 | EUUSD1.225TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611529 | EUUSD1.225TS OPENH | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | 1,8200 | 50.000 | 1,8300 | 50.000 |
| Certificate | NL0012611511 | EUUSD1.226TS OPENH | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | 1,9000 | 100.000 | 1,9100 | 100.000 |
| Certificate | NL0012611503 | EUUSD1.227TS OPENH | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | 1,9800 | 100.000 | 1,9900 | 100.000 |
| Certificate | NL0012611495 | EUUSD1.228TS OPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | 2,0700 | 50.000 | 2,0800 | 50.000 |
| Certificate | LU1756820665 | EUUSD1.229TCIOPENS | EUR | 1,4900 | 1,8100 | 1,4900 | 3630,0000 | 2 | 1,6700 | 2200 | 1,6600 | 10.000 | 1,6700 | 10.000 |
| Certificate | NL0012611487 | EUUSD1.229TS OPENH | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | 2,1500 | 50.000 | 2,1600 | 50.000 |
| Certificate | NL0012611230 | EUUSD1.231TRSOPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | 1,9500 | 30.000 | 1,9700 | 30.000 |
| Certificate | NL0012611065 | EUUSD1.231TS OPENH | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | 2,3200 | 50.000 | 2,3300 | 50.000 |
| Certificate | NL0012611222 | EUUSD1.232TRSOPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | 2,0300 | 30.000 | 2,0500 | 30.000 |
| Certificate | NL0012611057 | EUUSD1.232TS OPENH | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | 2,4000 | 100.000 | 2,4100 | 100.000 |
| Certificate | NL0012609374 | EUUSD1.233TRSOPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | 2,1200 | 50.000 | 2,1300 | 50.000 |
| Certificate | NL0012609360 | EUUSD1.233TS OPENH | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | 2,4800 | 100.000 | 2,4900 | 100.000 |
| Certificate | NL0012609366 | EUUSD1.234TRSOPENH | EUR | 2,3200 | 2,3200 | 2,2100 | 348,0000 | 1 | 2,2100 | 150 | 2,2000 | 50.000 | 2,2100 | 50.000 |
| Certificate | NL0012609622 | EUUSD1.234TS OPENH | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | 2,5700 | 50.000 | 2,5800 | 50.000 |
| Certificate | LU1695190998 | EUUSD1.235TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012609358 | EUUSD1.235TRSOPENH | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | 2,2800 | 100.000 | 2,2900 | 100.000 |
| Certificate | NL0012609614 | EUUSD1.235TS OPENH | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | 2,6500 | 100.000 | 2,6600 | 100.000 |
| Certificate | NL0012608889 | EUUSD1.236TRSOPENH | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | 2,3700 | 50.000 | 2,3800 | 50.000 |
| Certificate | NL0012609069 | EUUSD1.236TS OPENH | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | 2,7300 | 50.000 | 2,7400 | 50.000 |
| Certificate | DE000CV88H33 | EUUSD1.236TS OPENZ | EUR | 2,0700 | 2,2650 | 2,0100 | 1836,0000 | 2 | 2,2650 | 900 | 2,2600 | 25.000 | 2,2700 | 25.000 |
| Certificate | NL0012608871 | EUUSD1.237TRSOPENH | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | 2,4500 | 50.000 | 2,4600 | 50.000 |
| Certificate | NL0012609051 | EUUSD1.237TS OPENH | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | 2,8200 | 50.000 | 2,8300 | 50.000 |
| Certificate | LU1719384577 | EUUSD1.238TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012608863 | EUUSD1.238TRSOPENH | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | 2,5300 | 100.000 | 2,5400 | 100.000 |
| Certificate | NL0012784540 | EUUSD1.238TS OPENB | EUR | 4,3900 | 4,4850 | 4,3900 | 3539,0000 | 2 | 4,4850 | 800 | 4,4800 | 40.000 | 4,4900 | 40.000 |
| Certificate | NL0012609044 | EUUSD1.238TS OPENH | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | 2,9000 | 100.000 | 2,9100 | 100.000 |
| Certificate | LU1756820822 | EUUSD1.239TCIOPENS | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | 2,4900 | 10.000 | 2,5000 | 10.000 |
| Certificate | NL0012608855 | EUUSD1.239TRSOPENH | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | 2,6100 | 50.000 | 2,6200 | 50.000 |
| Certificate | NL0012609036 | EUUSD1.239TS OPENH | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | 2,9800 | 100.000 | 2,9900 | 100.000 |
| Certificate | NL0012608830 | EUUSD1.241TRSOPENH | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | 2,7700 | 100.000 | 2,7800 | 100.000 |
| Certificate | NL0012609010 | EUUSD1.241TS OPENH | EUR | 2,8300 | 3,3100 | 2,8200 | 435750,0000 | 28 | 3,1600 | 140000 | 3,1500 | 50.000 | 3,1600 | 50.000 |
| Certificate | NL0012602163 | EUUSD1.242TRSOPENH | EUR | 2,7400 | 3,0000 | 2,7400 | 1842,5000 | 2 | 2,8700 | 625 | 2,8600 | 100.000 | 2,8700 | 100.000 |
| Certificate | NL0012601736 | EUUSD1.242TS OPENH | EUR | 2,8900 | 3,4000 | 2,8900 | 129100,0000 | 8 | 3,2500 | 40000 | 3,2400 | 50.000 | 3,2500 | 50.000 |
| Certificate | NL0012600688 | EUUSD1.243TRSOPENH | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | 2,9500 | 50.000 | 2,9600 | 50.000 |
| Certificate | NL0012600977 | EUUSD1.243TS OPENH | EUR | 2,9700 | 3,4800 | 2,9700 | 166450,0000 | 10 | 3,3300 | 50000 | 3,3200 | 50.000 | 3,3300 | 50.000 |
| Certificate | NL0012600969 | EUUSD1.243TS OPENH | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | 3,4000 | 50.000 | 3,4100 | 50.000 |
| Certificate | NL0012600670 | EUUSD1.244TRSOPENH | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | 3,0300 | 50.000 | 3,0400 | 50.000 |
| Certificate | NL0012601728 | EUUSD1.244TS OPENH | EUR | 3,0700 | 3,5800 | 3,0600 | 255250,0000 | 15 | 3,4100 | 75000 | 3,4000 | 50.000 | 3,4100 | 50.000 |
| Certificate | NL0012600662 | EUUSD1.245TRSOPENH | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | 3,1100 | 50.000 | 3,1200 | 50.000 |
| Certificate | NL0012600944 | EUUSD1.245TS OPENH | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | 3,5700 | 50.000 | 3,5800 | 50.000 |
| Certificate | NL0012600951 | EUUSD1.245TS OPENH | EUR | 3,6400 | 3,6500 | 3,5000 | 161700,0000 | 9 | 3,5000 | 45000 | 3,4900 | 100.000 | 3,5000 | 100.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012600654 | EUUSD1.246TRSOPENH | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | 3,1900 | 50.000 | 3,2000 | 50.000 |
| Certificate | NL0012601710 | EUUSD1.246TS OPENH | EUR | 3,6500 | 3,6500 | 3,5800 | 54650,0000 | 3 | 3,5800 | 15000 | 3,5700 | 50.000 | 3,5800 | 50.000 |
| Certificate | DE000CV886D8 | EUUSD1.246TS OPENZ | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | 3,0800 | 25.000 | 3,1000 | 25.000 |
| Certificate | NL0012600647 | EUUSD1.247TRSOPENH | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | 3,2800 | 50.000 | 3,2900 | 50.000 |
| Certificate | NL0012600936 | EUUSD1.247TS OPENH | EUR | 3,7600 | 3,7800 | 3,6600 | 93900,0000 | 5 | 3,6600 | 25000 | 3,6500 | 50.000 | 3,6600 | 50.000 |
| Certificate | NL0012582084 | EUUSD1.248TRSOPENH | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | 3,3600 | 50.000 | 3,3700 | 50.000 |
| Certificate | NL0012690432 | EUUSD1.248TS OPENB | EUR | 5,4400 | 5,4400 | 5,3350 | 1088,0000 | 1 | 5,3350 | 200 | 5,3300 | 40.000 | 5,3400 | 40.000 |
| Certificate | NL0012581912 | EUUSD1.248TS OPENH | EUR | 3,8600 | 3,9300 | 3,8100 | 136450,0000 | 7 | 3,8100 | 35000 | 3,8000 | 50.000 | 3,8100 | 50.000 |
| Certificate | DE000VA1SS24 | EUUSD1.248TS OPENV | EUR | 3,2285 | 3,2285 | 3,2285 | | | 3,2285 | | 3,2240 | 30.000 | 3,2330 | 30.000 |
| Certificate | NL0012582076 | EUUSD1.249TRSOPENH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | 3,4400 | 30.000 | 3,4600 | 30.000 |
| Certificate | NL0012581904 | EUUSD1.249TS OPENH | EUR | 4,0000 | 4,0200 | 3,8900 | 99800,0000 | 5 | 3,8900 | 25000 | 3,8800 | 30.000 | 3,9000 | 30.000 |
| Certificate | NL0012582050 | EUUSD1.251TRSOPENH | EUR | 3,2800 | 3,6200 | 3,2400 | 709,7600 | 7 | 3,6200 | 213 | 3,6100 | 50.000 | 3,6200 | 50.000 |
| Certificate | NL0012581888 | EUUSD1.251TS OPENH | EUR | 4,0500 | 4,0500 | 4,0500 | 20250,0000 | 1 | 4,0500 | 5000 | 4,0400 | 100.000 | 4,0500 | 100.000 |
| Certificate | NL0012582043 | EUUSD1.252TRSOPENH | EUR | 3,4000 | 3,9000 | 3,4000 | 21790,0000 | 6 | 3,7000 | 6000 | 3,6900 | 50.000 | 3,7000 | 50.000 |
| Certificate | NL0012581870 | EUUSD1.252TS OPENH | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | 4,1300 | 100.000 | 4,1400 | 100.000 |
| Certificate | NL0012582035 | EUUSD1.253TRSOPENH | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | 3,7700 | 50.000 | 3,7800 | 50.000 |
| Certificate | NL0012581508 | EUUSD1.253TS OPENH | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | 4,2100 | 30.000 | 4,2300 | 30.000 |
| Certificate | DE000VA1SS32 | EUUSD1.253TS OPENV | EUR | 3,6405 | 3,6405 | 3,6405 | | | 3,6405 | | 3,6360 | 30.000 | 3,6450 | 30.000 |
| Certificate | NL0012677231 | EUUSD1.254BS OPENB | EUR | 3,6500 | 3,8050 | 3,6500 | 5297,5000 | 3 | 3,8050 | 1450 | 3,8000 | 40.000 | 3,8100 | 40.000 |
| Certificate | NL0012581763 | EUUSD1.254TRSOPENH | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | 3,8500 | 100.000 | 3,8600 | 100.000 |
| Certificate | NL0012592414 | EUUSD1.254TS OPENH | EUR | 4,3500 | 4,3500 | 4,3200 | 56550,0000 | 1 | 4,3200 | 13000 | 4,3100 | 50.000 | 4,3200 | 50.000 |
| Certificate | NL0012581490 | EUUSD1.254TS OPENH | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | 4,2900 | 30.000 | 4,3100 | 30.000 |
| Certificate | LU1719404789 | EUUSD1.255TPIOPENS | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | 3,7500 | 10.000 | 3,7600 | 10.000 |
| Certificate | NL0012581755 | EUUSD1.255TRSOPENH | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | 3,9300 | 30.000 | 3,9500 | 30.000 |
| Certificate | NL0012605372 | EUUSD1.255TS OPENH | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | 4,3200 | 50.000 | 4,3300 | 50.000 |
| Certificate | NL0012581748 | EUUSD1.256TRSOPENH | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | 4,0100 | 30.000 | 4,0300 | 30.000 |
| Certificate | NL0012559702 | EUUSD1.256TS OPENH | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | 4,4400 | 100.000 | 4,4500 | 100.000 |
| Certificate | DE000CEGE2D2 | EUUSD1.256TS OPENZ | EUR | 3,9150 | 3,9150 | 3,9150 | | | 3,9150 | | 3,9100 | 25.000 | 3,9200 | 25.000 |
| Certificate | NL0012436265 | EUUSD1.257TRSOPENH | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | 4,0900 | 30.000 | 4,1100 | 30.000 |
| Certificate | NL0012516124 | EUUSD1.257TS OPENH | EUR | 4,5300 | 4,7500 | 4,5300 | 27400,0000 | 2 | 4,5300 | 6000 | 4,5200 | 100.000 | 4,5300 | 100.000 |
| Certificate | NL0012560734 | EUUSD1.258TRSOPENH | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | 4,1900 | 50.000 | 4,2000 | 50.000 |
| Certificate | NL0012684609 | EUUSD1.258TS OPENB | EUR | 6,2600 | 6,2600 | 6,1850 | 313,0000 | 1 | 6,1850 | 50 | 6,1800 | 40.000 | 6,1900 | 40.000 |
| Certificate | NL0012560254 | EUUSD1.258TS OPENH | EUR | 4,6300 | 4,6300 | 4,6200 | 23150,0000 | 1 | 4,6200 | 5000 | 4,6100 | 50.000 | 4,6200 | 50.000 |
| Certificate | NL0012560726 | EUUSD1.259TRSOPENH | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | 4,2700 | 50.000 | 4,2800 | 50.000 |
| Certificate | NL0012560247 | EUUSD1.259TS OPENH | EUR | 4,6800 | 4,7100 | 4,6800 | 23400,0000 | 1 | 4,7100 | 5000 | 4,7000 | 50.000 | 4,7100 | 50.000 |
| Certificate | DE000CY52XG1 | EUUSD1.261TS OPENC | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | 4,0100 | 50.000 | 4,0300 | 50.000 |
| Certificate | NL0012088728 | EUUSD1.261TS OPENH | EUR | 4,6800 | 4,8900 | 4,6800 | 2829,0000 | 2 | 4,8900 | 600 | 4,8800 | 30.000 | 4,9000 | 30.000 |
| Certificate | NL0012436257 | EUUSD1.262TRSOPENH | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | 4,5100 | 30.000 | 4,5300 | 30.000 |
| Certificate | NL0012560221 | EUUSD1.262TS OPENH | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | 4,9500 | 50.000 | 4,9600 | 50.000 |
| Certificate | NL0012560700 | EUUSD1.263TRSOPENH | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | 4,6000 | 50.000 | 4,6100 | 50.000 |
| Certificate | NL0012560213 | EUUSD1.263TS OPENH | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | 5,0200 | 100.000 | 5,0300 | 100.000 |
| Certificate | NL0012677249 | EUUSD1.264BS OPENB | EUR | 4,4200 | 4,8400 | 4,4200 | 11830,0000 | 3 | 4,6350 | 2500 | 4,6300 | 40.000 | 4,6400 | 40.000 |
| Certificate | NL0012560205 | EUUSD1.264TS OPENH | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | 5,1100 | 100.000 | 5,1200 | 100.000 |
| Certificate | LU1695202082 | EUUSD1.265TPIOPENS | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | 4,5000 | 10.000 | 4,5100 | 10.000 |
| Certificate | NL0012560692 | EUUSD1.265TRSOPENH | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | 4,7700 | 50.000 | 4,7800 | 50.000 |
| Certificate | NL0012560197 | EUUSD1.265TS OPENH | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | 5,1900 | 100.000 | 5,2000 | 100.000 |
| Certificate | DE000VL2FQ84 | EUUSD1.265TS OPENV | EUR | 4,4655 | 4,4655 | 4,4655 | | | 4,4655 | | 4,4610 | 30.000 | 4,4700 | 30.000 |
| Certificate | NL0012560684 | EUUSD1.266TRSOPENH | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | 4,8500 | 50.000 | 4,8600 | 50.000 |
| Certificate | NL0012560999 | EUUSD1.266TS OPENH | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | 5,2800 | 50.000 | 5,2900 | 50.000 |
| Certificate | DE000CEGE523 | EUUSD1.266TS OPENZ | EUR | 4,7250 | 4,7250 | 4,7250 | | | 4,7250 | | 4,7200 | 25.000 | 4,7300 | 25.000 |
| Certificate | NL0012560676 | EUUSD1.267TRSOPENH | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | 4,9300 | 50.000 | 4,9400 | 50.000 |
| Certificate | NL0012560981 | EUUSD1.267TS OPENH | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | 5,3600 | 100.000 | 5,3700 | 100.000 |
| Certificate | NL0012560668 | EUUSD1.268TRSOPENH | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | 5,0200 | 50.000 | 5,0300 | 50.000 |
| Certificate | NL0012680771 | EUUSD1.268TS OPENB | EUR | 6,9000 | 7,0350 | 6,9000 | 241,5000 | 1 | 7,0350 | 35 | 7,0300 | 40.000 | 7,0400 | 40.000 |
| Certificate | NL0012563605 | EUUSD1.268TS OPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | 5,4600 | 50.000 | 5,4700 | 50.000 |
| Certificate | NL0012560973 | EUUSD1.268TS OPENH | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | 5,4500 | 50.000 | 5,4600 | 50.000 |
| Certificate | NL0012554513 | EUUSD1.269TRSOPENH | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | 5,0600 | 30.000 | 5,0800 | 30.000 |
| Certificate | NL0011040993 | EUUSD1.269TS OPENH | EUR | 6,8000 | 6,8000 | 6,6100 | 170,0000 | 1 | 6,6100 | 25 | 6,6100 | 50.000 | | |
| Certificate | NL0012563597 | EUUSD1.269TS OPENH | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | 5,5400 | 50.000 | 5,5500 | 50.000 |
| Certificate | NL0012563852 | EUUSD1.271TRSOPENH | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | 5,2400 | 50.000 | 5,2500 | 50.000 |
| Certificate | NL0012091292 | EUUSD1.271TS OPENH | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | 5,7200 | 50.000 | 5,7300 | 50.000 |
| Certificate | NL0010155818 | EUUSD1.272TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0012563845 | EUUSD1.272TRSOPENH | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | 5,3200 | 30.000 | 5,3400 | 30.000 |
| Certificate | NL0012563571 | EUUSD1.272TS OPENH | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | 5,7900 | 50.000 | 5,8000 | 50.000 |
| Certificate | NL0012580815 | EUUSD1.273TS OPENH | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | 5,8700 | 30.000 | 5,8900 | 30.000 |
| Certificate | NL0012680201 | EUUSD1.274BS OPENB | EUR | 5,4550 | 5,4550 | 5,4550 | | | 5,4550 | | 5,4500 | 40.000 | 5,4600 | 40.000 |
| Certificate | NL0012554505 | EUUSD1.274TRSOPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | 5,4600 | 30.000 | 5,4800 | 30.000 |
| Certificate | LU1695191020 | EUUSD1.275TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012580807 | EUUSD1.275TS OPENH | EUR | 6,0500 | 6,0500 | 6,0500 | | | 6,0500 | | 6,0400 | 30.000 | 6,0600 | 30.000 |
| Certificate | DE000VL2FRA8 | EUUSD1.275TS OPENV | EUR | 5,2950 | 5,2950 | 5,2950 | | | 5,2950 | | 5,2900 | 30.000 | 5,3000 | 30.000 |
| Certificate | NL0012580260 | EUUSD1.276TRSOPENH | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | 5,6300 | 30.000 | 5,6500 | 30.000 |
| Certificate | NL0010155826 | EUUSD1.276TS OPENA | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010876660 | EUUSD1.277TS OPENB | EUR | 7,7650 | 7,7650 | 7,7650 | | | 7,7650 | | 7,7600 | 40.000 | 7,7700 | 40.000 |
| Certificate | DE000VL61LX9 | EUUSD1.278TS OPENV | EUR | 5,7150 | 5,7150 | 5,7150 | | | 5,7150 | | 5,7100 | 30.000 | 5,7200 | 30.000 |
| Certificate | NL0012554497 | EUUSD1.279TRSOPENH | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | 5,8700 | 30.000 | 5,8900 | 30.000 |
| Certificate | NL0012552467 | EUUSD1.279TS OPENH | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | 6,3600 | 50.000 | 6,3700 | 50.000 |
| Certificate | DE000CR1JUZ0 | EUUSD1.281TS OPENZ | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | 5,9200 | 25.000 | 5,9300 | 25.000 |
| Certificate | DE000VL61F68 | EUUSD1.283TS OPENV | EUR | 6,1900 | 6,1900 | 6,1150 | 619,0000 | 1 | 6,1150 | 100 | 6,1100 | 30.000 | 6,1200 | 30.000 |
| Certificate | NL0012680433 | EUUSD1.284BS OPENB | EUR | 6,2850 | 6,2850 | 6,2850 | | | 6,2850 | | 6,2800 | 40.000 | 6,2900 | 40.000 |
| Certificate | NL0012554489 | EUUSD1.284TRSOPENH | EUR | 6,2000 | 6,2900 | 6,2000 | 124,0000 | 1 | 6,2900 | 20 | 6,2800 | 30.000 | 6,3000 | 30.000 |
| Certificate | NL0012552459 | EUUSD1.284TS OPENH | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | 6,7700 | 50.000 | 6,7800 | 50.000 |
| Certificate | NL0012559512 | EUUSD1.289TRSOPENH | EUR | 6,7100 | 6,7100 | 6,7100 | | | 6,7100 | | 6,7000 | 100.000 | 6,7100 | 100.000 |
| Certificate | NL0012559694 | EUUSD1.289TS OPENH | EUR | 7,1900 | 7,1900 | 7,1900 | | | 7,1900 | | 7,1800 | 100.000 | 7,1900 | 100.000 |
| Certificate | DE000CE6E1A1 | EUUSD1.291TS OPENZ | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | 6,7600 | 25.000 | 6,7700 | 25.000 |
| Certificate | DE000VL61KK8 | EUUSD1.293TS OPENV | EUR | 6,9250 | 6,9250 | 6,9250 | | | 6,9250 | | 6,9200 | 30.000 | 6,9300 | 30.000 |
| Certificate | NL0012559504 | EUUSD1.294TRSOPENH | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | 7,1200 | 100.000 | 7,1300 | 100.000 |
| Certificate | NL0012559686 | EUUSD1.294TS OPENH | EUR | 7,6100 | 7,6100 | 7,6100 | | | 7,6100 | | 7,6000 | 100.000 | 7,6100 | 100.000 |
| Certificate | DE000VL61KL6 | EUUSD1.298TS OPENV | EUR | 7,3450 | 7,3450 | 7,3450 | | | 7,3450 | | 7,3400 | 30.000 | 7,3500 | 30.000 |
| Certificate | NL0012560650 | EUUSD1.299TRSOPENH | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | 7,5400 | 50.000 | 7,5500 | 50.000 |
| Certificate | NL0012560189 | EUUSD1.299TS OPENH | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | 8,0200 | 100.000 | 8,0300 | 100.000 |
| Certificate | NL0010519880 | EUUSD1.301BS OPENB | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | 7,7800 | 10.000 | 7,8000 | 10.000 |
| Certificate | DE000VL61KM4 | EUUSD1.303TS OPENV | EUR | 7,7550 | 7,7550 | 7,7550 | | | 7,7550 | | 7,7500 | 30.000 | 7,7600 | 30.000 |
| Certificate | NL0012560643 | EUUSD1.304TRSOPENH | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | 7,9500 | 50.000 | 7,9600 | 50.000 |
| Certificate | NL0010765368 | EUUSD1.304TS OPENB | EUR | 10,2500 | 10,2500 | 10,0700 | 1025,0000 | 1 | 10,0700 | 100 | 10,0600 | 8.000 | 10,0800 | 7.900 |
| Certificate | NL0012560965 | EUUSD1.304TS OPENH | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | 8,4400 | 50.000 | 8,4500 | 50.000 |
| Certificate | DE000VL61KN2 | EUUSD1.308TS OPENV | EUR | 8,1650 | 8,1650 | 8,1650 | | | 8,1650 | | 8,1600 | 30.000 | 8,1700 | 30.000 |
| Certificate | DE000CR1JDN2 | EUUSD1.308TS OPENZ | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | 8,1700 | 25.000 | 8,1900 | 25.000 |
| Certificate | NL0012563837 | EUUSD1.309TRSOPENH | EUR | 8,3700 | 8,3700 | 8,3700 | | | 8,3700 | | 8,3600 | 50.000 | 8,3700 | 50.000 |
| Certificate | NL0012563563 | EUUSD1.309TS OPENH | EUR | 8,8700 | 8,8700 | 8,8700 | | | 8,8700 | | 8,8600 | 50.000 | 8,8700 | 50.000 |
| Certificate | DE000VL76CM9 | EUUSD1.313TS OPENV | EUR | 8,5950 | 8,5950 | 8,5950 | | | 8,5950 | | 8,5900 | 30.000 | 8,6000 | 30.000 |
| Certificate | DE000VL76CP2 | EUUSD1.318TS OPENV | EUR | 9,0150 | 9,0150 | 9,0150 | | | 9,0150 | | 9,0100 | 30.000 | 9,0200 | 30.000 |
| Certificate | DE000CV4ZKR2 | EUUSD1.318TS OPENZ | EUR | 9,0200 | 9,0200 | 9,0200 | | | 9,0200 | | 9,0100 | 25.000 | 9,0200 | 25.000 |
| Certificate | DE000CV4ZR52 | EUUSD1.328TS OPENZ | EUR | 9,8400 | 9,8400 | 9,8400 | | | 9,8400 | | 9,8300 | 25.000 | 9,8400 | 25.000 |
| Certificate | NL0006280570 | EUUSD1.334TS OPENB | EUR | 12,6200 | 12,6200 | 12,6200 | | | 12,6200 | | 12,6100 | 8.000 | 12,6300 | 8.000 |
| Certificate | DE000CV4ZR60 | EUUSD1.338TS OPENZ | EUR | 10,6700 | 10,6700 | 10,6700 | | | 10,6700 | | 10,6600 | 25.000 | 10,6700 | 25.000 |
| Certificate | NL0006215667 | EUUSD1.346TS OPENB | EUR | 13,6300 | 13,6300 | 13,6300 | | | 13,6300 | | 13,6200 | 8.000 | 13,6400 | 8.000 |
| Certificate | NL0011228002 | EUUSD1.347TS OPENH | EUR | 13,1700 | 13,1700 | 13,1700 | | | 13,1700 | | 13,1700 | 50.000 | | |
| Certificate | DE000CV4ZV80 | EUUSD1.348TS OPENZ | EUR | 11,4800 | 11,4800 | 11,4800 | | | 11,4800 | | 11,4700 | 25.000 | 11,4800 | 25.000 |
| Certificate | NL0009755081 | EUUSD1.357TS OPENB | EUR | 14,5700 | 14,5700 | 14,5700 | | | 14,5700 | | 14,5600 | 8.000 | 14,5800 | 8.000 |
| Certificate | DE000CZ7DV92 | EUUSD1.367TS OPENZ | EUR | 13,0400 | 13,0400 | 13,0400 | | | 13,0400 | | 13,0300 | 25.000 | 13,0500 | 25.000 |
| Certificate | NL0006217283 | EUUSD1.374TS OPENB | EUR | 16,0100 | 16,0100 | 16,0100 | | | 16,0100 | | 16,0000 | 8.000 | 16,0200 | 8.000 |
| Certificate | DE000CV87HE1 | EUUSD1.407TS OPENZ | EUR | 16,3500 | 16,3500 | 16,3500 | | | 16,3500 | | 16,3400 | 25.000 | 16,3500 | 25.000 |
| Certificate | NL0006280588 | EUUSD1.409TS OPENB | EUR | 18,9300 | 18,9300 | 18,9300 | | | 18,9300 | | 18,9200 | 8.000 | 18,9400 | 8.000 |
| Certificate | DE000CZ7DV89 | EUUSD1.445TS OPENZ | EUR | 19,5700 | 19,5700 | 19,5700 | | | 19,5700 | | 19,5600 | 25.000 | 19,5700 | 25.000 |
| Certificate | DE000CV87HF8 | EUUSD1.485TS OPENZ | EUR | 22,8700 | 22,8700 | 22,8700 | | | 22,8700 | | 22,8600 | 25.000 | 22,8700 | 25.000 |
| Certificate | NL0009261528 | EUUSD1.727TS OPENB | EUR | 45,8100 | 45,8100 | 45,8100 | | | 45,8100 | | 45,8000 | 8.000 | 45,8200 | 8.000 |
| Certificate | NL0011887989 | EUUSF1.012TRLOPENH | EUR | 16,4200 | 16,4200 | 16,4200 | | | 16,4200 | | 16,4100 | 50.000 | 16,4200 | 50.000 |
| Certificate | DE000CE6E150 | EUZAR13.22TL OPENZ | EUR | 12,4400 | 12,4400 | 12,4400 | | | 12,4400 | | 12,2400 | 10.000 | 12,6400 | 10.000 |
| Certificate | DE000CE6BL19 | EUZAR14.26TL OPENZ | EUR | 5,1000 | 5,5100 | 5,1000 | 510,0000 | 1 | 5,5100 | 100 | 5,3100 | 10.000 | 5,7000 | 10.000 |
| Certificate | DE000CV4Z712 | EUZAR16.06TS OPENZ | EUR | 6,9100 | 6,9100 | 6,9100 | | | 6,9100 | | 6,7100 | 10.000 | 7,1100 | 10.000 |
| Certificate | DE000CV4YWC2 | EUZAR17.06TS OPENZ | EUR | 13,5600 | 13,5600 | 13,5600 | | | 13,5600 | | 13,3600 | 10.000 | 13,7600 | 10.000 |
| Certificate | DE000CD62221 | EUZAR18.04TS OPENZ | EUR | 20,0500 | 20,0500 | 20,0500 | | | 20,0500 | | 19,8500 | 10.000 | 20,2500 | 10.000 |
| Certificate | DE000CE6E168 | EUZAR19.04TS OPENZ | EUR | 26,7000 | 26,7000 | 26,7000 | | | 26,7000 | | 26,5000 | 10.000 | 26,8900 | 10.000 |
| Certificate | DE000CE6CXQ2 | EVTG 11.05TL OPENZ | EUR | 2,8800 | 2,8800 | 2,5100 | | | 2,5100 | | 2,4300 | 1.500 | 2,5900 | 1.500 |
| Certificate | DE000CV4Z1M6 | EVTG 12.55TL OPENZ | EUR | 1,4100 | 1,4100 | 1,0400 | | | 1,0400 | | 0,9600 | 1.500 | 1,1200 | 1.500 |
| Certificate | DE000CE6CX89 | EVTG 9.536TL OPENZ | EUR | 4,3800 | 4,3800 | 4,0000 | | | 4,0000 | | 3,9200 | 1.500 | 4,0800 | 1.500 |
| Certificate | NL0009517689 | EXXON 48.5TL OPENB | EUR | 27,1600 | 27,1600 | 27,1600 | | | 27,1600 | | 27,1600 | 4.000 | | |
| Certificate | NL0011928379 | EXXON100.9TS OPENH | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | 2,5700 | 30.000 | 2,5800 | 30.000 |
| Certificate | NL0011729777 | EXXON104.1TS OPENH | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | 2,8600 | 30.000 | 2,8700 | 30.000 |
| Certificate | NL0011732607 | EXXON104.9TS OPENH | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | 2,9300 | 30.000 | 2,9400 | 30.000 |
| Certificate | DE000CR4JOT1 | EXXON69.06TL OPENZ | EUR | 7,4100 | 7,6400 | 7,4100 | | | 7,6400 | | 7,6400 | 20.000 | | |
| Certificate | NL0011729843 | EXXON70.63TL OPENH | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | 1,0100 | 30.000 | | |
| Certificate | NL0011739172 | EXXON90.61TS OPENH | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | 1,6500 | 30.000 | 1,6600 | 30.000 |
| Certificate | NL0011729785 | EXXON92.35TS OPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | 1,8100 | 30.000 | 1,8200 | 30.000 |
| Certificate | NL0011052170 | EXXON92.45TS OPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | 1,8100 | 30.000 | 1,8200 | 30.000 |
| Certificate | NL0011732615 | EXXON93.14TS OPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | 1,8800 | 30.000 | 1,8900 | 30.000 |
| Certificate | DE000CE6CFE5 | EZJ 10.38TL OPENZ | EUR | 6,5800 | 6,5800 | 6,4100 | | | 6,4100 | | 6,2600 | 1.050 | 6,5500 | 1.050 |
| Certificate | DE000CE6E2Z4 | EZJ 11.89TL OPENZ | EUR | 4,8650 | 4,8650 | 4,6950 | | | 4,6950 | | 4,5500 | 1.050 | 4,8400 | 1.050 |
| Certificate | DE000CV4Z719 | EZJ 13.39TL OPENZ | EUR | 3,1650 | 3,1650 | 2,9850 | | | 2,9850 | | 2,8400 | 1.050 | 3,1300 | 1.050 |
| Certificate | DE000CV87ZC7 | EZJ 15.38TL OPENZ | EUR | 0,9550 | 0,9550 | 0,7750 | | | 0,7750 | | 0,6300 | 1.050 | 0,9200 | 1.050 |
| Certificate | NL0011529383 | FAGR 2TL OPENB | EUR | 13,5600 | 13,5600 | 13,5600 | | | 13,5600 | | 13,5300 | 500 | 13,5800 | 500 |
| Certificate | NL0011648605 | FAGR 4TL OPENB | EUR | 11,6700 | 11,6700 | 11,6700 | | | 11,6700 | | 11,6400 | 500 | 11,6900 | 500 |
| Certificate | NL0012781645 | FAGR 13TL OPENB | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | 3,0400 | 500 | 3,0900 | 500 |
| Certificate | NL0012784151 | FAGR 14TL OPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011529391 | FAGR 2.9TL OPENB | EUR | 12,6600 | 12,6600 | 12,6600 | | | 12,6600 | | 12,6300 | 500 | 12,6800 | 500 |
| Certificate | NL0011796818 | FAGR 5.1TL OPENB | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | 10,6500 | 500 | 10,7000 | 500 |
| Certificate | NL0011806328 | FAGR 6.1TL OPENB | EUR | 9,7100 | 9,7100 | 9,7100 | | | 9,7100 | | 9,6800 | 500 | 9,7300 | 500 |
| Certificate | NL0011916036 | FAGR 7.1TL OPENB | EUR | 8,1100 | 8,1100 | 8,1100 | | | 8,1100 | | 8,0800 | 500 | 8,1300 | 500 |
| Certificate | NL0012029169 | FAGR 8.2TL OPENB | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | 7,1400 | 500 | 7,1900 | 500 |
| Certificate | DE000CE6BH31 | FAGR 9.2TL OPENZ | EUR | | | | | | | | | | 1,3800 | 2,000 |
| Certificate | NL0012109060 | FAGR 9.3TL OPENB | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | 6,1800 | 500 | 6,2300 | 500 |
| Certificate | NL0012504484 | FAGR 9.8TL OPENB | EUR | 5,7900 | 5,7900 | 5,7900 | | | | | 5,7600 | 500 | 5,8100 | 500 |
| Certificate | NL0012684955 | FAGR 10.4TL OPENB | EUR | 5,3000 | 5,3000 | 5,3000 | | | | | 5,2700 | 500 | 5,3200 | 500 |
| Certificate | NL0012684963 | FAGR 10.9TL OPENB | EUR | 4,8600 | 4,8600 | 4,8600 | | | | | 4,8300 | 500 | 4,8800 | 500 |
| Certificate | NL0012684971 | FAGR 11.4TL OPENB | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | 4,4000 | 500 | 4,4500 | 500 |
| Certificate | NL0012685564 | FAGR 11.9TL OPENB | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | 3,9600 | 500 | 4,0100 | 500 |
| Certificate | NL0012780746 | FAGR 12.5TL OPENB | EUR | 3,6100 | 3,6100 | 3,5000 | 722,0000 | 1 | 3,5000 | 200 | 3,4700 | 500 | 3,5200 | 500 |
| Certificate | NL0012782551 | FAGR 13.5TL OPENB | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | 2,5200 | 500 | 2,5700 | 500 |
| Certificate | NL0012782817 | FAGR 14.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782585 | FAGR 15.1TS OPENB | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | 3,4700 | 500 | 3,5200 | 500 |
| Certificate | DE000CD62NE0 | FAGR 7.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63MQ4 | FAGR 8.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50301 | FAGR 10.26TL OPENZ | EUR | | | | | | | | | | 0,9900 | 300 |
| Certificate | DE000CV50322 | FAGR 11.33TL OPENZ | EUR | | | | | | | | 0,5000 | 500 | | |
| Certificate | DE000CV88BD4 | FAGR 12.37TL OPENZ | EUR | 0,5800 | 0,5800 | 0,5800 | 290,0000 | 1 | 0,5800 | 500 | | | | |
| Certificate | DE000CV88D11 | FAGR 13.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E911 | FAGR 15.59TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RFH5 | FAGR 25.28TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011042866 | FBOOK 66TL OPENH | EUR | 9,5400 | 9,5400 | 9,4000 | | | 9,4000 | | 9,4000 | 20,000 | | |
| Certificate | DE000CW42AL4 | FBOOK 84TL OPENC | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | 6,4100 | 50,000 | | |
| Certificate | DE000CV88BQ6 | FBOOK 90TL 1218Z | EUR | 7,2100 | 7,2100 | 7,0300 | | | 7,0300 | | 7,0200 | 80,000 | 7,0300 | 80,000 |
| Certificate | DE000CV88764 | FBOOK 95TL 0618Z | EUR | 6,6900 | 6,6900 | 6,5000 | | | 6,5000 | | 6,4900 | 80,000 | 6,5000 | 80,000 |
| Certificate | DE000CX00QC5 | FBOOK 100TL OPENC | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | 5,0900 | 50,000 | | |
| Certificate | DE000CV88756 | FBOOK 110TL 0618Z | EUR | 5,4600 | 5,4600 | 5,2700 | | | 5,2700 | | 5,2600 | 80,000 | 5,2700 | 80,000 |
| Certificate | NL0011893045 | FBOOK 117TL OPENH | EUR | 5,7900 | 5,7900 | 5,6400 | | | 5,6400 | | 5,6400 | 20,000 | | |
| Certificate | DE000CV88BR4 | FBOOK 120TL 1218Z | EUR | 4,7650 | 4,7650 | 4,5750 | | | 4,5750 | | 4,5700 | 80,000 | 4,5800 | 80,000 |
| Certificate | DE000CQ5AF54 | FBOOK 120TL OPENC | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | 4,3400 | 100,000 | 4,3500 | 100,000 |
| Certificate | DE000CQ5AF96 | FBOOK 120TL OPENC | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | 4,9100 | 100,000 | 4,9200 | 100,000 |
| Certificate | DE000CV87PH7 | FBOOK 125TL 0618Z | EUR | 4,2150 | 4,2200 | 4,0250 | 5486,0000 | 1 | 4,0250 | 1300 | 4,0200 | 80,000 | 4,0300 | 80,000 |
| Certificate | DE000CX01LS0 | FBOOK 125TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFAS | FBOOK 130TL OPENC | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | 4,1300 | 100,000 | 4,1400 | 100,000 |
| Certificate | DE000CQ5AF62 | FBOOK 130TL OPENC | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | 3,5100 | 100,000 | 3,5200 | 100,000 |
| Certificate | DE000CV50R32 | FBOOK 130TL OPENC | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | 3,0800 | 100,000 | 3,0900 | 100,000 |
| Certificate | DE000CV87PJ3 | FBOOK 138TL 0618Z | EUR | 3,1550 | 3,1550 | 2,9550 | | | 2,9550 | | 2,9500 | 80,000 | 2,9600 | 80,000 |
| Certificate | DE000CV88BS2 | FBOOK 140TL 1218Z | EUR | 3,1150 | 3,1150 | 2,9150 | | | 2,9150 | | 2,9100 | 80,000 | 2,9200 | 80,000 |
| Certificate | DE000CV50R40 | FBOOK 140TL OPENC | EUR | 2,3900 | 2,4200 | 2,2200 | 5235,8500 | 2 | 2,2200 | 2165 | 2,2100 | 100,000 | 2,2200 | 100,000 |
| Certificate | DE000CQ5AFB3 | FBOOK 140TL OPENC | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | 3,3500 | 100,000 | 3,3600 | 100,000 |
| Certificate | DE000CQ5AFC1 | FBOOK 145TL OPENC | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | 2,9600 | 100,000 | 2,9700 | 100,000 |
| Certificate | DE000CQ5AK22 | FBOOK 150TL OPENC | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | 2,5800 | 100,000 | 2,5900 | 100,000 |
| Certificate | DE000CQ5AG20 | FBOOK 150TL OPENC | EUR | 2,0100 | 2,0100 | 1,8700 | 2010,0000 | 1 | 1,8700 | 1000 | 1,8600 | 100,000 | 1,8700 | 100,000 |
| Certificate | DE000CQ5AHY1 | FBOOK 155TL OPENC | EUR | 1,6400 | 1,6900 | 1,4600 | 34612,6000 | 9 | 1,4600 | 21105 | 1,4500 | 100,000 | 1,4600 | 100,000 |
| Certificate | DE000CQ5AL07 | FBOOK 155TL OPENC | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | 2,1900 | 100,000 | 2,2000 | 100,000 |
| Certificate | DE000CQ5AQ44 | FBOOK 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATL3 | FBOOK 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFF4 | FBOOK 170TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ADK9 | FBOOK 170TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AL15 | FBOOK 175TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ADL7 | FBOOK 175TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFG2 | FBOOK 180TS OPENC | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | 1,5200 | 100,000 | 1,5300 | 100,000 |
| Certificate | DE000CQ5ADM5 | FBOOK 180TS OPENC | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | 0,6600 | 100,000 | 0,6700 | 100,000 |
| Certificate | DE000CV52C37 | FBOOK 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52AE4 | FBOOK 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A8Y4 | FBOOK 190TS OPENC | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | 2,3700 | 100,000 | 2,3800 | 100,000 |
| Certificate | DE000CQ5A110 | FBOOK 190TS OPENC | EUR | 1,3000 | 1,4500 | 1,3000 | 1149,6000 | 2 | 1,4500 | 880 | 1,4400 | 100,000 | 1,4500 | 100,000 |
| Certificate | DE000CV50Y23 | FBOOK 200TS OPENC | EUR | 2,9900 | 2,9900 | 2,9800 | 598,0000 | 1 | 2,9800 | 200 | 2,9700 | 100,000 | 2,9800 | 100,000 |
| Certificate | DE000CV50W35 | FBOOK 200TS OPENC | EUR | 1,8800 | 2,0400 | 1,8800 | 4700,0000 | 1 | 2,0400 | 2500 | 2,0300 | 100,000 | 2,0400 | 100,000 |
| Certificate | DE000CV52JN6 | FBOOK 205TS OPENC | EUR | 2,6400 | 2,6400 | 2,6400 | | | | | 2,6300 | 100,000 | 2,6400 | 100,000 |
| Certificate | DE000CV512C7 | FBOOK 210TS OPENC | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | 3,9600 | 100,000 | 3,9700 | 100,000 |
| Certificate | DE000CV51X88 | FBOOK 210TS OPENC | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | 2,9600 | 100,000 | 2,9700 | 100,000 |
| Certificate | DE000CV52RQ2 | FBOOK 220TS OPENC | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | 3,9000 | 100,000 | 3,9100 | 100,000 |
| Certificate | NL0012785232 | FBOOK 165.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010116786 | FBOOK 17.4TL OPENB | EUR | 129,4600 | 129,4600 | 129,4600 | | | 129,4600 | | 129,4600 | 10,000 | | |
| Certificate | NL0012775118 | FBOOK 175.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012775126 | FBOOK 185.BS OPENB | EUR | 11,6300 | 11,6300 | 11,6300 | | | 11,6300 | | 11,5800 | 1,000 | 11,6800 | 1,000 |
| Certificate | NL0012282032 | FBOOK 195.BS OPENB | EUR | 19,9000 | 19,9000 | 19,9000 | | | 19,9000 | | 19,8500 | 1,000 | 19,9500 | 1,000 |
| Certificate | NL0010155859 | FBOOK 22.9TS OPENA | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | NL0011042858 | FBOOK 70.4TL OPENH | EUR | 9,2200 | 9,2200 | 9,0800 | | | 9,0800 | | 9,0800 | 20,000 | | |
| Certificate | NL0011052253 | FBOOK 71.8TL OPENH | EUR | 9,1100 | 9,1100 | 8,9700 | | | 8,9700 | | 8,9700 | 20,000 | | |
| Certificate | NL0010661773 | FBOOK 71.9TL OPENB | EUR | 87,1400 | 87,1400 | 87,1400 | | | 87,1400 | | 87,1400 | 10,000 | | |
| Certificate | NL0010892188 | FBOOK 76.9TL OPENB | EUR | 83,3600 | 83,3600 | 83,3600 | | | 83,3600 | | 83,3600 | 5,000 | | |
| Certificate | NL0011052246 | FBOOK 77.3TL OPENH | EUR | 8,7100 | 8,7100 | 8,5700 | | | 8,5700 | | 8,5700 | 20,000 | | |
| Certificate | NL0011425319 | FBOOK 87.6TL OPENB | EUR | 75,0800 | 75,0800 | 75,0800 | | | 75,0800 | | 76,7600 | 30 | | |
| Certificate | NL0011414669 | FBOOK 88.8TL OPENH | EUR | 7,8700 | 7,8700 | 7,7200 | | | 7,7200 | | 7,7200 | 20,000 | | |
| Certificate | NL0011414651 | FBOOK 90.9TL OPENH | EUR | 7,7100 | 7,7100 | 7,5600 | | | 7,5600 | | 7,5600 | 20,000 | | |
| Certificate | NL0011414644 | FBOOK 93.1TL OPENH | EUR | 7,5500 | 7,5500 | 7,4100 | | | 7,4100 | | 7,4100 | 20,000 | | |
| Certificate | NL0011597380 | FBOOK 99.4TL OPENH | EUR | 7,0900 | 7,0900 | 6,9400 | | | 6,9400 | | 6,9400 | 20,000 | | |
| Certificate | NL0011713839 | FBOOK106.6TL OPENH | EUR | 6,5600 | 6,5600 | 6,4100 | | | 6,4100 | | 6,4100 | 20,000 | | |
| Certificate | NL0011650742 | FBOOK108.7BL OPENB | EUR | 53,4500 | 53,4500 | 53,4500 | | | 53,4500 | | 53,4500 | 1,000 | | |
| Certificate | NL0011654579 | FBOOK108.9TL OPENB | EUR | 58,7000 | 58,7000 | 58,7000 | | | 58,7000 | | 58,7000 | 5,000 | | |
| Certificate | NL0011659933 | FBOOK114.1BL OPENB | EUR | 48,9300 | 48,9300 | 48,9300 | | | 48,9300 | | 48,9300 | 1,000 | | |
| Certificate | NL0011803945 | FBOOK114.1TL OPENB | EUR | 54,6400 | 54,6400 | 54,6400 | | | 54,6400 | | 54,6400 | 5,000 | | |
| Certificate | DE000VN6V0P7 | FBOOK115.3TL OPENV | EUR | 4,8560 | 4,8560 | 4,8560 | | | 4,8560 | | 4,8560 | 60,000 | | |
| Certificate | NL0011894654 | FBOOK117.2TL OPENH | EUR | 5,7800 | 5,7800 | 5,6300 | | | 5,6300 | | 5,6300 | 20,000 | | |
| Certificate | NL0011904966 | FBOOK119.5BL OPENB | EUR | 44,4800 | 44,4800 | 44,4800 | | | 44,4800 | | 44,4800 | 1,000 | | |
| Certificate | DE000CN6LAF3 | FBOOK120.7TL OPENZ | EUR | 9,0600 | 9,0600 | 8,6600 | | | 8,6600 | | 8,6600 | 40,000 | | |
| Certificate | NL0011597372 | FBOOK152.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012777007 | FBOOK165.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012772247 | FBOOK167.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012775381 | FBOOK177.4TS OPENB | EUR | 16,1000 | 16,1000 | 16,1000 | | | 16,1000 | | 16,0500 | 1,000 | 16,1500 | 1,000 |
| Certificate | DE000CV88024 | FBOOK181.7TS OPENZ | EUR | 1,2550 | 1,6750 | 1,2550 | | | 1,6750 | | 1,6700 | 40,000 | 1,6800 | 40,000 |
| Certificate | NL0012686802 | FBOOK187.5TS OPENB | EUR | 25,0800 | 25,0800 | 25,0800 | | | 25,0800 | | 25,0300 | 1,000 | 25,1300 | 1,000 |
| Certificate | NL0012281406 | FBOOK197.4TS OPENB | EUR | 33,9500 | 33,9500 | 33,9500 | | | 33,9500 | | 33,9000 | 1,000 | 34,0000 | 1,000 |
| Certificate | DE000CE6ED56 | FBOOK201.7TS OPENZ | EUR | 4,4550 | 4,9050 | 4,4550 | | | 4,9050 | | 4,9000 | 40,000 | 4,9100 | 40,000 |
| Certificate | NL0012502371 | FBOOK204.9BS OPENB | EUR | 28,1100 | 28,1100 | 28,1100 | | | 28,1100 | | 28,0600 | 1,000 | 28,1600 | 1,000 |
| Certificate | NL0012504690 | FBOOK207.4TS OPENB | EUR | 42,9300 | 42,9300 | 42,9300 | | | 42,9300 | | 42,8800 | 1,000 | 42,9800 | 1,000 |
| Certificate | NL0012700033 | FBOOK214.9BS OPENB | EUR | 36,3500 | 36,3500 | 36,3500 | | | 36,3500 | | 36,3000 | 1,000 | 36,4000 | 1,000 |
| Certificate | NL0012699706 | FBOOK217.5TS OPENB | EUR | 51,9000 | 51,9000 | 51,9000 | | | 51,9000 | | 51,8500 | 1,000 | 51,9500 | 1,000 |
| Certificate | DE000CE6EDT4 | FBOOK218.8TS OPENZ | EUR | 7,3300 | 7,7800 | 7,3300 | 3700,0000 | 1 | 7,7800 | 500 | 7,7700 | 40,000 | 7,7800 | 40,000 |
| Certificate | DE000CV42951 | FBOOK236.8TS OPENZ | EUR | 10,2900 | 10,7600 | 10,2900 | | | 10,7600 | | 10,7500 | 40,000 | 10,7600 | 40,000 |
| Certificate | NL0010444667 | FBOOK35.42TL OPENB | EUR | 115,2600 | 115,2600 | 115,2600 | | | 115,2600 | | 115,2600 | 10,000 | | |
| Certificate | NL0010516241 | FBOOK47.85TL OPENB | EUR | 105,6700 | 105,6700 | 105,6700 | | | 105,6700 | | 105,6700 | 10,000 | | |
| Certificate | DE000CF80DX8 | FBOOK62.34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC16AQ9 | FBOOK65.72TL OPENC | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | 7,9200 | 50,000 | | |
| Certificate | NL0010658084 | FBOOK65.93TL OPENB | EUR | 91,7400 | 91,7400 | 91,7400 | | | 91,7400 | | 91,7400 | 10,000 | | |
| Certificate | DE000CB9YG61 | FBOOK74.61TL OPENZ | EUR | 16,6400 | 16,6400 | 16,2700 | | | 16,2700 | | 16,2700 | 40,000 | | |
| Certificate | DE000VN61YH1 | FCHI LEVOPENV | EUR | 16,4400 | 16,4400 | 16,4400 | | | 16,4400 | | 16,4000 | 10,100 | 16,4800 | 10,100 |
| Certificate | DE000VN61YG3 | FCHI LEVOPENV | EUR | 21,9800 | 21,9800 | 21,9800 | | | 21,9800 | | 21,9400 | 10,200 | 22,0200 | 10,200 |
| Certificate | DE000VN61YF5 | FCHI LEVOPENV | EUR | 22,1150 | 22,1150 | 22,1150 | | | 22,1150 | | 22,0900 | 15,400 | 22,1400 | 15,400 |
| Certificate | DE000VN61YL3 | FCHI SHROPENV | EUR | 0,0460 | 0,0460 | 0,0460 | | | 0,0460 | | 0,0440 | 3,000,000 | 0,0480 | 3,000,000 |
| Certificate | DE000VN61YJ7 | FCHI SHROPENV | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | 1,2900 | 277,100 | 1,3000 | 277,100 |
| Certificate | DE000VN61YK5 | FCHI SHROPENV | EUR | 0,2960 | 0,2960 | 0,2960 | | | 0,2960 | | 0,2940 | 831,500 | 0,2980 | 831,500 |
| Certificate | DE000CE6EH79 | FCHMI11.66TL OPENZ | EUR | 7,5000 | 7,5000 | 6,8600 | | | 6,8600 | | 6,8000 | 7,500 | 6,9100 | 7,500 |
| Certificate | DE000CE6ENP1 | FCHMI13.16TL OPENZ | EUR | 6,0100 | 6,0100 | 5,3600 | | | 5,3600 | | 5,3000 | 7,500 | 5,4100 | 7,500 |
| Certificate | DE000CV42910 | FCHMI15.15TL OPENZ | EUR | 4,0150 | 4,0150 | 3,3750 | | | 3,3750 | | 3,3200 | 7,500 | 3,4300 | 7,500 |
| Certificate | DE000CV888J1 | FCHMI17.15TL OPENZ | EUR | 2,0450 | 2,0450 | 1,4150 | | | 1,4150 | | 1,3600 | 7,500 | 1,4700 | 7,500 |
| Certificate | DE000CV88CA8 | FFARM10.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQK9 | FFARM5.975TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQJ1 | FFARM6.725TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNE9 | FFARM7.475TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CND1 | FFARM8.215TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87Z73 | FFARM8.745TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV881N8 | FFARM9.795TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F3Z2 | FLOW 15.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV884K8 | FLOW 33.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GT9 | FLOW 35.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FLR8 | FLOW 13.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YRA6 | FLOW 13.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FK16 | FLOW 14.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012502769 | FLOW 14.34TL OPENB | EUR | 19,4000 | 19,4000 | 19,4000 | | | 19,4000 | | 19,3500 | 2,000 | 19,4500 | 2,000 |
| Certificate | DE000CE6FKS8 | FLOW 15.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012490635 | FLOW 15.86TL OPENB | EUR | 18,1700 | 18,1700 | 18,0200 | 1181,0500 | 1 | 18,0200 | 65 | 17,9700 | 2,000 | 18,0700 | 2,000 |
| Certificate | DE000CE6EX87 | FLOW 16.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012700801 | FLOW 16.58TL OPENB | EUR | 17,3500 | 17,3500 | 17,3500 | | | 17,3500 | | 17,3000 | 2,000 | 17,4000 | 2,000 |
| Certificate | DE000CN6FYS8 | FLOW 16.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012504492 | FLOW 17.13TL OPENB | EUR | 16,8500 | 16,8500 | 16,8500 | | | 16,8500 | | 16,8000 | 2,000 | 16,9000 | 2,000 |
| Certificate | DE000CV4YVX0 | FLOW 17.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012700819 | FLOW 17.88TL OPENB | EUR | 16,1700 | 16,1700 | 16,1700 | | | 16,1700 | | 16,1200 | 2,000 | 16,2200 | 2,000 |
| Certificate | DE000CV4YYU0 | FLOW 18.23TL OPENZ | EUR | | | | | | | | 1,3700 | 270 | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV4YV54 | FLOW 18.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZZE8 | FLOW 19.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012681001 | FLOW 19.38TL OPENB | EUR | 14,8100 | 14,8100 | 14,8100 | | | 14,8100 | | 14,7600 | 2.000 | 14,8600 | 2.000 |
| Certificate | DE000CV501B7 | FLOW 20.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV500V7 | FLOW 20.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012683072 | FLOW 20.87TL OPENB | EUR | 13,4500 | 13,4500 | 13,4500 | | | 13,4500 | | 13,4000 | 2.000 | 13,5000 | 2.000 |
| Certificate | DE000CV505H5 | FLOW 22.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012686612 | FLOW 22.38TL OPENB | EUR | 12,0700 | 12,0700 | 12,0700 | | | 12,0700 | | 12,0200 | 2.000 | 12,1200 | 2.000 |
| Certificate | DE000CV50632 | FLOW 22.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV505J1 | FLOW 23.73TL OPENZ | EUR | 0,8400 | 0,8400 | 0,8400 | 222,6000 | 1 | 0,8400 | 265 | | | | |
| Certificate | DE000CV50640 | FLOW 25.08TL OPENZ | EUR | | | | | | | | 0,8800 | 1.000 | | |
| Certificate | DE000CV505K9 | FLOW 25.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012686620 | FLOW 25.38TL OPENB | EUR | 9,3500 | 9,3500 | 9,3500 | | | 9,3500 | | 9,3000 | 2.000 | 9,4000 | 2.000 |
| Certificate | NL0012687537 | FLOW 26.88TL OPENB | EUR | 8,0300 | 8,0300 | 7,9800 | 1606,0000 | 1 | 7,9800 | 200 | 7,9300 | 2.000 | 8,0300 | 2.000 |
| Certificate | DE000CV506V4 | FLOW 27.23TL OPENZ | EUR | 0,4900 | 0,5400 | 0,4900 | 8630,0000 | 5 | 0,5400 | 17300 | | | | |
| Certificate | DE000CV507C2 | FLOW 27.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012687545 | FLOW 28.38TL OPENB | EUR | 6,6000 | 6,7300 | 6,6000 | 21358,2500 | 4 | 6,6200 | 3225 | 6,5700 | 2.000 | 6,6700 | 2.000 |
| Certificate | DE000CV87HR3 | FLOW 29.23TL OPENZ | EUR | 0,2900 | 0,3200 | 0,2900 | 4117,5000 | 4 | 0,3000 | 12900 | | | | |
| Certificate | NL0012689608 | FLOW 29.89TL OPENB | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | 5,1900 | 2.000 | | |
| Certificate | DE000CV87FB1 | FLOW 29.93TL OPENZ | EUR | | | | | | | | | | 5,2900 | 2.000 |
| Certificate | DE000CV87JF4 | FLOW 31.22TL OPENZ | EUR | 0,0900 | 0,1500 | 0,0900 | 399,7900 | 4 | 0,1300 | 3031 | 0,1100 | 800 | 0,1800 | 150 |
| Certificate | NL0012690440 | FLOW 31.39TL OPENB | EUR | 3,8500 | 4,1300 | 3,8500 | 1146,8000 | 3 | 3,8800 | 288 | 3,8300 | 2.000 | 3,9300 | 2.000 |
| Certificate | DE000CV87KC9 | FLOW 32.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012776587 | FLOW 32.87TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781652 | FLOW 34.35TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AX4 | FLOW 34.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88J14 | FLOW 34.74TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012784169 | FLOW 35.85TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784748 | FLOW 36.54TS OPENB | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | 8,1400 | 2.000 | 8,2400 | 2.000 |
| Certificate | NL0012772859 | FLOW 39.04TS OPENB | EUR | 10,9500 | 10,9500 | 10,9500 | | | 10,9500 | | 10,9000 | 2.000 | 11,0000 | 2.000 |
| Certificate | DE000CV87SJ7 | FLOW 39.37TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012782825 | FLOW 41.54TS OPENB | EUR | 13,7300 | 13,7300 | 13,7300 | | | 13,7300 | | 13,6800 | 2.000 | 13,7800 | 2.000 |
| Certificate | DE000CV87WF7 | FLOW 44.37TS OPENZ | EUR | 1,2000 | 1,2000 | 1,2000 | 420,0000 | 1 | 1,2000 | 350 | | | | |
| Certificate | NL0009176510 | FMOTR 2.9TL OPENB | EUR | 7,3100 | 7,3100 | 7,3100 | | | 7,3100 | | 7,3100 | 20.000 | | |
| Certificate | NL0010249736 | FMOTR 7.1TL OPENB | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | 4,1700 | 20.000 | | |
| Certificate | DE000CR9PCU9 | FMOTR13.71TS OPENZ | EUR | 1,8350 | 1,8750 | 1,8350 | | | 1,8750 | | 1,8700 | 50.000 | 1,8800 | 49.870 |
| Certificate | DE000CR9S365 | FMOTR9.811TL OPENZ | EUR | 1,4400 | 1,4400 | 1,4100 | | | 1,4100 | | 1,4100 | 50.000 | | |
| Certificate | DE000CN6GB8C8 | FNV 43.32TL OPENZ | EUR | 4,9550 | 4,9550 | 4,9350 | | | 4,9350 | | 4,9300 | 7.000 | 4,9400 | 7.000 |
| Certificate | DE000CN6JB80 | FNV 48.58TL OPENZ | EUR | 4,1250 | 4,1250 | 4,0950 | | | 4,0950 | | 4,0900 | 7.000 | 4,1000 | 7.000 |
| Certificate | DE000CN6K214 | FNV 54.98TL OPENZ | EUR | 3,1050 | 3,1050 | 3,0750 | | | 3,0750 | | 3,0700 | 7.000 | 3,0800 | 7.000 |
| Certificate | DE000CE6C3Q4 | FNV 63.43TL OPENZ | EUR | 1,7650 | 1,7650 | 1,7350 | | | 1,7350 | | 1,7300 | 7.000 | 1,7400 | 7.000 |
| Certificate | DE000CN6L3B6 | FORTU10.34TL OPENZ | EUR | 2,1500 | 2,2050 | 2,1500 | | | 2,2050 | | 2,2000 | 9.000 | 2,2100 | 9.000 |
| Certificate | DE000CD61561 | FORTU11.83TL OPENZ | EUR | 1,7800 | 1,8250 | 1,7800 | | | 1,8250 | | 1,8200 | 9.000 | 1,8300 | 9.000 |
| Certificate | DE000CN6HVH3 | FORTU7.773TL OPENZ | EUR | 2,7900 | 2,8450 | 2,7900 | | | 2,8450 | | 2,8400 | 9.000 | 2,8500 | 9.000 |
| Certificate | NL0012104269 | FRARI 54.1TL OPENB | EUR | 61,1400 | 61,1400 | 61,1400 | | | 61,1400 | | 61,0900 | 1.000 | 61,1900 | 1.000 |
| Certificate | NL0012264204 | FRARI 79.8TL OPENB | EUR | 41,7700 | 41,7700 | 41,7700 | | | 41,7700 | | 41,7200 | 1.000 | 41,8200 | 1.000 |
| Certificate | NL0012270144 | FRARI 84.9TL OPENB | EUR | 37,9500 | 37,9500 | 37,9500 | | | 37,9500 | | 37,9000 | 1.000 | 38,0000 | 1.000 |
| Certificate | NL0012277123 | FRARI 87.3TL OPENB | EUR | 36,1600 | 36,1600 | 36,1600 | | | 36,1600 | | 36,1100 | 1.000 | 36,2100 | 1.000 |
| Certificate | NL0012278865 | FRARI100.1TL OPENB | EUR | 26,5200 | 26,5200 | 26,5200 | | | 26,5200 | | 26,4700 | 1.000 | 26,5700 | 1.000 |
| Certificate | NL0012281133 | FRARI102.6TL OPENB | EUR | 24,6600 | 24,6600 | 24,6600 | | | 24,6600 | | 24,6100 | 1.000 | 24,7100 | 1.000 |
| Certificate | NL0012699631 | FRARI107.4TL OPENB | EUR | 21,0400 | 21,0400 | 21,0400 | | | 21,0400 | | 20,9900 | 1.000 | 21,0900 | 1.000 |
| Certificate | NL0012676332 | FRARI109.9TL OPENB | EUR | 19,1800 | 19,1800 | 19,1800 | | | 19,1800 | | 19,1300 | 1.000 | 19,2300 | 1.000 |
| Certificate | NL0012677942 | FRARI112.4TL OPENB | EUR | 17,3100 | 17,3100 | 17,3100 | | | 17,3100 | | 17,2600 | 1.000 | 17,3600 | 1.000 |
| Certificate | NL0012679096 | FRARI114.8TL OPENB | EUR | 15,4400 | 15,4400 | 15,4400 | | | 15,4400 | | 15,3900 | 1.000 | 15,4900 | 1.000 |
| Certificate | NL0012783328 | FRARI117.3TL OPENB | EUR | 13,5750 | 13,5750 | 13,5750 | | | 13,5750 | | 13,5500 | 1.000 | 13,6000 | 1.000 |
| Certificate | NL0012771786 | FRARI129.3TS OPENB | EUR | 17,1000 | 17,1000 | 17,1000 | | | 17,1000 | | 17,0500 | 1.000 | 17,1500 | 1.000 |
| Certificate | NL0012681571 | FRARI134.4TS OPENB | EUR | 21,7500 | 21,7500 | 21,7500 | | | 21,7500 | | 21,7000 | 1.000 | 21,8000 | 1.000 |
| Certificate | NL0012682918 | FRARI139.4TS OPENB | EUR | 26,3400 | 26,3400 | 26,3400 | | | 26,3400 | | 26,2900 | 1.000 | 26,3900 | 1.000 |
| Certificate | DE000CD63Z81 | FRARI54.47TL OPENZ | EUR | 5,8400 | 5,9200 | 5,8400 | | | 5,9200 | | 5,9100 | 10.000 | 5,9300 | 10.000 |
| Certificate | NL0011657291 | FREEP 8.4TL OPENB | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | 6,3600 | 4.000 | | |
| Certificate | NL0012026181 | FREEP 10.4TL OPENB | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | 4,8800 | 4.000 | | |
| Certificate | NL0012600985 | FREGD 60.1TL OPENH | EUR | 0,6500 | 0,7400 | 0,6500 | | | 0,7400 | | 0,7000 | 1.000 | 0,7700 | 1.000 |
| Certificate | NL0012178974 | FREGD 85.5TS OPENH | EUR | 2,9400 | 2,9400 | 2,9100 | | | 2,9100 | | 2,8700 | 1.000 | 2,9400 | 1.000 |
| Certificate | NL0011226097 | FREGD43.88TL OPENH | EUR | 2,1700 | 2,2600 | 2,1700 | | | 2,2600 | | 2,2200 | 1.000 | 2,2900 | 1.000 |
| Certificate | NL0011226089 | FREGD48.08TL OPENH | EUR | 1,7700 | 1,8600 | 1,7700 | | | 1,8600 | | 1,8200 | 1.000 | 1,8900 | 1.000 |
| Certificate | DE000CR6YK07 | FREGD50.68TL OPENZ | EUR | 1,2250 | 1,2750 | 1,2250 | | | 1,2750 | | 1,2600 | 10.000 | 1,2900 | 10.000 |
| Certificate | DE000CR6YK15 | FREGD54.71TL OPENZ | EUR | 0,8250 | 0,8750 | 0,8250 | | | 0,8750 | | 0,8600 | 10.000 | 0,8900 | 10.000 |
| Certificate | NL0011721196 | FREGD57.02TL OPENH | EUR | 0,9400 | 1,0300 | 0,9400 | | | 1,0300 | | 0,9900 | 1.000 | 1,0600 | 1.000 |
| Certificate | NL0012606685 | FREGD64.02TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610158 | FREGD64.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610141 | FREGD66.02TS OPENH | EUR | 0,8600 | 0,8600 | 0,8300 | | | 0,8300 | | 0,7900 | 1.000 | 0,8600 | 1.000 |
| Certificate | NL0012565238 | FREGD67.94TS OPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | NL0012609101 | FREGD68.02TS OPENH | EUR | 1,0800 | 1,0800 | 1,0400 | | | 1,0400 | | 1,0000 | 1.000 | 1,0700 | 1.000 |
| Certificate | NL0012604425 | FREGD70.02TS OPENH | EUR | 1,2900 | 1,2900 | 1,2500 | | | 1,2500 | | 1,2100 | 1.000 | 1,2800 | 1.000 |
| Certificate | NL0012601777 | FREGD72.02TS OPENH | EUR | 1,5000 | 1,5000 | 1,4600 | | | 1,4600 | | 1,4200 | 1.000 | 1,4900 | 1.000 |
| Certificate | NL0012584593 | FREGD74.02TS OPENH | EUR | 1,7100 | 1,7100 | 1,6700 | | | 1,6700 | | 1,6300 | 1.000 | 1,7000 | 1.000 |
| Certificate | NL0012371868 | FREGD75.06TS OPENH | EUR | 1,8200 | 1,8200 | 1,7900 | | | 1,7900 | | 1,7500 | 1.000 | 1,8200 | 1.000 |
| Certificate | NL0012242135 | FREGD80.38TS OPENH | EUR | 2,3900 | 2,3900 | 2,3600 | | | 2,3600 | | 2,3200 | 1.000 | 2,3900 | 1.000 |
| Certificate | NL0012053490 | FREGD92.86TS OPENH | EUR | 3,7300 | 3,7300 | 3,7000 | | | 3,7000 | | 3,6600 | 1.000 | 3,7300 | 1.000 |
| Certificate | NL0012054118 | FREGD92.91TS OPENH | EUR | 3,7400 | 3,7400 | 3,7000 | | | 3,7000 | | 3,6600 | 1.000 | 3,7300 | 1.000 |
| Certificate | NL0012093801 | FREGD93.16TS OPENH | EUR | 3,7700 | 3,7700 | 3,7300 | | | 3,7300 | | 3,6900 | 1.000 | 3,7600 | 1.000 |
| Certificate | NL0011721154 | FRESE 69TL OPENH | EUR | 1,9500 | 2,0000 | 1,9500 | | | 2,0000 | | 1,9500 | 500 | 2,0500 | 500 |
| Certificate | NL0012580864 | FRESE 89.5TS OPENH | EUR | 1,2500 | 1,2600 | 1,2500 | | | 1,2600 | | 1,2100 | 500 | 1,3100 | 500 |
| Certificate | NL0011225354 | FRESE100.9TS OPENH | EUR | 2,4700 | 2,4900 | 2,4700 | | | 2,4900 | | 2,4400 | 500 | 2,5400 | 500 |
| Certificate | NL0012311807 | FRESE109.8TS OPENH | EUR | 3,4300 | 3,4400 | 3,4300 | | | 3,4400 | | 3,3900 | 500 | 3,4900 | 500 |
| Certificate | NL0012561666 | FRESE119.4TS OPENH | EUR | 4,4600 | 4,4800 | 4,4600 | | | 4,4800 | | 4,4300 | 500 | 4,5300 | 500 |
| Certificate | NL0011225446 | FRESE44.34TL OPENH | EUR | 4,2600 | 4,3100 | 4,2600 | | | 4,3100 | | 4,2600 | 500 | 4,3600 | 500 |
| Certificate | NL0011225438 | FRESE52.74TL OPENH | EUR | 3,4700 | 3,5200 | 3,4700 | | | 3,5200 | | 3,4700 | 500 | 3,5700 | 500 |
| Certificate | DE000CR9RQ03 | FRESE59.26TL OPENZ | EUR | 2,4950 | 2,5250 | 2,4950 | | | 2,5250 | | 2,5100 | 4.000 | 2,5400 | 4.000 |
| Certificate | NL0011225420 | FRESE61.14TL OPENH | EUR | 2,6800 | 2,7400 | 2,6800 | | | 2,7400 | | 2,6900 | 500 | 2,7900 | 500 |
| Certificate | DE000CR6Y7B3 | FRESE66.25TL OPENZ | EUR | 1,8050 | 1,8250 | 1,8050 | | | 1,8250 | | 1,8100 | 4.000 | 1,8400 | 4.000 |
| Certificate | NL0011891221 | FRESE70.28TL OPENH | EUR | 1,8300 | 1,8800 | 1,8300 | | | 1,8800 | | 1,8300 | 500 | 1,9300 | 500 |
| Certificate | DE000CN6F5C7 | FRESE73.14TL OPENZ | EUR | 1,1150 | 1,1350 | 1,1150 | | | 1,1350 | | 1,1200 | 4.000 | 1,1500 | 4.000 |
| Certificate | NL0012055271 | FRESE75.01TL OPENH | EUR | 1,3900 | 1,4400 | 1,3900 | | | 1,4400 | | 1,3900 | 500 | 1,4900 | 500 |
| Certificate | NL0012516157 | FRESE78.25TL OPENH | EUR | 1,0800 | 1,1400 | 1,0800 | | | 1,1400 | | 1,0900 | 500 | 1,1900 | 500 |
| Certificate | NL0012606388 | FRESE82.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611644 | FRESE82.25TL OPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | 0,7200 | 500 | 0,8200 | 500 |
| Certificate | NL0012586580 | FRESE85.95TS OPENH | EUR | 0,8700 | 0,8800 | 0,8700 | | | 0,8800 | | 0,8300 | 500 | 0,9300 | 500 |
| Certificate | NL0012555874 | FRESE93.46TS OPENH | EUR | 1,6700 | 1,6900 | 1,6700 | | | 1,6900 | | 1,6400 | 500 | 1,7400 | 500 |
| Certificate | NL0011929872 | FRESE97.99TS OPENH | EUR | 2,1600 | 2,1800 | 2,1600 | | | 2,1800 | | 2,1300 | 500 | 2,2300 | 500 |
| Certificate | NL0010048492 | FT100 4060TL OPENB | EUR | 40,8650 | 40,8650 | 40,8650 | | | 40,8650 | | 40,8400 | 5.000 | 40,8900 | 5.000 |
| Certificate | NL0010288601 | FT100 4780TL OPENB | EUR | 32,8850 | 32,8850 | 32,8850 | | | 32,8850 | | 32,8600 | 5.000 | 32,9100 | 5.000 |
| Certificate | NL0010733788 | FT100 118.3500 | EUR | 118,3500 | 118,3500 | 118,3500 | | | 118,3500 | | 118,1000 | 50.000 | 118,6000 | 50.000 |
| Certificate | DE000CN6HXJ5 | FTI 18.78TL OPENZ | EUR | 1,8000 | 1,8000 | 1,7150 | | | 1,7150 | | 1,6900 | 6.000 | 1,7400 | 6.000 |
| Certificate | DE000CE6F5L7 | FTI 20.27TL OPENZ | EUR | 1,5000 | 1,5000 | 1,4150 | | | 1,4150 | | 1,3900 | 6.000 | 1,4400 | 6.000 |
| Certificate | DE000CE6F8P2 | FTI 21.77TL OPENZ | EUR | 1,2000 | 1,2000 | 1,1150 | | | 1,1150 | | 1,0900 | 6.000 | 1,1400 | 6.000 |
| Certificate | DE000CV88C38 | FTI 23.76TL OPENZ | EUR | 0,8100 | 0,8100 | 0,7250 | | | 0,7250 | | 0,7000 | 6.000 | 0,7500 | 6.000 |
| Certificate | DE000CV88HG4 | FTI 25.76TL OPENZ | EUR | 0,4200 | 0,4200 | 0,3350 | | | 0,3350 | | 0,3100 | 6.000 | 0,3600 | 6.000 |
| Certificate | DE000CE6DL58 | FTI 30.46TS OPENZ | EUR | 0,5900 | 0,6750 | 0,5900 | | | 0,6750 | | 0,6500 | 6.000 | 0,7000 | 6.000 |
| Certificate | DE000VN612X5 | FTMIB LEVOPENV | EUR | 30,6600 | 30,6600 | 30,6600 | | | 30,6600 | | 30,4000 | 2.500 | 30,9200 | 2.500 |
| Certificate | DE000VN612Z0 | FTMIB LEVOPENV | EUR | 16,5950 | 16,5950 | 16,5950 | | | 16,5950 | | 16,3100 | 2.300 | 16,8800 | 2.300 |
| Certificate | DE000VN612Y3 | FTMIB LEVOPENV | EUR | 28,3100 | 28,3100 | 28,3100 | | | 28,3100 | | 27,9500 | 1.800 | 28,6700 | 1.800 |
| Certificate | DE000VN61213 | FTMIB SHROPNV | EUR | 0,0480 | 0,0480 | 0,0480 | | | 0,0480 | | 0,0460 | 1.118.300 | 0,0500 | 1.118.300 |
| Certificate | DE000VL51266 | FTMIB SHROPNV | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | 1,1800 | 33.900 | 1,2200 | 33.900 |
| Certificate | DE000VN61205 | FTMIB SHROPNV | EUR | 0,4780 | 0,4780 | 0,4780 | | | 0,4780 | | 0,4740 | 162.000 | 0,4820 | 162.000 |
| Certificate | DE000VA12HT2 | FTMIB SHROPNV | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | 4,6600 | 11.200 | 4,7800 | 11.200 |
| Certificate | DE000VN61221 | FTMIB SHROPNV | EUR | 0,0060 | 0,0060 | 0,0060 | | | 0,0060 | | 0,0020 | 3.000.000 | 0,0100 | 3.000.000 |
| Certificate | NL0009335876 | FTS4020490TL OPENB | EUR | 21,7650 | 21,7650 | 21,7650 | | | 21,7650 | | 21,6900 | 2.000 | 21,8400 | 2.000 |
| Certificate | NL0009335884 | FTS4028010TL OPENB | EUR | 17,2150 | 17,2150 | 17,2150 | | | 17,2150 | | 17,1400 | 2.000 | 17,2900 | 2.000 |
| Certificate | DE000VN612T3 | FTSE LEVOPENV | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | 9,2200 | 8.900 | 9,2800 | 8.900 |
| Certificate | DE000VN612R7 | FTSE LEVOPENV | EUR | 15,3850 | 15,3850 | 15,3850 | | | 15,3850 | | 15,3600 | 10.600 | 15,4100 | 10.600 |
| Certificate | DE000VN612S5 | FTSE LEVOPENV | EUR | 13,3150 | 13,3150 | 13,3150 | | | 13,3150 | | 13,2800 | 8.200 | 13,3500 | 8.200 |
| Certificate | DE000VN61ZU1 | FTSE SHROPNV | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | 3,3600 | 48.000 | 3,3800 | 48.000 |
| Certificate | DE000VN61ZV9 | FTSE SHROPNV | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | 1,3800 | 79.000 | 1,3900 | 79.000 |
| Certificate | DE000VN612W7 | FTSE SHROPNV | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | 0,4580 | 180.400 | 0,4620 | 180.400 |
| Certificate | DE000CX002X8 | FUGRO 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012505333 | FUGRO 10TL OPENB | EUR | 3,8500 | 3,8500 | 3,8300 | 481,2500 | 1 | 3,8300 | 125 | 3,8100 | 2.000 | 3,8500 | 2.000 |
| Certificate | NL0012783336 | FUGRO 11TL OPENB | EUR | 2,9100 | 2,9100 | 2,8700 | 11640,0000 | 2 | 2,8700 | 4000 | 2,8500 | 2.000 | 2,8900 | 2.000 |
| Certificate | LU1650943282 | FUGRO 12TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012795025 | FUGRO 13BOC0618Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX599Q7 | FUGRO 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV87GS3 | FUGRO 15TS 0618Z | EUR | | | | | | | | | | | |
| Certificate | DE000CW3A527 | FUGRO 20TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV0JWP2 | FUGRO 25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010896429 | FUGRO 7.4TL OPENB | EUR | 6,4500 | 6,4500 | 6,4100 | 12900,0000 | 1 | 6,4100 | 2000 | 6,3900 | 2.000 | 6,4300 | 2.000 |
| Certificate | NL0010896437 | FUGRO 8.5TL OPENB | EUR | 5,4300 | 5,4500 | 5,4300 | 2715,0000 | 1 | 5,4500 | 500 | 5,4300 | 2.000 | 5,4700 | 2.000 |
| Certificate | DE000CV88467 | FUGRO 8.8TL 0618Z | EUR | | | | | | | | 0,3500 | 350 | | |
| Certificate | NL0012505291 | FUGRO 8.8TL OPENB | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | 4,9300 | 2.000 | 4,9700 | 2.000 |
| Certificate | NL0012505309 | FUGRO 9.1TL OPENB | EUR | 4,6300 | 4,6700 | 4,6300 | 324,1000 | 1 | 4,6700 | 70 | 4,6500 | 2.000 | 4,6900 | 2.000 |
| Certificate | NL0012505317 | FUGRO 9.4TL OPENB | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | 4,3600 | 2.000 | 4,4000 | 2.000 |
| Certificate | NL0012505325 | FUGRO 9.7TL OPENB | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | 4,0800 | 2.000 | 4,1200 | 2.000 |
| Certificate | DE000CV87GR5 | FUGRO 9.8TL 0618Z | EUR | | | | | | | | | | | |
| Certificate | NL0012780290 | FUGRO 10.4TL OPENB | EUR | 3,5200 | 3,5200 | 3,5200 | 1760,0000 | 1 | 3,5200 | 500 | 3,5000 | 2.000 | 3,5400 | 2.000 |
| Certificate | LU1756004344 | FUGRO 10.7TICIOPENS | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | 2,5700 | 1.000 | 2,5900 | 1.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012781660 | FUGRO 10.7TL OPENB | EUR | 3,2200 | 3,2400 | 3,2200 | 1288,0000 | 1 | 3,2400 | 400 | 3,2200 | 2,000 | 3,2600 | 2,000 |
| Certificate | NL0012783781 | FUGRO 11.3TL OPENB | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | 2,5700 | 2,000 | 2,6100 | 2,000 |
| Certificate | NL0012784755 | FUGRO 12.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774913 | FUGRO 12.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012686836 | FUGRO 13.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012795033 | FUGRO 13.5BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012682926 | FUGRO 13.7TS OPENB | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | 1,7100 | 2,000 | 1,7500 | 2,000 |
| Certificate | NL0012680862 | FUGRO 14.2TS OPENB | EUR | 2,2100 | 2,2600 | 2,2100 | 2210,0000 | 1 | 2,2600 | 1000 | 2,2400 | 2,000 | 2,2800 | 2,000 |
| Certificate | DE000CV50QM7 | FUGRO 14.4TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012695761 | FUGRO 14.7TS OPENB | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | 2,8500 | 2,000 | 2,8900 | 2,000 |
| Certificate | NL0010150512 | FUGRO 50.2TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0009678168 | FUGRO 50.5TS OPENB | EUR | 42,9900 | 42,9900 | 42,9900 | | | 42,9900 | | 42,9700 | 3,000 | 43,0100 | 3,000 |
| Certificate | NL0011230511 | FUGRO 8.54TL OPENH | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | 0,5300 | 30,000 | 0,5400 | 30,000 |
| Certificate | NL0011052865 | FUGRO 8.54TL OPENH | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | 0,5300 | 30,000 | 0,5400 | 30,000 |
| Certificate | LU1612634193 | FUGRO 9.37TCIOPENS | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | 3,7700 | 1,000 | 3,7900 | 1,000 |
| Certificate | LU1573739270 | FUGRO 9.67TCIOPENS | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | 3,4300 | 1,000 | 3,4500 | 1,000 |
| Certificate | LU1573739437 | FUGRO10.03TCIOPENS | EUR | 3,0500 | 3,1000 | 3,0500 | 4015,0000 | 2 | 3,0900 | 1300 | 3,0800 | 1,000 | 3,1000 | 1,000 |
| Certificate | DE000CV88BH5 | FUGRO10.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012781389 | FUGRO10.92BL OPENB | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | 2,4800 | 2,000 | 2,5200 | 2,000 |
| Certificate | LU1756377294 | FUGRO11.14TCIOPENS | EUR | 2,1400 | 2,1600 | 2,1400 | 1926,0000 | 1 | 2,1600 | 900 | 2,1500 | 1,000 | 2,1700 | 1,000 |
| Certificate | DE000CV88JK2 | FUGRO11.74TL OPENZ | EUR | 0,2900 | 0,2900 | 0,2900 | 1160,0000 | 1 | 0,2900 | 4000 | | | | |
| Certificate | LU1719607381 | FUGRO11.98TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756030851 | FUGRO12.04TCIOPENS | EUR | 1,3000 | 1,3300 | 1,3000 | 394,5000 | 2 | 1,3100 | 300 | 1,3000 | 1,000 | 1,3200 | 1,000 |
| Certificate | LU1573721732 | FUGRO12.04TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756828304 | FUGRO12.26TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719389022 | FUGRO12.28TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012774517 | FUGRO12.59BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1696509261 | FUGRO13.05TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573610661 | FUGRO13.34TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV505M5 | FUGRO13.34TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682413 | FUGRO13.58BS OPENB | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | 0,7600 | 2,000 | 0,8000 | 2,000 |
| Certificate | LU1695219649 | FUGRO14.12TCIOPENS | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | 1,1800 | 1,000 | 1,2000 | 1,000 |
| Certificate | NL0012700041 | FUGRO14.57BS OPENB | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | 1,7600 | 2,000 | 1,8000 | 2,000 |
| Certificate | DE000CE6CE82 | FUGRO14.83TS OPENZ | EUR | 0,3500 | 0,3500 | 0,3500 | 105,0000 | 1 | 0,3500 | 300 | | | | |
| Certificate | LU1493213141 | FUGRO14.99TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012035786 | FUGRO15.56BS OPENB | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | 2,7400 | 2,000 | 2,7800 | 2,000 |
| Certificate | NL0012774202 | FUGRO16.56BS OPENB | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | 3,7400 | 2,000 | 3,7800 | 2,000 |
| Certificate | NL0011052766 | FUGRO26.18TS OPENH | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | 1,6000 | 30,000 | 1,6100 | 30,000 |
| Certificate | NL0012488928 | FUGRO5.797BL OPENB | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | 7,6000 | 2,000 | 7,6400 | 2,000 |
| Certificate | NL0012281075 | FUGRO6.815BL OPENB | EUR | 6,6600 | 6,6600 | 6,6000 | 999,0000 | 1 | 6,6000 | 150 | 6,5800 | 2,000 | 6,6200 | 2,000 |
| Certificate | NL0012280945 | FUGRO7.836BL OPENB | EUR | 5,6000 | 5,6000 | 5,5800 | 5600,0000 | 1 | 5,5800 | 1000 | 5,5600 | 2,000 | 5,6000 | 2,000 |
| Certificate | DE000CE6GE9 | FUGRO8.173TL OPENZ | EUR | | | | | | | | | | 1,8000 | 100 |
| Certificate | DE000CE6EBD2 | FUGRO8.668TL OPENZ | EUR | | | | | | | | | | 1,0000 | 500 |
| Certificate | NL0011535059 | FUGRO8.856BL OPENB | EUR | 4,5600 | 4,5600 | 4,5300 | 912,0000 | 1 | 4,5300 | 200 | 4,5100 | 2,000 | 4,5500 | 2,000 |
| Certificate | DE000CN6H8G0 | FUGRO9.179TL OPENZ | EUR | 0,8100 | 0,8100 | 0,8100 | 2835,0000 | 1 | 0,8100 | 3500 | | | | |
| Certificate | DE000CR4H7G5 | FUGRO9.751TL OPENZ | EUR | 0,3500 | 0,3500 | 0,3400 | 607,5000 | 4 | 0,3400 | 1750 | | | 0,5800 | 1,000 |
| Certificate | NL0011531231 | FUGRO9.919BL OPENB | EUR | 3,4300 | 3,4800 | 3,4300 | 205,8000 | 1 | 3,4800 | 60 | 3,4600 | 2,000 | 3,5000 | 2,000 |
| Certificate | NL0009706282 | FVLAN 0%FRN02MAY21 | EUR | 119,0000 | 119,0000 | 119,0000 | | | 119,0000 | | 118,7500 | 50,000 | 119,2500 | 50,000 |
| Certificate | DE000CE6CDS0 | FVS LEVOPENZ | EUR | 2,5370 | 2,5370 | 2,5370 | | | 2,5370 | | 2,5230 | 15,000 | 2,5500 | 15,000 |
| Certificate | DE000CE6CDT8 | FVS SHROOPENZ | EUR | 17,7700 | 17,7700 | 17,7700 | | | 17,7700 | | 17,6400 | 2,500 | 17,8900 | 2,500 |
| Certificate | DE000CV4Z5N5 | FVS 7.1TL OPENZ | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | 7,7800 | 2,500 | 8,2800 | 2,500 |
| Certificate | NL0012776264 | FVS 17.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GXU4 | FVS 19.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012688071 | FVS 25.3TS OPENB | EUR | 13,3200 | 13,3200 | 13,3200 | | | 13,3200 | | 13,1700 | 600 | 13,4700 | 600 |
| Certificate | DE000CV4ZTK8 | FVS 4.94TL OPENZ | EUR | 10,0900 | 10,0900 | 10,0900 | | | 10,0900 | | 9,8400 | 2,500 | 10,3400 | 2,500 |
| Certificate | DE000CV4ZTJ0 | FVS 6.01TL OPENZ | EUR | 9,0700 | 9,0700 | 9,0700 | | | 9,0700 | | 8,8200 | 2,500 | 9,3200 | 2,500 |
| Certificate | DE000CV4Z2E1 | FVS 8.18TL OPENZ | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | 6,7600 | 2,500 | 7,2600 | 2,500 |
| Certificate | DE000CE6FNS2 | FVS 9.26TL OPENZ | EUR | 5,9800 | 5,9800 | 5,9800 | | | 5,9800 | | 5,7300 | 2,500 | 6,2300 | 2,500 |
| Certificate | DE000CE6F4A3 | FVS 10.33TL OPENZ | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | 4,7000 | 2,500 | 5,2000 | 2,500 |
| Certificate | NL0012684005 | FVS 11.26TL OPENB | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | 4,4000 | 600 | 4,7000 | 600 |
| Certificate | NL0012782726 | FVS 12.26TL OPENB | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | 3,4800 | 600 | 3,7800 | 600 |
| Certificate | DE000CV87L53 | FVS 12.45TL OPENZ | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | 2,6900 | 2,500 | 3,1900 | 2,500 |
| Certificate | NL0012782510 | FVS 13.26TL OPENB | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | 2,5700 | 600 | 2,8700 | 600 |
| Certificate | NL0012688006 | FVS 14.26TL OPENB | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | 1,6600 | 600 | 1,9600 | 600 |
| Certificate | NL0012782155 | FVS 17.36TS OPENB | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | 4,3500 | 600 | 4,6500 | 600 |
| Certificate | NL0012780571 | FVS 19.35TS OPENB | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | 6,5700 | 600 | 6,8700 | 600 |
| Certificate | NL0012772065 | FVS 21.33TS OPENB | EUR | 8,9100 | 8,9100 | 8,9100 | | | 8,9100 | | 8,7600 | 600 | 9,0600 | 600 |
| Certificate | NL0012688063 | FVS 23.31TS OPENB | EUR | 11,1100 | 11,1100 | 11,1100 | | | 11,1100 | | 10,9600 | 600 | 11,2600 | 600 |
| Certificate | DE000CV88BT0 | FVS 25.16TS OPENZ | EUR | 18,3000 | 18,3000 | 18,3000 | | | 18,3000 | | 18,0500 | 2,500 | 18,5500 | 2,500 |
| Certificate | DE000CV87L87 | FVS 28.87TS OPENZ | EUR | 23,4300 | 23,4300 | 23,4300 | | | 23,4300 | | 23,1800 | 2,500 | 23,6800 | 2,500 |
| Certificate | NL0012106041 | FVS 29.28TS OPENB | EUR | 17,7500 | 17,7500 | 17,7500 | | | 17,7500 | | 17,6000 | 600 | 17,9000 | 600 |
| Certificate | DE000CV87L95 | FVS 32.61TS OPENZ | EUR | 28,4300 | 28,4300 | 28,4300 | | | 28,4300 | | 28,1800 | 2,500 | 28,6800 | 2,500 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | NL0012038277 | FVS 34.13TS OPENB | EUR | 23,1300 | 23,1300 | 23,1300 | | | 23,1300 | | 22,9800 | 600 | 23,2800 | 600 |
| Certificate | DE000CV87LA1 | FVS 36.36TS OPENZ | EUR | 33,4200 | 33,4200 | 33,4200 | | | 33,4200 | | 33,1700 | 2.500 | 33,6700 | 2.500 |
| Certificate | NL0012024582 | FVS 38.97TS OPENB | EUR | 28,5000 | 28,5000 | 28,5000 | | | 28,5000 | | 28,3500 | 600 | 28,6500 | 600 |
| Certificate | DE000CD61XL6 | FVS 58.33TS OPENZ | EUR | 62,7100 | 62,7100 | 62,7100 | | | 62,7100 | | 62,4600 | 2.500 | 62,9600 | 2.500 |
| Certificate | DE000CN6JOL5 | FVS 64.87TS OPENZ | EUR | 71,4400 | 71,4400 | 71,4400 | | | 71,4400 | | 71,1900 | 2.500 | 71,6900 | 2.500 |
| Certificate | XS1444020819 | FXBYN STN1121K | USD | | | | | | | | 108,5900 | 500.000 | | |
| Certificate | DE000VN61057 | GAS LEVOPENV | EUR | 0,2880 | 0,2880 | 0,2880 | | | 0,2880 | | 0,2860 | 475.400 | 0,2900 | 475.400 |
| Certificate | DE000VN61065 | GAS LEVOPENV | EUR | 0,0055 | 0,0055 | 0,0055 | | | 0,0055 | | 0,0010 | 3.000.000 | 0,0100 | 2.499.999 |
| Certificate | DE000VN61073 | GAS LEVOPENV | EUR | 0,0055 | 0,0055 | 0,0055 | | | 0,0055 | | 0,0010 | 3.000.000 | 0,0100 | 2.489.999 |
| Certificate | DE000VN611A3 | GAS SHROPENV | EUR | 0,0055 | 0,0055 | 0,0055 | | | 0,0055 | | 0,0010 | 3.000.000 | 0,0100 | 2.475.865 |
| Certificate | DE000VN61099 | GAS SHROPENV | EUR | 0,3010 | 0,3010 | 0,3010 | | | 0,3010 | | 0,2980 | 269.100 | 0,3040 | 269.100 |
| Certificate | DE000VN61081 | GAS SHROPENV | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | 4,8500 | 31.200 | 4,8900 | 31.200 |
| Certificate | NL0012692990 | GAS 1.74TL OPENB | EUR | 1,9450 | 1,9450 | 1,9450 | | | 1,9450 | | 1,9400 | 100.000 | 1,9500 | 99.350 |
| Certificate | DE000CD63W01 | GASI 11.09TL OPENZ | EUR | 5,6700 | 5,7000 | 5,6700 | | | 5,7000 | | 5,6600 | 6.000 | 5,7300 | 6.000 |
| Certificate | DE000CD640K6 | GASI 12.59TL OPENZ | EUR | 4,1700 | 4,1950 | 4,1700 | | | 4,1950 | | 4,1600 | 6.000 | 4,2300 | 6.000 |
| Certificate | DE000CE6DMR1 | GASI 14.08TL OPENZ | EUR | 2,6800 | 2,6950 | 2,6800 | | | 2,6950 | | 2,6600 | 6.000 | 2,7300 | 6.000 |
| Certificate | DE000CN6IGX7 | GASI 8.559TL OPENZ | EUR | 8,2000 | 8,2200 | 8,2000 | | | 8,2200 | | 8,1800 | 6.000 | 8,2500 | 6.000 |
| Certificate | DE000CN6J8J2 | GASI 9.595TL OPENZ | EUR | 7,1600 | 7,1900 | 7,1600 | | | 7,1900 | | 7,1500 | 6.000 | 7,2200 | 6.000 |
| Certificate | NL0011528534 | GASOI 271TL OPENB | EUR | 32,9300 | 32,9300 | 32,9300 | | | 32,9300 | | 32,8900 | 5.000 | 32,9700 | 5.000 |
| Certificate | NL0012277461 | GASOI 427TL OPENB | EUR | 20,4900 | 20,4900 | 20,4900 | | | 20,4900 | | 20,4500 | 5.000 | 20,5300 | 5.000 |
| Certificate | NL0012493027 | GASOI 503TL OPENB | EUR | 14,4400 | 14,4400 | 14,4400 | | | 14,4400 | | 14,4000 | 5.000 | 14,4800 | 5.000 |
| Certificate | NL0012777395 | GASOI 578TL OPENB | EUR | 8,4700 | 8,4700 | 8,4700 | | | 8,4700 | | 8,4300 | 5.000 | 8,5100 | 5.000 |
| Certificate | NL0012781843 | GASOI 676TS OPENB | EUR | 3,8200 | 3,8200 | 3,8200 | | | 3,8200 | | 3,7800 | 5.000 | 3,8600 | 5.000 |
| Certificate | NL0010910659 | GAZPR 2.2TL OPENB | EUR | 2,0800 | 2,1100 | 2,0800 | | | 2,1100 | | 2,1100 | 1.000 | | |
| Certificate | NL0009071521 | GBL 36.2TL OPENB | EUR | 61,2600 | 61,2600 | 61,2600 | | | 61,2600 | | 61,2100 | 1.500 | 61,3100 | 1.500 |
| Certificate | NL0010887287 | GBL 57.1TL OPENB | EUR | 41,7800 | 41,7800 | 41,7800 | | | 41,7800 | | 41,7300 | 1.500 | 41,8300 | 1.500 |
| Certificate | NL0010893582 | GBL 59.8TL OPENB | EUR | 39,2500 | 39,2500 | 39,2500 | | | 39,2500 | | 39,2000 | 1.500 | 39,3000 | 1.500 |
| Certificate | NL0011906482 | GBL 70.1TL OPENB | EUR | 29,7000 | 29,7000 | 29,7000 | | | 29,7000 | | 29,6500 | 1.500 | 29,7500 | 1.500 |
| Certificate | NL0012115117 | GBL 77.8TL OPENB | EUR | 22,5400 | 22,5400 | 22,5400 | | | 22,5400 | | 22,4900 | 1.500 | 22,5900 | 1.500 |
| Certificate | NL0012118566 | GBL 80.4TL OPENB | EUR | 20,1300 | 20,1300 | 20,1300 | | | 20,1300 | | 20,0800 | 1.500 | 20,1800 | 1.500 |
| Certificate | NL0012122865 | GBL 82.8TL OPENB | EUR | 17,8400 | 17,8400 | 17,8400 | | | 17,8400 | | 17,7900 | 1.500 | 17,8900 | 1.500 |
| Certificate | NL0012494041 | GBL 85.3TL OPENB | EUR | 15,5700 | 15,5700 | 15,5700 | | | 15,5700 | | 15,5200 | 1.500 | 15,6200 | 1.500 |
| Certificate | NL0012499016 | GBL 87.8TL OPENB | EUR | 13,2100 | 13,2100 | 13,2100 | | | 13,2100 | | 13,1600 | 1.500 | 13,2600 | 1.500 |
| Certificate | NL0012778260 | GBL 90.3TL OPENB | EUR | 11,9000 | 11,9000 | 10,8900 | 2023,0000 | 1 | 10,8900 | 170 | 10,8400 | 1.500 | 10,9400 | 1.500 |
| Certificate | NL0012682934 | GBL 95.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012698161 | GBL 99.7TS OPENB | EUR | 12,8800 | 12,8800 | 12,8800 | | | 12,8800 | | 12,8300 | 1.500 | 12,9300 | 1.500 |
| Certificate | NL0012680128 | GBL 103.7TS OPENB | EUR | 17,1900 | 17,1900 | 17,1900 | | | 17,1900 | | 17,1400 | 1.500 | 17,2400 | 1.500 |
| Certificate | DE000CR9RUJ0 | GBL 55.33TL OPENZ | EUR | 4,1350 | 4,1350 | 3,9750 | | | 3,9750 | | 3,9600 | 1.200 | 3,9900 | 1.200 |
| Certificate | DE000CR1JPL0 | GBL 61.31TL OPENZ | EUR | 3,5350 | 3,5350 | 3,3750 | | | 3,3750 | | 3,3600 | 1.200 | 3,3900 | 1.200 |
| Certificate | DE000CN6KC28 | GBL 67.22TL OPENZ | EUR | 2,9450 | 2,9450 | 2,7850 | | | 2,7850 | | 2,7700 | 1.200 | 2,8000 | 1.200 |
| Certificate | DE000CD62L88 | GBL 74.16TL OPENZ | EUR | 2,2550 | 2,2550 | 2,0950 | | | 2,0950 | | 2,0800 | 1.200 | 2,1100 | 1.200 |
| Certificate | DE000CE6C8R1 | GBL 82.12TL OPENZ | EUR | 1,4550 | 1,4550 | 1,2950 | | | 1,2950 | | 1,2800 | 1.200 | 1,3100 | 1.200 |
| Certificate | NL0012201529 | GBPUS 1.27RLOPENH | EUR | 14,6400 | 14,6400 | 14,6400 | | | 14,6400 | | 14,6200 | 30.000 | 14,6500 | 30.000 |
| Certificate | NL0012089585 | GBPUS 1.13TL OPENH | EUR | 21,1700 | 21,1700 | 21,1700 | | | 21,1700 | | 21,1500 | 30.000 | 21,1800 | 30.000 |
| Certificate | NL0012089577 | GBPUS 1.14TL OPENH | EUR | 20,3100 | 20,3100 | 20,3100 | | | 20,3100 | | 20,2900 | 30.000 | 20,3200 | 30.000 |
| Certificate | NL0012089569 | GBPUS 1.15TL OPENH | EUR | 19,4800 | 19,4800 | 19,4800 | | | 19,4800 | | 19,4600 | 30.000 | 19,4900 | 30.000 |
| Certificate | DE000CE6C923 | GBPUS 1.23TL OPENZ | EUR | 12,1900 | 12,1900 | 12,1900 | | | 12,1900 | | 12,1700 | 20.000 | 12,2000 | 20.000 |
| Certificate | NL0012198436 | GBPUS 1.25TRLOPENH | EUR | 10,5100 | 10,5100 | 10,5100 | | | 10,5100 | | 10,4900 | 30.000 | 10,5200 | 30.000 |
| Certificate | NL0012203798 | GBPUS 1.27TRLOPENH | EUR | 8,8700 | 8,8700 | 8,8700 | | | 8,8700 | | 8,8500 | 30.000 | 8,8800 | 30.000 |
| Certificate | NL0012212476 | GBPUS 1.29TRLOPENH | EUR | 7,1900 | 7,1900 | 7,1900 | | | 7,1900 | | 7,1700 | 30.000 | 7,2000 | 30.000 |
| Certificate | NL0012438790 | GBPUS 1.32TRLOPENH | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | 4,6600 | 30.000 | 4,6900 | 30.000 |
| Certificate | NL0012677330 | GBPUS 1.36TL OPENB | EUR | 0,4500 | 0,4550 | 0,4500 | 146,2500 | 1 | 0,4550 | 325 | 0,4500 | 100.000 | 0,4600 | 95.175 |
| Certificate | NL0012171649 | GBPUS 1.44TS OPENH | EUR | 6,4700 | 6,4700 | 6,4700 | | | 6,4700 | | 6,4500 | 30.000 | 6,4800 | 30.000 |
| Certificate | NL0012171631 | GBPUS 1.45TS OPENH | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | 7,2700 | 30.000 | 7,3000 | 30.000 |
| Certificate | NL0012171938 | GBPUSO 923TL OPENH | EUR | 38,1700 | 38,1700 | 38,1700 | | | 38,1700 | | 38,1500 | 30.000 | 38,1800 | 30.000 |
| Certificate | NL0012171920 | GBPUSO 933TL OPENH | EUR | 37,3500 | 37,3500 | 37,3500 | | | 37,3500 | | 37,3300 | 30.000 | 37,3600 | 30.000 |
| Certificate | NL0012171912 | GBPUSO 943TL OPENH | EUR | 36,5200 | 36,5200 | 36,5200 | | | 36,5200 | | 36,5000 | 30.000 | 36,5300 | 30.000 |
| Certificate | NL0012171904 | GBPUSO 953TL OPENH | EUR | 35,6700 | 35,6700 | 35,6700 | | | 35,6700 | | 35,6500 | 30.000 | 35,6800 | 30.000 |
| Certificate | NL0012171896 | GBPUSO 963TL OPENH | EUR | 34,8400 | 34,8400 | 34,8400 | | | 34,8400 | | 34,8200 | 30.000 | 34,8500 | 30.000 |
| Certificate | NL0012171888 | GBPUSO 974TL OPENH | EUR | 33,9600 | 33,9600 | 33,9600 | | | 33,9600 | | 33,9400 | 30.000 | 33,9700 | 30.000 |
| Certificate | NL0012171870 | GBPUSO 984TL OPENH | EUR | 33,1100 | 33,1100 | 33,1100 | | | 33,1100 | | 33,0900 | 30.000 | 33,1200 | 30.000 |
| Certificate | NL0012171862 | GBPUSO 995TL OPENH | EUR | 32,2600 | 32,2600 | 32,2600 | | | 32,2600 | | 32,2400 | 30.000 | 32,2700 | 30.000 |
| Certificate | NL0012171854 | GBPUS1.006TL OPENH | EUR | 31,3800 | 31,3800 | 31,3800 | | | 31,3800 | | 31,3600 | 30.000 | 31,3900 | 30.000 |
| Certificate | NL0012171847 | GBPUS1.016TL OPENH | EUR | 30,5100 | 30,5100 | 30,5100 | | | 30,5100 | | 30,4900 | 30.000 | 30,5200 | 30.000 |
| Certificate | NL0012171839 | GBPUS1.026TL OPENH | EUR | 29,6700 | 29,6700 | 29,6700 | | | 29,6700 | | 29,6500 | 30.000 | 29,6800 | 30.000 |
| Certificate | NL0012171821 | GBPUS1.036TL OPENH | EUR | 28,8500 | 28,8500 | 28,8500 | | | 28,8500 | | 28,8300 | 30.000 | 28,8600 | 30.000 |
| Certificate | NL0012171813 | GBPUS1.047TL OPENH | EUR | 28,0100 | 28,0100 | 28,0100 | | | 28,0100 | | 27,9900 | 30.000 | 28,0200 | 30.000 |
| Certificate | NL0012171805 | GBPUS1.057TL OPENH | EUR | 27,1800 | 27,1800 | 27,1800 | | | 27,1800 | | 27,1600 | 30.000 | 27,1900 | 30.000 |
| Certificate | NL0012171797 | GBPUS1.067TL OPENH | EUR | 26,3500 | 26,3500 | 26,3500 | | | 26,3500 | | 26,3300 | 30.000 | 26,3600 | 30.000 |
| Certificate | NL0012171789 | GBPUS1.077TL OPENH | EUR | 25,5100 | 25,5100 | 25,5100 | | | 25,5100 | | 25,4900 | 30.000 | 25,5200 | 30.000 |
| Certificate | NL0012171771 | GBPUS1.088TL OPENH | EUR | 24,6500 | 24,6500 | 24,6500 | | | 24,6500 | | 24,6300 | 30.000 | 24,6600 | 30.000 |
| Certificate | NL0012171763 | GBPUS1.098TL OPENH | EUR | 23,8200 | 23,8200 | 23,8200 | | | 23,8200 | | 23,8000 | 30.000 | 23,8300 | 30.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000CE6CAT4 | GBPUS1.105TL OPENZ | EUR | 22,5300 | 22,5300 | 22,5300 | | | 22,5300 | | 22,5100 | 20.000 | 22,5400 | 20.000 |
| Certificate | NL0012089601 | GBPUS1.109TL OPENH | EUR | 22,9200 | 22,9200 | 22,9200 | | | 22,9200 | | 22,9000 | 30.000 | 22,9300 | 30.000 |
| Certificate | NL0012089593 | GBPUS1.119TL OPENH | EUR | 22,0600 | 22,0600 | 22,0600 | | | 22,0600 | | 22,0400 | 30.000 | 22,0700 | 30.000 |
| Certificate | NL0012089551 | GBPUS1.161TL OPENH | EUR | 18,6500 | 18,6500 | 18,6500 | | | 18,6500 | | 18,6300 | 30.000 | 18,6600 | 30.000 |
| Certificate | DE000CE6C8K6 | GBPUS1.168TL OPENZ | EUR | 17,3500 | 17,3500 | 17,3500 | | | 17,3500 | | 17,3300 | 20.000 | 17,3600 | 20.000 |
| Certificate | NL0012089544 | GBPUS1.171TL OPENH | EUR | 17,8200 | 17,8200 | 17,8200 | | | 17,8200 | | 17,8000 | 30.000 | 17,8300 | 30.000 |
| Certificate | NL0012089536 | GBPUS1.181TL OPENH | EUR | 16,9800 | 16,9800 | 16,9800 | | | 16,9800 | | 16,9600 | 30.000 | 16,9900 | 30.000 |
| Certificate | NL0012089528 | GBPUS1.191TL OPENH | EUR | 16,1500 | 16,1500 | 16,1500 | | | 16,1500 | | 16,1300 | 30.000 | 16,1600 | 30.000 |
| Certificate | NL0012089510 | GBPUS1.201TL OPENH | EUR | 15,3200 | 15,3200 | 15,3200 | | | 15,3200 | | 15,3000 | 30.000 | 15,3300 | 30.000 |
| Certificate | NL0012200323 | GBPUS1.206TRL OPENH | EUR | 14,1700 | 14,1700 | 14,1700 | | | 14,1700 | | 14,1500 | 30.000 | 14,1800 | 30.000 |
| Certificate | NL0012089502 | GBPUS1.211TL OPENH | EUR | 14,4900 | 14,4900 | 14,4900 | | | 14,4900 | | 14,4700 | 30.000 | 14,5000 | 30.000 |
| Certificate | NL0012089494 | GBPUS1.222TL OPENH | EUR | 13,6300 | 13,6300 | 13,6300 | | | 13,6300 | | 13,6100 | 30.000 | 13,6400 | 30.000 |
| Certificate | NL0012201503 | GBPUS1.232TRL OPENH | EUR | 11,9400 | 11,9400 | 11,9400 | | | 11,9400 | | 11,9200 | 30.000 | 11,9500 | 30.000 |
| Certificate | NL0012055800 | GBPUS1.235TL OPENH | EUR | 12,5800 | 12,5800 | 12,5800 | | | 12,5800 | | 12,5600 | 30.000 | 12,5900 | 30.000 |
| Certificate | NL0012200398 | GBPUS1.237TRL OPENH | EUR | 11,5300 | 11,5300 | 11,5300 | | | 11,5300 | | 11,5100 | 30.000 | 11,5400 | 30.000 |
| Certificate | NL0012199525 | GBPUS1.242TRL OPENH | EUR | 11,1500 | 11,1500 | 11,1500 | | | 11,1500 | | 11,1300 | 30.000 | 11,1600 | 30.000 |
| Certificate | NL0012171755 | GBPUS1.243TL OPENH | EUR | 11,9100 | 11,9100 | 11,9100 | | | 11,9100 | | 11,8900 | 30.000 | 11,9200 | 30.000 |
| Certificate | NL0012199509 | GBPUS1.245TRL OPENH | EUR | 10,8800 | 10,8800 | 10,8800 | | | 10,8800 | | 10,8600 | 30.000 | 10,8900 | 30.000 |
| Certificate | NL0012055644 | GBPUS1.248TL OPENH | EUR | 11,4800 | 11,4800 | 11,4800 | | | 11,4800 | | 11,4600 | 30.000 | 11,4900 | 30.000 |
| Certificate | NL0012202287 | GBPUS1.257TRL OPENH | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | 9,9100 | 30.000 | 9,9400 | 30.000 |
| Certificate | NL0012208037 | GBPUS1.258TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012208029 | GBPUS1.259TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012203517 | GBPUS1.262TRL OPENH | EUR | 9,5300 | 9,5300 | 9,5300 | | | 9,5300 | | 9,5100 | 30.000 | 9,5400 | 30.000 |
| Certificate | NL0012203491 | GBPUS1.264TRL OPENH | EUR | 9,3600 | 9,3600 | 9,3600 | | | 9,3600 | | 9,3400 | 30.000 | 9,3700 | 30.000 |
| Certificate | NL0012203475 | GBPUS1.266TRL OPENH | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | 9,1800 | 30.000 | 9,2100 | 30.000 |
| Certificate | NL0012121602 | GBPUS1.267TL OPENB | EUR | 1,2050 | 1,2050 | 1,2050 | | | 1,2050 | | 1,2000 | 100.000 | 1,2100 | 50.000 |
| Certificate | NL0012204028 | GBPUS1.274TRL OPENH | EUR | 8,5400 | 8,5400 | 8,5400 | | | 8,5400 | | 8,5200 | 30.000 | 8,5500 | 30.000 |
| Certificate | NL0012210769 | GBPUS1.278TRL OPENH | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | 8,2000 | 30.000 | 8,2300 | 30.000 |
| Certificate | NL0012312441 | GBPUS1.282TRL OPENH | EUR | 7,8900 | 7,8900 | 7,8900 | | | 7,8900 | | 7,8700 | 30.000 | 7,9000 | 30.000 |
| Certificate | NL0012312375 | GBPUS1.284TRL OPENH | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | 7,7000 | 30.000 | 7,7300 | 30.000 |
| Certificate | NL0012312052 | GBPUS1.287TRL OPENH | EUR | 7,4600 | 7,4600 | 7,4600 | | | 7,4600 | | 7,4400 | 30.000 | 7,4700 | 30.000 |
| Certificate | NL0012330831 | GBPUS1.293TRL OPENH | EUR | 6,9200 | 6,9200 | 6,9200 | | | 6,9200 | | 6,9000 | 30.000 | 6,9300 | 30.000 |
| Certificate | DE000CE6ENZ0 | GBPUS1.296TL OPENZ | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | 6,7600 | 20.000 | 6,7900 | 20.000 |
| Certificate | NL0012332936 | GBPUS1.299TRL OPENH | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | 6,4200 | 30.000 | 6,4500 | 30.000 |
| Certificate | NL0012332969 | GBPUS1.302TRL OPENH | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | 6,1600 | 30.000 | 6,1900 | 30.000 |
| Certificate | NL0012493068 | GBPUS1.304TL OPENB | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | 0,9000 | 100.000 | 0,9100 | 50.000 |
| Certificate | NL0012436513 | GBPUS1.306TRL OPENH | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | 5,8800 | 30.000 | 5,9100 | 30.000 |
| Certificate | NL0012552707 | GBPUS1.311TL OPENH | EUR | 6,3100 | 6,3100 | 6,3100 | | | 6,3100 | | 6,2900 | 30.000 | 6,3200 | 30.000 |
| Certificate | NL0012438832 | GBPUS1.316TRL OPENH | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | 4,9900 | 30.000 | 5,0200 | 30.000 |
| Certificate | NL0012438816 | GBPUS1.318TRL OPENH | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | 4,8300 | 30.000 | 4,8600 | 30.000 |
| Certificate | NL0012438782 | GBPUS1.321TRL OPENH | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | 4,5800 | 30.000 | 4,6100 | 30.000 |
| Certificate | NL0012692917 | GBPUS1.322TL OPENB | EUR | 0,7550 | 0,7550 | 0,7550 | | | 0,7550 | | 0,7500 | 100.000 | 0,7600 | 50.000 |
| Certificate | NL0012438766 | GBPUS1.323TRL OPENH | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | 4,4100 | 30.000 | 4,4400 | 30.000 |
| Certificate | NL0012697072 | GBPUS1.341TL OPENB | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | 0,6000 | 100.000 | 0,6100 | 33.800 |
| Certificate | DE000CV508K3 | GBPUS1.355TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012777072 | GBPUS1.379TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784086 | GBPUS1.436TS OPENB | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | 0,8600 | 100.000 | 0,8700 | 50.000 |
| Certificate | NL0012171623 | GBPUS1.459TS OPENH | EUR | 8,1200 | 8,1200 | 8,1200 | | | 8,1200 | | 8,1000 | 30.000 | 8,1300 | 30.000 |
| Certificate | NL0012775266 | GBPUS1.461TS OPENB | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | 1,0700 | 100.000 | 1,0800 | 50.000 |
| Certificate | NL0012171615 | GBPUS1.469TS OPENH | EUR | 8,9400 | 8,9400 | 8,9400 | | | 8,9400 | | 8,9200 | 30.000 | 8,9500 | 30.000 |
| Certificate | NL0012171607 | GBPUS1.479TS OPENH | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | 9,7500 | 30.000 | 9,7800 | 30.000 |
| Certificate | DE000CE6D608 | GBPUS1.479TS OPENZ | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | 8,5800 | 20.000 | 8,6000 | 20.000 |
| Certificate | NL0012782718 | GBPUS1.486TS OPENB | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | 1,2900 | 100.000 | 1,3000 | 50.000 |
| Certificate | DE000CE6EUR2 | GBPUS1.546TS OPENZ | EUR | 14,1800 | 14,1800 | 14,1800 | | | 14,1800 | | 14,1600 | 20.000 | 14,1900 | 20.000 |
| Certificate | DE000CV42V98 | GBPUS1.617TS OPENZ | EUR | 20,0100 | 20,0100 | 20,0100 | | | 20,0100 | | 19,9900 | 20.000 | 20,0200 | 20.000 |
| Certificate | NL0012578991 | GBPUS1.638TS OPENH | EUR | 23,0500 | 23,0500 | 23,0500 | | | 23,0500 | | 23,0300 | 30.000 | 23,0600 | 30.000 |
| Certificate | DE0006874803 | GBUGS PI OPENN | EUR | 148,3000 | 148,3000 | 148,3000 | 2966,0000 | 1 | 148,3000 | | 20 | | | |
| Certificate | NL0011642673 | GBUGS 127TL OPENB | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | 5,3400 | 5.000 | | |
| Certificate | NL0011645049 | GBUGS 143TL OPENB | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | 4,1300 | 5.000 | | |
| Certificate | NL0011520192 | GBUGS 62.8TL OPENB | EUR | 10,1700 | 10,1700 | 10,1700 | | | 10,1700 | | 10,1700 | 5.000 | | |
| Certificate | NL0011264189 | GBUGS 78.9TL OPENB | EUR | 8,9600 | 8,9600 | 8,9600 | | | 8,9600 | | 8,9600 | 5.000 | | |
| Certificate | NL0011264197 | GBUGS 95. 1TL OPENB | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | 7,7400 | 5.000 | | |
| Certificate | NL0011639588 | GBUGS111. 1TL OPENB | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | 6,5300 | 5.000 | | |
| Certificate | NL0011655873 | GBUGS158.9TL OPENB | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | 2,9400 | 5.000 | | |
| Certificate | NL0012689053 | GBUGS202. 4TS OPENB | EUR | 3,5850 | 3,5850 | 3,5850 | | | 3,5850 | | 3,4600 | 5.000 | 3,7100 | 5.000 |
| Certificate | NL0012021315 | GBUGS232. 9TS OPENB | EUR | 6,3950 | 6,3950 | 6,3950 | | | 6,3950 | | 6,2700 | 5.000 | 6,5200 | 5.000 |
| Certificate | NL0012689061 | GBUGS267. 9TS OPENB | EUR | 9,6050 | 9,6050 | 9,6050 | | | 9,6050 | | 9,4800 | 5.000 | 9,7300 | 5.000 |
| Certificate | DE000VN61X80 | GDAXI LEVOPENV | EUR | 11,9800 | 11,9800 | 11,9800 | | | 11,9800 | | 11,9700 | 65.000 | 11,9900 | 65.000 |
| Certificate | DE000VN61X72 | GDAXI LEVOPENV | EUR | 18,4250 | 18,4250 | 18,4250 | | | 18,4250 | | 18,4200 | 85.100 | 18,4300 | 85.100 |
| Certificate | DE000VL51209 | GDAXI LEVOPENV | EUR | 9,2150 | 9,2150 | 9,2150 | | | 9,2150 | | 9,2100 | 170.100 | 9,2200 | 170.100 |
| Certificate | DE000VL51241 | GDAXI LEVOPENV | EUR | 0,3340 | 0,3340 | 0,3340 | | | 0,3340 | | 0,3320 | 1.150.100 | 0,3360 | 1.150.100 |
| Certificate | DE000VL51233 | GDAXI LEVOPENV | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | 1,5400 | 333.300 | 1,5500 | 333.300 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000VN61YA6 | GDAXI LEVOPENV | EUR | 3,5100 | 3,5100 | 3,3450 | 4773,1000 | 2 | 3,3450 | 1410 | 3,3400 | 115.100 | 3,3500 | 115.100 |
| Certificate | DE000VL51Z17 | GDAXI LEVOPENV | EUR | 2,3950 | 2,3950 | 2,3950 | | | 2,3950 | | 2,3900 | 325.000 | 2,4000 | 325.000 |
| Certificate | DE000VN61X98 | GDAXI LEVOPENV | EUR | 6,1850 | 6,1850 | 6,1850 | | | 6,1850 | | 6,1800 | 83.400 | 6,1900 | 83.400 |
| Certificate | DE000VN61YE8 | GDAXI SHROPENV | EUR | 0,1420 | 0,1420 | 0,1420 | | | 0,1420 | | 0,1400 | 3.000.000 | 0,1440 | 3.000.000 |
| Certificate | DE000VN61YB4 | GDAXI SHROPENV | EUR | 5,1650 | 5,1650 | 5,1650 | | | 5,1650 | | 5,1600 | 310.600 | 5,1700 | 310.600 |
| Certificate | DE000VN61YC2 | GDAXI SHROPENV | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | 2,0800 | 392.100 | 2,0900 | 392.100 |
| Certificate | DE000VN61YD0 | GDAXI SHROPENV | EUR | 0,5220 | 0,5220 | 0,5220 | | | 0,5220 | | 0,5200 | 1.068.900 | 0,5240 | 1.068.900 |
| Certificate | NL0000479152 | GDRUG PI OPENN | EUR | 21,6400 | 22,4300 | 21,6400 | | | 22,4300 | | 22,4300 | 3.000 | | |
| Certificate | DE000CV88772 | GE 8TL 0618Z | EUR | 5,3600 | 5,3600 | 5,1400 | | | 5,1400 | | 5,1300 | 100.000 | 5,1400 | 100.000 |
| Certificate | DE000CV880W1 | GE 10TL 0518Z | EUR | 3,7050 | 3,7050 | 3,4950 | | | 3,4950 | | 3,4900 | 100.000 | 3,5000 | 100.000 |
| Certificate | DE000CV880V3 | GE 12TL 0518Z | EUR | 2,0650 | 2,1500 | 1,8450 | 21,5000 | 1 | 1,8450 | 10 | 1,8400 | 100.000 | 1,8500 | 100.000 |
| Certificate | NL0009177443 | GE 8.8TL OPENB | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | 5,1200 | 15.000 | | |
| Certificate | NL0010044111 | GE 12.5TL OPENB | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | 2,2800 | 15.000 | | |
| Certificate | NL0011521554 | GE 31.4TS OPENB | EUR | 17,2200 | 17,2200 | 17,2200 | | | 17,2200 | | 17,2000 | 15.000 | 17,2400 | 15.000 |
| Certificate | NL0011530662 | GE 34.7TS OPENB | EUR | 20,2300 | 20,2300 | 20,2300 | | | 20,2300 | | 20,2100 | 15.000 | 20,2500 | 15.000 |
| Certificate | DE000CE68QB0 | GENMA LEVOPENZ | EUR | 6,0800 | 6,0800 | 5,7500 | | | 5,7500 | | 5,6300 | 1.500 | 5,8700 | 1.500 |
| Certificate | DE000CE68QA2 | GENMA SHROPENZ | EUR | 1,2570 | 1,3300 | 1,2570 | | | 1,3300 | | 1,3030 | 7.500 | 1,3560 | 7.500 |
| Certificate | NL0011425384 | GENMA 471TL OPENB | EUR | 11,2100 | 11,2100 | 11,0800 | | | 11,0800 | | 11,0600 | 2.000 | 11,0900 | 2.000 |
| Certificate | NL0011425392 | GENMA 523TL OPENB | EUR | 10,5700 | 10,5700 | 10,4400 | | | 10,4400 | | 10,4200 | 2.000 | 10,4500 | 2.000 |
| Certificate | NL0011425400 | GENMA 576TL OPENB | EUR | 9,9300 | 9,9300 | 9,8000 | | | 9,8000 | | 9,7800 | 2.000 | 9,8100 | 2.000 |
| Certificate | NL0011442751 | GENMA 629TL OPENB | EUR | 9,2700 | 9,2700 | 9,1400 | | | 9,1400 | | 9,1200 | 2.000 | 9,1500 | 2.000 |
| Certificate | NL0011649959 | GENMA 681TL OPENB | EUR | 8,6400 | 8,6400 | 8,5100 | | | 8,5100 | | 8,4900 | 2.000 | 8,5200 | 2.000 |
| Certificate | NL0011651930 | GENMA 733TL OPENB | EUR | 8,0100 | 8,0100 | 7,8800 | | | 7,8800 | | 7,8600 | 2.000 | 7,8900 | 2.000 |
| Certificate | NL0011655212 | GENMA 784TL OPENB | EUR | 7,3700 | 7,3700 | 7,2400 | | | 7,2400 | | 7,2200 | 2.000 | 7,2500 | 2.000 |
| Certificate | NL0011795976 | GENMA 836TL OPENB | EUR | 6,7400 | 6,7400 | 6,6100 | 6670,0000 | 1 | 6,6100 | 1000 | 6,5900 | 2.000 | 6,6200 | 2.000 |
| Certificate | NL0011797568 | GENMA 888TL OPENB | EUR | 6,1100 | 6,1100 | 5,9800 | | | 5,9800 | | 5,9600 | 10.000 | 5,9900 | 2.000 |
| Certificate | DE000VLSR1M6 | GENMA 933TL OPENV | EUR | 5,0115 | 5,0115 | 5,0115 | | | 5,0115 | | | | | |
| Certificate | DE000VLSR1R5 | GENMA 933TL OPENV | EUR | 4,4445 | 4,4445 | 4,4445 | | | 4,4445 | | | | | |
| Certificate | NL0011801154 | GENMA 940TL OPENB | EUR | 5,4900 | 5,4900 | 5,3600 | | | 5,3600 | | 5,3400 | 2.000 | 5,3700 | 1.080 |
| Certificate | DE000VLSR1N4 | GENMA 953TL OPENV | EUR | 4,7555 | 4,7555 | 4,7555 | | | 4,7555 | | | | | |
| Certificate | DE000VLSR1S3 | GENMA 953TL OPENV | EUR | 4,1755 | 4,1755 | 4,1755 | | | 4,1755 | | | | | |
| Certificate | DE000VLSR1T1 | GENMA 973TL OPENV | EUR | 3,9055 | 3,9055 | 3,9055 | | | 3,9055 | | | | | |
| Certificate | DE000VLSR1P9 | GENMA 973TL OPENV | EUR | 4,4995 | 4,4995 | 4,4995 | | | 4,4995 | | | | | |
| Certificate | NL0011808134 | GENMA 992TL OPENB | EUR | 4,8500 | 4,8500 | 4,7200 | | | 4,7200 | | 4,7000 | 2.000 | 4,7300 | 2.000 |
| Certificate | DE000VLSR1U9 | GENMA 993TL OPENV | EUR | 3,6355 | 3,6355 | 3,6355 | | | 3,6355 | | | | | |
| Certificate | DE000VLSR1Q7 | GENMA 993TL OPENV | EUR | 4,2435 | 4,2435 | 4,2435 | | | 4,2435 | | | | | |
| Certificate | DE000VLSR1G4 | GENMA 1015TL OPENV | EUR | 3,9855 | 3,9855 | 3,9855 | | | 3,9855 | | | | | |
| Certificate | DE000VLSR1K6 | GENMA 1015TL OPENV | EUR | 3,3685 | 3,3685 | 3,3685 | | | 3,3685 | | | | | |
| Certificate | DE000VLSR1M1 | GENMA 1035TL OPENV | EUR | 3,0995 | 3,0995 | 3,0995 | | | 3,0995 | | | | | |
| Certificate | DE000VLSR1M9 | GENMA 1035TL OPENV | EUR | 3,7335 | 3,7335 | 3,7335 | | | 3,7335 | | | | | |
| Certificate | NL0012778583 | GENMA 1047TL OPENB | EUR | 4,1700 | 4,1700 | 4,0400 | | | 4,0400 | | 4,0200 | 2.000 | 4,0500 | 2.000 |
| Certificate | DE000VLSR1MD7 | GENMA 1055TL OPENV | EUR | 3,4765 | 3,4765 | 3,4765 | | | 3,4765 | | | | | |
| Certificate | DE000VLSR1MV9 | GENMA 1055TL OPENV | EUR | 2,8305 | 2,8305 | 2,8305 | | | 2,8305 | | | | | |
| Certificate | DE000VLSR1MW7 | GENMA 1075TL OPENV | EUR | 2,5615 | 2,5615 | 2,5615 | | | 2,5615 | | | | | |
| Certificate | DE000VLSR1MF2 | GENMA 1075TL OPENV | EUR | 3,2205 | 3,2205 | 3,2205 | | | 3,2205 | | | | | |
| Certificate | DE000VLSR1MX5 | GENMA 1095TL OPENV | EUR | 2,2925 | 2,2925 | 2,2925 | | | 2,2925 | | | | | |
| Certificate | DE000VLSR1MH8 | GENMA 1095TL OPENV | EUR | 2,9645 | 2,9645 | 2,9645 | | | 2,9645 | | | | | |
| Certificate | DE000CV87KW7 | GENMA 1095TL OPENZ | EUR | 3,3850 | 3,3850 | 3,2000 | | | 3,2000 | | 3,1400 | 3.000 | 3,2600 | 3.000 |
| Certificate | DE000VLSR1MY3 | GENMA 1115TL OPENV | EUR | 2,0235 | 2,0235 | 2,0235 | | | 2,0235 | | | | | |
| Certificate | DE000VLSR1MK2 | GENMA 1115TL OPENV | EUR | 2,7085 | 2,7085 | 2,7085 | | | 2,7085 | | | | | |
| Certificate | DE000VLSR1MM8 | GENMA 1135TL OPENV | EUR | 2,4515 | 2,4515 | 2,4515 | | | 2,4515 | | | | | |
| Certificate | DE000VLSR1M20 | GENMA 1135TL OPENV | EUR | 1,7545 | 1,7545 | 1,7545 | | | 1,7545 | | | | | |
| Certificate | DE000VLSR1M05 | GENMA 1155TL OPENV | EUR | 1,4855 | 1,4855 | 1,4855 | | | 1,4855 | | | | | |
| Certificate | DE000VLSR1MN6 | GENMA 1155TL OPENV | EUR | 2,1955 | 2,1955 | 2,1955 | | | 2,1955 | | | | | |
| Certificate | DE000VA1GQA3 | GENMA 1176TL OPENV | EUR | 1,9495 | 1,9495 | 1,9495 | | | 1,9495 | | | | | |
| Certificate | DE000VA1SQG5 | GENMA 1177TL OPENV | EUR | 1,2175 | 1,2175 | 1,2175 | | | 1,2175 | | | | | |
| Certificate | DE000VLSR1M21 | GENMA 1195TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GN98 | GENMA 1196TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SP92 | GENMA 1196TL OPENV | EUR | 1,7075 | 1,7075 | 1,7075 | | | 1,7075 | | | | | |
| Certificate | DE000VA1SQH3 | GENMA 1197TL OPENV | EUR | 0,9885 | 0,9885 | 0,9885 | | | 0,9885 | | | | | |
| Certificate | DE000CV88EE6 | GENMA 1202TL OPENZ | EUR | 2,0450 | 2,0450 | 1,8600 | | | 1,8600 | | 1,8000 | 3.000 | 1,9200 | 3.000 |
| Certificate | DE000VA1SQA8 | GENMA 1216TL OPENV | EUR | 1,4985 | 1,4985 | 1,4985 | | | 1,4985 | | | | | |
| Certificate | DE000VA1SQQ9 | GENMA 1217TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GP96 | GENMA 1217TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SUK9 | GENMA 1218TL OPENV | EUR | 0,7805 | 0,7805 | 0,7805 | | | 0,7805 | | | | | |
| Certificate | DE000VA1GP88 | GENMA 1221TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQC4 | GENMA 1236TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQK7 | GENMA 1237TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQE0 | GENMA 1256TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SUB8 | GENMA 1257TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SUA0 | GENMA 1260TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLS9755 | GENMA 1277TS 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 | DE000VA1STL9 | GENMA 1277TS OPENV | EUR | 1,2815 | 1,2815 | 1,2815 | | | 1,2815 | | | | | |
| Certificate | DE000VA1ST80 | GENMA 1280TS OPENV | EUR | 0,5920 | 0,5920 | 0,5920 | | | 0,5920 | | | | | |
| Certificate | DE000VL9S7T3 | GENMA 1297TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQ67 | GENMA 1297TS OPENV | EUR | 1,5105 | 1,5105 | 1,5105 | | | 1,5105 | | | | | |
| Certificate | DE000VA1SSH9 | GENMA 1300TS OPENV | EUR | 0,7145 | 0,7145 | 0,7145 | | | 0,7145 | | | | | |
| Certificate | DE000VL37DT4 | GENMA 1317TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37G01 | GENMA 1332TS OPENV | EUR | 1,7225 | 1,7225 | 1,7225 | | | 1,7225 | | | | | |
| Certificate | NL0012508139 | GENMA 1333TS OPENB | EUR | 2,9500 | 3,0800 | 2,9500 | | | | | 3,0600 | 2.000 | 3,0900 | 2.000 |
| Certificate | DE000VL2FZ3X | GENMA 1337TS OPENV | EUR | 0,9175 | 0,9175 | 0,9175 | | | 0,9175 | | | | | |
| Certificate | DE000CE6FEB7 | GENMA 1339TS OPENZ | EUR | 2,6150 | 2,8000 | 2,6150 | | | 2,8000 | | 2,7400 | 3.000 | 2,8600 | 3.000 |
| Certificate | DE000VL37LW1 | GENMA 1352TS OPENV | EUR | 1,9645 | 1,9645 | 1,9645 | | | 1,9645 | | | | | |
| Certificate | DE000VL2FZ1 | GENMA 1357TS OPENV | EUR | 1,1235 | 1,1235 | 1,1235 | | | 1,1235 | | | | | |
| Certificate | DE000VL76MA3 | GENMA 1364TS OPENV | EUR | 2,2895 | 2,2895 | 2,2895 | | | 2,2895 | | | | | |
| Certificate | DE000VL2FZ28 | GENMA 1377TS OPENV | EUR | 1,3875 | 1,3875 | 1,3875 | | | 1,3875 | | | | | |
| Certificate | DE000VL76MB1 | GENMA 1384TS OPENV | EUR | 2,5705 | 2,5705 | 2,5705 | | | 2,5705 | | | | | |
| Certificate | DE000VL2FZ00 | GENMA 1397TS OPENV | EUR | 1,6525 | 1,6525 | 1,6525 | | | 1,6525 | | | | | |
| Certificate | DE000VL2FZ18 | GENMA 1417TS OPENV | EUR | 1,9175 | 1,9175 | 1,9175 | | | 1,9175 | | | | | |
| Certificate | DE000VL9SSX9 | GENMA 1421TS OPENV | EUR | 3,1425 | 3,1425 | 3,1425 | | | 3,1425 | | | | | |
| Certificate | NL0012508147 | GENMA 1432TS OPENB | EUR | 4,4200 | 4,5500 | 4,4200 | | | 4,5500 | | 4,5300 | 2.000 | 4,5600 | 2.000 |
| Certificate | DE000VL2FZ26 | GENMA 1437TS OPENV | EUR | 2,1825 | 2,1825 | 2,1825 | | | 2,1825 | | | | | |
| Certificate | DE000VL2FUL9 | GENMA 1461TS OPENV | EUR | 2,4465 | 2,4465 | 2,4465 | | | 2,4465 | | | | | |
| Certificate | DE000VL2FP36 | GENMA 1485TS OPENV | EUR | 2,7055 | 2,7055 | 2,7055 | | | 2,7055 | | | | | |
| Certificate | DE000VL2FP44 | GENMA 1495TS OPENV | EUR | 2,8375 | 2,8375 | 2,8375 | | | 2,8375 | | | | | |
| Certificate | DE000VL2FP51 | GENMA 1505TS OPENV | EUR | 2,9695 | 2,9695 | 2,9695 | | | 2,9695 | | | | | |
| Certificate | DE000VL2FR26 | GENMA 1514TS OPENV | EUR | 3,1055 | 3,1055 | 3,1055 | | | 3,1055 | | | | | |
| Certificate | DE000VL2FRA2 | GENMA 1524TS OPENV | EUR | 3,2375 | 3,2375 | 3,2375 | | | 3,2375 | | | | | |
| Certificate | NL0012106934 | GENMA 1529TS OPENB | EUR | 5,8700 | 6,0000 | 5,8700 | | | 6,0000 | | 5,9800 | 2.000 | 6,0100 | 2.000 |
| Certificate | DE000VL2FR67 | GENMA 1534TS OPENV | EUR | 3,3695 | 3,3695 | 3,3695 | | | 3,3695 | | | | | |
| Certificate | DE000VL2FR75 | GENMA 1544TS OPENV | EUR | 3,5005 | 3,5005 | 3,5005 | | | 3,5005 | | | | | |
| Certificate | DE000VL2FR83 | GENMA 1554TS OPENV | EUR | 3,6325 | 3,6325 | 3,6325 | | | 3,6325 | | | | | |
| Certificate | DE000VL2FR91 | GENMA 1564TS OPENV | EUR | 3,7645 | 3,7645 | 3,7645 | | | 3,7645 | | | | | |
| Certificate | DE000VL2FSX8 | GENMA 1603TS OPENV | EUR | 4,2885 | 4,2885 | 4,2885 | | | 4,2885 | | | | | |
| Certificate | DE000CN6JDA2 | GENMA618.9TL OPENZ | EUR | 9,3100 | 9,3100 | 9,1200 | | | 9,1200 | | 9,0600 | 3.000 | 9,1800 | 3.000 |
| Certificate | DE000CN6K0X7 | GENMA772.5TL OPENZ | EUR | 7,3600 | 7,3600 | 7,1700 | | | 7,1700 | | 7,1100 | 3.000 | 7,2300 | 3.000 |
| Certificate | DE000CN6KPC0 | GENMA857.3TL OPENZ | EUR | 6,4100 | 6,4100 | 6,1500 | 1258,0000 | 1 | 6,1500 | 200 | 6,0900 | 3.000 | 6,2100 | 3.000 |
| Certificate | DE000CN6LEE8 | GENMA987.9TL OPENZ | EUR | 4,6850 | 4,6850 | 4,4900 | | | 4,4900 | | 4,4300 | 3.000 | 4,5500 | 3.000 |
| Certificate | DE000CV880E9 | GFS 1.66TL OPENZ | EUR | 1,2450 | 1,2450 | 1,2200 | | | 1,2200 | | 1,2000 | 2.250 | 1,2400 | 2.250 |
| Certificate | DE000CV4ZVF4 | GFS 1.88TL OPENZ | EUR | 1,0250 | 1,0250 | 0,9900 | | | 0,9900 | | 0,9700 | 2.250 | 1,0100 | 2.250 |
| Certificate | DE000CV4YZX1 | GFS 2.12TL OPENZ | EUR | 0,7750 | 0,7750 | 0,7400 | | | 0,7400 | | 0,7200 | 2.250 | 0,7600 | 2.250 |
| Certificate | DE000CV881E7 | GFS 2.34TL OPENZ | EUR | 0,5450 | 0,5450 | 0,5100 | | | 0,5100 | | 0,4900 | 2.250 | 0,5300 | 2.250 |
| Certificate | DE000CX598V9 | GILEA 60TL OPENC | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | 0,9400 | 30.000 | | |
| Certificate | DE000CD638X3 | GILEA57.44TL OPENZ | EUR | 0,8000 | 0,8000 | 0,7700 | | | 0,7700 | | 0,7700 | 200.000 | | |
| Certificate | DE000CD61PF4 | GILEA62.84TL OPENZ | EUR | 0,5900 | 0,5900 | 0,5500 | | | 0,5500 | | 0,5500 | 200.000 | | |
| Certificate | DE000CE6D6C6 | GIMV 34.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQM5 | GIMV 38.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQL7 | GIMV 42.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTV5 | GIMV 44.49TL OPENZ | EUR | | | | | | | | | | 0,9650 | 600 |
| Certificate | DE000CV4YYD6 | GIVN 1717TL OPENZ | EUR | 2,3400 | 2,3400 | 2,2900 | | | 2,2900 | | 2,2800 | 9.000 | 2,3000 | 9.000 |
| Certificate | DE000CV508T4 | GIVN 1921TL OPENZ | EUR | 1,5200 | 1,5200 | 1,4600 | | | 1,4600 | | 1,4500 | 9.000 | 1,4700 | 9.000 |
| Certificate | DE000CD61YH2 | GLAXO 16.9TS OPENZ | EUR | 0,5150 | 0,5300 | 0,5150 | | | 0,5300 | | 0,5000 | 15.000 | 0,5600 | 15.000 |
| Certificate | DE000CR9Q7V8 | GLAXO10.24TL OPENZ | EUR | 1,0250 | 1,0250 | 1,0200 | | | 1,0200 | | 0,9900 | 15.000 | 1,0500 | 15.000 |
| Certificate | DE000CR9PR57 | GLAXO11.07TL OPENZ | EUR | 0,8350 | 0,8350 | 0,8000 | 3200,0000 | 1 | 0,8300 | 4000 | 0,8000 | 11.000 | 0,8600 | 15.000 |
| Certificate | DE000CN6FBU2 | GLAXO12.08TL OPENZ | EUR | 0,6050 | 0,6050 | 0,6000 | | | 0,6000 | | 0,5700 | 15.000 | 0,6300 | 15.000 |
| Certificate | DE000CV886G1 | GLAXO13.06TL OPENZ | EUR | 0,3850 | 0,3850 | 0,3800 | | | 0,3800 | | 0,3500 | 15.000 | 0,4100 | 15.000 |
| Certificate | DE000CR9ROA6 | GLAXO9.213TL OPENZ | EUR | 1,2650 | 1,2650 | 1,2600 | | | 1,2600 | | 1,2300 | 15.000 | 1,2900 | 15.000 |
| Certificate | DE000CN6HWG3 | GLENC0.728TL OPENZ | EUR | 3,4350 | 3,4350 | 3,2250 | | | 3,2250 | | 3,1900 | 15.000 | 3,2600 | 15.000 |
| Certificate | DE000CN6K8C4 | GLENC1.248TL OPENZ | EUR | 2,8750 | 2,8750 | 2,6550 | | | 2,6550 | | 2,6200 | 15.000 | 2,6900 | 15.000 |
| Certificate | DE000CD63559 | GLENC1.938TL OPENZ | EUR | 2,1150 | 2,1150 | 1,9050 | | | 1,9050 | | 1,8700 | 15.000 | 1,9400 | 15.000 |
| Certificate | DE000CD63EL2 | GLENC2.258TL OPENZ | EUR | 1,7750 | 1,7750 | 1,5550 | | | 1,5550 | | 1,5200 | 15.000 | 1,5900 | 15.000 |
| Certificate | DE000CD64C38 | GLENC2.618TL OPENZ | EUR | 1,3750 | 1,3750 | 1,1550 | | | 1,1550 | | 1,1200 | 15.000 | 1,1900 | 15.000 |
| Certificate | DE000CE6E3L3 | GLENC3.038TL OPENZ | EUR | 0,9150 | 0,9150 | 0,7000 | 3850,0000 | 1 | 0,7050 | 5500 | 0,6700 | 15.000 | 0,7400 | 15.000 |
| Certificate | DE000CV50WZ7 | GLPG 50TL OPENC | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | 2,6100 | 500 | 2,6800 | 500 |
| Certificate | DE000CV50UM9 | GLPG 50TL OPENC | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | 2,5600 | 500 | 2,6300 | 500 |
| Certificate | NL0012030472 | GLPG 55TL OPENB | EUR | 24,8000 | 24,8000 | 24,8000 | | | 24,8000 | | 24,7500 | 500 | 24,8500 | 500 |
| Certificate | DE000CV50X00 | GLPG 55TL OPENC | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | 2,1300 | 500 | 2,2000 | 500 |
| Certificate | DE000CV50J08 | GLPG 56TL OPENC | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | 1,9500 | 500 | 2,0200 | 500 |
| Certificate | DE000CV50J57 | GLPG 58TL OPENC | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | 1,8300 | 500 | 1,9000 | 500 |
| Certificate | DE000CV50J16 | GLPG 58TL OPENC | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | 1,7500 | 500 | 1,8200 | 500 |
| Certificate | DE000CV16M30 | GLPG 60TL OPENC | EUR | 1,6600 | 1,6600 | 1,5000 | 5105,0000 | 3 | 1,5700 | 3200 | 1,5300 | 500 | 1,6000 | 500 |
| Certificate | DE000CV50J65 | GLPG 60TL OPENC | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | 1,6400 | 500 | 1,7100 | 500 |
| Certificate | DE000CV511D9 | GLPG 62TL OPENC | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | 1,3500 | 500 | 1,4200 | 500 |
| Certificate | DE000CV511B3 | GLPG 65TL OPENC | EUR | 1,2400 | 1,2400 | 1,0800 | 1898,2000 | 2 | 1,0900 | 1565 | 1,0500 | 500 | 1,1200 | 500 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY52BE2 | GLPG 65TL OPENC | EUR | 1,3100 | 1,3100 | 1,2200 | 1545,8000 | 1 | 1,2200 | 1180 | 1,1800 | 500 | 1,2500 | 500 |
| Certificate | LU1573658355 | GLPG 66TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY514E1 | GLPG 70TL OPENC | EUR | 0,5600 | 0,5900 | 0,5600 | 112,0000 | 1 | 0,5900 | 200 | 0,5500 | 500 | 0,6200 | 500 |
| Certificate | DE000CY516N7 | GLPG 70TL OPENC | EUR | 0,8000 | 0,8000 | 0,7000 | 1656,9000 | 4 | 0,7200 | 2167 | 0,6800 | 500 | 0,7500 | 500 |
| Certificate | DE000CY52HQ3 | GLPG 75TL OPENC | EUR | | | | | | | | | | 1,3500 | 600 |
| Certificate | DE000CY52M43 | GLPG 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1756378268 | GLPG 82TPIOPENS | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | 9,1100 | 1,000 | 9,2100 | 1,000 |
| Certificate | DE000CQ5ACT2 | GLPG 85TS OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | 1,1700 | 500 | 1,2400 | 500 |
| Certificate | DE000CQ5AK99 | GLPG 85TS OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | 1,3600 | 500 | 1,4300 | 500 |
| Certificate | DE000CQ5ASD4 | GLPG 90TS OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | 1,6600 | 500 | 1,7300 | 500 |
| Certificate | DE000CQ5A7J7 | GLPG 90TS OPENC | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | 1,8600 | 500 | 1,9300 | 500 |
| Certificate | DE000CQ5A7K5 | GLPG 95TS OPENC | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | 2,3800 | 500 | 2,4500 | 500 |
| Certificate | DE000CQ5ASE2 | GLPG 95TS OPENC | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | 2,1600 | 500 | 2,2300 | 500 |
| Certificate | DE000CY514F8 | GLPG 100TS OPENC | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | 2,5600 | 500 | 2,6300 | 500 |
| Certificate | DE000CY516Q0 | GLPG 100TS OPENC | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | 2,8000 | 500 | 2,8700 | 500 |
| Certificate | DE000CY52QN1 | GLPG 105TS OPENC | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | 3,1400 | 500 | 3,2100 | 500 |
| Certificate | DE000CY51C12 | GLPG 110TS OPENC | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | 3,8400 | 500 | 3,9100 | 500 |
| Certificate | DE000CY51ACO | GLPG 110TS OPENC | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | 3,5600 | 500 | 3,6300 | 500 |
| Certificate | DE000CE6CEZ3 | GLPG 108.TS OPENZ | EUR | | | | | | | | 1,4000 | 1,000 | | |
| Certificate | NL0011898101 | GLPG 40.9TL OPENB | EUR | 37,6000 | 37,6000 | 37,6000 | | | 37,6000 | | 37,5500 | 500 | 37,6500 | 500 |
| Certificate | NL0011818539 | GLPG 42.9TL OPENB | EUR | 35,8300 | 35,8300 | 35,8300 | | | 35,8300 | | 35,7800 | 500 | 35,8800 | 500 |
| Certificate | NL0011898119 | GLPG 45.1TL OPENB | EUR | 33,8600 | 33,8600 | 33,8600 | | | 33,8600 | | 33,8100 | 500 | 33,9100 | 500 |
| Certificate | NL0012016281 | GLPG 49.8TL OPENB | EUR | 29,5200 | 29,5200 | 29,5200 | | | 29,5200 | | 29,4700 | 500 | 29,5700 | 500 |
| Certificate | NL0012016489 | GLPG 52.4TL OPENB | EUR | 27,2000 | 27,2000 | 27,2000 | | | 27,2000 | | 27,1500 | 500 | 27,2500 | 500 |
| Certificate | NL0012100044 | GLPG 56.6BL OPENB | EUR | 19,3800 | 19,3800 | 19,3800 | | | 19,3800 | | 19,3300 | 500 | 19,4300 | 500 |
| Certificate | NL0012100606 | GLPG 57.8TL OPENB | EUR | 22,2800 | 22,2800 | 22,2800 | | | 22,2800 | | 22,2300 | 500 | 22,3300 | 500 |
| Certificate | NL0012108377 | GLPG 60.7TL OPENB | EUR | 19,6000 | 19,6000 | 19,6000 | | | 19,6000 | | 19,5500 | 500 | 19,6500 | 500 |
| Certificate | NL0012488019 | GLPG 65.8TL OPENB | EUR | 15,3000 | 15,3000 | 14,6000 | 5837,0000 | 2 | 15,0100 | 395 | 14,9600 | 500 | 15,0600 | 500 |
| Certificate | NL0012692172 | GLPG 68.8TL OPENB | EUR | 13,4400 | 13,4400 | 11,3000 | 3730,0000 | 3 | 12,2900 | 300 | 12,2400 | 500 | 12,3400 | 500 |
| Certificate | NL0012693824 | GLPG 71.7TL OPENB | EUR | 10,4700 | 10,4700 | 9,5300 | 3842,4900 | 1 | 9,5300 | 367 | 9,5300 | 500 | 11,2200 | 500 |
| Certificate | NL0012694657 | GLPG 74.8TL OPENB | EUR | | | | | | | | | | 7,9000 | 100 |
| Certificate | NL0012778666 | GLPG 86.3TS OPENB | EUR | 21,0700 | 21,0700 | 21,0700 | | | 21,0700 | | 21,0200 | 500 | 21,1200 | 500 |
| Certificate | DE000CV87TH9 | GLPG 88.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012677264 | GLPG 99.9TS OPENB | EUR | 36,2500 | 36,2500 | 36,2500 | | | 36,2500 | | 36,2000 | 500 | 36,3000 | 500 |
| Certificate | LU1695219300 | GLPG 106.1TPIOPENS | EUR | 32,2800 | 32,2800 | 32,2800 | | | 32,2800 | | 32,2300 | 1,000 | 32,3200 | 1,000 |
| Certificate | NL0012677488 | GLPG 106.9BS OPENB | EUR | 34,0800 | 34,0800 | 34,0800 | | | 34,0800 | | 34,0300 | 500 | 34,1300 | 500 |
| Certificate | DE000CN6JF02 | GLPG 17.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EQE7 | GLPG 20.93TL OPENZ | EUR | 2,7500 | 2,7500 | 2,7500 | 220,0000 | 1 | 2,7500 | 80 | | | | |
| Certificate | DE000CN6EN80 | GLPG 24.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R185 | GLPG 31.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ETT9 | GLPG 35.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6IUU4 | GLPG 38.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L865 | GLPG 41.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011899190 | GLPG 42.03BL OPENB | EUR | 33,9300 | 33,9300 | 33,9300 | | | 33,9300 | | 33,8800 | 500 | 33,9800 | 500 |
| Certificate | NL0011899208 | GLPG 44.13BL OPENB | EUR | 31,8300 | 31,8300 | 31,8300 | | | 31,8300 | | 31,7800 | 500 | 31,8800 | 500 |
| Certificate | DE000CD61LN7 | GLPG 45.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011899216 | GLPG 46.23BL OPENB | EUR | 29,7200 | 29,7200 | 29,7200 | | | 29,7200 | | 29,6700 | 500 | 29,7700 | 500 |
| Certificate | NL0011915012 | GLPG 48.31BL OPENB | EUR | 27,6500 | 27,6500 | 27,6500 | | | 27,6500 | | 27,6000 | 500 | 27,7000 | 500 |
| Certificate | DE000CD62S08 | GLPG 49.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012016380 | GLPG 50.39BL OPENB | EUR | 25,5700 | 25,5700 | 25,5700 | | | 25,5700 | | 25,5200 | 500 | 25,6200 | 500 |
| Certificate | NL0012592794 | GLPG 52.11TL OPENH | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0012016562 | GLPG 52.47BL OPENB | EUR | 23,7200 | 23,7200 | 23,4700 | 2372,0000 | 1 | 23,4700 | 100 | 23,4200 | 500 | 23,5200 | 500 |
| Certificate | DE000CD63MR2 | GLPG 53.99TL OPENZ | EUR | 1,2800 | 1,2800 | 1,2000 | 2209,0000 | 3 | 1,2000 | 1800 | 1,1900 | 100 | | |
| Certificate | NL0012028856 | GLPG 54.54BL OPENB | EUR | 21,4000 | 21,4000 | 21,4000 | | | 21,4000 | | 21,3500 | 500 | 21,4500 | 500 |
| Certificate | NL0012585293 | GLPG 56.09TL OPENH | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000CD645U4 | GLPG 58.29TL OPENZ | EUR | 1,0000 | 1,0000 | 1,0000 | 400,0000 | 1 | 1,0000 | 400 | | | | |
| Certificate | NL0012100929 | GLPG 58.67BL OPENB | EUR | 18,0200 | 18,0200 | 17,2700 | 901,0000 | 1 | 17,2700 | 50 | 17,2200 | 500 | 17,3200 | 500 |
| Certificate | NL0012102263 | GLPG 60.74BL OPENB | EUR | 15,2000 | 15,2000 | 15,2000 | | | | | 15,1500 | 500 | 15,2500 | 500 |
| Certificate | NL0012580906 | GLPG 62.13TL OPENH | EUR | 1,9100 | 1,9300 | 1,9100 | 1447,5000 | 1 | 1,9300 | 750 | | | 2,4900 | 1,000 |
| Certificate | NL0012113682 | GLPG 62.79BL OPENB | EUR | 14,1800 | 14,1800 | 12,4600 | 30374,6000 | 7 | 13,1500 | 2380 | 13,1000 | 500 | 13,2000 | 500 |
| Certificate | DE000CE6BH80 | GLPG 63.64TL OPENZ | EUR | 0,8100 | 0,8100 | 0,7800 | 3210,0000 | 3 | 0,7800 | 4000 | | | 0,8500 | 500 |
| Certificate | LU1650907055 | GLPG 65.39TCIOPENS | EUR | 10,7900 | 10,7900 | 9,9000 | 13816,0000 | 7 | 10,6900 | 1362 | 10,6400 | 1,000 | 10,7300 | 1,000 |
| Certificate | NL0012488100 | GLPG 65.84BL OPENB | EUR | 10,5000 | 10,9700 | 10,5000 | 2047,5000 | 1 | 10,9700 | 195 | 10,9200 | 500 | 11,0200 | 500 |
| Certificate | NL0012580898 | GLPG 66.13TL OPENH | EUR | 1,5500 | 1,5800 | 1,4200 | 10154,0000 | 3 | 1,4200 | 6800 | | | 1,9000 | 1,000 |
| Certificate | LU1573743462 | GLPG 67.31TCIOPENS | EUR | 9,4000 | 9,4000 | 7,5600 | 2605,7000 | 5 | 8,3400 | 302 | 8,2900 | 1,000 | 8,3800 | 1,000 |
| Certificate | NL0012700959 | GLPG 68.86BL OPENB | EUR | 8,6600 | 8,8800 | 7,2800 | 25891,2000 | 12 | 7,9500 | 3030 | 7,9000 | 500 | 8,0000 | 500 |
| Certificate | LU1650954560 | GLPG 69.61TCIOPENS | EUR | 7,5700 | 7,5700 | 5,5100 | 8367,1000 | 5 | 6,4800 | 1330 | 6,4300 | 1,000 | 6,5200 | 1,000 |
| Certificate | DE000CE6E929 | GLPG 70.01TL OPENZ | EUR | 1,0300 | 1,0300 | 0,9000 | 3396,5800 | 4 | 0,9000 | 3629 | 0,9000 | 1,500 | 0,9500 | 10 |
| Certificate | NL0012580880 | GLPG 70.14TL OPENH | EUR | 1,1800 | 1,1800 | 1,0500 | 3675,0000 | 1 | 1,0500 | 3500 | | | | |
| Certificate | NL0012700967 | GLPG 71.88BL OPENB | EUR | 6,2300 | 6,2300 | 3,9700 | 30635,7000 | 23 | 4,9200 | 6202 | 4,8700 | 500 | 4,9700 | 500 |
| Certificate | LU1651909639 | GLPG 72.07TCIOPENS | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | 4,0800 | 1,000 | 4,1700 | 1,000 |
| Certificate | LU1573743629 | GLPG 72.47TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1651909803 | GLPG 74.07TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012677462 | GLPG 74.89BL OPENB | EUR | | | | | | | | | | 4,7500 | 200 |
| Certificate | LU1651916253 | GLPG 76.29TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719708221 | GLPG 76.76TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1651921253 | GLPG 77.86TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1548119749 | GLPG 78.07TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756030349 | GLPG 78.19TCIOPENS | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | 5,4700 | 1.000 | 5,5600 | 1.000 |
| Certificate | LU1719387836 | GLPG 80.72TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573783500 | GLPG 81.42TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719607464 | GLPG 85.14TCIOPENS | EUR | 12,0700 | 12,0700 | 12,0700 | | | 12,0700 | | 12,0200 | 1.000 | 12,1100 | 1.000 |
| Certificate | LU1574205263 | GLPG 86.71TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719389295 | GLPG 87.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719443092 | GLPG 88.41TCIOPENS | EUR | 15,1600 | 15,1600 | 15,1600 | | | 15,1600 | | 15,1100 | 1.000 | 15,2100 | 1.000 |
| Certificate | LU1695190212 | GLPG 89.97TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719345834 | GLPG 92.95TCIOPENS | EUR | 19,5200 | 19,5200 | 19,5200 | | | 19,5200 | | 19,4700 | 1.000 | 19,5700 | 1.000 |
| Certificate | LU1696509345 | GLPG 94.71TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1696586681 | GLPG 96.66TCIOPENS | EUR | 23,1200 | 23,1200 | 23,1200 | | | 23,1200 | | 23,0700 | 1.000 | 23,1700 | 1.000 |
| Certificate | DE000CE6CA46 | GLPG 97.85TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1695167236 | GLPG 99.13TCIOPENS | EUR | 25,3000 | 25,3000 | 25,3000 | | | 25,3000 | | 25,2500 | 1.000 | 25,3500 | 1.000 |
| Certificate | NL0012548192 | GMLTO 34TL OPENH | EUR | 1,9100 | 1,9100 | 1,9000 | | | 1,9000 | | 1,8900 | 10.000 | 1,9000 | 10.000 |
| Certificate | NL0012548184 | GMLTO 36TL OPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | 1,7100 | 10.000 | 1,7200 | 10.000 |
| Certificate | NL0012548176 | GMLTO 38TL OPENH | EUR | 1,5400 | 1,5400 | 1,5300 | | | 1,5300 | | 1,5200 | 10.000 | 1,5300 | 10.000 |
| Certificate | DE000CY52QQ4 | GMLTO 40TL OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | 0,9900 | 2.500 | 1,0600 | 2.500 |
| Certificate | DE000CY52M76 | GMLTO 40TL OPENC | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | 1,1500 | 2.500 | 1,2200 | 2.500 |
| Certificate | NL0012548168 | GMLTO 40TL OPENH | EUR | 1,3600 | 1,3600 | 1,3500 | | | 1,3500 | | 1,3400 | 10.000 | 1,3500 | 10.000 |
| Certificate | DE000CY52M84 | GMLTO 45TL OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | 0,6800 | 2.500 | 0,7500 | 2.500 |
| Certificate | DE000CY52VJ9 | GMLTO 45TL OPENC | EUR | 0,5300 | 0,5400 | 0,5300 | 1335,0000 | 2 | 0,5300 | 2500 | 0,4900 | 2.500 | 0,5600 | 2.500 |
| Certificate | DE000CY52QR2 | GMLTO 55TS OPENC | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | 0,5300 | 2.500 | 0,6000 | 2.500 |
| Certificate | DE000CY52M92 | GMLTO 55TS OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | 0,7600 | 2.500 | 0,8300 | 2.500 |
| Certificate | DE000CY52QSO | GMLTO 60TS OPENC | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | 1,0300 | 2.500 | 1,1000 | 2.500 |
| Certificate | DE000CY52MA7 | GMLTO 60TS OPENC | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | 1,2900 | 2.500 | 1,3600 | 2.500 |
| Certificate | DE000CW3AWX9 | GMLTO 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CYOAKT6 | GMLTO 70TS OPENC | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | 1,8300 | 2.500 | 1,9000 | 2.500 |
| Certificate | DE000CX00M47 | GMLTO 75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW3AE57 | GMLTO 80TS OPENC | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | 2,5800 | 2.500 | 2,6500 | 2.500 |
| Certificate | DE000CX00N95 | GMLTO 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012438279 | GMLTO 12.3TL OPENH | EUR | 3,8900 | 3,8900 | 3,8800 | | | 3,8800 | | 3,8700 | 10.000 | 3,8800 | 10.000 |
| Certificate | NL0011991138 | GMLTO 16.3TL OPENH | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | 3,5100 | 10.000 | 3,5200 | 10.000 |
| Certificate | NL0011991120 | GMLTO 20.4TL OPENH | EUR | 3,1500 | 3,1500 | 3,1400 | | | 3,1400 | | 3,1300 | 10.000 | 3,1400 | 10.000 |
| Certificate | NL0012526552 | GMLTO 24.2TL OPENH | EUR | 2,8000 | 2,8000 | 2,7900 | | | 2,7900 | | 2,7800 | 10.000 | 2,7900 | 10.000 |
| Certificate | NL0012500672 | GMLTO 25.6TL OPENB | EUR | 26,0900 | 26,0900 | 26,0900 | | | 26,0900 | | 26,0800 | 1.000 | 26,1000 | 1.000 |
| Certificate | NL0012488951 | GMLTO 26.5BL OPENB | EUR | 24,3300 | 24,3300 | 24,3300 | | | 24,3300 | | 24,3200 | 1.000 | 24,3400 | 1.000 |
| Certificate | NL0011416433 | GMLTO 27.1TL OPENH | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | 2,5200 | 10.000 | 2,5300 | 10.000 |
| Certificate | NL0012499677 | GMLTO 28.6TL OPENB | EUR | 23,2600 | 23,2600 | 23,2600 | | | 23,2600 | | 23,2500 | 1.000 | 23,2700 | 1.000 |
| Certificate | NL0012498232 | GMLTO 30.1TL OPENB | EUR | 21,8400 | 21,8400 | 21,8400 | | | 21,8400 | | 21,8300 | 1.000 | 21,8500 | 1.000 |
| Certificate | NL0012527956 | GMLTO 30.3TL OPENH | EUR | 2,2500 | 2,2500 | 2,2400 | | | 2,2400 | | 2,2300 | 10.000 | 2,2400 | 10.000 |
| Certificate | NL0012541767 | GMLTO 30.4TL OPENH | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | 2,2200 | 10.000 | 2,2300 | 10.000 |
| Certificate | NL0012370779 | GMLTO 30.7TL OPENH | EUR | 2,2100 | 2,2100 | 2,2000 | | | 2,2000 | | 2,1900 | 10.000 | 2,2000 | 10.000 |
| Certificate | NL0012693170 | GMLTO 31.6TL OPENB | EUR | 20,4400 | 20,4400 | 20,4400 | | | 20,4400 | | 20,4300 | 1.000 | 20,4500 | 1.000 |
| Certificate | NL0012548150 | GMLTO 42.1TL OPENH | EUR | 1,1800 | 1,1800 | 1,1700 | | | 1,1700 | | 1,1600 | 10.000 | 1,1700 | 10.000 |
| Certificate | NL0012549091 | GMLTO 44.1TL OPENH | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | 0,9800 | 10.000 | 0,9900 | 10.000 |
| Certificate | NL0012549943 | GMLTO 46.1TL OPENH | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | 0,7900 | 10.000 | 0,8000 | 50.000 |
| Certificate | NL0012370753 | GMLTO 50.4TS OPENH | EUR | 0,6400 | 0,6400 | 0,6300 | | | 0,6300 | | 0,6200 | 10.000 | 0,6300 | 10.000 |
| Certificate | NL0012370746 | GMLTO 51.4TS OPENH | EUR | 0,7500 | 0,7500 | 0,7400 | | | 0,7400 | | 0,7300 | 10.000 | 0,7400 | 10.000 |
| Certificate | NL0012494579 | GMLTO 53.4BOCI2188 | EUR | 52,3500 | 52,3500 | 52,3500 | | | 52,3500 | | 52,3500 | 1.000 | 52,7000 | 50 |
| Certificate | NL0012523898 | GMLTO 55.3TS OPENH | EUR | 1,1800 | 1,1800 | 1,1700 | | | 1,1700 | | 1,1600 | 10.000 | 1,1700 | 10.000 |
| Certificate | NL0012206783 | GMLTO 58.6TS OPENH | EUR | 1,5500 | 1,5500 | 1,5400 | | | 1,5400 | | 1,5300 | 10.000 | 1,5400 | 10.000 |
| Certificate | DE000CR9S779 | GMLTO 62.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012437891 | GMLTO 63.1TS OPENH | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | 2,0400 | 10.000 | 2,0500 | 10.000 |
| Certificate | NL0011425418 | GMLTO 64.3TS OPENB | EUR | 19,7400 | 19,7400 | 19,7400 | | | 19,7400 | | 19,7300 | 1.000 | 19,7500 | 1.000 |
| Certificate | NL0011991039 | GMLTO 65.4TS OPENH | EUR | 2,3100 | 2,3100 | 2,3000 | | | 2,3000 | | 2,2900 | 10.000 | 2,3000 | 10.000 |
| Certificate | NL0012435267 | GMLTO 71.1TS OPENH | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | 2,9200 | 10.000 | 2,9300 | 10.000 |
| Certificate | NL0012240147 | GMLTO 74.3TS OPENH | EUR | 3,2900 | 3,2900 | 3,2800 | | | 3,2800 | | 3,2700 | 10.000 | 3,2800 | 10.000 |
| Certificate | NL0012330187 | GMLTO 84.6TS OPENH | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | 4,4200 | 10.000 | 4,4300 | 10.000 |
| Certificate | NL0011713904 | GMLTO 97.2TS OPENH | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | 5,8200 | 10.000 | 5,8300 | 10.000 |
| Certificate | DE000CE6F264 | GMLTO26.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EY0 | GMLTO28.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012500581 | GMLTO28.54BL OPENB | EUR | 22,2900 | 22,2900 | 22,2900 | | | 22,2900 | | 22,2800 | 1.000 | 22,3000 | 1.000 |
| Certificate | DE000CE6EMM0 | GMLTO30.28TL OPENZ | EUR | | | | | | | | | | 2,1000 | 100 |
| Certificate | NL0012279590 | GMLTO30.56BL OPENB | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | 2,0100 | 10.000 | 2,0200 | 10.000 |
| Certificate | DE000CV4Z1N4 | GMLTO31.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012693923 | GMLTO32.59BL OPENB | EUR | 18,2300 | 18,2300 | 18,2300 | | | 18,2300 | | 18,2200 | 1.000 | 18,2400 | 1.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1573658512 | GMLT035.32TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1651058429 | GMLT043.67TCIOPENS | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | 5,8100 | 1,000 | | |
| Certificate | NL0011442587 | GMLT062.32BS OPENB | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | 10,000 | 1,3500 | 10,000 |
| Certificate | NL0009938836 | GMOTR12.17TL OPENB | EUR | 21,8900 | 21,8900 | 21,8900 | | | 21,8900 | | 21,8900 | 3,000 | | |
| Certificate | NL0010132064 | GMOTR14.46TL OPENB | EUR | 20,1700 | 20,1700 | 20,1700 | | | 20,1700 | | 20,1700 | 3,000 | 26,2000 | 170 |
| Certificate | NL0011903802 | GMOTR25.93TL OPENB | EUR | 11,5400 | 11,5400 | 11,5400 | | | 11,5400 | | 11,5400 | 3,000 | | |
| Certificate | NL0011917034 | GMOTR28.74TL OPENB | EUR | 9,4200 | 9,4200 | 9,4200 | | | 9,4200 | | 9,4200 | 3,000 | | |
| Certificate | DE000VN61296 | GOLD LEVOPENV | EUR | 13,0000 | 13,0000 | 13,0000 | | | 13,0000 | | 12,9900 | 42,500 | 13,0100 | 42,500 |
| Certificate | DE000VN610A5 | GOLD LEVOPENV | EUR | 11,0750 | 11,0750 | 11,0750 | | | 11,0750 | | 11,0600 | 25,500 | 11,0900 | 25,500 |
| Certificate | DE000VN610B3 | GOLD LEVOPENV | EUR | 10,1200 | 10,1200 | 10,1200 | | | 10,1200 | | 10,1000 | 19,300 | 10,1400 | 19,300 |
| Certificate | DE000CE6C1A2 | GOLD LEVOPENZ | EUR | 8,6700 | 8,6700 | 8,6700 | | | 8,6700 | | 8,6600 | 75,000 | 8,6700 | 75,000 |
| Certificate | DE000CE6C1B0 | GOLD LEVOPENZ | EUR | 8,6100 | 8,6100 | 8,6100 | | | 8,6100 | | 8,5900 | 40,000 | 8,6300 | 40,000 |
| Certificate | DE000CE6C1D6 | GOLD LEVOPENZ | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | 6,4800 | 25,000 | 6,5400 | 25,000 |
| Certificate | NL0000778801 | GOLD PI OPENN | EUR | 10,8500 | 10,8500 | 10,8500 | | | 10,8500 | | 10,8500 | 15,000 | 11,0000 | 400 |
| Certificate | DE000VN610D9 | GOLD SHROPENV | EUR | 2,1750 | 2,1750 | 2,1750 | | | 2,1750 | | 2,1700 | 124,700 | 2,1800 | 124,700 |
| Certificate | DE000VN610C1 | GOLD SHROPENV | EUR | 6,2250 | 6,2250 | 6,2250 | | | 6,2250 | | 6,2200 | 86,900 | 6,2300 | 86,900 |
| Certificate | DE000VN610E7 | GOLD SHROPENV | EUR | 0,7720 | 0,7720 | 0,7720 | | | 0,7720 | | 0,7700 | 236,500 | 0,7740 | 236,500 |
| Certificate | DE000CE6C1E4 | GOLD SHROPENZ | EUR | 2,8150 | 2,8150 | 2,8150 | | | 2,8150 | | 2,8020 | 55,000 | 2,8280 | 55,000 |
| Certificate | DE000CE6C1C8 | GOLD SHROPENZ | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | 5,6400 | 55,000 | 5,6600 | 55,000 |
| Certificate | NL0011048715 | GOLD 566TL OPENH | EUR | 62,8900 | 62,8900 | 62,8900 | | | 62,8900 | | 62,8800 | 20,000 | 62,9000 | 20,000 |
| Certificate | NL0000457703 | GOLD 590TL OPENB | EUR | 62,4100 | 62,4100 | 62,4100 | | | 62,4100 | | 62,4100 | 5,000 | | |
| Certificate | NL0000457679 | GOLD 607TL OPENB | EUR | 61,0800 | 61,0800 | 61,0800 | | | 61,0800 | | 61,0800 | 5,000 | | |
| Certificate | NL0000459378 | GOLD 626TL OPENB | EUR | 59,5900 | 59,5900 | 59,5900 | | | 59,5900 | | 59,5900 | 5,000 | | |
| Certificate | NL0000452894 | GOLD 640TL OPENB | EUR | 58,4200 | 58,4200 | 58,4200 | | | 58,4200 | | 58,4200 | 5,000 | | |
| Certificate | NL0000174795 | GOLD 654TL OPENB | EUR | 57,3400 | 57,3400 | 57,3400 | | | 57,3400 | | 57,3200 | 5,000 | 57,3600 | 5,000 |
| Certificate | NL0000430742 | GOLD 656TL OPENB | EUR | 57,2000 | 57,2000 | 57,2000 | | | 57,2000 | | 57,1800 | 5,000 | 57,2200 | 5,000 |
| Certificate | NL0000431138 | GOLD 685TL OPENB | EUR | 54,9400 | 54,9400 | 54,9400 | | | 54,9400 | | 54,9200 | 5,000 | 54,9600 | 5,000 |
| Certificate | NL0000171015 | GOLD 709TL OPENB | EUR | 53,0300 | 53,0300 | 53,0300 | | | 53,0300 | | 53,0100 | 5,000 | 53,0500 | 5,000 |
| Certificate | NL0000171262 | GOLD 724TL OPENB | EUR | 51,8500 | 51,8500 | 51,8500 | | | 51,8500 | | 51,8300 | 5,000 | 51,8700 | 5,000 |
| Certificate | NL0000172435 | GOLD 750TL OPENB | EUR | 49,8200 | 49,8200 | 49,8200 | | | 49,8200 | | 49,8000 | 5,000 | 49,8400 | 5,000 |
| Certificate | NL0000172443 | GOLD 764TL OPENB | EUR | 48,7000 | 48,7000 | 48,7000 | | | 48,7000 | | 48,6800 | 5,000 | 48,7200 | 5,000 |
| Certificate | NL0000174092 | GOLD 775TL OPENB | EUR | 47,8000 | 47,8000 | 47,8000 | | | 47,8000 | | 47,7800 | 5,000 | 47,8200 | 5,000 |
| Certificate | NL0000173045 | GOLD 792TL OPENB | EUR | 46,4700 | 46,4700 | 46,4700 | | | 46,4700 | | 46,4500 | 5,000 | 46,4900 | 5,000 |
| Certificate | NL0000377968 | GOLD 812TL OPENB | EUR | 43,0200 | 43,0200 | 43,0200 | | | 43,0200 | | 43,0200 | 5,000 | | |
| Certificate | NL0000078327 | GOLD 844TL OPENB | EUR | 42,3900 | 42,3900 | 42,3900 | | | 42,3900 | | 42,3900 | 5,000 | 47,8000 | 10 |
| Certificate | NL0011408166 | GOLD 850TRLOPENH | EUR | 38,9700 | 38,9700 | 38,9700 | | | 38,9700 | | 38,9600 | 20,000 | 38,9800 | 20,000 |
| Certificate | NL0006473126 | GOLD 884TL OPENB | EUR | 37,1700 | 37,1700 | 37,1700 | | | 37,1700 | | 37,1500 | 5,000 | 37,1900 | 5,000 |
| Certificate | NL0006518250 | GOLD 910TL OPENB | EUR | 35,0900 | 35,0900 | 35,0900 | | | 35,0900 | | 35,0700 | 5,000 | 35,1100 | 5,000 |
| Certificate | DE000CX0K6H2 | GOLD 920TL OPENC | EUR | 27,9900 | 27,9900 | 27,9900 | | | 27,9900 | | 27,9800 | 10,000 | 28,0000 | 10,000 |
| Certificate | NL0011423561 | GOLD 930TL OPENH | EUR | 33,3000 | 33,3000 | 33,3000 | | | 33,3000 | | 33,2900 | 20,000 | 33,3100 | 20,000 |
| Certificate | NL0006520884 | GOLD 936TL OPENB | EUR | 32,9300 | 32,9300 | 32,9300 | | | 32,9300 | | 32,9100 | 5,000 | 32,9500 | 5,000 |
| Certificate | DE000CX0K6G4 | GOLD 950TL OPENC | EUR | 25,3500 | 25,3500 | 25,3500 | | | 25,3500 | | 25,3400 | 10,000 | 25,3600 | 10,000 |
| Certificate | NL0006521288 | GOLD 963TL OPENB | EUR | 30,7700 | 30,7700 | 30,7700 | | | 30,7700 | | 30,7500 | 5,000 | 30,7900 | 5,000 |
| Certificate | DE000CX0K6F6 | GOLD 980TL OPENC | EUR | 22,7000 | 22,7000 | 22,7000 | | | 22,7000 | | 22,6900 | 10,000 | 22,7100 | 10,000 |
| Certificate | DE000CW42322 | GOLD 980TL OPENC | EUR | 24,8000 | 24,8000 | 24,8000 | | | 24,8000 | | 24,7900 | 10,000 | 24,8100 | 10,000 |
| Certificate | NL0010876017 | GOLD 988TL OPENB | EUR | 28,7100 | 28,7100 | 28,7100 | | | 28,7100 | | 28,6900 | 10,000 | 28,7300 | 10,000 |
| Certificate | NL0006527384 | GOLD 991TL OPENB | EUR | 28,4700 | 28,4700 | 28,4700 | | | 28,4700 | | 28,4500 | 5,000 | 28,4900 | 5,000 |
| Certificate | DE000CW0JYK9 | GOLD 1000TL OPENC | EUR | 20,2400 | 20,2400 | 20,2400 | | | 20,2400 | | 20,2300 | 10,000 | 20,2500 | 10,000 |
| Certificate | DE000C5KZ25 | GOLD 1000TL OPENC | EUR | 21,2700 | 21,2700 | 21,2700 | | | 21,2700 | | 21,2600 | 10,000 | 21,2800 | 10,000 |
| Certificate | NL0011048657 | GOLD 1000TL OPENH | EUR | 27,7000 | 27,7000 | 27,6000 | 9556,5000 | 2 | 27,6000 | 345 | 27,5900 | 20,000 | 27,6100 | 20,000 |
| Certificate | DE000CR9R201 | GOLD 1011TL OPENZ | EUR | 25,4100 | 25,4100 | 25,4100 | | | 25,4100 | | 25,4000 | 20,000 | 25,4200 | 20,000 |
| Certificate | NL0011417555 | GOLD 1016TRLOPENH | EUR | 25,2500 | 25,2500 | 25,2500 | | | 25,2500 | | 25,2400 | 20,000 | 25,2600 | 20,000 |
| Certificate | NL0006527392 | GOLD 1020TL OPENB | EUR | 26,0900 | 26,0900 | 26,0900 | | | 26,0900 | | 26,0700 | 5,000 | 26,1100 | 5,000 |
| Certificate | DE000CW0JYL7 | GOLD 1020TL OPENC | EUR | 18,4800 | 18,4800 | 18,4800 | | | 18,4800 | | 18,4700 | 10,000 | 18,4900 | 10,000 |
| Certificate | NL0010897146 | GOLD 1022BL OPENB | EUR | 24,5050 | 24,5050 | 24,5050 | | | 24,5050 | | 24,4900 | 10,000 | 24,5200 | 10,000 |
| Certificate | NL0011048640 | GOLD 1022TL OPENH | EUR | 25,8400 | 25,8400 | 25,8400 | | | 25,8400 | | 25,8300 | 20,000 | 25,8500 | 20,000 |
| Certificate | DE000CN6G6CN3 | GOLD 1023TL OPENZ | EUR | 29,4800 | 29,4800 | 29,4800 | | | 29,4800 | | 29,4500 | 15,000 | 29,5100 | 15,000 |
| Certificate | DE000CF045N7 | GOLD 1025TL OPENC | EUR | 17,0800 | 17,0800 | 17,0800 | | | 17,0800 | | 17,0700 | 10,000 | 17,0900 | 10,000 |
| Certificate | DE000C5KZ2Y8 | GOLD 1025TL OPENC | EUR | 19,0700 | 19,0700 | 19,0700 | | | 19,0700 | | 19,0600 | 10,000 | 19,0800 | 10,000 |
| Certificate | NL0011408125 | GOLD 1027TRLOPENH | EUR | 24,3700 | 24,3700 | 24,3700 | | | 24,3700 | | 24,3600 | 20,000 | 24,3800 | 20,000 |
| Certificate | DE000CR9R1Z1 | GOLD 1031TL OPENZ | EUR | 23,7600 | 23,7600 | 23,7600 | | | 23,7600 | | 23,7500 | 20,000 | 23,7700 | 20,000 |
| Certificate | NL0011601257 | GOLD 1032TL OPENH | EUR | 24,9900 | 24,9900 | 24,9900 | | | 24,9900 | | 24,9800 | 20,000 | 25,0000 | 20,000 |
| Certificate | NL0011417548 | GOLD 1038TRLOPENH | EUR | 23,4300 | 23,4300 | 23,4300 | | | 23,4300 | | 23,4200 | 20,000 | 23,4400 | 20,000 |
| Certificate | NL0011048632 | GOLD 1043TL OPENH | EUR | 24,0800 | 24,0800 | 24,0800 | | | 24,0800 | | 24,0700 | 20,000 | 24,0900 | 20,000 |
| Certificate | NL0011417530 | GOLD 1049TRLOPENH | EUR | 22,5300 | 22,5300 | 22,5300 | | | 22,5300 | | 22,5200 | 20,000 | 22,5400 | 20,000 |
| Certificate | DE000CV4Y503 | GOLD 1050TL 0618Z | EUR | 2,2450 | 2,2450 | 2,2450 | | | 2,2450 | | 2,2400 | 200,000 | 2,2500 | 200,000 |
| Certificate | NL0006527400 | GOLD 1050TL OPENB | EUR | 23,4900 | 23,7000 | 23,4900 | 5308,7400 | 2 | 23,7000 | 226 | 23,6800 | 5,000 | 23,7200 | 5,000 |
| Certificate | DE000CB4TDG7 | GOLD 1051TL OPENZ | EUR | 2,2050 | 2,2050 | 2,2050 | | | 2,2050 | | 2,2000 | 200,000 | 2,2100 | 197,647 |
| Certificate | DE000CX0KBQ1 | GOLD 1060TL OPENC | EUR | 15,7400 | 15,7400 | 15,7400 | | | 15,7400 | | 15,7300 | 10,000 | 15,7500 | 10,000 |
| Certificate | DE000VN66XC3 | GOLD 1061TL OPENV | EUR | 19,8200 | 19,8200 | 19,8200 | | | 19,8200 | | 19,8100 | 20,000 | 19,8300 | 20,000 |
| Certificate | NL0011417522 | GOLD 1061TRLOPENH | EUR | 21,5400 | 21,5400 | 21,5400 | | | 21,5400 | | 21,5300 | 20,000 | 21,5500 | 20,000 |
| Certificate | DE000CN6EUY7 | GOLD 1064TL OPENZ | EUR | 25,4500 | 25,4500 | 25,4500 | | | 25,4500 | | 25,4200 | 15,000 | 25,4800 | 15,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011048624 | GOLD 1065TL OPENH | EUR | 22,3100 | 22,3100 | 22,3100 | | | 22,3100 | | 22,3000 | 20,000 | 22,3200 | 20,000 |
| Certificate | DE000VLSRYU0 | GOLD 1069TL OPENV | EUR | 21,5600 | 21,5600 | 21,5600 | | | 21,5600 | | 21,5500 | 20,000 | 21,5700 | 20,000 |
| Certificate | NL0011408117 | GOLD 1072TRLOPENH | EUR | 20,6300 | 20,6300 | 20,6300 | | | 20,6300 | | 20,6200 | 20,000 | 20,6400 | 20,000 |
| Certificate | NL0009071398 | GOLD 1076TL OPENB | EUR | 21,5500 | 21,5500 | 21,5500 | | | 21,5500 | | 21,5300 | 5,000 | 21,5700 | 5,000 |
| Certificate | NL0010441531 | GOLD 1078BL OPENB | EUR | 19,8850 | 19,8850 | 19,8850 | | | 19,8850 | | 19,8700 | 10,000 | 19,9000 | 10,000 |
| Certificate | NL0010897153 | GOLD 1079BL OPENB | EUR | 19,8050 | 19,8050 | 19,8050 | | | 19,8050 | | 19,7900 | 10,000 | 19,8200 | 10,000 |
| Certificate | NL0012101489 | GOLD 1080TL OPENB | EUR | 21,2400 | 21,2400 | 21,2400 | | | 21,2400 | | 21,2300 | 25,000 | 21,2500 | 24,612 |
| Certificate | DE000CX00732 | GOLD 1080TL OPENC | EUR | 14,0400 | 14,0400 | 14,0400 | | | 14,0400 | | 14,0300 | 10,000 | 14,0500 | 10,000 |
| Certificate | DE000VN66KD1 | GOLD 1081TL OPENV | EUR | 18,1400 | 18,1400 | 18,1400 | | | 18,1400 | | 18,1300 | 20,000 | 18,1500 | 20,000 |
| Certificate | NL0011048616 | GOLD 1087TL OPENH | EUR | 20,5500 | 20,5500 | 20,5500 | | | 20,5500 | | 20,5400 | 20,000 | 20,5600 | 20,000 |
| Certificate | DE000VL37D12 | GOLD 1087TL OPENV | EUR | 19,9000 | 19,9000 | 19,9000 | | | 19,9000 | | 19,8900 | 20,000 | 19,9100 | 20,000 |
| Certificate | DE000CB4TPD8 | GOLD 1088TL OPENZ | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | 1,9000 | 200,000 | 1,9100 | 187,827 |
| Certificate | NL0011417514 | GOLD 1093TRLOPENH | EUR | 18,8800 | 18,8800 | 18,8800 | | | 18,8800 | | 18,8700 | 10,000 | 18,8900 | 10,000 |
| Certificate | NL0011594080 | GOLD 1097TL OPENH | EUR | 19,7600 | 19,7600 | 19,7600 | | | 19,7600 | | 19,7500 | 20,000 | 19,7700 | 20,000 |
| Certificate | NL0010876025 | GOLD 1098TL OPENB | EUR | 19,4800 | 19,8050 | 19,4800 | 1694,7600 | 1 | 19,8050 | 87 | 19,7900 | 10,000 | 19,8200 | 10,000 |
| Certificate | NL0009170935 | GOLD 1099TL OPENB | EUR | 19,6750 | 19,6750 | 19,6750 | | | 19,6750 | | 19,6600 | 10,000 | 19,6900 | 10,000 |
| Certificate | DE000CV4YR23 | GOLD 1100TL 0618Z | EUR | 1,8250 | 1,8250 | 1,8250 | | | 1,8250 | | 1,8200 | 200,000 | 1,8300 | 200,000 |
| Certificate | DE000CV16Q36 | GOLD 1100TL OPENC | EUR | 17,7500 | 17,7500 | 17,7500 | | | 17,7500 | | 17,7400 | 10,000 | 17,7600 | 10,000 |
| Certificate | DE000CX00U62 | GOLD 1100TL OPENC | EUR | 14,4100 | 14,4100 | 14,4100 | | | 14,4100 | | 14,4000 | 10,000 | 14,4200 | 10,000 |
| Certificate | NL0012099683 | GOLD 1101BL OPENB | EUR | 18,0300 | 18,0300 | 18,0300 | | | 18,0300 | | 18,0200 | 25,000 | 18,0400 | 25,000 |
| Certificate | NL0011417506 | GOLD 1104TRLOPENH | EUR | 18,0100 | 18,0100 | 18,0100 | | | 18,0100 | | 18,0000 | 10,000 | 18,0200 | 10,000 |
| Certificate | DE000CR9R4Z5 | GOLD 1105TL OPENZ | EUR | 21,2900 | 21,2900 | 21,2900 | | | 21,2900 | | 21,2600 | 15,000 | 21,3200 | 15,000 |
| Certificate | DE000VL37D20 | GOLD 1107TL OPENV | EUR | 18,2700 | 18,2700 | 18,2700 | | | 18,2700 | | 18,2600 | 20,000 | 18,2800 | 20,000 |
| Certificate | LU1651059070 | GOLD 1109TCIOPENS | EUR | 15,6700 | 15,6700 | 15,4000 | | | 15,4000 | | 15,3900 | 25,000 | 15,4000 | 25,000 |
| Certificate | NL0011048608 | GOLD 1109TL OPENH | EUR | 18,7800 | 18,7800 | 18,7800 | | | 18,7800 | | 18,7700 | 10,000 | 18,7900 | 10,000 |
| Certificate | NL0011263561 | GOLD 1112BL OPENB | EUR | 16,8000 | 17,0850 | 16,8000 | 1680,0000 | 1 | 17,0850 | 100 | 17,0700 | 10,000 | 17,1000 | 10,000 |
| Certificate | NL0011594072 | GOLD 1112TL OPENH | EUR | 18,5400 | 18,5400 | 18,5400 | | | 18,5400 | | 18,5300 | 10,000 | 18,5500 | 10,000 |
| Certificate | NL0011407705 | GOLD 1114TRLOPENH | EUR | 17,1400 | 17,1400 | 17,1400 | | | 17,1400 | | 17,1300 | 10,000 | 17,1500 | 10,000 |
| Certificate | DE000CR9QX90 | GOLD 1115TL OPENZ | EUR | 16,8200 | 16,8200 | 16,8200 | | | 16,8200 | | 16,8100 | 20,000 | 16,8200 | 20,000 |
| Certificate | NL0011594064 | GOLD 1116TL OPENH | EUR | 18,2000 | 18,2000 | 18,2000 | | | 18,2000 | | 18,1900 | 10,000 | 18,2100 | 10,000 |
| Certificate | DE000CV50ZT3 | GOLD 1120TL OPENC | EUR | 16,9100 | 16,9100 | 16,9100 | | | 16,9100 | | 16,9000 | 10,000 | 16,9200 | 10,000 |
| Certificate | NL0011593520 | GOLD 1121TL OPENH | EUR | 17,7400 | 17,7400 | 17,7400 | | | 17,7400 | | 17,7300 | 10,000 | 17,7500 | 10,000 |
| Certificate | NL0011530860 | GOLD 1125TL OPENB | EUR | 17,6250 | 17,6250 | 17,6250 | | | 17,6250 | | 17,6100 | 10,000 | 17,6400 | 10,000 |
| Certificate | DE000CV0AQ68 | GOLD 1125TL OPENC | EUR | 12,2400 | 12,2400 | 12,2400 | | | 12,2400 | | 12,2300 | 10,000 | 12,2500 | 10,000 |
| Certificate | DE000VN66JW0 | GOLD 1129TL OPENV | EUR | 16,6200 | 16,6200 | 16,6200 | | | 16,6200 | | 16,6100 | 20,000 | 16,6300 | 20,000 |
| Certificate | DE000VN66KA4 | GOLD 1130TL OPENV | EUR | 14,7800 | 14,7800 | 14,7800 | | | 14,7800 | | 14,7700 | 20,000 | 14,7900 | 20,000 |
| Certificate | NL0011593512 | GOLD 1132TL OPENH | EUR | 16,8800 | 16,8800 | 16,8800 | | | 16,8800 | | 16,8700 | 10,000 | 16,8900 | 10,000 |
| Certificate | NL0011812300 | GOLD 1134TL OPENB | EUR | 16,9000 | 16,9000 | 16,9000 | | | 16,9000 | | 16,8900 | 25,000 | 16,9100 | 25,000 |
| Certificate | NL0011594056 | GOLD 1135TL OPENH | EUR | 16,6400 | 16,6400 | 16,6400 | | | 16,6400 | | 16,6300 | 10,000 | 16,6500 | 10,000 |
| Certificate | DE000CR9QUV7 | GOLD 1135TL OPENZ | EUR | 15,1400 | 15,1400 | 15,1400 | | | 15,1400 | | 15,1300 | 20,000 | 15,1400 | 20,000 |
| Certificate | NL0011407697 | GOLD 1136TRLOPENH | EUR | 15,3000 | 15,3000 | 15,3000 | | | 15,3000 | | 15,2900 | 10,000 | 15,3100 | 10,000 |
| Certificate | NL0011259635 | GOLD 1140BL OPENB | EUR | 14,5000 | 14,7850 | 14,5000 | 1015,0000 | 1 | 14,7850 | 70 | 14,7700 | 10,000 | 14,8000 | 10,000 |
| Certificate | DE000CV52AY2 | GOLD 1140TL OPENC | EUR | 13,3100 | 13,3100 | 13,3100 | | | 13,3100 | | 13,3000 | 10,000 | 13,3200 | 10,000 |
| Certificate | DE000CV0AQ76 | GOLD 1140TL OPENC | EUR | 10,9500 | 10,9500 | 10,9500 | | | 10,9500 | | 10,9400 | 10,000 | 10,9600 | 10,000 |
| Certificate | DE000CR9R4X0 | GOLD 1145TL OPENZ | EUR | 17,2700 | 17,2700 | 17,2700 | | | 17,2700 | | 17,2400 | 15,000 | 17,3000 | 15,000 |
| Certificate | NL0011590807 | GOLD 1147TRLOPENH | EUR | 14,4200 | 14,4200 | 14,4200 | | | 14,4200 | | 14,4100 | 10,000 | 14,4300 | 10,000 |
| Certificate | NL0011601240 | GOLD 1149TL OPENH | EUR | 15,4700 | 15,4700 | 15,4700 | | | 15,4700 | | 15,4600 | 10,000 | 15,4800 | 10,000 |
| Certificate | DE000VN66JZ3 | GOLD 1149TL OPENV | EUR | 14,9600 | 14,9600 | 14,9600 | | | 14,9600 | | 14,9500 | 20,000 | 14,9700 | 20,000 |
| Certificate | DE000CV4YRY6 | GOLD 1150TL 0618Z | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | 1,4100 | 200,000 | 1,4200 | 200,000 |
| Certificate | DE000CV50925 | GOLD 1150TL OPENC | EUR | 14,1400 | 14,1400 | 14,1400 | | | 14,1400 | | 14,1300 | 10,000 | 14,1500 | 10,000 |
| Certificate | NL0011540240 | GOLD 1151TL OPENB | EUR | 15,4650 | 15,4650 | 15,4650 | | | 15,4650 | | 15,4500 | 10,000 | 15,4800 | 10,000 |
| Certificate | DE000VN66KCO | GOLD 1151TL OPENV | EUR | 13,1000 | 13,1000 | 13,1000 | | | 13,1000 | | 13,0900 | 20,000 | 13,1100 | 20,000 |
| Certificate | NL0011812409 | GOLD 1154BL OPENB | EUR | 13,6400 | 13,6400 | 13,6400 | | | 13,6400 | | 13,6300 | 25,000 | 13,6500 | 25,000 |
| Certificate | DE000CR9QUU9 | GOLD 1155TL OPENZ | EUR | 13,4800 | 13,4800 | 13,4800 | | | 13,4800 | | 13,4700 | 20,000 | 13,4900 | 20,000 |
| Certificate | LU1651059237 | GOLD 1159TCIOPENS | EUR | 11,4300 | 11,4300 | 11,1400 | | | 11,1400 | | 11,1300 | 25,000 | 11,1400 | 25,000 |
| Certificate | NL0011812318 | GOLD 1160TL OPENB | EUR | 14,7600 | 14,7600 | 14,7600 | | | 14,7600 | | 14,7500 | 25,000 | 14,7700 | 25,000 |
| Certificate | DE000CV0AQW7 | GOLD 1160TL OPENC | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | 9,3600 | 10,000 | 9,3800 | 10,000 |
| Certificate | DE000CV50ZU1 | GOLD 1160TL OPENC | EUR | 13,6200 | 13,6200 | 13,6200 | | | 13,6200 | | 13,6100 | 10,000 | 13,6300 | 10,000 |
| Certificate | NL0011601232 | GOLD 1160TL OPENH | EUR | 14,6100 | 14,6100 | 14,6100 | | | 14,6100 | | 14,6000 | 10,000 | 14,6200 | 10,000 |
| Certificate | NL0011593066 | GOLD 1165TRLOPENH | EUR | 12,9900 | 12,9900 | 12,9900 | | | 12,9900 | | 12,9800 | 10,000 | 13,0000 | 10,000 |
| Certificate | NL0011639257 | GOLD 1167BL OPENB | EUR | 12,5150 | 12,5150 | 12,5150 | | | 12,5150 | | 12,5000 | 10,000 | 12,5300 | 10,000 |
| Certificate | DE000CR4GXV3 | GOLD 1167TL OPENZ | EUR | 15,1600 | 15,1600 | 15,1600 | | | 15,1600 | | 15,1300 | 15,000 | 15,1900 | 15,000 |
| Certificate | DE000VN66J26 | GOLD 1170TL OPENV | EUR | 13,3100 | 13,3100 | 13,3100 | | | 13,3100 | | 13,3000 | 20,000 | 13,3200 | 20,000 |
| Certificate | NL0011601224 | GOLD 1171TL OPENH | EUR | 13,7500 | 13,7500 | 13,7500 | | | 13,7500 | | 13,7400 | 10,000 | 13,7600 | 10,000 |
| Certificate | DE000VN66KG1 | GOLD 1171TL OPENV | EUR | 11,4100 | 11,4100 | 11,4100 | | | 11,4100 | | 11,4000 | 20,000 | 11,4200 | 20,000 |
| Certificate | DE000CV16Q44 | GOLD 1175TL OPENC | EUR | 11,5400 | 11,5400 | 11,5400 | | | 11,5400 | | 11,5300 | 10,000 | 11,5500 | 10,000 |
| Certificate | NL0011593058 | GOLD 1176TRLOPENH | EUR | 11,8300 | 12,0800 | 11,8300 | 10674,0000 | 2 | 12,0800 | 900 | 12,0700 | 10,000 | 12,0900 | 10,000 |
| Certificate | DE000CN6HP28 | GOLD 1177TL OPENZ | EUR | 11,6900 | 11,6900 | 11,6900 | | | 11,6900 | | 11,6800 | 20,000 | 11,7000 | 20,000 |
| Certificate | NL0011812417 | GOLD 1180BL OPENB | EUR | 11,5400 | 11,5400 | 11,5000 | 11540,0000 | 1 | 11,5000 | 1000 | 11,4900 | 25,000 | 11,5100 | 25,000 |
| Certificate | DE000CV16KU4 | GOLD 1180TL OPENC | EUR | 0,8100 | 0,8400 | 0,8100 | 405,0000 | 1 | 0,8400 | 500 | 0,8300 | 10,000 | 0,8400 | 10,000 |
| Certificate | NL0012103667 | GOLD 1184TL OPENB | EUR | 12,7900 | 12,7900 | 12,7900 | | | 12,7900 | | 12,7800 | 25,000 | 12,8000 | 25,000 |
| Certificate | NL0011705140 | GOLD 1189TRLOPENH | EUR | 10,9500 | 10,9500 | 10,9500 | | | 10,9500 | | 10,9400 | 10,000 | 10,9600 | 10,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN66J59 | GOLD 1190TL OPENV | EUR | 11,4600 | 11,6600 | 11,4000 | 687,0000 | 2 | 11,6600 | 60 | 11,6500 | 20,000 | 11,6700 | 20,000 |
| Certificate | DE000VN66KK3 | GOLD 1191TL OPENV | EUR | 9,7200 | 9,7200 | 9,7200 | | | 9,7200 | | 9,7100 | 20,000 | 9,7300 | 20,000 |
| Certificate | DE000CD64BK8 | GOLD 1197TL OPENZ | EUR | 10,0200 | 10,0200 | 10,0200 | | | 10,0200 | | 10,0100 | 20,000 | 10,0200 | 20,000 |
| Certificate | DE000CV4YRX8 | GOLD 1200TL 0618Z | EUR | 1,0050 | 1,0050 | 1,0050 | | | 1,0050 | | 1,0000 | 200,000 | 1,0100 | 199,986 |
| Certificate | DE000CV521H9 | GOLD 1200TL OPENC | EUR | 8,0500 | 8,0500 | 8,0500 | | | 8,0500 | | 8,0400 | 10,000 | 8,0600 | 10,000 |
| Certificate | DE000CV50LT3 | GOLD 1200TL OPENC | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | 7,1900 | 10,000 | 7,2100 | 10,000 |
| Certificate | DE000CV16Q51 | GOLD 1200TL OPENC | EUR | 9,4600 | 9,4600 | 9,4600 | | | 9,4600 | | 9,4500 | 10,000 | 9,4700 | 10,000 |
| Certificate | DE000CR9QXD9 | GOLD 1206TL OPENZ | EUR | 11,2300 | 11,2300 | 11,2300 | | | 11,2300 | | 11,2000 | 15,000 | 11,2600 | 15,000 |
| Certificate | LU1651059401 | GOLD 1209TCIOPENS | EUR | 7,2300 | 7,2300 | 6,9200 | | | 6,9200 | | 6,9100 | 25,000 | 6,9200 | 25,000 |
| Certificate | DE000VN66QA1 | GOLD 1209TL OPENV | EUR | 10,0600 | 10,0600 | 10,0600 | | | 10,0600 | | 10,0500 | 20,000 | 10,0700 | 20,000 |
| Certificate | NL0012104608 | GOLD 1210TL OPENB | EUR | 10,7200 | 10,7200 | 10,7200 | | | 10,7200 | | 10,7100 | 25,000 | 10,7300 | 25,000 |
| Certificate | DE000CV50WK9 | GOLD 1210TL OPENC | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | 6,5000 | 10,000 | 6,5200 | 10,000 |
| Certificate | DE000VN66QG8 | GOLD 1211TL OPENV | EUR | 8,0500 | 8,0500 | 8,0500 | | | 8,0500 | | 8,0400 | 20,000 | 8,0600 | 20,000 |
| Certificate | NL0012104020 | GOLD 1215BL OPENB | EUR | 8,5700 | 8,5700 | 8,5700 | | | 8,5700 | | 8,5600 | 25,000 | 8,5800 | 25,000 |
| Certificate | DE000CD64BL6 | GOLD 1217TL OPENZ | EUR | 8,3600 | 8,3600 | 8,3600 | | | 8,3600 | | 8,3500 | 20,000 | 8,3700 | 20,000 |
| Certificate | DE000CV50WL7 | GOLD 1220TL OPENC | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | 5,6500 | 10,000 | 5,6700 | 10,000 |
| Certificate | DE000VL2FME1 | GOLD 1222TL OPENV | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | 6,3700 | 20,000 | 6,3900 | 20,000 |
| Certificate | DE000CV50NN2 | GOLD 1225TL OPENC | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | 8,1200 | 10,000 | 8,1400 | 10,000 |
| Certificate | DE000CX01D39 | GOLD 1225TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL37D38 | GOLD 1227TL OPENV | EUR | 8,4400 | 8,4400 | 8,4400 | | | 8,4400 | | 8,4300 | 20,000 | 8,4500 | 20,000 |
| Certificate | NL0012108500 | GOLD 1235TL OPENB | EUR | 8,6800 | 8,6800 | 8,6800 | | | 8,6800 | | 8,6700 | 25,000 | 8,6900 | 25,000 |
| Certificate | DE000CD64D94 | GOLD 1238TL OPENZ | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | 6,6400 | 20,000 | 6,6500 | 20,000 |
| Certificate | DE000CV518G7 | GOLD 1240TL OPENC | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | 7,2800 | 10,000 | 7,3000 | 10,000 |
| Certificate | NL0012105936 | GOLD 1241BL OPENB | EUR | 6,1900 | 6,4000 | 6,0100 | 2436,0000 | 3 | 6,4000 | 400 | 6,3900 | 25,000 | 6,4100 | 25,000 |
| Certificate | DE000CD64EU1 | GOLD 1245TL OPENZ | EUR | 7,2700 | 7,2700 | 7,2700 | | | 7,2700 | | 7,2400 | 15,000 | 7,3000 | 15,000 |
| Certificate | LU1651919190 | GOLD 1252TCIOPENS | EUR | 3,9000 | 3,9000 | 3,5800 | | | 3,5800 | | 3,5700 | 25,000 | 3,5800 | 25,000 |
| Certificate | DE000VLSR715 | GOLD 1253TL OPENV | EUR | 4,7325 | 4,7325 | 4,7325 | | | 4,7325 | | 4,7240 | 20,000 | 4,7410 | 20,000 |
| Certificate | NL0012695266 | GOLD 1255TL OPENB | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | 7,0300 | 25,000 | 7,0500 | 25,000 |
| Certificate | DE000CE6DZZ6 | GOLD 1258TL OPENZ | EUR | 4,7000 | 4,9950 | 4,7000 | 752,0000 | 1 | 4,9950 | 160 | 4,9900 | 20,000 | 5,0000 | 20,000 |
| Certificate | DE000CV52NN8 | GOLD 1260TL OPENC | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | 6,7100 | 10,000 | 6,7300 | 10,000 |
| Certificate | DE000CQ5AJV3 | GOLD 1260TL OPENC | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | 4,4800 | 10,000 | 4,5000 | 10,000 |
| Certificate | DE000CQ5A735 | GOLD 1260TL OPENC | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | 4,0200 | 10,000 | 4,0400 | 10,000 |
| Certificate | DE000CV52K52 | GOLD 1260TL OPENC | EUR | 3,4900 | 3,5500 | 3,3300 | 3727,5000 | 5 | 3,5500 | 1100 | 3,5400 | 10,000 | 3,5600 | 10,000 |
| Certificate | NL0012696017 | GOLD 1261BL OPENB | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | 4,7600 | 25,000 | 4,7800 | 25,000 |
| Certificate | DE000CV52K60 | GOLD 1270TL OPENC | EUR | 2,7500 | 2,7500 | 2,4800 | 13231,0000 | 3 | 2,7200 | 5150 | 2,7100 | 10,000 | 2,7300 | 10,000 |
| Certificate | LU1651919356 | GOLD 1272TCIOPENS | EUR | 2,2300 | 2,2300 | 1,8900 | 1970,0000 | 1 | 1,8900 | 1000 | 1,8800 | 25,000 | 1,8900 | 23,900 |
| Certificate | DE000VLSR723 | GOLD 1273TL OPENV | EUR | 3,0875 | 3,0875 | 3,0875 | | | 3,0875 | | 3,0790 | 20,000 | 3,0960 | 20,000 |
| Certificate | NL0012696546 | GOLD 1274TL OPENB | EUR | 5,2300 | 5,5400 | 5,2300 | 523,0000 | 1 | 5,5400 | 100 | 5,5300 | 25,000 | 5,5500 | 25,000 |
| Certificate | NL0012696033 | GOLD 1274TL OPENB | EUR | 5,2400 | 5,5300 | 5,2400 | 10961,0000 | 2 | 5,5300 | 2025 | 5,5200 | 25,000 | 5,5400 | 23,250 |
| Certificate | DE000CV0AVR7 | GOLD 1275TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV426M5 | GOLD 1278TL OPENZ | EUR | 3,3550 | 3,3550 | 3,3550 | | | 3,3550 | | 3,3500 | 20,000 | 3,3600 | 20,000 |
| Certificate | DE000CV52NP3 | GOLD 1280TL OPENC | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | 5,0800 | 10,000 | 5,1000 | 10,000 |
| Certificate | DE000CV52K78 | GOLD 1280TL OPENC | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | 1,8700 | 10,000 | 1,8900 | 10,000 |
| Certificate | DE000CX01XL0 | GOLD 1280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012696892 | GOLD 1281BL OPENB | EUR | 3,3000 | 3,3000 | 2,5900 | 2256,7000 | 31 | 3,1000 | 750 | 3,0900 | 24,790 | 3,1100 | 25,000 |
| Certificate | DE000CV426Z7 | GOLD 1285TL OPENZ | EUR | 0,3300 | 0,3300 | 0,3000 | 1833,0000 | 3 | 0,3250 | 6100 | 0,3200 | 150,000 | 0,3300 | 150,000 |
| Certificate | DE000CV52WQ2 | GOLD 1290TL OPENC | EUR | 0,8600 | 1,2900 | 0,8600 | 43,0000 | 1 | 1,2900 | 50 | 1,2800 | 10,000 | 1,3000 | 10,000 |
| Certificate | DE000VL61EB0 | GOLD 1293TL OPENV | EUR | 1,4310 | 1,4495 | 1,4310 | 214,6500 | 1 | 1,4495 | 150 | 1,4410 | 20,000 | 1,4580 | 20,000 |
| Certificate | NL0012697031 | GOLD 1294TL OPENB | EUR | 3,9300 | 3,9700 | 3,5000 | 141953,1000 | 11 | 3,9100 | 37110 | 3,9000 | 25,000 | 3,9200 | 24,940 |
| Certificate | DE000CV428Q2 | GOLD 1297TL OPENZ | EUR | 1,4900 | 1,6750 | 1,4900 | 1490,0000 | 1 | 1,6750 | 1000 | 1,6700 | 20,000 | 1,6800 | 20,000 |
| Certificate | DE000CQ5AAC2 | GOLD 1300TL OPENC | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | 3,8900 | 10,000 | 3,9100 | 10,000 |
| Certificate | DE000CX595Y9 | GOLD 1300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV525F3 | GOLD 1300TL OPENC | EUR | 0,7200 | 0,7200 | 0,1700 | 1179,3700 | 6 | 0,1700 | 3043 | 0,0300 | 10,000 | 0,3100 | 10,000 |
| Certificate | NL0012676910 | GOLD 1301BL OPENB | EUR | 1,8300 | 1,8300 | 0,9000 | 10834,2700 | 19 | 1,4350 | 8893 | 1,4300 | 21,916 | 1,4400 | 1,000 |
| Certificate | LU1651060326 | GOLD 1301TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719639236 | GOLD 1308TCIOPENS | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000VN653U3 | GOLD 1308TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012776231 | GOLD 1312TL OPENB | EUR | 2,4500 | 2,4500 | 2,0500 | 48579,3000 | 7 | 2,0500 | 23210 | | | | |
| Certificate | DE000CV88CD2 | GOLD 1316TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1696583233 | GOLD 1317TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL953P0 | GOLD 1318TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV51GG8 | GOLD 1320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV883F0 | GOLD 1323TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012784532 | GOLD 1349TS OPENB | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | 4,9300 | 25,000 | 4,9500 | 25,000 |
| Certificate | LU1651060672 | GOLD 1351TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1696500476 | GOLD 1354TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719440239 | GOLD 1358TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719383926 | GOLD 1358TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSU2 | GOLD 1360TS OPENV | EUR | 3,6615 | 3,6615 | 3,6615 | | | 3,6615 | | 3,6530 | 20,000 | 3,6700 | 20,000 |
| Certificate | DE000CV886P2 | GOLD 1365TS OPENZ | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | 4,1200 | 20,000 | 4,1400 | 19,992 |
| Certificate | NL0011600903 | GOLD 1367TRSOPENH | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | 4,6600 | 10,000 | 4,6800 | 10,000 |
| Certificate | NL0012258289 | GOLD 1369TS OPENB | EUR | 6,5000 | 6,6500 | 6,5000 | 747,5000 | 1 | 6,6500 | 115 | 6,6400 | 25,000 | 6,6600 | 25,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV502W1 | GOLD 1370TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011899745 | GOLD 1375BS OPENB | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | 4,9200 | 25.000 | 4,9400 | 25.000 |
| Certificate | LU1756002058 | GOLD 1375TP OPENS | EUR | 5,0200 | 5,3900 | 5,0200 | | | 5,3900 | | 5,3800 | 30.000 | 5,3900 | 25.000 |
| Certificate | DE000CY52CT8 | GOLD 1380TS OPENC | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | 8,4100 | 10.000 | 8,4300 | 10.000 |
| Certificate | DE000CY51W25 | GOLD 1380TS OPENC | EUR | 8,4100 | 8,4100 | 8,4100 | | | 8,4100 | | 8,4000 | 10.000 | 8,4200 | 10.000 |
| Certificate | DE000CQ5AMC7 | GOLD 1380TS OPENC | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | 8,5800 | 10.000 | 8,6000 | 10.000 |
| Certificate | DE000CX00UD5 | GOLD 1380TS OPENC | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | 6,2700 | 10.000 | 6,2900 | 10.000 |
| Certificate | DE000CX59WM8 | GOLD 1380TS OPENC | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | 4,5400 | 10.000 | 4,5600 | 10.000 |
| Certificate | DE000CY518J1 | GOLD 1380TS OPENC | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | 8,3400 | 10.000 | 8,3600 | 10.000 |
| Certificate | DE000CQ5AAE8 | GOLD 1380TS OPENC | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | 8,4400 | 10.000 | 8,4600 | 10.000 |
| Certificate | DE000CY52NQ1 | GOLD 1380TS OPENC | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | 8,4200 | 10.000 | 8,4400 | 10.000 |
| Certificate | DE000CY51NS9 | GOLD 1380TS OPENC | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | 8,3700 | 10.000 | 8,3900 | 10.000 |
| Certificate | DE000CY50ZY3 | GOLD 1380TS OPENC | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | 8,3100 | 10.000 | 8,3300 | 10.000 |
| Certificate | DE000CV42RD7 | GOLD 1383TS OPENZ | EUR | 0,7000 | 0,7000 | 0,6750 | 350,0000 | 1 | 0,6750 | 500 | 0,6700 | 150.000 | 0,6800 | 150.000 |
| Certificate | NL0011603147 | GOLD 1385TS OPENH | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | 7,9600 | 10.000 | 7,9800 | 10.000 |
| Certificate | DE000CV88C53 | GOLD 1385TS OPENZ | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | 5,7800 | 20.000 | 5,8000 | 20.000 |
| Certificate | NL0011705074 | GOLD 1390TRS OPENH | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | 6,5700 | 10.000 | 6,5900 | 10.000 |
| Certificate | DE000CX00U47 | GOLD 1390TS OPENC | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | 4,8700 | 10.000 | 4,8900 | 10.000 |
| Certificate | DE000CY518B8 | GOLD 1390TS OPENC | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | 5,7900 | 10.000 | 5,8100 | 10.000 |
| Certificate | NL0010377610 | GOLD 1391TS OPENB | EUR | 8,5100 | 8,5100 | 8,5100 | | | 8,5100 | | 8,5100 | 20.000 | | |
| Certificate | DE000VL37DW8 | GOLD 1393TS OPENV | EUR | 7,5600 | 7,5600 | 7,5600 | | | 7,5600 | | 7,5500 | 20.000 | 7,5700 | 20.000 |
| Certificate | NL0012696900 | GOLD 1394BS OPENB | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | 6,5700 | 25.000 | 6,5900 | 25.000 |
| Certificate | NL0012694616 | GOLD 1398TS OPENB | EUR | 9,0500 | 9,1500 | 9,0500 | 362,0000 | 1 | 9,1500 | 40 | 9,1400 | 25.000 | 9,1600 | 25.000 |
| Certificate | DE000CV4YS11 | GOLD 1400TS 0618Z | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | 0,6700 | 200.000 | 0,6800 | 200.000 |
| Certificate | NL0010377040 | GOLD 1402BS OPENB | EUR | 7,1850 | 7,1850 | 7,1850 | | | 7,1850 | | 7,1700 | 20.000 | 7,2000 | 20.000 |
| Certificate | DE000VN66XA7 | GOLD 1402TS OPENV | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | 5,2800 | 20.000 | 5,3000 | 20.000 |
| Certificate | NL0011730817 | GOLD 1406TS OPENH | EUR | 9,7500 | 9,7500 | 9,7500 | | | 9,7500 | | 9,7400 | 10.000 | 9,7600 | 10.000 |
| Certificate | DE000CN61EK9 | GOLD 1406TS OPENZ | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | 7,5000 | 20.000 | 7,5200 | 20.000 |
| Certificate | LU1651060839 | GOLD 1408TP OPENS | EUR | 7,0600 | 7,4400 | 7,0600 | | | 7,4400 | | 7,4300 | 25.000 | 7,4400 | 24.760 |
| Certificate | DE000CY52WS8 | GOLD 1410TS OPENC | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | 7,5300 | 10.000 | 7,5500 | 10.000 |
| Certificate | DE000CX00U54 | GOLD 1410TS OPENC | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | 6,5000 | 10.000 | 6,5200 | 10.000 |
| Certificate | DE000VL37DX6 | GOLD 1413TS OPENV | EUR | 9,2300 | 9,2300 | 9,2300 | | | 9,2300 | | 9,2200 | 20.000 | 9,2400 | 20.000 |
| Certificate | NL0012676928 | GOLD 1414BS OPENB | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | 8,2200 | 25.000 | 8,2400 | 25.000 |
| Certificate | NL0011417456 | GOLD 1416TRS OPENH | EUR | 8,6500 | 8,6500 | 8,6500 | | | 8,6500 | | 8,6400 | 10.000 | 8,6600 | 10.000 |
| Certificate | NL0012680276 | GOLD 1418TS OPENB | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | 10,7600 | 25.000 | 10,7800 | 25.000 |
| Certificate | DE000CQ5AAAF5 | GOLD 1420TS OPENC | EUR | 11,8600 | 11,8600 | 11,8600 | | | 11,8600 | | 11,8500 | 10.000 | 11,8700 | 10.000 |
| Certificate | DE000CY51NT7 | GOLD 1420TS OPENC | EUR | 11,7800 | 11,7800 | 11,7800 | | | 11,7800 | | 11,7700 | 10.000 | 11,7900 | 10.000 |
| Certificate | DE000CY517Y2 | GOLD 1420TS OPENC | EUR | 11,7400 | 11,7400 | 11,7400 | | | 11,7400 | | 11,7300 | 10.000 | 11,7500 | 10.000 |
| Certificate | DE000CY52962 | GOLD 1420TS OPENC | EUR | 11,8300 | 11,8300 | 11,8300 | | | 11,8300 | | 11,8200 | 10.000 | 11,8400 | 10.000 |
| Certificate | DE000CQ5AMD5 | GOLD 1420TS OPENC | EUR | 11,9900 | 11,9900 | 11,9900 | | | 11,9900 | | 11,9800 | 10.000 | 12,0000 | 10.000 |
| Certificate | DE000CQ5A2N0 | GOLD 1420TS OPENC | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | 8,3400 | 10.000 | 8,3600 | 10.000 |
| Certificate | DE000CX00UE3 | GOLD 1420TS OPENC | EUR | 9,6100 | 9,6100 | 9,6100 | | | 9,6100 | | 9,6000 | 10.000 | 9,6200 | 10.000 |
| Certificate | DE000CY52NR9 | GOLD 1420TS OPENC | EUR | 11,8300 | 11,8300 | 11,8300 | | | 11,8300 | | 11,8200 | 10.000 | 11,8400 | 10.000 |
| Certificate | DE000VN66XB5 | GOLD 1422TS OPENV | EUR | 6,9200 | 6,9200 | 6,9200 | | | 6,9200 | | 6,9100 | 20.000 | 6,9300 | 20.000 |
| Certificate | DE000CN6KFD9 | GOLD 1423TS OPENZ | EUR | 10,7400 | 10,7400 | 10,7400 | | | 10,7400 | | 10,7100 | 15.000 | 10,7700 | 15.000 |
| Certificate | DE000CN6LC84 | GOLD 1424TS OPENZ | EUR | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | 9,0200 | 20.000 | 9,0400 | 20.000 |
| Certificate | DE000CX01D70 | GOLD 1425TS OPENC | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | 7,8500 | 10.000 | 7,8700 | 10.000 |
| Certificate | NL0011048350 | GOLD 1428TS OPENH | EUR | 11,6600 | 11,6600 | 11,6600 | | | 11,6600 | | 11,6500 | 10.000 | 11,6700 | 10.000 |
| Certificate | DE000VL37DY4 | GOLD 1433TS OPENV | EUR | 10,9000 | 10,9000 | 10,9000 | | | 10,9000 | | 10,8900 | 20.000 | 10,9100 | 20.000 |
| Certificate | NL0012680177 | GOLD 1434BS OPENB | EUR | 9,8900 | 9,8900 | 9,8900 | | | 9,8900 | | 9,8800 | 25.000 | 9,9000 | 25.000 |
| Certificate | NL0012779037 | GOLD 1437TS OPENB | EUR | 12,4200 | 12,4200 | 12,4200 | | | 12,4200 | | 12,4100 | 25.000 | 12,4300 | 25.000 |
| Certificate | DE000CY518K9 | GOLD 1440TS OPENC | EUR | 13,4400 | 13,4400 | 13,4400 | | | 13,4400 | | 13,4300 | 10.000 | 13,4500 | 10.000 |
| Certificate | DE000CY50Z20 | GOLD 1440TS OPENC | EUR | 13,4200 | 13,4200 | 13,4200 | | | 13,4200 | | 13,4100 | 10.000 | 13,4300 | 10.000 |
| Certificate | DE000CY50WP8 | GOLD 1440TS OPENC | EUR | 9,9000 | 9,9000 | 9,9000 | | | 9,9000 | | 9,8900 | 10.000 | 9,9100 | 10.000 |
| Certificate | DE000VL2FMC5 | GOLD 1441TS OPENV | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | 8,5400 | 20.000 | 8,5600 | 20.000 |
| Certificate | DE000CN6LC92 | GOLD 1444TS OPENZ | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | 10,6700 | 20.000 | 10,6900 | 20.000 |
| Certificate | NL0011730809 | GOLD 1445TS OPENH | EUR | 13,0500 | 13,0500 | 13,0500 | | | 13,0500 | | 13,0400 | 10.000 | 13,0600 | 10.000 |
| Certificate | NL0010377644 | GOLD 1447TS OPENB | EUR | 13,1900 | 13,1900 | 13,1900 | | | 13,1900 | | 13,1900 | 15.000 | | |
| Certificate | NL0011705066 | GOLD 1449TRS OPENH | EUR | 11,4200 | 11,4200 | 11,4200 | | | 11,4200 | | 11,4100 | 10.000 | 11,4300 | 10.000 |
| Certificate | DE000CV4YS29 | GOLD 1450TS 0618Z | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | 1,0800 | 200.000 | 1,0900 | 200.000 |
| Certificate | DE000CY16QB1 | GOLD 1450TS OPENC | EUR | 14,0800 | 14,0800 | 14,0800 | | | 14,0800 | | 14,0700 | 10.000 | 14,0900 | 10.000 |
| Certificate | DE000CY16Q28 | GOLD 1450TS OPENC | EUR | 10,5300 | 10,5300 | 10,5300 | | | 10,5300 | | 10,5200 | 10.000 | 10,5400 | 10.000 |
| Certificate | LU1651918119 | GOLD 1453TP OPENS | EUR | 10,9200 | 11,3100 | 10,9200 | | | 11,3100 | | 11,3000 | 25.000 | 11,3100 | 25.000 |
| Certificate | DE000VL37DZ1 | GOLD 1453TS OPENV | EUR | 12,5700 | 12,5700 | 12,5700 | | | 12,5700 | | 12,5600 | 20.000 | 12,5800 | 20.000 |
| Certificate | NL0012779045 | GOLD 1457TS OPENB | EUR | 14,0700 | 14,0700 | 14,0700 | | | 14,0700 | | 14,0600 | 25.000 | 14,0800 | 25.000 |
| Certificate | DE000CY51BD6 | GOLD 1460TS OPENC | EUR | 11,5700 | 11,5700 | 11,5700 | | | 11,5700 | | 11,5600 | 10.000 | 11,5800 | 10.000 |
| Certificate | DE000VL2FMD3 | GOLD 1461TS OPENV | EUR | 10,1800 | 10,1800 | 10,1800 | | | 10,1800 | | 10,1700 | 20.000 | 10,1900 | 20.000 |
| Certificate | DE000CN6KFE7 | GOLD 1463TS OPENZ | EUR | 14,7300 | 14,7300 | 14,7300 | | | 14,7300 | | 14,7000 | 15.000 | 14,7600 | 15.000 |
| Certificate | DE000CD61CH8 | GOLD 1464TS OPENZ | EUR | 12,2700 | 12,2700 | 12,2700 | | | 12,2700 | | 12,2600 | 20.000 | 12,2700 | 20.000 |
| Certificate | NL0011417449 | GOLD 1473TRS OPENH | EUR | 13,3200 | 13,3200 | 13,3200 | | | 13,3200 | | 13,3100 | 10.000 | 13,3300 | 10.000 |
| Certificate | NL0010377131 | GOLD 1473TS OPENB | EUR | 15,3900 | 15,3900 | 15,3900 | | | 15,3900 | | 15,3900 | 10.000 | | |
| Certificate | DE000VL37D04 | GOLD 1473TS OPENV | EUR | 14,2400 | 14,2400 | 14,2400 | | | 14,2400 | | 14,2300 | 20.000 | 14,2500 | 20.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CX01XN6 | GOLD 1475TS OPENC | EUR | 12,1000 | 12,1000 | 12,1000 | | | 12,1000 | | 12,0900 | 10,000 | 12,1100 | 10,000 |
| Certificate | DE000VL2FQ01 | GOLD 1479TS OPENV | EUR | 11,8300 | 11,8300 | 11,8300 | | | 11,8300 | | 11,8200 | 20,000 | 11,8400 | 20,000 |
| Certificate | DE000CV52970 | GOLD 1480TS OPENC | EUR | 16,9300 | 16,9300 | 16,9300 | | | 16,9300 | | 16,9200 | 10,000 | 16,9400 | 10,000 |
| Certificate | DE000CV518L7 | GOLD 1480TS OPENC | EUR | 16,8400 | 16,8400 | 16,8400 | | | 16,8400 | | 16,8300 | 10,000 | 16,8500 | 10,000 |
| Certificate | DE000CD61XA9 | GOLD 1482TS OPENZ | EUR | 13,7800 | 13,7800 | 13,7800 | | | 13,7800 | | 13,7700 | 20,000 | 13,7800 | 20,000 |
| Certificate | NL0011730791 | GOLD 1484TS OPENH | EUR | 16,3600 | 16,3600 | 16,3600 | | | 16,3600 | | 16,3500 | 10,000 | 16,3700 | 10,000 |
| Certificate | NL0012694624 | GOLD 1498TS OPENB | EUR | 17,5800 | 17,5800 | 17,5800 | | | 17,5800 | | 17,5700 | 25,000 | 17,5900 | 25,000 |
| Certificate | DE000VL2FQ19 | GOLD 1499TS OPENV | EUR | 13,4600 | 13,4600 | 13,4600 | | | 13,4600 | | 13,4500 | 20,000 | 13,4700 | 20,000 |
| Certificate | DE000CV4YS37 | GOLD 1500TS 0618Z | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | 1,4900 | 200,000 | 1,5000 | 200,000 |
| Certificate | DE000CE6CFH8 | GOLD 1502TS OPENZ | EUR | 1,8750 | 1,8750 | 1,8750 | | | 1,8750 | | 1,8700 | 150,000 | 1,8800 | 150,000 |
| Certificate | DE000CD61XB7 | GOLD 1502TS OPENZ | EUR | 15,4300 | 15,4300 | 15,4300 | | | 15,4300 | | 15,4200 | 20,000 | 15,4300 | 20,000 |
| Certificate | LU1651918382 | GOLD 1503TPIOPENS | EUR | 15,0300 | 15,4400 | 15,0300 | | | 15,4400 | | 15,4300 | 25,000 | 15,4400 | 25,000 |
| Certificate | NL0011048343 | GOLD 1505TS OPENH | EUR | 18,1300 | 18,1300 | 18,1300 | | | 18,1300 | | 18,1200 | 10,000 | 18,1400 | 10,000 |
| Certificate | DE000VL2FQ27 | GOLD 1519TS OPENV | EUR | 15,0900 | 15,0900 | 15,0900 | | | 15,0900 | | 15,0800 | 20,000 | 15,1000 | 20,000 |
| Certificate | DE000CQ5AAG3 | GOLD 1520TS OPENC | EUR | 20,3600 | 20,3600 | 20,3600 | | | 20,3600 | | 20,3500 | 10,000 | 20,3700 | 10,000 |
| Certificate | DE000CV518C6 | GOLD 1520TS OPENC | EUR | 16,5100 | 16,5100 | 16,5100 | | | 16,5100 | | 16,5000 | 10,000 | 16,5200 | 10,000 |
| Certificate | DE000CV51729 | GOLD 1520TS OPENC | EUR | 20,2300 | 20,2300 | 20,2300 | | | 20,2300 | | 20,2200 | 10,000 | 20,2400 | 10,000 |
| Certificate | DE000CD62197 | GOLD 1522TS OPENZ | EUR | 17,0900 | 17,0900 | 17,0900 | | | 17,0900 | | 17,0800 | 20,000 | 17,1000 | 20,000 |
| Certificate | DE000CT9MZY7 | GOLD 1526TS OPENC | EUR | 13,9300 | 13,9300 | 13,9300 | | | 13,9300 | | 13,9200 | 10,000 | 13,9400 | 10,000 |
| Certificate | DE000VL61EA2 | GOLD 1528TS OPENV | EUR | 16,8300 | 16,8300 | 16,8300 | | | 16,8300 | | 16,8200 | 20,000 | 16,8400 | 20,000 |
| Certificate | NL0011417431 | GOLD 1530TRSOPENH | EUR | 18,0500 | 18,0500 | 18,0500 | | | 18,0500 | | 18,0400 | 10,000 | 18,0600 | 10,000 |
| Certificate | DE000CE6EQW0 | GOLD 1541TS OPENZ | EUR | 2,2650 | 2,2650 | 2,2650 | | | 2,2650 | | 2,2600 | 150,000 | 2,2700 | 150,000 |
| Certificate | DE000CE6EQR0 | GOLD 1541TS OPENZ | EUR | 18,6500 | 18,6500 | 18,6500 | | | 18,6500 | | 18,6400 | 20,000 | 18,6600 | 20,000 |
| Certificate | DE000VL9S3M7 | GOLD 1542TS OPENV | EUR | 18,5100 | 18,5100 | 18,5100 | | | 18,5100 | | 18,5000 | 20,000 | 18,5200 | 20,000 |
| Certificate | DE000CV4YS45 | GOLD 1550TS 0618Z | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | 1,9000 | 200,000 | 1,9100 | 200,000 |
| Certificate | DE000CV518M5 | GOLD 1560TS OPENC | EUR | 23,6300 | 23,6300 | 23,6300 | | | 23,6300 | | 23,6200 | 10,000 | 23,6400 | 10,000 |
| Certificate | DE000CV52WT6 | GOLD 1560TS OPENC | EUR | 19,9100 | 19,9100 | 19,9100 | | | 19,9100 | | 19,9000 | 10,000 | 19,9200 | 10,000 |
| Certificate | NL0011417654 | GOLD 1574TS OPENH | EUR | 23,9200 | 23,9200 | 23,9200 | | | 23,9200 | | 23,9100 | 20,000 | 23,9300 | 20,000 |
| Certificate | DE000CE6EQX8 | GOLD 1581TS OPENZ | EUR | 2,6650 | 2,6650 | 2,6650 | | | 2,6650 | | 2,6600 | 150,000 | 2,6700 | 150,000 |
| Certificate | NL0011417423 | GOLD 1586TRSOPENH | EUR | 22,6600 | 22,6600 | 22,6600 | | | 22,6600 | | 22,6500 | 10,000 | 22,6700 | 10,000 |
| Certificate | DE000CN6JEL7 | GOLD 1605TS OPENZ | EUR | 23,9800 | 23,9800 | 23,9800 | | | 23,9800 | | 23,9700 | 20,000 | 23,9800 | 20,000 |
| Certificate | DE000CV50889 | GOLD 1621TS OPENZ | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | 3,0500 | 150,000 | 3,0600 | 150,000 |
| Certificate | NL0011417647 | GOLD 1632TS OPENH | EUR | 28,8300 | 28,8300 | 28,8300 | | | 28,8300 | | 28,8200 | 20,000 | 28,8400 | 20,000 |
| Certificate | DE000CV87HK8 | GOLD 1645TS OPENZ | EUR | 27,2700 | 27,2700 | 27,2700 | | | 27,2700 | | 27,2600 | 20,000 | 27,2800 | 20,000 |
| Certificate | NL0011048335 | GOLD 1658TS OPENH | EUR | 31,0700 | 31,0700 | 31,0700 | | | 31,0700 | | 31,0600 | 20,000 | 31,0800 | 20,000 |
| Certificate | DE000CV50897 | GOLD 1661TS OPENZ | EUR | 3,4550 | 3,4550 | 3,4550 | | | 3,4550 | | 3,4500 | 150,000 | 3,4600 | 150,000 |
| Certificate | NL0011600895 | GOLD 1672TRSOPENH | EUR | 29,8300 | 29,8300 | 29,8300 | | | 29,8300 | | 29,8200 | 20,000 | 29,8400 | 20,000 |
| Certificate | NL00099900315 | GOLD 1682TS OPENB | EUR | 33,0200 | 33,0200 | 33,0200 | | | 33,0200 | | 33,0200 | 5,000 | | |
| Certificate | DE000CV87HL6 | GOLD 1685TS OPENZ | EUR | 30,5800 | 30,5800 | 30,5800 | | | 30,5800 | | 30,5700 | 20,000 | 30,5800 | 20,000 |
| Certificate | NL0011603139 | GOLD 1755TS OPENH | EUR | 39,2300 | 39,2300 | 39,2300 | | | 39,2300 | | 39,2200 | 20,000 | 39,2400 | 20,000 |
| Certificate | DE000CV87HM4 | GOLD 1765TS OPENZ | EUR | 37,1900 | 37,1900 | 37,1900 | | | 37,1900 | | 37,1800 | 20,000 | 37,2000 | 20,000 |
| Certificate | NL0011705058 | GOLD 1773TRSOPENH | EUR | 38,1600 | 38,1600 | 38,1600 | | | 38,1600 | | 38,1500 | 20,000 | 38,1700 | 20,000 |
| Certificate | NL0011048327 | GOLD 1812TS OPENH | EUR | 44,0100 | 44,0100 | 44,0100 | | | 44,0100 | | 44,0000 | 20,000 | 44,0200 | 20,000 |
| Certificate | NL0011730395 | GOLD 1842TRSOPENH | EUR | 43,8700 | 43,8700 | 43,8700 | | | 43,8700 | | 43,8600 | 20,000 | 43,8800 | 20,000 |
| Certificate | NL0011730783 | GOLD 1876TS OPENH | EUR | 49,3800 | 49,3800 | 49,3800 | | | 49,3800 | | 49,3700 | 20,000 | 49,3900 | 20,000 |
| Certificate | NL0011264742 | GOLD 911.BL OPENB | EUR | 33,7150 | 33,7150 | 33,7150 | | | 33,7150 | | 33,7000 | 10,000 | 33,7300 | 10,000 |
| Certificate | DE000CN6HP51 | GOLD 915.TL OPENZ | EUR | 33,3500 | 33,3500 | 33,3500 | | | 33,3500 | | 33,3400 | 20,000 | 33,3500 | 20,000 |
| Certificate | NL0011408141 | GOLD 939.TRLOPENH | EUR | 31,6100 | 31,6100 | 31,6100 | | | 31,6100 | | 31,6000 | 20,000 | 31,6200 | 20,000 |
| Certificate | NL0011048707 | GOLD 652.8TL OPENH | EUR | 55,8300 | 55,8300 | 55,8300 | | | 55,8300 | | 55,8200 | 20,000 | 55,8400 | 20,000 |
| Certificate | NL0011048699 | GOLD 739.7TL OPENH | EUR | 48,7700 | 48,7700 | 48,7700 | | | 48,7700 | | 48,7600 | 20,000 | 48,7800 | 20,000 |
| Certificate | NL0011601265 | GOLD 808.9TL OPENH | EUR | 43,1400 | 43,1400 | 43,1400 | | | 43,1400 | | 43,1300 | 20,000 | 43,1500 | 20,000 |
| Certificate | NL0011600994 | GOLD 851.1TRL OPENH | EUR | 38,8800 | 38,8800 | 38,8800 | | | 38,8800 | | 38,8700 | 20,000 | 38,8900 | 20,000 |
| Certificate | DE000CB1NF30 | GOLD 875.1TL OPENZ | EUR | 36,6500 | 36,6500 | 36,6500 | | | 36,6500 | | 36,6400 | 20,000 | 36,6500 | 20,000 |
| Certificate | NL0011408158 | GOLD 894.1TRL OPENH | EUR | 35,3200 | 35,3200 | 35,3200 | | | 35,3200 | | 35,3100 | 20,000 | 35,3300 | 20,000 |
| Certificate | DE000CN6HP69 | GOLD 894.8TL OPENZ | EUR | 35,0100 | 35,0100 | 35,0100 | | | 35,0100 | | 35,0000 | 20,000 | 35,0200 | 20,000 |
| Certificate | NL0011048673 | GOLD 913.2TL OPENH | EUR | 34,6600 | 34,6600 | 34,6600 | | | 34,6600 | | 34,6500 | 20,000 | 34,6700 | 20,000 |
| Certificate | DE000CN6HP44 | GOLD 935.1TL OPENZ | EUR | 31,6800 | 31,6800 | 31,6800 | | | 31,6800 | | 31,6700 | 20,000 | 31,6900 | 20,000 |
| Certificate | NL0011423553 | GOLD 940.6TL OPENH | EUR | 32,4300 | 32,4300 | 32,4300 | | | 32,4300 | | 32,4200 | 20,000 | 32,4400 | 20,000 |
| Certificate | DE000CN6HP36 | GOLD 955.2TL OPENZ | EUR | 30,0200 | 30,0200 | 30,0200 | | | 30,0200 | | 30,0100 | 20,000 | 30,0200 | 20,000 |
| Certificate | NL0011590823 | GOLD 955.8TRL OPENH | EUR | 30,2200 | 30,2200 | 30,2200 | | | 30,2200 | | 30,2100 | 20,000 | 30,2300 | 20,000 |
| Certificate | NL0011048665 | GOLD 956.6TL OPENH | EUR | 31,1400 | 31,1400 | 31,1400 | | | 31,1400 | | 31,1300 | 20,000 | 31,1500 | 20,000 |
| Certificate | NL0011423546 | GOLD 972.7TL OPENH | EUR | 29,8200 | 29,8200 | 29,8200 | | | 29,8200 | | 29,8100 | 20,000 | 29,8300 | 20,000 |
| Certificate | DE000CB1NF48 | GOLD 975.1TL OPENZ | EUR | 28,3700 | 28,3700 | 28,3700 | | | 28,3700 | | 28,3600 | 20,000 | 28,3800 | 20,000 |
| Certificate | DE000CV420F2 | GOLD 981.5TL OPENZ | EUR | 3,3650 | 3,3650 | 3,3650 | | | 3,3650 | | 3,3600 | 150,000 | 3,3700 | 150,000 |
| Certificate | NL0011408133 | GOLD 982.6TRL OPENH | EUR | 28,0000 | 28,0000 | 28,0000 | | | 28,0000 | | 27,9900 | 20,000 | 28,0100 | 20,000 |
| Certificate | NL0011417688 | GOLD 987.5TL OPENH | EUR | 28,6200 | 28,6200 | 28,6200 | | | 28,6200 | | 28,6100 | 20,000 | 28,6300 | 20,000 |
| Certificate | NL0011524517 | GOLD 994.8BL OPENB | EUR | 26,7750 | 26,7750 | 26,7750 | | | 26,7750 | | 26,7600 | 10,000 | 26,7900 | 10,000 |
| Certificate | NL0011590815 | GOLD 999.6TRL OPENH | EUR | 26,5900 | 26,5900 | 26,5900 | | | 26,5900 | | 26,5800 | 20,000 | 26,6000 | 20,000 |
| Certificate | DE000CN6G5W4 | GOLDC 9.92TL OPENZ | EUR | 3,5550 | 3,5550 | 3,2850 | | | 3,2850 | | 3,2800 | 10,000 | 3,2900 | 10,000 |
| Certificate | DE000CN6J224 | GOLDC10.97TL OPENZ | EUR | 2,7250 | 2,7250 | 2,4650 | | | 2,4650 | | 2,4600 | 10,000 | 2,4700 | 10,000 |
| Certificate | DE000CV884Q5 | GOLDC13.07TL OPENZ | EUR | 1,0750 | 1,0750 | 0,8050 | | | 0,8050 | | 0,8000 | 10,000 | 0,8100 | 10,000 |
| Certificate | NL0012209902 | GOLDF 1055TL OPENH | EUR | 23,1600 | 23,1600 | 23,1600 | | | 23,1600 | | 23,1500 | 20,000 | 23,1700 | 20,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011995592 | GOLDF 1076TL OPENH | EUR | 21,4000 | 21,4000 | 21,4000 | | | 21,4000 | | 21,3900 | 20,000 | 21,4100 | 20,000 |
| Certificate | NL0012052393 | GOLDF 1084TRLOPENH | EUR | 19,5900 | 19,5900 | 19,5900 | | | 19,5900 | | 19,5800 | 10,000 | 19,6000 | 10,000 |
| Certificate | NL0011735824 | GOLDF 1130TRLOPENH | EUR | 15,8100 | 15,8100 | 15,8100 | | | 15,8100 | | 15,8000 | 10,000 | 15,8200 | 10,000 |
| Certificate | NL0012054530 | GOLDF 1184TL OPENH | EUR | 12,6800 | 12,6800 | 12,6800 | | | 12,6800 | | 12,6700 | 10,000 | 12,6900 | 10,000 |
| Certificate | NL0012055164 | GOLDF 1194TL OPENH | EUR | 11,8600 | 11,8600 | 11,8600 | | | 11,8600 | | 11,8500 | 10,000 | 11,8700 | 10,000 |
| Certificate | NL0012055461 | GOLDF 1204TL OPENH | EUR | 11,0400 | 11,0400 | 11,0400 | | | 11,0400 | | 11,0300 | 10,000 | 11,0500 | 10,000 |
| Certificate | NL0012054977 | GOLDF 1206TRLOPENH | EUR | 9,5900 | 9,5900 | 9,5900 | | | 9,5900 | | 9,5800 | 10,000 | 9,6000 | 10,000 |
| Certificate | NL0012055545 | GOLDF 1214TL OPENH | EUR | 10,2100 | 10,2100 | 9,7000 | 88,8100 | 5 | 10,2000 | | 10,1900 | 10,000 | 10,2100 | 10,000 |
| Certificate | NL0012055255 | GOLDF 1218TRLOPENH | EUR | 8,6200 | 8,6200 | 8,6200 | | | 8,6200 | | 8,6100 | 10,000 | 8,6300 | 10,000 |
| Certificate | NL0012201958 | GOLDF 1223TRLOPENH | EUR | 8,1500 | 8,1500 | 8,1500 | | | 8,1500 | | 8,1400 | 10,000 | 8,1600 | 10,000 |
| Certificate | NL0012055933 | GOLDF 1224TL OPENH | EUR | 9,3900 | 9,3900 | 9,3900 | | | 9,3900 | | 9,3800 | 10,000 | 9,4000 | 10,000 |
| Certificate | NL0012537369 | GOLDF 1227TRLOPENH | EUR | 7,8500 | 7,8500 | 7,8500 | | | 7,8500 | | 7,8400 | 10,000 | 7,8600 | 10,000 |
| Certificate | NL0012551485 | GOLDF 1231TL OPENH | EUR | 8,8000 | 8,8000 | 8,8000 | | | 8,8000 | | 8,7900 | 10,000 | 8,8100 | 10,000 |
| Certificate | NL0012201941 | GOLDF 1234TRLOPENH | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | 7,2300 | 10,000 | 7,2500 | 10,000 |
| Certificate | NL0012093926 | GOLDF 1235TL OPENH | EUR | 8,5100 | 8,5100 | 8,5100 | | | 8,5100 | | 8,5000 | 10,000 | 8,5200 | 10,000 |
| Certificate | NL0012055495 | GOLDF 1239TRLOPENH | EUR | 6,8600 | 6,8600 | 6,8600 | | | 6,8600 | | 6,8500 | 10,000 | 6,8700 | 10,000 |
| Certificate | NL0012537351 | GOLDF 1244TRLOPENH | EUR | 6,6000 | 6,6000 | 6,4600 | 660,0000 | 1 | 6,6000 | 100 | 6,4500 | 10,000 | 6,4700 | 10,000 |
| Certificate | NL0012202519 | GOLDF 1250TRLOPENH | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | 5,9600 | 10,000 | 5,9800 | 10,000 |
| Certificate | NL0012550933 | GOLDF 1252TL OPENH | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | 7,0800 | 10,000 | 7,1000 | 10,000 |
| Certificate | NL0012537344 | GOLDF 1256TRLOPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | 5,4600 | 10,000 | 5,4800 | 10,000 |
| Certificate | NL0012551238 | GOLDF 1262TL OPENH | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | 6,3200 | 10,000 | 6,3400 | 10,000 |
| Certificate | NL0012551287 | GOLDF 1263TRLOPENH | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | 4,8800 | 10,000 | 4,9000 | 10,000 |
| Certificate | NL0012520282 | GOLDF 1270TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551477 | GOLDF 1272TL OPENH | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | 5,5000 | 10,000 | 5,5200 | 10,000 |
| Certificate | NL0012548630 | GOLDF 1280TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012549745 | GOLDF 1281TRLOPENH | EUR | 3,4900 | 3,5000 | 3,0500 | 3361,0000 | 3 | 3,4400 | 1000 | 3,4300 | 10,000 | 3,4500 | 10,000 |
| Certificate | NL0012551030 | GOLDF 1284TRLOPENH | EUR | 3,0900 | 3,1200 | 3,0900 | 1854,0000 | 1 | 3,1200 | 600 | 3,1100 | 10,000 | 3,1300 | 10,000 |
| Certificate | NL0011995030 | GOLDF 1289TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551469 | GOLDF 1292TL OPENH | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | 3,8600 | 10,000 | 3,8800 | 10,000 |
| Certificate | NL0011995576 | GOLDF 1294TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551279 | GOLDF 1303TRLOPENH | EUR | 1,7100 | 1,7100 | 1,1500 | 10962,0000 | 8 | 1,5700 | 7220 | 1,5500 | 10,000 | 1,5800 | 10,000 |
| Certificate | NL0012556492 | GOLDF 1309TL OPENH | EUR | 2,4300 | 2,4900 | 1,9800 | 7488,0000 | 2 | 2,4900 | 3100 | 2,4800 | 10,000 | 2,5000 | 10,000 |
| Certificate | NL0012520274 | GOLDF 1360TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551451 | GOLDF 1368TS OPENH | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | 6,5600 | 10,000 | 6,5800 | 10,000 |
| Certificate | NL0012200034 | GOLDF 1370TRSOPENH | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | 4,8900 | 10,000 | 4,9100 | 10,000 |
| Certificate | NL0012557326 | GOLDF 1376TRSOPENH | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | 5,3800 | 10,000 | 5,4000 | 10,000 |
| Certificate | NL0011998273 | GOLDF 1383TS OPENH | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | 7,8500 | 10,000 | 7,8700 | 10,000 |
| Certificate | NL0012048706 | GOLDF 1385TS OPENH | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | 7,9600 | 10,000 | 7,9800 | 10,000 |
| Certificate | NL0012516702 | GOLDF 1386TRSOPENH | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | 6,1900 | 10,000 | 6,2100 | 10,000 |
| Certificate | NL0012438055 | GOLDF 1386TRSOPENH | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | 6,1900 | 10,000 | 6,2100 | 10,000 |
| Certificate | NL0012199921 | GOLDF 1388TS OPENH | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | 8,2100 | 10,000 | 8,2300 | 10,000 |
| Certificate | NL0012548598 | GOLDF 1418TS OPENH | EUR | 10,7500 | 10,7500 | 10,7500 | | | 10,7500 | | 10,7400 | 10,000 | 10,7600 | 10,000 |
| Certificate | NL0012097604 | GOLDF 1450TRSOPENH | EUR | 11,4700 | 11,4700 | 11,4700 | | | 11,4700 | | 11,4600 | 10,000 | 11,4800 | 10,000 |
| Certificate | NL0012096341 | GOLDF 1450TRSOPENH | EUR | 11,4800 | 11,4800 | 11,4800 | | | 11,4800 | | 11,4700 | 10,000 | 11,4900 | 10,000 |
| Certificate | NL0012095939 | GOLDF 1450TRSOPENH | EUR | 11,4700 | 11,4700 | 11,4700 | | | 11,4700 | | 11,4600 | 10,000 | 11,4800 | 10,000 |
| Certificate | NL0012173488 | GOLDF 1454TRSOPENH | EUR | 11,8300 | 11,8300 | 11,8300 | | | 11,8300 | | 11,8200 | 10,000 | 11,8400 | 10,000 |
| Certificate | NL0012096507 | GOLDF 1454TRSOPENH | EUR | 11,7900 | 11,7900 | 11,7900 | | | 11,7900 | | 11,7800 | 10,000 | 11,8000 | 10,000 |
| Certificate | NL0012172894 | GOLDF 1454TRSOPENH | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | 11,8100 | 10,000 | 11,8300 | 10,000 |
| Certificate | NL0012197099 | GOLDF 1455TRSOPENH | EUR | 11,8900 | 11,8900 | 11,8900 | | | 11,8900 | | 11,8800 | 10,000 | 11,9000 | 10,000 |
| Certificate | NL0012195416 | GOLDF 1455TRSOPENH | EUR | 11,8900 | 11,8900 | 11,8900 | | | 11,8900 | | 11,8800 | 10,000 | 11,9000 | 10,000 |
| Certificate | NL0012181143 | GOLDF 1455TRSOPENH | EUR | 11,8900 | 11,8900 | 11,8900 | | | 11,8900 | | 11,8800 | 10,000 | 11,9000 | 10,000 |
| Certificate | NL0012198683 | GOLDF 1455TRSOPENH | EUR | 11,8900 | 11,8900 | 11,8900 | | | 11,8900 | | 11,8800 | 10,000 | 11,9000 | 10,000 |
| Certificate | NL0012368104 | GOLDF 1465TS OPENH | EUR | 14,7600 | 14,7600 | 14,7600 | | | 14,7600 | | 14,7500 | 10,000 | 14,7700 | 10,000 |
| Certificate | NL0012095566 | GOLDF 1465TS OPENH | EUR | 14,7500 | 14,7500 | 14,7500 | | | 14,7500 | | 14,7400 | 10,000 | 14,7600 | 10,000 |
| Certificate | NL0011979604 | GOLDF 1475TRSOPENH | EUR | 13,5300 | 13,5300 | 13,5300 | | | 13,5300 | | 13,5200 | 10,000 | 13,5400 | 10,000 |
| Certificate | NL0012548580 | GOLDF 1477TS OPENH | EUR | 15,8000 | 15,8000 | 15,8000 | | | 15,8000 | | 15,7900 | 10,000 | 15,8100 | 10,000 |
| Certificate | NL0012329296 | GOLDF 1478TS OPENH | EUR | 15,8400 | 15,8400 | 15,8400 | | | 15,8400 | | 15,8300 | 10,000 | 15,8500 | 10,000 |
| Certificate | NL0011992664 | GOLDF 1496TRSOPENH | EUR | 15,2500 | 15,2500 | 15,2500 | | | 15,2500 | | 15,2400 | 10,000 | 15,2600 | 10,000 |
| Certificate | NL0011992706 | GOLDF 1496TRSOPENH | EUR | 15,2700 | 15,2700 | 15,2700 | | | 15,2700 | | 15,2600 | 10,000 | 15,2800 | 10,000 |
| Certificate | NL0012549208 | GOLDF 1497TS OPENH | EUR | 17,4900 | 17,4900 | 17,4900 | | | 17,4900 | | 17,4800 | 10,000 | 17,5000 | 10,000 |
| Certificate | NL0012313522 | GOLDF 1498TS OPENH | EUR | 17,5000 | 17,5000 | 17,5000 | | | 17,5000 | | 17,4900 | 10,000 | 17,5100 | 10,000 |
| Certificate | NL0011894506 | GOLDF 1501TRSOPENH | EUR | 15,6900 | 15,6900 | 15,6900 | | | 15,6900 | | 15,6800 | 10,000 | 15,7000 | 10,000 |
| Certificate | NL0011891676 | GOLDF 1520TRSOPENH | EUR | 17,2800 | 17,2800 | 17,2800 | | | 17,2800 | | 17,2700 | 10,000 | 17,2900 | 10,000 |
| Certificate | NL0011894019 | GOLDF 1521TRSOPENH | EUR | 17,2800 | 17,2800 | 17,2800 | | | 17,2800 | | 17,2700 | 10,000 | 17,2900 | 10,000 |
| Certificate | NL0011892609 | GOLDF 1521TRSOPENH | EUR | 17,2800 | 17,2800 | 17,2800 | | | 17,2800 | | 17,2700 | 10,000 | 17,2900 | 10,000 |
| Certificate | NL0012432157 | GOLDF 1523TS OPENH | EUR | 19,6200 | 19,6200 | 19,6200 | | | 19,6200 | | 19,6100 | 10,000 | 19,6300 | 10,000 |
| Certificate | NL0012211528 | GOLDF 1529TS OPENH | EUR | 20,1600 | 20,1600 | 20,1600 | | | 20,1600 | | 20,1500 | 10,000 | 20,1700 | 10,000 |
| Certificate | NL0012311179 | GOLDF 1537TS OPENH | EUR | 20,8300 | 20,8300 | 20,8300 | | | 20,8300 | | 20,8200 | 10,000 | 20,8400 | 10,000 |
| Certificate | NL0011891601 | GOLDF 1548TS OPENH | EUR | 21,7800 | 21,7800 | 21,7800 | | | 21,7800 | | 21,7700 | 10,000 | 21,7900 | 10,000 |
| Certificate | NL0012519086 | GOLDF 1567TS OPENH | EUR | 23,3900 | 23,3900 | 23,3900 | | | 23,3900 | | 23,3800 | 10,000 | 23,4000 | 10,000 |
| Certificate | NL0011894324 | GOLDF 1568TS OPENH | EUR | 23,4700 | 23,4700 | 23,4700 | | | 23,4700 | | 23,4600 | 10,000 | 23,4800 | 10,000 |
| Certificate | NL0012529820 | GOLDF 1575TRSOPENH | EUR | 21,7500 | 21,7500 | 21,7500 | | | 21,7500 | | 21,7400 | 10,000 | 21,7600 | 10,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----|
| Certificate | NL0011896238 | GOLDF 1580TRSOPENH | EUR | 22,1700 | 22,1700 | 22,1700 | | | 22,1700 | | 22,1600 | 10,000 | 22,1800 | 10,000 | |
| Certificate | NL0012437974 | GOLDF 1587TS OPENH | EUR | 25,0300 | 25,0300 | 25,0300 | | | 25,0300 | | 25,0200 | 20,000 | 25,0400 | 20,000 | |
| Certificate | NL0012437966 | GOLDF 1597TS OPENH | EUR | 25,8700 | 25,8700 | 25,8700 | | | 25,8700 | | 25,8600 | 20,000 | 25,8800 | 20,000 | |
| Certificate | NL0012565857 | GOLDF 1607TS OPENH | EUR | 26,7700 | 26,7700 | 26,7700 | | | 26,7700 | | 26,7600 | 20,000 | 26,7800 | 20,000 | |
| Certificate | NL0011896113 | GOLDF 1610TS OPENH | EUR | 26,9700 | 26,9700 | 26,9700 | | | 26,9700 | | 26,9600 | 20,000 | 26,9800 | 20,000 | |
| Certificate | NL0012310577 | GOLDF 1656TRSOPENH | EUR | 28,4700 | 28,4700 | 28,4700 | | | 28,4700 | | 28,4600 | 20,000 | 28,4800 | 20,000 | |
| Certificate | NL0012311161 | GOLDF 1706TS OPENH | EUR | 35,0900 | 35,0900 | 35,0900 | | | 35,0900 | | 35,0800 | 20,000 | 35,1000 | 20,000 | |
| Certificate | NL0012048698 | GOLDF 1721TS OPENH | EUR | 36,3100 | 36,3100 | 36,3100 | | | 36,3100 | | 36,3000 | 20,000 | 36,3200 | 20,000 | |
| Certificate | NL0011997192 | GOLDF 1750TRSOPENH | EUR | 36,2700 | 36,2700 | 36,2700 | | | 36,2700 | | 36,2600 | 20,000 | 36,2800 | 20,000 | |
| Certificate | NL0011997051 | GOLDF 1750TRSOPENH | EUR | 36,2600 | 36,2600 | 36,2600 | | | 36,2600 | | 36,2500 | 20,000 | 36,2700 | 20,000 | |
| Certificate | NL0011997671 | GOLDF 1750TRSOPENH | EUR | 36,2900 | 36,2900 | 36,2900 | | | 36,2900 | | 36,2800 | 20,000 | 36,3000 | 20,000 | |
| Certificate | NL0011996392 | GOLDF 1751TRSOPENH | EUR | 36,3600 | 36,3600 | 36,3600 | | | 36,3600 | | 36,3500 | 20,000 | 36,3700 | 20,000 | |
| Certificate | NL0011996541 | GOLDF 1751TRSOPENH | EUR | 36,3400 | 36,3400 | 36,3400 | | | 36,3400 | | 36,3300 | 20,000 | 36,3500 | 20,000 | |
| Certificate | NL0011996210 | GOLDF 1751TRSOPENH | EUR | 36,3300 | 36,3300 | 36,3300 | | | 36,3300 | | 36,3200 | 20,000 | 36,3400 | 20,000 | |
| Certificate | NL0011995964 | GOLDF 1751TRSOPENH | EUR | 36,3300 | 36,3300 | 36,3300 | | | 36,3300 | | 36,3200 | 20,000 | 36,3400 | 20,000 | |
| Certificate | NL0012330823 | GOLDF 1824TRSOPENH | EUR | 42,3700 | 42,3700 | 42,3700 | | | 42,3700 | | 42,3600 | 20,000 | 42,3800 | 20,000 | |
| Certificate | NL0012333272 | GOLDF 1824TRSOPENH | EUR | 42,3900 | 42,3900 | 42,3900 | | | 42,3900 | | 42,3800 | 20,000 | 42,4000 | 20,000 | |
| Certificate | NL0012333603 | GOLDF 1824TRSOPENH | EUR | 42,4000 | 42,4000 | 42,4000 | | | 42,4000 | | 42,3900 | 20,000 | 42,4100 | 20,000 | |
| Certificate | NL0012332050 | GOLDF 1824TRSOPENH | EUR | 42,3800 | 42,3800 | 42,3800 | | | 42,3800 | | 42,3700 | 20,000 | 42,3900 | 20,000 | |
| Certificate | NL0012332811 | GOLDF 1824TRSOPENH | EUR | 42,4000 | 42,4000 | 42,4000 | | | 42,4000 | | 42,3900 | 20,000 | 42,4100 | 20,000 | |
| Certificate | NL0011891668 | GOLDF 1905TRSOPENH | EUR | 49,0800 | 49,0800 | 49,0800 | | | 49,0800 | | 49,0700 | 20,000 | 49,0900 | 20,000 | |
| Certificate | NL0011895008 | GOLDF 1905TRSOPENH | EUR | 49,1100 | 49,1100 | 49,1100 | | | 49,1100 | | 49,1000 | 20,000 | 49,1200 | 20,000 | |
| Certificate | NL0011894498 | GOLDF 1906TRSOPENH | EUR | 49,1200 | 49,1200 | 49,1200 | | | 49,1200 | | 49,1100 | 20,000 | 49,1300 | 20,000 | |
| Certificate | NL0012313514 | GOLDF 1965TS OPENH | EUR | 56,9200 | 56,9200 | 56,9200 | | | 56,9200 | | 56,9100 | 20,000 | 56,9300 | 20,000 | |
| Certificate | NL0012438048 | GOLDF 1980TRSOPENH | EUR | 55,2400 | 55,2400 | 55,2400 | | | 55,2400 | | 55,2300 | 20,000 | 55,2500 | 20,000 | |
| Certificate | NL0012516694 | GOLDF 1980TRSOPENH | EUR | 55,2600 | 55,2600 | 55,2600 | | | 55,2600 | | 55,2500 | 20,000 | 55,2700 | 20,000 | |
| Certificate | NL0012439202 | GOLDF 1980TRSOPENH | EUR | 55,2700 | 55,2700 | 55,2700 | | | 55,2700 | | 55,2600 | 20,000 | 55,2800 | 20,000 | |
| Certificate | NL0012432140 | GOLDF 2030TS OPENH | EUR | 62,4500 | 62,4500 | 62,4500 | | | 62,4500 | | 62,4400 | 20,000 | 62,4600 | 20,000 | |
| Certificate | NL0012437792 | GOLDF 2091TS OPENH | EUR | 67,5900 | 67,5900 | 67,5900 | | | 67,5900 | | 67,5800 | 20,000 | 67,6000 | 20,000 | |
| Certificate | NL0012439780 | GOLDF 2155TS OPENH | EUR | 72,9500 | 72,9500 | 72,9500 | | | 72,9500 | | 72,9400 | 20,000 | 72,9600 | 20,000 | |
| Certificate | NL0012057178 | GOLDF697.6TRLOPENH | EUR | 51,5700 | 51,5700 | 51,5700 | | | 51,5700 | | 51,5600 | 20,000 | 51,5800 | 20,000 | |
| Certificate | NL0012057160 | GOLDF760.9TRLOPENH | EUR | 46,3400 | 46,3400 | 46,3400 | | | 46,3400 | | 46,3300 | 20,000 | 46,3500 | 20,000 | |
| Certificate | NL0012057822 | GOLDF787.1TL OPENH | EUR | 44,9200 | 44,9200 | 44,9200 | | | 44,9200 | | 44,9100 | 20,000 | 44,9300 | 20,000 | |
| Certificate | NL0012057152 | GOLDF803.5TRLOPENH | EUR | 42,8100 | 42,8100 | 42,8100 | | | 42,8100 | | 42,8000 | 20,000 | 42,8200 | 20,000 | |
| Certificate | NL0011990619 | GOLDF933.8TRLOPENH | EUR | 32,0400 | 32,0400 | 32,0400 | | | 32,0400 | | 32,0300 | 20,000 | 32,0500 | 20,000 | |
| Certificate | NL0000455905 | GOUD CT OPENN | EUR | | | | | | | | | | | | |
| Certificate | DE000CV88754 | GREEN11.26TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CE6CQP8 | GREEN12.37TL OPENZ | EUR | | | | | | | | 5,9000 | 500 | 8,4000 | 300 | |
| Certificate | DE000CE6CQN3 | GREEN13.97TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CE6CNQ3 | GREEN15.56TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CE6CNP5 | GREEN17.02TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CV4ZUQ3 | GRNVN13.14TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CV4ZQ87 | GRNVN14.15TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CD63RB5 | GRNVN15.16TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | NL0012682777 | GRNVN15.27TL OPENB | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | 6,4700 | 500 | 6,5000 | 500 | |
| Certificate | DE000CD63G35 | GRNVN16.15TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | NL0010933560 | GRNVN16.28TL OPENB | EUR | 5,3000 | 5,5400 | 5,3000 | 2120,0000 | 1 | 5,5400 | | 400 | 5,5200 | 500 | 5,5500 | 500 |
| Certificate | DE000CD63DQ3 | GRNVN17.16TL OPENZ | EUR | 3,1700 | 3,1700 | 3,1700 | 158,5000 | 1 | 3,1700 | | 50 | | | | |
| Certificate | NL0012034094 | GRNVN17.36TL OPENB | EUR | 4,4600 | 4,5500 | 4,4600 | 5007,6000 | 3 | 4,5500 | | 1120 | 4,5300 | 500 | 4,5600 | 500 |
| Certificate | DE000CV88JL0 | GRNVN18.43TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CV88JM8 | GRNVN19.43TL OPENZ | EUR | 0,9900 | 1,2900 | 0,9900 | 3950,4900 | 6 | 1,2900 | | 3081 | | | | |
| Certificate | DE000CV4ZUR1 | GRNVN19.88TS OPENZ | EUR | | | | | | | | | | | | |
| Certificate | NL0012680029 | GRNVN20.66TS OPENB | EUR | | | | | | | | | | | | |
| Certificate | DE000CV4ZQ20 | GRNVN21.55TS OPENZ | EUR | | | | | | | | | | | | |
| Certificate | NL0012695530 | GRNVN22.14TS OPENB | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | 3,2600 | 500 | 3,2900 | 500 | |
| Certificate | DE000CE6E4W8 | GRNVN24.05TS OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CN6FG88 | GRNVN26.54TS OPENZ | EUR | | | | | | | | | | | | |
| Certificate | NL0010135000 | GS 112TL OPENB | EUR | 11,2400 | 11,2400 | 11,2400 | | | 11,2400 | | 11,2400 | 20,000 | | | |
| Certificate | NL0012037402 | GS 212TL OPENB | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | 3,5300 | 20,000 | | | |
| Certificate | NL0012111884 | GS 297.1TS OPENB | EUR | 6,6850 | 6,6850 | 6,6850 | | | 6,6850 | | 6,6600 | 20,000 | 6,7100 | 20,000 | |
| Certificate | XS1219743553 | GSCI STN0419B | EUR | 80,6000 | 80,6000 | 80,6000 | | | 80,6000 | | 80,1000 | 100,000 | 81,1000 | 100,000 | |
| Certificate | NL0010115606 | HALLI 25TL OPENB | EUR | 24,7000 | 24,7000 | 24,7000 | | | 24,7000 | | 24,7000 | 2,000 | | | |
| Certificate | NL0012580914 | HEIDL 87.4TS OPENH | EUR | 1,2700 | 1,3300 | 1,2700 | | | 1,3300 | | 1,2800 | 500 | 1,3800 | 500 | |
| Certificate | NL0012246367 | HEIDL101.8TS OPENH | EUR | 2,8100 | 2,8800 | 2,8100 | | | 2,8800 | | 2,8300 | 500 | 2,9300 | 500 | |
| Certificate | NL0011993852 | HEIDL102.6TS OPENH | EUR | 2,9000 | 2,9600 | 2,9000 | | | 2,9600 | | 2,9100 | 500 | 3,0100 | 500 | |
| Certificate | NL0012245559 | HEIDL102.6TS OPENH | EUR | 2,9000 | 2,9700 | 2,9000 | | | 2,9700 | | 2,9200 | 500 | 3,0200 | 500 | |
| Certificate | NL0011990346 | HEIDL106.3TS OPENH | EUR | 3,2900 | 3,3600 | 3,2900 | | | 3,3600 | | 3,3100 | 500 | 3,4100 | 500 | |
| Certificate | NL0011989876 | HEIDL108.2TS OPENH | EUR | 3,5000 | 3,5600 | 3,5000 | | | 3,5600 | | 3,5100 | 500 | 3,6100 | 500 | |
| Certificate | NL0012541650 | HEIDL118.8TS OPENH | EUR | 4,6400 | 4,7100 | 4,6400 | | | 4,7100 | | 4,6600 | 500 | 4,7600 | 500 | |
| Certificate | NL0011225545 | HEIDL37.01TL OPENH | EUR | 4,6900 | 4,7000 | 4,6900 | | | 4,7000 | | 4,6500 | 500 | 4,7500 | 500 | |
| Certificate | DE000CN6ERD7 | HEIDL50.16TL OPENZ | EUR | 3,1250 | 3,1250 | 3,1150 | | | 3,1150 | | 3,1000 | 5,000 | 3,1300 | 5,000 | |
| Certificate | NL0011225529 | HEIDL53.82TL OPENH | EUR | 3,1200 | 3,1300 | 3,1200 | | | 3,1300 | | 3,0800 | 500 | 3,1800 | 500 | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CR9RQR1 | HEIDL55.39TL OPENZ | EUR | 2,6050 | 2,6050 | 2,5950 | | | 2,5950 | | 2,5800 | 5,000 | 2,6100 | 5,000 |
| Certificate | DE000CR6V7D9 | HEIDL60.39TL OPENZ | EUR | 2,1050 | 2,1050 | 2,0950 | | | 2,0950 | | 2,0800 | 5,000 | 2,1100 | 5,000 |
| Certificate | NL0011721261 | HEIDL63.83TL OPENH | EUR | 2,1800 | 2,1900 | 2,1800 | | | 2,1900 | | 2,1400 | 500 | 2,2400 | 500 |
| Certificate | DE000CN6K0B3 | HEIDL65.24TL OPENZ | EUR | 1,6150 | 1,6150 | 1,6050 | | | 1,6050 | | 1,5900 | 5,000 | 1,6200 | 5,000 |
| Certificate | NL0011926852 | HEIDL65.71TL OPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | 1,9600 | 500 | 2,0600 | 500 |
| Certificate | NL0011926845 | HEIDL67.77TL OPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | 1,7700 | 500 | 1,8700 | 500 |
| Certificate | NL0011927793 | HEIDL69.82TL OPENH | EUR | 1,6200 | 1,6300 | 1,6200 | | | 1,6300 | | 1,5800 | 500 | 1,6800 | 500 |
| Certificate | NL0011934708 | HEIDL71.86TL OPENH | EUR | 1,4300 | 1,4400 | 1,4300 | | | 1,4400 | | 1,3900 | 500 | 1,4900 | 500 |
| Certificate | DE000CD62F94 | HEIDL72.18TL OPENZ | EUR | 0,9250 | 0,9700 | 0,9150 | 970,0000 | 1 | 0,9150 | 1000 | 0,9000 | 5,000 | 0,9300 | 5,000 |
| Certificate | NL0011935218 | HEIDL73.91TL OPENH | EUR | 1,2400 | 1,2500 | 1,2400 | | | 1,2500 | | 1,2000 | 500 | 1,3000 | 500 |
| Certificate | NL0011970496 | HEIDL75.95TL OPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | 1,0000 | 500 | 1,1000 | 500 |
| Certificate | NL0012611099 | HEIDL77.82TL OPENH | EUR | 0,8800 | 0,8900 | 0,8800 | | | 0,8900 | | 0,8400 | 500 | 0,9400 | 500 |
| Certificate | NL0012606222 | HEIDL79.42TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012596415 | HEIDL83.55TS OPENH | EUR | 0,8500 | 0,9200 | 0,8500 | | | 0,9200 | | 0,8700 | 500 | 0,9700 | 500 |
| Certificate | NL0011992573 | HEIDL83.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580922 | HEIDL85.41TS OPENH | EUR | 1,0500 | 1,1200 | 1,0500 | | | 1,1200 | | 1,0700 | 500 | 1,1700 | 500 |
| Certificate | NL0012582225 | HEIDL89.42TS OPENH | EUR | 1,4800 | 1,5500 | 1,4800 | | | 1,5500 | | 1,5000 | 500 | 1,6000 | 500 |
| Certificate | NL0012565246 | HEIDL91.32TS OPENH | EUR | 1,6900 | 1,7500 | 1,6900 | | | 1,7500 | | 1,7000 | 500 | 1,8000 | 500 |
| Certificate | NL0012561674 | HEIDL93.22TS OPENH | EUR | 1,8900 | 1,9600 | 1,8900 | | | 1,9600 | | 1,9100 | 500 | 2,0100 | 500 |
| Certificate | NL0012312896 | HEIDL97.02TS OPENH | EUR | 2,3000 | 2,3700 | 2,3000 | | | 2,3700 | | 2,3200 | 500 | 2,4200 | 500 |
| Certificate | NL0010124293 | HEIJM 4TL OPENB | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | 6,3300 | 500 | 6,3800 | 500 |
| Certificate | NL0012034102 | HEIJM 4.5TL OPENB | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | 5,9100 | 1,000 | 5,9600 | 1,000 |
| Certificate | NL0012691000 | HEIJM 10.6TS OPENB | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | 2,6400 | 1,000 | 2,6900 | 1,000 |
| Certificate | NL0012690770 | HEIJM 11.1TS OPENB | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | 3,2300 | 1,000 | 3,2800 | 1,000 |
| Certificate | NL0011092945 | HEIJM 12.1TS OPENB | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | 4,4000 | 1,000 | 4,4500 | 1,000 |
| Certificate | NL0012033849 | HEIJM 3.48TL OPENB | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | 6,8000 | 1,000 | 6,8500 | 1,000 |
| Certificate | NL0012035893 | HEIJM 5.02TL OPENB | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | 5,4700 | 1,000 | 5,5200 | 1,000 |
| Certificate | NL0012102404 | HEIJM 5.54TL OPENB | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | 5,0100 | 1,000 | 5,0600 | 1,000 |
| Certificate | NL0012102735 | HEIJM 6.07TL OPENB | EUR | 4,5700 | 4,6000 | 4,5700 | 45,7000 | 1 | 4,6000 | 10 | 4,5700 | 1,000 | 4,6200 | 1,000 |
| Certificate | NL0012257836 | HEIJM 6.56TL OPENB | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | 4,1300 | 1,000 | 4,1800 | 1,000 |
| Certificate | NL0012488993 | HEIJM 7.05TL OPENB | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | 3,6900 | 1,000 | 3,7400 | 1,000 |
| Certificate | NL0012504518 | HEIJM 7.31TL OPENB | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | 3,4700 | 1,000 | 3,5200 | 1,000 |
| Certificate | NL0012489223 | HEIJM 7.56TL OPENB | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | 3,2600 | 1,000 | 3,3100 | 1,000 |
| Certificate | NL0012504526 | HEIJM 7.82TL OPENB | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | 3,0300 | 1,000 | 3,0800 | 1,000 |
| Certificate | NL0012489470 | HEIJM 8.07TL OPENB | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | 2,8200 | 1,000 | 2,8700 | 1,000 |
| Certificate | NL0012504534 | HEIJM 8.32TL OPENB | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | 2,6000 | 1,000 | 2,6500 | 1,000 |
| Certificate | NL0012684989 | HEIJM 8.81TL OPENB | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | 2,1700 | 1,000 | | |
| Certificate | NL0012780308 | HEIJM 9.31TL OPENB | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | 1,7400 | 1,000 | | |
| Certificate | NL0012782015 | HEIJM10.11TS OPENB | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | 2,0700 | 1,000 | 2,1200 | 1,000 |
| Certificate | NL0012781785 | HEIJM11.61TS OPENB | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | 3,8400 | 1,000 | 3,8900 | 1,000 |
| Certificate | DE000CX59UA7 | HEINK 50TL OPENC | EUR | 3,9200 | 3,9200 | 3,9000 | 392,0000 | 1 | 3,9000 | 100 | 3,8700 | 5,000 | 3,9300 | 5,000 |
| Certificate | NL0011042163 | HEINK 53TL OPENH | EUR | 37,9400 | 37,9500 | 37,9400 | | | 37,9500 | | 37,9100 | 2,000 | 37,9800 | 2,000 |
| Certificate | DE000CC60N21 | HEINK 58TL OPENC | EUR | 34,2100 | 34,2100 | 34,2100 | | | 34,2100 | | 33,9300 | 500 | 34,4900 | 500 |
| Certificate | NL0012099576 | HEINK 59BL OPENB | EUR | 28,5800 | 28,5800 | 28,5800 | | | 28,5800 | | 28,5600 | 5,000 | 28,6000 | 5,000 |
| Certificate | DE000CC60P04 | HEINK 60TL OPENC | EUR | 32,2300 | 32,2300 | 32,2300 | | | 32,2300 | | 31,9500 | 500 | 32,5100 | 500 |
| Certificate | DE000CC60C41 | HEINK 60TL OPENC | EUR | 29,5200 | 29,5200 | 29,5200 | | | 29,5200 | | 29,2400 | 500 | 29,8000 | 500 |
| Certificate | DE000CW42PP3 | HEINK 60TL OPENC | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | 3,1500 | 5,000 | 3,2100 | 5,000 |
| Certificate | DE000CX000X2 | HEINK 60TL OPENC | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | 2,8900 | 5,000 | 2,9500 | 5,000 |
| Certificate | NL0010928503 | HEINK 62TL OPENB | EUR | 29,4600 | 29,4600 | 29,4600 | | | 29,4600 | | 29,4400 | 2,000 | 29,4800 | 2,000 |
| Certificate | DE000CC60C58 | HEINK 62TL OPENC | EUR | 27,4400 | 27,4400 | 27,4400 | | | 27,4400 | | 27,1600 | 500 | 27,7200 | 500 |
| Certificate | DE000CC8ATM1 | HEINK 64TL OPENC | EUR | 25,5600 | 25,5600 | 25,5600 | | | 25,5600 | | 25,2800 | 500 | 25,8400 | 500 |
| Certificate | DE000CX0K1H3 | HEINK 65TL OPENC | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | 2,3900 | 5,000 | 2,4500 | 5,000 |
| Certificate | DE000CX00336 | HEINK 65TL OPENC | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | 2,6900 | 5,000 | 2,7500 | 5,000 |
| Certificate | DE000CC8AE29 | HEINK 65TL OPENC | EUR | 24,4200 | 24,4200 | 24,4200 | | | 24,4200 | | 24,1400 | 500 | 24,7000 | 500 |
| Certificate | DE000CY0AYM2 | HEINK 70TL OPENC | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | 1,8500 | 5,000 | 1,9100 | 5,000 |
| Certificate | DE000CY0AZC0 | HEINK 70TL OPENC | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | 2,1600 | 5,000 | 2,2200 | 5,000 |
| Certificate | DE000CV87GU9 | HEINK 71TL 0618Z | EUR | 3,4600 | 3,4600 | 3,3300 | | | 3,3300 | | 3,3000 | 750 | 3,3600 | 750 |
| Certificate | DE000CY16AP5 | HEINK 75TL OPENC | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | 1,3500 | 5,000 | 1,4100 | 5,000 |
| Certificate | DE000CY16FR0 | HEINK 75TL OPENC | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | 1,6900 | 5,000 | 1,7500 | 5,000 |
| Certificate | DE000CY50UQ0 | HEINK 75TL OPENC | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | 1,2700 | 5,000 | 1,3300 | 5,000 |
| Certificate | DE000CY50X34 | HEINK 75TL OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | 1,6000 | 5,000 | 1,6600 | 5,000 |
| Certificate | LU1696511838 | HEINK 76TCIOPENS | EUR | 12,0300 | 12,0300 | 12,0300 | | | 12,0300 | | 12,0100 | 2,500 | 12,0500 | 2,500 |
| Certificate | DE000CV87GT1 | HEINK 79TL 0618Z | EUR | 1,8600 | 1,8600 | 1,7400 | | | 1,7400 | | 1,7100 | 750 | 1,7700 | 750 |
| Certificate | DE000CQ5A0W5 | HEINK 80TL OPENC | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | 0,8100 | 5,000 | 0,8700 | 5,000 |
| Certificate | DE000CQ5A7L3 | HEINK 80TL OPENC | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | 1,1700 | 5,000 | 1,2300 | 5,000 |
| Certificate | DE000CX59PQ3 | HEINK 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AKA5 | HEINK 85TL OPENC | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | 0,7100 | 5,000 | 0,7700 | 5,000 |
| Certificate | DE000CQ5AFN8 | HEINK 85TL OPENC | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | 0,3000 | 5,000 | 0,3600 | 5,000 |
| Certificate | NL0012649016 | HEINK 92BOC1218Z | EUR | 89,4400 | 89,4400 | 89,0900 | | | 89,0900 | | 88,9500 | 300 | 89,2200 | 300 |
| Certificate | NL0012266977 | HEINK 92BS OPENB | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | 5,3500 | 5,000 | 5,3900 | 5,000 |
| Certificate | NL0012494587 | HEINK 99BOC1218B | EUR | 91,6800 | 91,6800 | 91,6800 | | | 91,6800 | | 91,4500 | 1,000 | 91,9000 | 1,000 |
| Certificate | DE000CV87GV7 | HEINK 100TS 0618Z | EUR | 2,6000 | 2,7200 | 2,6000 | | | 2,7200 | | 2,6900 | 750 | 2,7500 | 750 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CX0H3L6 | HEINK 100TS OPENC | EUR | 0,9600 | 0,9900 | 0,9600 | 115,7000 | 12 | 0,9900 | 120 | 0,9600 | 5,000 | 1,0200 | 5,000 |
| Certificate | DE000CY16J02 | HEINK 100TS OPENC | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | 1,3500 | 5,000 | 1,4100 | 5,000 |
| Certificate | DE000CX0H2R5 | HEINK 100TS OPENC | EUR | 0,5300 | 0,5600 | 0,5300 | 1,5900 | 1 | 0,5600 | 3 | 0,5300 | 5,000 | 0,5900 | 5,000 |
| Certificate | DE000CY16H29 | HEINK 100TS OPENC | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | 0,9000 | 5,000 | 0,9600 | 5,000 |
| Certificate | DE000CY52483 | HEINK 100TS OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | 1,1500 | 5,000 | 1,2100 | 5,000 |
| Certificate | DE000CY50525 | HEINK 100TS OPENC | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | 1,5500 | 5,000 | 1,6100 | 5,000 |
| Certificate | DE000CY50X42 | HEINK 110TS OPENC | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | 2,5900 | 5,000 | 2,6500 | 5,000 |
| Certificate | DE000CY50NU7 | HEINK 110TS OPENC | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | 2,0300 | 5,000 | 2,0900 | 5,000 |
| Certificate | NL0011042197 | HEINK 27.7TL OPENH | EUR | 61,5100 | 61,5200 | 61,5100 | | | 61,5200 | | 61,4800 | 2,000 | 61,5500 | 2,000 |
| Certificate | NL0011042189 | HEINK 36.2TL OPENH | EUR | 53,6600 | 53,6700 | 53,6600 | | | 53,6700 | | 53,6300 | 2,000 | 53,7000 | 2,000 |
| Certificate | NL0010176335 | HEINK 37.4TL OPENB | EUR | 52,3600 | 52,3600 | 52,3600 | | | 52,3600 | | 52,3400 | 2,000 | 52,3800 | 2,000 |
| Certificate | NL0010657144 | HEINK 42.7TL OPENB | EUR | 47,4400 | 47,4400 | 47,4400 | | | 47,4400 | | 47,4200 | 2,000 | 47,4600 | 2,000 |
| Certificate | NL0011042171 | HEINK 44.6TL OPENH | EUR | 45,8000 | 45,8100 | 45,8000 | | | 45,8100 | | 45,7700 | 2,000 | 45,8400 | 2,000 |
| Certificate | NL0010887451 | HEINK 47.9TL OPENB | EUR | 42,5700 | 42,5700 | 42,5700 | | | 42,5700 | | 42,5500 | 2,000 | 42,5900 | 2,000 |
| Certificate | NL0011042155 | HEINK 57.3TL OPENH | EUR | 34,0200 | 34,0300 | 34,0200 | | | 34,0300 | | 33,9900 | 2,000 | 34,0600 | 2,000 |
| Certificate | NL0010921391 | HEINK 57.8TL OPENB | EUR | 33,3700 | 33,3700 | 33,3700 | | | 33,3700 | | 33,3500 | 2,000 | 33,3900 | 2,000 |
| Certificate | NL0011042148 | HEINK 61.5TL OPENH | EUR | 30,0900 | 30,1000 | 30,0900 | | | 30,1000 | | 30,0600 | 2,000 | 30,1300 | 2,000 |
| Certificate | NL0011425525 | HEINK 64.1TL OPENB | EUR | 27,5100 | 27,5100 | 27,5100 | | | 27,5100 | | 27,4900 | 2,000 | 27,5300 | 2,000 |
| Certificate | DE000CR6XCW5 | HEINK 65.1TL OPENZ | EUR | 22,8600 | 22,8600 | 22,2400 | | | 22,2400 | | 22,1000 | 150 | 22,3700 | 150 |
| Certificate | NL0012048524 | HEINK 65.6TL OPENH | EUR | 26,2400 | 26,2500 | 26,2400 | | | 26,2500 | | 26,2100 | 2,000 | 26,2800 | 2,000 |
| Certificate | NL0012094064 | HEINK 69.1TL OPENH | EUR | 22,9900 | 23,0000 | 22,9900 | | | 23,0000 | | 22,9600 | 2,000 | 23,0300 | 2,000 |
| Certificate | NL0012489975 | HEINK 69.4TL OPENB | EUR | 22,5700 | 22,5700 | 22,5700 | | | 22,5700 | | 22,5500 | 2,000 | 22,5900 | 2,000 |
| Certificate | NL0012171946 | HEINK 71.1TL OPENH | EUR | 21,1300 | 21,1400 | 21,1300 | | | 21,1400 | | 21,1000 | 2,000 | 21,1700 | 2,000 |
| Certificate | NL0011996079 | HEINK 71.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012113355 | HEINK 72.4TL OPENB | EUR | 19,7900 | 19,7900 | 19,7900 | | | 19,7900 | | 19,7700 | 2,000 | 19,8100 | 2,000 |
| Certificate | NL0012175319 | HEINK 73.1TL OPENH | EUR | 19,2500 | 19,2600 | 19,2500 | | | 19,2600 | | 19,2200 | 2,000 | 19,2900 | 2,000 |
| Certificate | NL0012202949 | HEINK 75.2TL OPENH | EUR | 17,3400 | 17,3500 | 17,3400 | | | 17,3500 | | 17,3100 | 2,000 | 17,3800 | 2,000 |
| Certificate | NL0012118806 | HEINK 76.5TL OPENB | EUR | 16,0000 | 16,0000 | 16,0000 | | | 16,0000 | | 15,9800 | 2,000 | 16,0200 | 2,000 |
| Certificate | NL0012209241 | HEINK 77.2TL OPENH | EUR | 15,5000 | 15,5100 | 15,5000 | | | 15,5100 | | 15,4700 | 2,000 | 15,5400 | 2,000 |
| Certificate | NL0012687552 | HEINK 77.9TL OPENB | EUR | 14,6900 | 14,6900 | 14,6900 | | | 14,6900 | | 14,6700 | 2,000 | 14,7100 | 2,000 |
| Certificate | NL0012579015 | HEINK 79.1TL OPENH | EUR | 13,6700 | 13,6800 | 13,6700 | | | 13,6800 | | 13,6400 | 2,000 | 13,7100 | 2,000 |
| Certificate | NL0012687669 | HEINK 79.4TL OPENB | EUR | 13,4600 | 13,4600 | 13,2800 | 323,0400 | 1 | 13,2800 | 24 | 13,2600 | 2,000 | 13,3000 | 2,000 |
| Certificate | NL0012688295 | HEINK 80.9TL OPENB | EUR | 11,8900 | 11,8900 | 11,8900 | | | 11,8900 | | 11,8700 | 2,000 | 11,9100 | 2,000 |
| Certificate | NL0012579007 | HEINK 81.1TL OPENH | EUR | 11,8000 | 11,8200 | 11,8000 | | | 11,8200 | | 11,7800 | 2,000 | 11,8500 | 2,000 |
| Certificate | NL0012689616 | HEINK 82.4TL OPENB | EUR | 10,5000 | 10,5000 | 10,5000 | | | 10,5000 | | 10,4800 | 2,000 | 10,5200 | 2,000 |
| Certificate | NL0012580948 | HEINK 83.1TL OPENH | EUR | 9,9500 | 9,9600 | 9,9500 | | | 9,9600 | | 9,9200 | 2,000 | 9,9900 | 2,000 |
| Certificate | NL0012778278 | HEINK 83.8TL OPENB | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | 9,1400 | 2,000 | 9,1800 | 2,000 |
| Certificate | NL0012602726 | HEINK 85.2TL OPENH | EUR | 8,0600 | 8,0700 | 8,0600 | | | 8,0700 | | 8,0300 | 2,000 | 8,1000 | 2,000 |
| Certificate | NL0012779821 | HEINK 85.3TL OPENB | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | 7,7600 | 2,000 | 7,8000 | 2,000 |
| Certificate | LU1695190303 | HEINK 86.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012610166 | HEINK 87.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609119 | HEINK 87.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012682967 | HEINK 89.8TS OPENB | EUR | 10,0400 | 10,0400 | 10,0400 | | | 10,0400 | | 10,0200 | 2,000 | 10,0600 | 2,000 |
| Certificate | NL0012555908 | HEINK 90.2TS OPENH | EUR | 10,4800 | 10,4800 | 10,4100 | | | 10,4100 | | 10,3700 | 2,000 | 10,4400 | 2,000 |
| Certificate | NL0012580930 | HEINK 92.4TS OPENH | EUR | 12,8400 | 12,8400 | 12,7700 | | | 12,7700 | | 12,7300 | 2,000 | 12,8000 | 2,000 |
| Certificate | NL0012269179 | HEINK 92.7TS OPENB | EUR | 13,1500 | 13,1500 | 13,1500 | | | 13,1500 | | 13,1300 | 2,000 | 13,1700 | 2,000 |
| Certificate | NL0012275663 | HEINK 95.7TS OPENB | EUR | 16,3600 | 16,3600 | 16,3600 | | | 16,3600 | | 16,3400 | 2,000 | 16,3800 | 2,000 |
| Certificate | NL0011728753 | HEINK 95.7TS OPENH | EUR | 16,4700 | 16,4700 | 16,4000 | | | 16,4000 | | 16,3600 | 2,000 | 16,4300 | 2,000 |
| Certificate | NL0011241187 | HEINK 96.6TS OPENH | EUR | 17,3400 | 17,3400 | 17,2700 | | | 17,2700 | | 17,2300 | 2,000 | 17,3000 | 2,000 |
| Certificate | LU1573721906 | HEINK 96.9TCIOPENS | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | 7,3300 | 2,500 | 7,3700 | 2,500 |
| Certificate | NL0012275671 | HEINK 98.6TS OPENB | EUR | 19,5500 | 19,5500 | 19,5500 | | | 19,5500 | | 19,5300 | 2,000 | 19,5700 | 2,000 |
| Certificate | LU1695219722 | HEINK100.2TCIOPENS | EUR | 11,9500 | 11,9500 | 11,9500 | | | 11,9500 | | 11,9200 | 2,500 | 11,9700 | 2,500 |
| Certificate | NL0012696470 | HEINK100.4BS OPENB | EUR | 13,7200 | 13,7200 | 13,7200 | | | 13,7200 | | 13,7000 | 5,000 | 13,7400 | 5,000 |
| Certificate | NL0012774426 | HEINK101.7TS OPENB | EUR | 22,8900 | 22,8900 | 22,8900 | | | 22,8900 | | 22,8700 | 2,000 | 22,9100 | 2,000 |
| Certificate | NL0012783583 | HEINK103.4BS OPENB | EUR | 16,7300 | 16,7300 | 16,7300 | | | 16,7300 | | 16,7100 | 5,000 | 16,7500 | 5,000 |
| Certificate | NL0012604698 | HEINK106.9TS OPENH | EUR | 28,5200 | 28,5200 | 28,4500 | | | 28,4500 | | 28,4100 | 2,000 | 28,4800 | 2,000 |
| Certificate | NL0012246375 | HEINK107.5TS OPENH | EUR | 29,1200 | 29,1200 | 29,0500 | | | 29,0500 | | 29,0100 | 2,000 | 29,0800 | 2,000 |
| Certificate | DE000CV87SK5 | HEINK108.5TS OPENZ | EUR | 4,2200 | 4,3400 | 4,2200 | | | 4,3400 | | 4,3100 | 750 | 4,3700 | 750 |
| Certificate | DE000CF80AP0 | HEINK48.16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63X18 | HEINK52.63TL OPENZ | EUR | 35,3600 | 35,3600 | 34,7300 | | | 34,7300 | | 34,5900 | 150 | 34,8600 | 150 |
| Certificate | DE000CR1JCA1 | HEINK57.69TL OPENZ | EUR | 30,2600 | 30,2600 | 29,6300 | | | 29,6300 | | 29,4900 | 150 | 29,7600 | 150 |
| Certificate | DE000CR4JJ35 | HEINK61.13TL OPENZ | EUR | 26,8600 | 26,8600 | 26,2300 | | | 26,2300 | | 26,0900 | 150 | 26,3600 | 150 |
| Certificate | DE000CR6Y955 | HEINK62.03TL OPENZ | EUR | 25,9600 | 25,9600 | 25,3300 | | | 25,3300 | | 25,1900 | 150 | 25,4600 | 150 |
| Certificate | NL0011539267 | HEINK65.23BL OPENB | EUR | 22,3300 | 22,3300 | 22,3300 | | | 22,3300 | | 22,3100 | 5,000 | 22,3500 | 5,000 |
| Certificate | NL0011532023 | HEINK67.36BL OPENB | EUR | 20,2100 | 20,2100 | 20,2100 | | | 20,2100 | | 20,1900 | 5,000 | 20,2300 | 5,000 |
| Certificate | LU1493003252 | HEINK68.14TCIOPENS | EUR | 19,4500 | 19,4500 | 19,4500 | | | 19,4500 | | 19,4300 | 2,500 | 19,4700 | 2,500 |
| Certificate | NL0012109375 | HEINK69.42BL OPENB | EUR | 18,1500 | 18,1500 | 18,1500 | | | 18,1500 | | 18,1300 | 5,000 | 18,1700 | 5,000 |
| Certificate | DE000CF68G24 | HEINK70.07TL OPENZ | EUR | 3,5800 | 3,5800 | 3,4600 | | | 3,4600 | | 3,4300 | 750 | 3,4900 | 750 |
| Certificate | NL0012111611 | HEINK73.55BL OPENB | EUR | 14,2200 | 14,2200 | 14,0200 | 1422,0000 | 1 | 14,0200 | 100 | 14,0000 | 5,000 | 14,0400 | 5,000 |
| Certificate | DE000CF68R13 | HEINK75.05TL OPENZ | EUR | 2,5900 | 2,5900 | 2,4600 | | | 2,4600 | | 2,4300 | 750 | 2,4900 | 750 |
| Certificate | NL0012113930 | HEINK75.61BL OPENB | EUR | 11,9600 | 11,9600 | 11,9600 | | | 11,9600 | | 11,9400 | 5,000 | 11,9800 | 5,000 |
| Certificate | NL0012123004 | HEINK77.66BL OPENB | EUR | 9,9200 | 9,9200 | 9,9200 | | | 9,9200 | | 9,9000 | 5,000 | 9,9400 | 5,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1521130309 | HEINK78.75TCIOPENS | EUR | 9,3000 | 9,3000 | 9,0100 | 2643,4600 | 2 | 9,0100 | 286 | 8,9800 | 2,500 | 9,0300 | 2,500 |
| Certificate | NL0012688188 | HEINK79.67BL OPENB | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | 7,8900 | 5,000 | 7,9300 | 5,000 |
| Certificate | DE000CV87LG8 | HEINK80.02TL OPENZ | EUR | 1,6000 | 1,6000 | 1,4800 | | | 1,4800 | | 1,4500 | 750 | 1,5100 | 750 |
| Certificate | NL0012689939 | HEINK81.66BL OPENB | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | 5,8900 | 5,000 | 5,9300 | 5,000 |
| Certificate | LU1696589198 | HEINK82.37TCIOPENS | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | 5,6800 | 2,500 | 5,7200 | 2,500 |
| Certificate | NL0012780092 | HEINK83.65BL OPENB | EUR | 4,1400 | 4,1600 | 3,9200 | 163,8000 | 4 | 3,9200 | 40 | 3,9000 | 5,000 | 3,9400 | 5,000 |
| Certificate | LU1719708494 | HEINK85.51TCIOPENS | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | 2,7700 | 2,500 | 2,8100 | 2,500 |
| Certificate | NL0012784417 | HEINK89.01BS OPENB | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | 2,3500 | 5,000 | 2,3900 | 5,000 |
| Certificate | LU1719389378 | HEINK89.05TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756378425 | HEINK89.95TCIOPENS | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | 2,3500 | 2,500 | 2,3900 | 2,500 |
| Certificate | LU1695189396 | HEINK92.33TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012490163 | HEINK94.45BS OPENB | EUR | 7,8100 | 7,8100 | 7,8100 | | | 7,8100 | | 7,7900 | 5,000 | 7,8300 | 5,000 |
| Certificate | NL0012490320 | HEINK97.39BS OPENB | EUR | 10,7500 | 10,7500 | 10,7500 | | | 10,7500 | | 10,7300 | 5,000 | 10,7700 | 5,000 |
| Certificate | DE000CE6D4Q1 | HEINK98.51TS OPENZ | EUR | 2,2200 | 2,3500 | 2,2200 | | | 2,3500 | | 2,3200 | 750 | 2,3800 | 750 |
| Certificate | NL0011995774 | HENKE 101TL OPENH | EUR | 1,1000 | 1,1400 | 1,1000 | | | 1,1400 | | 1,0900 | 500 | 1,1900 | 500 |
| Certificate | NL0012586614 | HENKE 113TS OPENH | EUR | 1,6500 | 1,6800 | 1,6500 | | | 1,6800 | | 1,6300 | 500 | 1,7300 | 500 |
| Certificate | NL0012565261 | HENKE 118TS OPENH | EUR | 2,1800 | 2,2100 | 2,1800 | | | 2,2100 | | 2,1600 | 500 | 2,2600 | 500 |
| Certificate | NL0011721345 | HENKE 84.1TL OPENH | EUR | 2,6800 | 2,7200 | 2,6800 | | | 2,7200 | | 2,6700 | 500 | 2,7700 | 500 |
| Certificate | NL0011721337 | HENKE 88.2TL OPENH | EUR | 2,2900 | 2,3300 | 2,2900 | | | 2,3300 | | 2,2800 | 500 | 2,3800 | 500 |
| Certificate | NL0011714027 | HENKE 91.1TL OPENH | EUR | 2,0200 | 2,0600 | 2,0200 | | | 2,0600 | | 2,0100 | 500 | 2,1100 | 500 |
| Certificate | NL0011742721 | HENKE 94.3TL OPENH | EUR | 1,7200 | 1,7600 | 1,7200 | | | 1,7600 | | 1,7100 | 500 | 1,8100 | 500 |
| Certificate | NL0012580955 | HENKE113.1TS OPENH | EUR | 1,6600 | 1,6800 | 1,6600 | | | 1,6800 | | 1,6300 | 500 | 1,7300 | 500 |
| Certificate | NL001233819 | HENKE125.9TS OPENH | EUR | 3,0400 | 3,0600 | 3,0400 | | | 3,0600 | | 3,0100 | 500 | 3,1100 | 500 |
| Certificate | NL0011225552 | HENKE128.9TS OPENH | EUR | 3,3600 | 3,3900 | 3,3600 | | | 3,3900 | | 3,3400 | 500 | 3,4400 | 500 |
| Certificate | NL0012210108 | HENKE153.4TS OPENH | EUR | 5,9800 | 6,0100 | 5,9800 | | | 6,0100 | | 5,9600 | 500 | 6,0600 | 500 |
| Certificate | DE000CR9RQT7 | HENKE75.68TL OPENZ | EUR | 3,0000 | 3,0000 | 2,9850 | | | 2,9850 | | 2,9700 | 6,000 | 3,0000 | 6,000 |
| Certificate | DE000CR9P6H0 | HENKE84.67TL OPENZ | EUR | 2,1000 | 2,1000 | 2,0850 | | | 2,0850 | | 2,0700 | 6,000 | 2,1000 | 6,000 |
| Certificate | DE000CN6K0C1 | HENKE94.48TL OPENZ | EUR | 1,1200 | 1,1200 | 1,1050 | | | 1,1050 | | 1,0900 | 6,000 | 1,1200 | 6,000 |
| Certificate | DE000CV4YZR3 | HFSH 8.02TL OPENZ | EUR | 0,9200 | 0,9200 | 0,8850 | | | 0,8850 | | 0,8600 | 250 | 0,9100 | 250 |
| Certificate | DE000CV4YRD0 | HFSH 8.89TL OPENZ | EUR | 3,8150 | 3,8150 | 3,6500 | | | 3,6500 | | 3,5200 | 50 | 3,7800 | 50 |
| Certificate | DE000CV4Z1B9 | HFSH 9.77TL OPENZ | EUR | 0,6000 | 0,6000 | 0,5650 | | | 0,5650 | | 0,5400 | 250 | 0,5900 | 250 |
| Certificate | DE000CV4Z6W4 | HFSH 10.86TL OPENZ | EUR | 0,4000 | 0,4000 | 0,3750 | 40,0000 | 1 | 0,3750 | 100 | 0,3500 | 250 | 0,4000 | 250 |
| Certificate | DE000CV88H09 | HFSH 11.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GH4 | HFSH 11.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTT9 | HmB 108.TL OPENZ | EUR | 0,8000 | 0,8200 | 0,8000 | | | 0,8200 | | 0,8100 | 30,000 | 0,8300 | 30,000 |
| Certificate | DE000CV887N5 | HmB 118.TL OPENZ | EUR | 0,6100 | 0,6300 | 0,6100 | | | 0,6300 | | 0,6200 | 30,000 | 0,6400 | 30,000 |
| Certificate | DE000CV88DY6 | HmB 128.TL OPENZ | EUR | 0,4200 | 0,4400 | 0,4200 | | | 0,4400 | | 0,4300 | 30,000 | 0,4500 | 30,000 |
| Certificate | DE000CV88JF2 | HmB 137.9TL OPENZ | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | 0,2500 | 30,000 | 0,2700 | 30,000 |
| Certificate | DE000CV87TK3 | HmB 87.87TL OPENZ | EUR | 1,1800 | 1,2000 | 1,1800 | | | 1,2000 | | 1,1900 | 30,000 | 1,2100 | 30,000 |
| Certificate | DE000CV880X9 | HmB 97.99TL OPENZ | EUR | 0,9900 | 1,0100 | 0,9900 | | | 1,0100 | | 1,0000 | 30,000 | 1,0200 | 30,000 |
| Certificate | NL0011525654 | HOMED106.5TL OPENB | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | 7,2400 | 5,000 | | |
| Certificate | DE000CD641B3 | HSBC 5.86TL OPENZ | EUR | 1,5800 | 1,6600 | 1,5800 | 97,9400 | 1 | 1,6350 | 59 | 1,5900 | 7,500 | 1,6800 | 7,500 |
| Certificate | DE000CD62361 | HSBC 4.185TL OPENZ | EUR | 3,4800 | 3,5350 | 3,4800 | | | 3,5350 | | 3,4900 | 7,500 | 3,5800 | 7,500 |
| Certificate | DE000CD62LF1 | HSBC 4.857TL OPENZ | EUR | 2,7200 | 2,7750 | 2,7200 | | | 2,7750 | | 2,7300 | 7,500 | 2,8200 | 7,500 |
| Certificate | NL0000456457 | HSCEI PI OPENN | EUR | 128,8000 | 128,8000 | 128,8000 | | | 128,8000 | | 128,8000 | 10,000 | | |
| Certificate | NL0011218367 | HSCEI STN1019V | EUR | 105,6000 | 105,6000 | 105,6000 | | | 105,6000 | | 105,3500 | 50,000 | 105,8500 | 50,000 |
| Certificate | NL0000450922 | HSCEI 1780TL OPENB | EUR | 11,0300 | 11,0300 | 11,0300 | | | 11,0300 | | 11,0300 | 2,000 | | |
| Certificate | NL0006473597 | HSCEI 2460TL OPENB | EUR | 10,5100 | 10,5100 | 10,5100 | | | 10,5100 | | 10,3600 | 2,000 | 10,6600 | 2,000 |
| Certificate | NL0006518359 | HSCEI 3980TL OPENB | EUR | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | 8,8800 | 2,000 | 9,1800 | 2,000 |
| Certificate | NL0009067479 | HSCEI 4880TL OPENB | EUR | 8,1500 | 8,1500 | 8,1500 | | | 8,1500 | | 8,0000 | 2,000 | 8,3000 | 2,000 |
| Certificate | NL0009069947 | HSCEI 5890TL OPENB | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | 7,0200 | 2,000 | 7,3200 | 2,000 |
| Certificate | NL0009995448 | HSCEI 6900TL OPENB | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | 6,0400 | 2,000 | 6,3400 | 2,000 |
| Certificate | NL0012277933 | HSCEI 8980TL OPENB | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | 4,0000 | 2,000 | 4,3000 | 2,000 |
| Certificate | NL0012277958 | HSCEI10000TL OPENB | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | 3,0100 | 2,000 | 3,3100 | 2,000 |
| Certificate | NL0012277966 | HSCEI10250TL OPENB | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | 2,7600 | 2,000 | 3,0600 | 2,000 |
| Certificate | NL0012277974 | HSCEI10510TL OPENB | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | 2,5100 | 2,000 | 2,8100 | 2,000 |
| Certificate | NL0011252796 | HSCEI14360TS OPENB | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | 3,3800 | 2,000 | 3,6800 | 2,000 |
| Certificate | DE0005718605 | HSI PI OPENN | EUR | 324,0200 | 324,0200 | 324,0200 | | | 324,0200 | | | | | |
| Certificate | NL0006467334 | HSI 4350TL OPENB | EUR | 28,0500 | 28,0500 | 28,0500 | | | 28,0500 | | 27,8300 | 400 | 28,2700 | 400 |
| Certificate | NL0009172667 | HSI 7060TL OPENB | EUR | 25,3500 | 25,3500 | 25,3500 | | | 25,3500 | | 25,1300 | 400 | 25,5700 | 400 |
| Certificate | NL0009172675 | HSI 10650TL OPENB | EUR | 21,7700 | 21,7700 | 21,7700 | | | 21,7700 | | 21,5500 | 400 | 21,9900 | 400 |
| Certificate | NL0010609160 | HSI 15790TL OPENB | EUR | 16,6600 | 16,6600 | 16,6600 | | | 16,6600 | | 16,4400 | 400 | 16,8800 | 400 |
| Certificate | NL0012277990 | HSI 18810TL OPENB | EUR | 13,6100 | 13,6100 | 13,6100 | | | 13,6100 | | 13,4300 | 400 | 13,7900 | 400 |
| Certificate | NL0012278006 | HSI 21880TL OPENB | EUR | 10,5700 | 10,5700 | 10,5700 | | | 10,5700 | | 10,3900 | 400 | 10,7500 | 400 |
| Certificate | NL0012278014 | HSI 23920TL OPENB | EUR | 8,5400 | 8,5400 | 8,5400 | | | 8,5400 | | 8,3600 | 400 | 8,7200 | 400 |
| Certificate | NL0012278022 | HSI 24940TL OPENB | EUR | 7,5200 | 7,5200 | 7,5200 | | | 7,5200 | | 7,3400 | 400 | 7,7000 | 400 |
| Certificate | NL0012278030 | HSI 25960TL OPENB | EUR | 6,6700 | 6,6700 | 6,5100 | 9907,5000 | 2 | 6,5100 | 1500 | 6,3300 | 400 | 6,6900 | 400 |
| Certificate | DE000CE6DQL5 | HUGO 50.12TL OPENZ | EUR | 2,7750 | 2,7850 | 2,7750 | | | 2,7850 | | 2,7700 | 2,000 | 2,8000 | 2,000 |
| Certificate | DE000CE6CCZ7 | HUGO 56.11TL OPENZ | EUR | 2,1750 | 2,1850 | 2,1750 | | | 2,1850 | | 2,1700 | 2,000 | 2,2000 | 2,000 |
| Certificate | DE000CE6E029 | HUGO 62.08TL OPENZ | EUR | 1,5750 | 1,5850 | 1,5750 | | | 1,5850 | | 1,5700 | 2,000 | 1,6000 | 2,000 |
| Certificate | DE000CV88CG5 | HUGO 72.04TL OPENZ | EUR | 0,5950 | 0,6300 | 0,5950 | 1016,1900 | 1 | 0,6050 | 1613 | 0,5900 | 2,000 | 0,6200 | 2,000 |
| Certificate | NL0000458172 | IABBP PI OPENN | EUR | 96,9000 | 99,6000 | 96,9000 | | | 99,6000 | | 99,6000 | 1,000 | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0000847689 | IAET PI OPENN | EUR | 1,6300 | 1,6600 | 1,6300 | | | 1,6600 | | 1,6600 | 10.000 | 1,7800 | 500 |
| Certificate | NL0006303281 | IAVIT PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0000290195 | IAWUT PI OPENN | EUR | 31,3100 | 32,1400 | 31,3100 | 3210,0000 | 1 | 32,1400 | 100 | 32,1400 | 10.000 | 32,5000 | 200 |
| Certificate | DE000CV88103 | IBAB 20.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCG2 | IBAB 10.45TL OPENZ | EUR | 0,7300 | 0,7600 | 0,7300 | 1251,0000 | 2 | 0,7600 | 1650 | | | | |
| Certificate | DE000CV4ZCE7 | IBAB 12.67TL OPENZ | EUR | | | | | | | | | | 0,6500 | 10.000 |
| Certificate | DE000CV4ZCD9 | IBAB 13.79TL OPENZ | EUR | | | | | | | | 0,3300 | 1.000 | | |
| Certificate | DE000CV4ZAK8 | IBAB 14.89TL OPENZ | EUR | 0,2800 | 0,2800 | 0,2800 | 1120,0000 | 1 | 0,2800 | 4000 | | | | |
| Certificate | DE000CV88962 | IBAB 15.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88IC9 | IBAB 15.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88EL1 | IBAB 17.33TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88426 | IBAB 19.11TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EAD4 | IBAB 32.58TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV883P9 | IBERD4.078TL OPENZ | EUR | 2,3550 | 2,3650 | 2,3550 | | | 2,3650 | | 2,3500 | 22.500 | 2,3800 | 22.500 |
| Certificate | DE000CV505N3 | IBERD4.579TL OPENZ | EUR | 1,8550 | 1,8650 | 1,8550 | | | 1,8650 | | 1,8500 | 22.500 | 1,8800 | 22.500 |
| Certificate | DE000CE6CA03 | IBERD5.281TL OPENZ | EUR | 1,1550 | 1,1650 | 1,1550 | | | 1,1650 | | 1,1500 | 22.500 | 1,1800 | 22.500 |
| Certificate | NL0010131066 | IBEX 4830TL OPENB | EUR | 53,2200 | 53,2200 | 53,2200 | | | 53,2200 | | 53,0700 | 2.500 | 53,3700 | 2.500 |
| Certificate | NL0010134136 | IBEX 5930TL OPENB | EUR | 42,5100 | 42,5100 | 42,5100 | | | 42,5100 | | 42,3600 | 2.500 | 42,6600 | 2.500 |
| Certificate | DE000CNG6QA4 | IBEX 6270TL OPENZ | EUR | 36,9800 | 36,9800 | 36,9800 | | | 36,9800 | | 36,6800 | 25.000 | 37,2800 | 25.000 |
| Certificate | NL0010443057 | IBEX 6490TL OPENB | EUR | 37,0800 | 37,0800 | 37,0800 | | | 37,0800 | | 36,9300 | 2.500 | 37,2300 | 2.500 |
| Certificate | DE000CN6HNC1 | IBEX 6790TL OPENZ | EUR | 31,7800 | 31,7800 | 31,7800 | | | 31,7800 | | 31,4800 | 25.000 | 32,0800 | 25.000 |
| Certificate | DE000CX0JRX5 | IBEX 7000TL OPENC | EUR | 28,2800 | 28,2800 | 28,2800 | | | 28,2800 | | 28,2700 | 10.000 | 28,2900 | 10.000 |
| Certificate | DE000CX0J5S1 | IBEX 7000TL OPENC | EUR | 28,9300 | 28,9300 | 28,9300 | | | 28,9300 | | 28,9200 | 10.000 | 28,9400 | 10.000 |
| Certificate | NL0010445706 | IBEX 7040TL OPENB | EUR | 31,7500 | 31,7500 | 31,7500 | | | 31,7500 | | 31,6000 | 2.500 | 31,9000 | 2.500 |
| Certificate | DE000CN6H3U2 | IBEX 7311TL OPENZ | EUR | 26,5700 | 26,5700 | 26,5700 | | | 26,5700 | | 26,2700 | 25.000 | 26,8700 | 25.000 |
| Certificate | DE000CX005F8 | IBEX 7500TL OPENC | EUR | 23,1600 | 23,1600 | 23,1600 | | | 23,1600 | | 23,1500 | 10.000 | 23,1700 | 10.000 |
| Certificate | DE000CX004V8 | IBEX 7500TL OPENC | EUR | 22,5100 | 22,5100 | 22,5100 | | | 22,5100 | | 22,5000 | 10.000 | 22,5200 | 10.000 |
| Certificate | DE000CD626D0 | IBEX 7823TL OPENZ | EUR | 21,4500 | 21,4500 | 21,4500 | | | 21,4500 | | 21,1500 | 25.000 | 21,7500 | 25.000 |
| Certificate | DE000CX590N3 | IBEX 8200TL OPENC | EUR | 15,3200 | 15,3200 | 15,3200 | | | 15,3200 | | 15,3100 | 10.000 | 15,3300 | 10.000 |
| Certificate | DE000CD63YL0 | IBEX 8328TL OPENZ | EUR | 16,4000 | 16,4000 | 16,4000 | | | 16,4000 | | 16,1000 | 25.000 | 16,7000 | 25.000 |
| Certificate | DE000CY0AK56 | IBEX 8500TL OPENC | EUR | 12,9600 | 12,9600 | 12,9600 | | | 12,9600 | | 12,9500 | 10.000 | 12,9700 | 10.000 |
| Certificate | DE000CX59CD9 | IBEX 8500TL OPENC | EUR | 13,3900 | 13,3900 | 13,3900 | | | 13,3900 | | 13,3800 | 10.000 | 13,4000 | 10.000 |
| Certificate | DE000CD643M6 | IBEX 8833TL OPENZ | EUR | 11,3500 | 11,3500 | 11,3500 | | | 11,3500 | | 11,0500 | 25.000 | 11,6500 | 25.000 |
| Certificate | DE000CY0AKF5 | IBEX 9000TL OPENC | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | 8,3400 | 10.000 | 8,3600 | 10.000 |
| Certificate | DE000CQ5AJ77 | IBEX 9000TL OPENC | EUR | 10,4500 | 10,4500 | 10,4500 | | | 10,4500 | | 10,4400 | 10.000 | 10,4600 | 10.000 |
| Certificate | DE000CY0AK64 | IBEX 9000TL OPENC | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | 7,5600 | 10.000 | 7,5800 | 10.000 |
| Certificate | DE000CV88AE4 | IBEX 9340TL OPENZ | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | 5,9800 | 25.000 | 6,5800 | 25.000 |
| Certificate | DE000CQ5A727 | IBEX 10000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AAB4 | IBEX 10000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJU5 | IBEX 10500TS OPENC | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | 4,9400 | 10.000 | 4,9600 | 10.000 |
| Certificate | DE000CQ5AMA1 | IBEX 10500TS OPENC | EUR | 6,8100 | 6,8100 | 6,8100 | | | 6,8100 | | 6,8000 | 10.000 | 6,8200 | 10.000 |
| Certificate | DE000CE6BU18 | IBEX 10730TS OPENZ | EUR | 7,7600 | 7,7600 | 7,7600 | | | 7,7600 | | 7,4600 | 25.000 | 8,0600 | 25.000 |
| Certificate | NL0011048897 | IBEX 10740TS OPENH | EUR | 17,5900 | 17,5900 | 17,0600 | | | 17,0600 | | 16,9800 | 20.000 | 17,1300 | 20.000 |
| Certificate | NL0011048889 | IBEX 11110TS OPENH | EUR | 21,6400 | 21,6400 | 21,1000 | | | 21,1000 | | 21,0200 | 20.000 | 21,1700 | 20.000 |
| Certificate | DE000CE6C2X2 | IBEX 11424TS OPENZ | EUR | 14,7000 | 14,7000 | 14,7000 | | | 14,7000 | | 14,4000 | 25.000 | 15,0000 | 25.000 |
| Certificate | DE000CY50MT1 | IBEX 11500TS OPENC | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | 9,9200 | 10.000 | 9,9400 | 10.000 |
| Certificate | DE000CY16UK4 | IBEX 11500TS OPENC | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | 6,6700 | 10.000 | 6,6900 | 10.000 |
| Certificate | DE000CY51WX0 | IBEX 11500TS OPENC | EUR | 13,6000 | 13,6000 | 13,6000 | | | 13,6000 | | 13,5900 | 10.000 | 13,6100 | 10.000 |
| Certificate | DE000CY51YA4 | IBEX 12000TS OPENC | EUR | 16,4600 | 16,4600 | 16,4600 | | | 16,4600 | | 16,4500 | 10.000 | 16,4700 | 10.000 |
| Certificate | DE000CY50MU9 | IBEX 12000TS OPENC | EUR | 14,8200 | 14,8200 | 14,8200 | | | 14,8200 | | 14,8100 | 10.000 | 14,8300 | 10.000 |
| Certificate | DE000CY16RS3 | IBEX 12000TS OPENC | EUR | 11,1600 | 11,1600 | 11,1600 | | | 11,1600 | | 11,1500 | 10.000 | 11,1700 | 10.000 |
| Certificate | DE000CE6C899 | IBEX 12122TS OPENZ | EUR | 21,6800 | 21,6800 | 21,6800 | | | 21,6800 | | 21,3800 | 25.000 | 21,9800 | 25.000 |
| Certificate | NL0011048871 | IBEX 12600TS OPENH | EUR | 37,7800 | 37,7800 | 37,2500 | | | 37,2500 | | 37,1700 | 20.000 | 37,3200 | 20.000 |
| Certificate | DE000CE6CU58 | IBEX 12820TS OPENZ | EUR | 28,6600 | 28,6600 | 28,6600 | | | 28,6600 | | 28,3600 | 25.000 | 28,9600 | 25.000 |
| Certificate | DE000CY16U30 | IBEX 13000TS OPENC | EUR | 22,0400 | 22,0400 | 22,0400 | | | 22,0400 | | 22,0300 | 10.000 | 22,0500 | 10.000 |
| Certificate | DE000CY16RT1 | IBEX 13000TS OPENC | EUR | 20,7100 | 20,7100 | 20,7100 | | | 20,7100 | | 20,7000 | 10.000 | 20,7200 | 10.000 |
| Certificate | NL0011048863 | IBEX 14080TS OPENH | EUR | 53,9400 | 53,9400 | 53,4100 | | | 53,4100 | | 53,3300 | 20.000 | 53,4800 | 20.000 |
| Certificate | NL0011240395 | IBM 112TL OPENH | EUR | 3,4800 | 3,4800 | 3,4100 | | | 3,4100 | | 3,4100 | 30.000 | | |
| Certificate | NL0009172253 | IBM 81.7TL OPENB | EUR | 57,9100 | 57,9100 | 57,9100 | | | 57,9100 | | 57,9100 | 1.500 | | |
| Certificate | DE000CM4BAA1 | IBM 104.5TL OPENZ | EUR | 3,8800 | 3,8800 | 3,7900 | | | 3,7900 | | 3,7900 | 90.000 | | |
| Certificate | NL0011637277 | IBM 108.5TL OPENB | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | 3,7200 | 15.000 | | |
| Certificate | NL0011651534 | IBM 114.5TL OPENB | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | 3,2500 | 15.000 | | |
| Certificate | NL0011658224 | IBM 127.4TL OPENB | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | 2,2500 | 15.000 | | |
| Certificate | NL0011795059 | IBM 134.5TL OPENB | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | 1,7100 | 15.000 | | |
| Certificate | NL0011899299 | IBM 135.2BL OPENB | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | 0,9700 | 15.000 | | |
| Certificate | NL0012784250 | IBM 153.1TS OPENB | EUR | 1,6050 | 1,6050 | 1,6050 | | | 1,6050 | | 1,5900 | 15.000 | 1,6200 | 15.000 |
| Certificate | NL0012682975 | IBM 168.5TS OPENB | EUR | 2,9850 | 2,9850 | 2,9850 | | | 2,9850 | | 2,9700 | 15.000 | 3,0000 | 15.000 |
| Certificate | NL0011240346 | IBM 176.4TS OPENH | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | 3,6100 | 30.000 | 3,6200 | 30.000 |
| Certificate | NL0012031686 | IBM 185.6TS OPENB | EUR | 4,5150 | 4,5150 | 4,5150 | | | 4,5150 | | 4,5000 | 15.000 | 4,5300 | 15.000 |
| Certificate | NL0011052089 | IBM 191.5TS OPENH | EUR | 4,8500 | 4,9600 | 4,8500 | | | 4,9600 | | 4,9500 | 30.000 | 4,9600 | 30.000 |
| Certificate | NL0012107536 | ICA 204.8TS OPENB | EUR | 6,2350 | 6,2350 | 6,2350 | | | 6,2350 | | 6,2200 | 15.000 | 6,2500 | 15.000 |
| Certificate | NL0011408976 | ICAAG204.1TL OPENH | EUR | 8,7800 | 8,7800 | 8,7800 | | | 8,7800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011408968 | ICAAG219.6TL OPENH | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | NL0011714035 | ICAAG343.7TS OPENH | EUR | 9,9800 | 9,9800 | 9,9800 | | | 9,9800 | | | | | |
| Certificate | DE000CV4YZY9 | ICAG 4.99TL OPENZ | EUR | 1,7400 | 1,7450 | 1,7400 | | | 1,7450 | | 1,7000 | 3,750 | 1,7900 | 3,750 |
| Certificate | DE000CV4Z1F0 | ICAG 5.82TL OPENZ | EUR | 0,8300 | 0,8300 | 0,8250 | | | 0,8250 | | 0,7800 | 3,750 | 0,8700 | 3,750 |
| Certificate | DE000CN6KYL3 | IFSFu11279TL OPENZ | EUR | 12,3300 | 12,3300 | 12,3300 | | | 12,3300 | | 12,3200 | 10,000 | 12,3400 | 10,000 |
| Certificate | DE000CN6KYM1 | IFSFu13876TL OPENZ | EUR | 9,7300 | 9,7300 | 9,7300 | | | 9,7300 | | 9,7200 | 10,000 | 9,7400 | 10,000 |
| Certificate | DE000CE6C7N2 | IFSFu15490TL OPENZ | EUR | 8,1200 | 8,1200 | 8,1200 | | | 8,1200 | | 8,1100 | 10,000 | 8,1300 | 10,000 |
| Certificate | DE000CE6C7P7 | IFSFu16998TL OPENZ | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | 6,6000 | 10,000 | 6,6200 | 10,000 |
| Certificate | DE000CE6C7Q5 | IFSFu18507TL OPENZ | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | 5,0900 | 10,000 | 5,1100 | 10,000 |
| Certificate | DE000CV508C0 | IFSFu19994TL OPENZ | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | 3,6100 | 10,000 | 3,6300 | 10,000 |
| Certificate | DE000CV88A63 | IFSFu21480TL OPENZ | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | 2,0800 | 10,000 | 2,0900 | 10,000 |
| Certificate | DE000CV87ER0 | IFSFu25381TS OPENZ | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | 1,8600 | 10,000 | 1,8800 | 10,000 |
| Certificate | DE000CV508E6 | IFSFu27378TS OPENZ | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | 3,8600 | 10,000 | 3,8800 | 10,000 |
| Certificate | DE000CV88F89 | IFSFu31381TS OPENZ | EUR | 7,8300 | 7,8300 | 7,8300 | | | 7,8300 | | 7,8200 | 10,000 | 7,8300 | 10,000 |
| Certificate | DE000CN6KVU0 | IMCD 33.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012031348 | IMCD 33.7TL OPENB | EUR | 19,5900 | 19,5900 | 19,5900 | | | 19,5900 | | 19,4900 | 500 | 19,6900 | 500 |
| Certificate | DE000CE6BLK2 | IMCD 43.5TL OPENZ | EUR | 0,9900 | 0,9900 | 0,9900 | 495,0000 | 1 | 0,9900 | | 500 | | | |
| Certificate | DE000CN6H2W0 | IMCD 30.97TL OPENZ | EUR | | | | | | | | | | 2,7500 | 1,000 |
| Certificate | DE000CD63QL6 | IMCD 36.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012038764 | IMCD 37.76TL OPENB | EUR | 15,8100 | 15,8100 | 15,8100 | | | 15,8100 | | 15,7100 | 500 | 15,9100 | 500 |
| Certificate | DE000CE6BNC5 | IMCD 39.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012102743 | IMCD 39.76TL OPENB | EUR | 14,3400 | 14,3400 | 13,9400 | 5984,5900 | 3 | 13,9400 | 426 | 13,8400 | 500 | 14,0400 | 500 |
| Certificate | DE000CD64AG8 | IMCD 39.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BPL1 | IMCD 42.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012119820 | IMCD 43.77TL OPENB | EUR | 10,2100 | 10,2100 | 10,2100 | | | 10,2100 | | 10,1100 | 500 | 10,3100 | 500 |
| Certificate | DE000CE6CF0 | IMCD 45.02TL OPENZ | EUR | | | | | | | | | | 0,7300 | 847 |
| Certificate | NL0012122030 | IMCD 45.78TL OPENB | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | 8,2500 | 500 | 8,4500 | 500 |
| Certificate | NL0012281810 | IMCD 47.76TL OPENB | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | 6,4000 | 500 | 6,6000 | 500 |
| Certificate | NL001279169 | IMCD 50.85TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88C04 | IMCD 53.17TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682983 | IMCD 53.79TS OPENB | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | 7,0500 | 500 | 7,2500 | 500 |
| Certificate | NL0012681597 | IMCD 56.77TS OPENB | EUR | 10,3700 | 10,3700 | 10,3700 | | | 10,3700 | | 10,2700 | 500 | 10,4700 | 500 |
| Certificate | DE000CE6CPK1 | IMCD 58.15TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012505374 | IMCD 59.68TS OPENB | EUR | 13,5100 | 13,5100 | 13,5100 | | | 13,5100 | | 13,4100 | 500 | 13,6100 | 500 |
| Certificate | DE000CE6FH03 | IMCD 65.12TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARW4 | INBEV 60TL OPENC | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | 2,6400 | 5,000 | 2,7100 | 5,000 |
| Certificate | DE000CY52UY0 | INBEV 60TL OPENC | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | 2,4200 | 5,000 | 2,4900 | 5,000 |
| Certificate | NL0012578512 | INBEV 69TL OPENH | EUR | 1,8000 | 1,9400 | 1,8000 | | | 1,9400 | | 1,9000 | 3,000 | 1,9700 | 3,000 |
| Certificate | DE000VA1GN56 | INBEV 72TL 0918V | EUR | 1,0440 | 1,0440 | 1,0440 | | | 1,0440 | | | | | |
| Certificate | DE000VA1GJ29 | INBEV 74TL 0918V | EUR | 0,8450 | 0,8450 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | NL0012560890 | INBEV 75TL OPENH | EUR | 1,2400 | 1,3900 | 1,2400 | 1240,0000 | 1 | 1,3900 | 1000 | 1,3500 | 3,000 | 1,4200 | 3,000 |
| Certificate | DE000VA1GP54 | INBEV 76TL 0618V | EUR | 0,6430 | 0,6430 | 0,6430 | | | 0,6430 | | | | | |
| Certificate | DE000VA1B349 | INBEV 76TL 0918V | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | NL0011995238 | INBEV 77TL OPENH | EUR | 1,0500 | 1,2000 | 1,0500 | 2280,0000 | 1 | 1,2000 | 2000 | 1,1600 | 3,000 | 1,2300 | 3,000 |
| Certificate | DE000VL8XQJ1 | INBEV 78TL 0618V | EUR | 0,4580 | 0,4580 | 0,4580 | | | 0,4580 | | | | | |
| Certificate | DE000VA1B372 | INBEV 78TL 0918V | EUR | 0,4710 | 0,4710 | 0,4710 | | | 0,4710 | | | | | |
| Certificate | DE000VL8XQK9 | INBEV 80TL 0618V | EUR | 0,2740 | 0,2740 | 0,2740 | | | 0,2740 | | | | | |
| Certificate | DE000VA1B398 | INBEV 80TL 0918V | EUR | 0,2870 | 0,2870 | 0,2870 | | | 0,2870 | | | | | |
| Certificate | DE000CW42IX0 | INBEV 80TL OPENC | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | 0,9200 | 5,000 | 0,9900 | 5,000 |
| Certificate | DE000CY52UZ7 | INBEV 80TL OPENC | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | 0,4100 | 5,000 | 0,4800 | 5,000 |
| Certificate | DE000CQ5ARX2 | INBEV 80TL OPENC | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | 0,7200 | 5,000 | 0,7900 | 5,000 |
| Certificate | DE000CX001X0 | INBEV 80TL OPENC | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | 1,2000 | 5,000 | 1,2700 | 5,000 |
| Certificate | DE000VL8XMC5 | INBEV 82TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4B8 | INBEV 82TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B448 | INBEV 86TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4G7 | INBEV 86TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSF3 | INBEV 86TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSG1 | INBEV 86TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6X7 | INBEV 88TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6W9 | INBEV 88TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GN31 | INBEV 88TS 0618V | EUR | 0,6580 | 0,6580 | 0,6580 | | | 0,6580 | | | | | |
| Certificate | DE000VA1GN49 | INBEV 88TS 0918V | EUR | 0,6690 | 0,6690 | 0,6690 | | | 0,6690 | | | | | |
| Certificate | DE000CC60ML3 | INBEV 90TL OPENC | EUR | 6,9700 | 7,2200 | 6,9700 | 14180,0000 | 2 | 7,2200 | 2000 | 6,8700 | 500 | 7,5700 | 500 |
| Certificate | DE000VA1GME4 | INBEV 90TS 0618V | EUR | 0,8570 | 0,8570 | 0,8570 | | | 0,8570 | | | | | |
| Certificate | DE000VA1GMF1 | INBEV 90TS 0918V | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | DE000CQ5ANR3 | INBEV 90TS OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | 0,5900 | 5,000 | 0,6600 | 5,000 |
| Certificate | DE000CQ5ARY0 | INBEV 90TS OPENC | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | 0,9200 | 5,000 | 0,9900 | 5,000 |
| Certificate | DE000VL8XMA9 | INBEV 92TS 0618V | EUR | 1,0580 | 1,0580 | 1,0580 | | | 1,0580 | | | | | |
| Certificate | DE000VA1B4Q6 | INBEV 92TS 0918V | EUR | 1,0660 | 1,0660 | 1,0660 | | | 1,0660 | | | | | |
| Certificate | NL0012795231 | INBEV 938OC1218Z | EUR | 84,7400 | 84,7400 | 84,5300 | 7457,1200 | 1 | 84,5300 | 88 | 84,2700 | 1,050 | 84,7800 | 1,050 |
| Certificate | DE000VL8XMB7 | INBEV 94TS 0618V | EUR | 1,2580 | 1,2580 | 1,2580 | | | 1,2580 | | | | | |
| Certificate | DE000VA1B4T0 | INBEV 94TS 0918V | EUR | 1,2670 | 1,2670 | 1,2670 | | | 1,2670 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL8XQH5 | INBEV 96TS 0618V | EUR | 1,4580 | 1,4580 | 1,4580 | | | 1,4580 | | | | | |
| Certificate | DE000VA1B4V6 | INBEV 96TS 0918V | EUR | 1,4680 | 1,4680 | 1,4680 | | | 1,4680 | | | | | |
| Certificate | DE000VA1B4Z7 | INBEV 98TS 0618V | EUR | 1,6580 | 1,6580 | 1,6580 | | | 1,6580 | | | | | |
| Certificate | DE000VA1B4X2 | INBEV 98TS 0918V | EUR | 1,6690 | 1,6690 | 1,6690 | | | 1,6690 | | | | | |
| Certificate | DE000VA1B4J1 | INBEV 100TS 0918V | EUR | 1,8690 | 1,8690 | 1,8690 | | | 1,8690 | | | | | |
| Certificate | DE000CY529L4 | INBEV 100TS OPENC | EUR | 1,5600 | 1,5600 | 1,5600 | | | | 1,5200 | 5.000 | 1,5900 | 5.000 | |
| Certificate | DE000CY52804 | INBEV 100TS OPENC | EUR | 2,0200 | 2,0200 | 2,0200 | | | | 1,9800 | 5.000 | 2,0500 | 5.000 | |
| Certificate | DE000VA1B4L7 | INBEV 102TS 0918V | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0012509210 | INBEV 102TS OPENB | EUR | 25,7500 | 25,7500 | 25,7500 | | | 25,7500 | | 25,7100 | 1.000 | 25,7800 | 1.000 |
| Certificate | DE000VA1B4M5 | INBEV 104TS 0918V | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0011421862 | INBEV 108TS OPENH | EUR | 3,5000 | 3,5000 | 3,3800 | | | 3,3800 | | 3,3400 | 3.000 | 3,4100 | 3.000 |
| Certificate | DE000CY50032 | INBEV 110TS OPENC | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | 2,2500 | 5.000 | 2,3200 | 5.000 |
| Certificate | DE000CY50230 | INBEV 110TS OPENC | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | 2,7600 | 5.000 | 2,8300 | 5.000 |
| Certificate | DE000CX0J969 | INBEV 125TS OPENC | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | 2,8900 | 5.000 | 2,9600 | 5.000 |
| Certificate | DE000CX01QL4 | INBEV 125TS OPENC | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | 3,7300 | 5.000 | 3,8000 | 5.000 |
| Certificate | DE000CX0JAJ0 | INBEV 125TS OPENC | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | 3,4500 | 5.000 | 3,5200 | 5.000 |
| Certificate | DE000CW42UQ1 | INBEV 130TS OPENC | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | 3,1900 | 5.000 | 3,2600 | 5.000 |
| Certificate | DE000CX0HWA7 | INBEV 130TS OPENC | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | 3,9400 | 5.000 | 4,0100 | 5.000 |
| Certificate | NL0011995147 | INBEV 134TS OPENH | EUR | 6,3000 | 6,3000 | 6,1800 | | | 6,1800 | | 6,1400 | 3.000 | 6,2100 | 3.000 |
| Certificate | DE000CX0J0H8 | INBEV 135TS OPENC | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | 3,8400 | 5.000 | 3,9100 | 5.000 |
| Certificate | NL0012509343 | INBEV 101.BS OPENB | EUR | 17,1900 | 17,1900 | 17,1900 | | | 17,1900 | | 17,1500 | 1.000 | 17,2200 | 1.000 |
| Certificate | NL0012331979 | INBEV 26.3TL OPENH | EUR | 5,7700 | 5,9200 | 5,7700 | | | 5,9200 | | 5,8800 | 3.000 | 5,9500 | 3.000 |
| Certificate | NL0012331987 | INBEV 32.4TL OPENH | EUR | 5,2000 | 5,3500 | 5,2000 | | | 5,3100 | | 5,3100 | 3.000 | 5,3800 | 3.000 |
| Certificate | NL0011993407 | INBEV 41.2TL OPENH | EUR | 4,3900 | 4,5300 | 4,3900 | 2551,2000 | 2 | 4,5300 | 580 | 4,4900 | 3.000 | 4,5600 | 3.000 |
| Certificate | NL0010127148 | INBEV 47.3TL OPENB | EUR | 40,2600 | 40,2600 | 40,2600 | | | 40,2600 | | 40,2200 | 1.000 | 40,2900 | 1.000 |
| Certificate | NL0011995246 | INBEV 50.4TL OPENH | EUR | 3,5300 | 3,6800 | 3,5300 | | | 3,6800 | | 3,6400 | 3.000 | 3,7100 | 3.000 |
| Certificate | NL0010127932 | INBEV 51.7TL OPENB | EUR | 36,1300 | 36,1300 | 36,1300 | | | 36,1300 | | 36,0900 | 1.000 | 36,1600 | 1.000 |
| Certificate | NL0011993399 | INBEV 56.6TL OPENH | EUR | 2,9600 | 3,1000 | 2,9600 | 2137,1000 | 1 | 3,1000 | 710 | 3,0600 | 3.000 | 3,1300 | 3.000 |
| Certificate | NL0010609806 | INBEV 62.4TL OPENB | EUR | 26,2100 | 26,2100 | 26,2100 | | | 26,2100 | | 26,1700 | 1.000 | 26,2400 | 1.000 |
| Certificate | NL0012331995 | INBEV 62.8TL OPENH | EUR | 2,3700 | 2,5200 | 2,3700 | 13068,0000 | 3 | 2,5200 | 5400 | 2,4800 | 3.000 | 2,5500 | 3.000 |
| Certificate | NL0010655817 | INBEV 68.1TL OPENB | EUR | 20,8900 | 20,8900 | 20,8900 | | | 20,8900 | | 20,8500 | 1.000 | 20,9200 | 289 |
| Certificate | DE000VL76DY2 | INBEV 69.1TL OPENV | EUR | 1,4470 | 1,4470 | 1,4470 | | | 1,4470 | | | | | |
| Certificate | DE000VL76DZ9 | INBEV 71.1TL OPENV | EUR | 1,2460 | 1,2460 | 1,2460 | | | 1,2460 | | | | | |
| Certificate | NL0010809745 | INBEV 71.6TL OPENB | EUR | 17,6000 | 17,6000 | 17,6000 | | | 17,6000 | | 17,5600 | 1.000 | 17,6300 | 1.000 |
| Certificate | NL0011993381 | INBEV 71.9TL OPENH | EUR | 1,5300 | 1,6800 | 1,5300 | | | 1,6800 | | 1,6400 | 3.000 | 1,7100 | 3.000 |
| Certificate | NL0010895785 | INBEV 77.3TL OPENB | EUR | 11,7400 | 12,3300 | 11,7400 | 587,0000 | 1 | 12,3300 | 50 | 12,2900 | 1.000 | 12,3600 | 1.000 |
| Certificate | NL0011995220 | INBEV 79.1TL OPENH | EUR | 0,8600 | 1,0100 | 0,8600 | 2300,0000 | 1 | 1,0100 | 2500 | 0,9700 | 3.000 | 1,0400 | 3.000 |
| Certificate | DE000CV50129 | INBEV 79.8TL OPENZ | EUR | 0,4900 | 0,6200 | 0,4900 | 455,0000 | 3 | 0,5200 | 800 | 0,4800 | 4.500 | 0,5600 | 4.500 |
| Certificate | NL0010912127 | INBEV 80.4TL OPENB | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | 9,4600 | 1.000 | 9,5300 | 1.000 |
| Certificate | NL0012606636 | INBEV 84.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608970 | INBEV 84.4TS OPENH | EUR | 0,9400 | 0,9400 | 0,8200 | | | 0,8200 | | 0,7800 | 3.000 | 0,8500 | 3.000 |
| Certificate | NL0012605554 | INBEV 86.3TS OPENH | EUR | 1,1500 | 1,1500 | 1,0300 | | | 1,0300 | | 0,9900 | 3.000 | 1,0600 | 3.000 |
| Certificate | NL0012781983 | INBEV 87.2TS OPENB | EUR | 9,8100 | 9,8100 | 9,8100 | | | 9,8100 | | 9,7700 | 1.000 | 9,8400 | 1.000 |
| Certificate | NL0012605331 | INBEV 88.3TS OPENH | EUR | 1,3700 | 1,3700 | 1,2400 | | | 1,2400 | | 1,2000 | 3.000 | 1,2700 | 3.000 |
| Certificate | NL0012596340 | INBEV 90.4TS OPENH | EUR | 1,5900 | 1,5900 | 1,4700 | | | 1,4700 | | 1,4300 | 3.000 | 1,5000 | 3.000 |
| Certificate | NL0012775654 | INBEV 92.1TS OPENB | EUR | 15,0700 | 15,0700 | 15,0700 | | | 15,0700 | | 15,0300 | 1.000 | 15,1000 | 1.000 |
| Certificate | NL0012595094 | INBEV 92.3TS OPENH | EUR | 1,8000 | 1,8000 | 1,6800 | | | 1,6800 | | 1,6400 | 3.000 | 1,7100 | 3.000 |
| Certificate | NL0012580435 | INBEV 94.2TS OPENH | EUR | 2,0100 | 2,0100 | 1,8900 | | | 1,8900 | | 1,8500 | 3.000 | 1,9200 | 3.000 |
| Certificate | NL0012580427 | INBEV 96.2TS OPENH | EUR | 2,2300 | 2,2300 | 2,1000 | | | 2,1000 | | 2,0600 | 3.000 | 2,1300 | 3.000 |
| Certificate | NL0012693725 | INBEV 97.1TS OPENB | EUR | 20,5000 | 20,5000 | 20,5000 | | | 20,5000 | | 20,4600 | 1.000 | 20,5300 | 1.000 |
| Certificate | NL0012539944 | INBEV 99.3TS OPENH | EUR | 2,5500 | 2,5500 | 2,4300 | | | 2,4300 | | 2,3900 | 3.000 | 2,4600 | 3.000 |
| Certificate | DE000VL61MR9 | INBEV101.6TS OPENV | EUR | 1,7180 | 1,7180 | 1,7180 | | | 1,7180 | | | | | |
| Certificate | NL0012583405 | INBEV102.3TS OPENH | EUR | 2,8800 | 2,8800 | 2,7500 | | | 2,7500 | | 2,7100 | 3.000 | 2,7800 | 3.000 |
| Certificate | DE000CE6DKR5 | INBEV103.2TS OPENZ | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | 4,2500 | 4.500 | 4,3300 | 4.500 |
| Certificate | DE000VL61MS7 | INBEV103.6TS OPENV | EUR | 1,9160 | 1,9160 | 1,9160 | | | 1,9160 | | | | | |
| Certificate | DE000VL61MT5 | INBEV105.6TS OPENV | EUR | 2,1150 | 2,1150 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | NL0012262893 | INBEV106.1BS OPENB | EUR | 22,1200 | 22,1200 | 22,1200 | | | 22,1200 | | 22,0800 | 1.000 | 22,1500 | 1.000 |
| Certificate | NL0012262588 | INBEV106.9TS OPENB | EUR | 31,0000 | 31,0000 | 31,0000 | | | 31,0000 | | 30,9600 | 1.000 | 31,0300 | 1.000 |
| Certificate | DE000VL61MU3 | INBEV107.6TS OPENV | EUR | 2,3130 | 2,3130 | 2,3130 | | | 2,3130 | | | | | |
| Certificate | NL0012592687 | INBEV108.2TS OPENH | EUR | 3,5200 | 3,5200 | 3,4000 | | | 3,4000 | | 3,3600 | 3.000 | 3,4300 | 3.000 |
| Certificate | NL0012585129 | INBEV108.3TS OPENH | EUR | 3,5300 | 3,5300 | 3,4000 | | | 3,4000 | | 3,3600 | 3.000 | 3,4300 | 3.000 |
| Certificate | DE000VL61MV1 | INBEV109.6TS OPENV | EUR | 2,5110 | 2,5110 | 2,5110 | | | 2,5110 | | | | | |
| Certificate | NL0011041876 | INBEV110.8TS OPENH | EUR | 3,8000 | 3,8000 | 3,6800 | | | 3,6800 | | 3,6400 | 3.000 | 3,7100 | 3.000 |
| Certificate | DE000VL61MW9 | INBEV111.6TS OPENV | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0011081377 | INBEV111.8TS OPENB | EUR | 36,2900 | 36,2900 | 36,2900 | | | 36,2900 | | 36,2500 | 1.000 | 36,3200 | 1.000 |
| Certificate | DE000CR6Y9A1 | INBEV115.1TS OPENZ | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | 6,6400 | 4.500 | 6,7200 | 4.500 |
| Certificate | NL0012048383 | INBEV116.9TS OPENH | EUR | 4,4600 | 4,4600 | 4,3400 | | | 4,3400 | | 4,3000 | 3.000 | 4,3700 | 3.000 |
| Certificate | NL0011995162 | INBEV122.4TS OPENH | EUR | 5,0500 | 5,0500 | 4,9300 | | | 4,9300 | | 4,8900 | 3.000 | 4,9600 | 3.000 |
| Certificate | NL0011995154 | INBEV128.2TS OPENH | EUR | 5,6800 | 5,6800 | 5,5500 | | | 5,5500 | | 5,5100 | 3.000 | 5,5800 | 3.000 |
| Certificate | NL0012549034 | INBEV141.2TS OPENH | EUR | 7,0900 | 7,0900 | 6,9600 | | | 6,9600 | | 6,9200 | 3.000 | 6,9900 | 3.000 |
| Certificate | NL0012559611 | INBEV141.7TS OPENH | EUR | 7,1400 | 7,1400 | 7,0100 | | | 7,0100 | | 6,9700 | 3.000 | 7,0400 | 3.000 |
| Certificate | NL0012332027 | INBEV142.8TS OPENH | EUR | 7,2600 | 7,2600 | 7,1400 | | | 7,1400 | | 7,1000 | 3.000 | 7,1700 | 3.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL001232035 | INBEV148.7TS OPENH | EUR | 7,9000 | 7,9000 | 7,7700 | | | 7,7700 | | 7,7300 | 3.000 | 7,8000 | 3.000 |
| Certificate | NL0012329445 | INBEV157.5TS OPENH | EUR | 8,8500 | 8,8500 | 8,7200 | | | 8,7200 | | 8,6800 | 3.000 | 8,7500 | 3.000 |
| Certificate | DE000CV88D37 | INBEV53.65TL OPENZ | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | 5,6800 | 4.500 | 5,7600 | 4.500 |
| Certificate | DE000CV4ZC2 | INBEV63.71TL OPENZ | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | 3,6700 | 4.500 | 3,7500 | 4.500 |
| Certificate | DE000CV4YHH7 | INBEV68.78TL OPENZ | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | 2,6600 | 4.500 | 2,7400 | 4.500 |
| Certificate | DE000VL61M02 | INBEV73.09TL OPENV | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | NL0012687172 | INBEV74.82BL OPENB | EUR | 10,1200 | 10,1200 | 10,1200 | | | 10,1200 | | 10,0800 | 1.000 | 10,1500 | 1.000 |
| Certificate | DE000CR9RPM4 | INBEV74.84TL OPENB | EUR | 0,7800 | 0,7800 | 0,7400 | 156,0000 | 1 | 0,7400 | 200 | 0,7200 | 9.000 | 0,7600 | 9.000 |
| Certificate | DE000VL61M10 | INBEV75.09TL OPENV | EUR | 0,8440 | 0,8440 | 0,8440 | | | 0,8440 | | | | | |
| Certificate | DE000VL61M28 | INBEV77.09TL OPENV | EUR | 0,6420 | 0,6420 | 0,6420 | | | 0,6420 | | | | | |
| Certificate | NL0012684344 | INBEV78.56BL OPENB | EUR | 5,8700 | 6,5100 | 5,8700 | 6202,4000 | 6 | 6,3800 | 1000 | 6,3400 | 1.000 | 6,4100 | 1.000 |
| Certificate | DE000VL61M36 | INBEV79.09TL OPENV | EUR | 0,4410 | 0,4410 | 0,4410 | | | 0,4410 | | | | | |
| Certificate | DE000VL61M44 | INBEV81.09TL OPENV | EUR | 0,2570 | 0,2570 | 0,2570 | | | 0,2570 | | | | | |
| Certificate | NL0012690184 | INBEV82.49BL OPENB | EUR | 2,2500 | 2,7300 | 2,1000 | 6409,7500 | 6 | 2,1100 | 2950 | 2,1000 | 2.875 | 2,1100 | 1.000 |
| Certificate | DE000VL76LY5 | INBEV83.22TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76L22 | INBEV85.22TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSE6 | INBEV86.93TS OPENV | EUR | 0,3380 | 0,3380 | 0,3380 | | | 0,3380 | | | | | |
| Certificate | NL0012782619 | INBEV87.25BS OPENB | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | 3,4400 | 1.000 | 3,5100 | 1.000 |
| Certificate | DE000VA1GMD6 | INBEV89.02TS OPENV | EUR | 0,5280 | 0,5280 | 0,5280 | | | 0,5280 | | | | | |
| Certificate | DE000VL8XL81 | INBEV91.16TS OPENV | EUR | 0,7270 | 0,7270 | 0,7270 | | | 0,7270 | | | | | |
| Certificate | NL0012775514 | INBEV91.61BS OPENB | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | 7,8000 | 1.000 | 7,8700 | 1.000 |
| Certificate | DE000VL8XKA3 | INBEV93.18TS OPENV | EUR | 0,9240 | 0,9240 | 0,9240 | | | 0,9240 | | | | | |
| Certificate | DE000CV883H6 | INBEV93.21TS OPENZ | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | 2,2700 | 4.500 | 2,3500 | 4.500 |
| Certificate | DE000VL61MX7 | INBEV95.56TS OPENV | EUR | 1,1220 | 1,1220 | 1,1220 | | | 1,1220 | | | | | |
| Certificate | NL0012693477 | INBEV96.18BS OPENB | EUR | 12,4100 | 12,4100 | 12,4100 | | | 12,4100 | | 12,3700 | 1.000 | 12,4400 | 1.000 |
| Certificate | DE000VL61MY5 | INBEV97.56TS OPENV | EUR | 1,3210 | 1,3210 | 1,3210 | | | 1,3210 | | | | | |
| Certificate | DE000VL61M22 | INBEV99.56TS OPENV | EUR | 1,5190 | 1,5190 | 1,5190 | | | 1,5190 | | | | | |
| Certificate | NL0000456465 | INDIA PI OPENN | EUR | 91,7500 | 94,4500 | 91,7500 | | | 94,4500 | | 94,4500 | 800 | | |
| Certificate | NL0000290302 | INDIA PI OPENN | EUR | 14,5300 | 14,9100 | 14,5300 | | | 14,9100 | | 14,9100 | 5.000 | | |
| Certificate | DE000CV87M52 | INDIT18.85TL OPENZ | EUR | 1,3350 | 1,4200 | 1,3350 | | | 1,4200 | | 1,4100 | 30.000 | 1,4300 | 30.000 |
| Certificate | DE000CN6JRC8 | INDIT20.86TL OPENZ | EUR | 0,9350 | 1,0100 | 0,9350 | | | 1,0100 | | 1,0000 | 30.000 | 1,0200 | 30.000 |
| Certificate | DE000CV87ZQ7 | INDIT22.85TL OPENZ | EUR | 0,5350 | 0,6200 | 0,5350 | | | 0,6200 | | 0,6100 | 30.000 | 0,6300 | 30.000 |
| Certificate | NL0012561021 | INFIN 37TS OPENH | EUR | 18,2600 | 18,6500 | 18,2600 | | | 18,6500 | | 18,5500 | 200 | 18,7500 | 200 |
| Certificate | NL0011926860 | INFIN 12.4TL OPENH | EUR | 9,9700 | 9,9700 | 9,7000 | | | 9,7000 | | 9,6000 | 200 | 9,8000 | 200 |
| Certificate | NL0011934120 | INFIN 13.7TL OPENH | EUR | 8,7600 | 8,7600 | 8,4900 | | | 8,4900 | | 8,3900 | 200 | 8,5900 | 200 |
| Certificate | NL0012333801 | INFIN 15.2TL OPENH | EUR | 7,3600 | 7,3600 | 7,0800 | | | 7,0800 | | 6,9800 | 200 | 7,1800 | 200 |
| Certificate | NL0012583835 | INFIN 24.4TS OPENH | EUR | 4,7400 | 5,1200 | 4,7400 | | | 5,1200 | | 5,0200 | 200 | 5,2200 | 200 |
| Certificate | NL0012093819 | INFIN 25.9TS OPENH | EUR | 6,3500 | 6,7300 | 6,3500 | | | 6,7300 | | 6,6300 | 200 | 6,8300 | 200 |
| Certificate | NL0012546469 | INFIN 34.1TS OPENH | EUR | 15,1600 | 15,5400 | 15,1600 | | | 15,5400 | | 15,4400 | 200 | 15,6400 | 200 |
| Certificate | NL0012312979 | INFIN 5.85TL OPENH | EUR | 16,1100 | 16,1100 | 15,8400 | | | 15,8400 | | 15,7400 | 200 | 15,9400 | 200 |
| Certificate | NL0012312961 | INFIN 7.36TL OPENH | EUR | 14,6900 | 14,6900 | 14,4200 | | | 14,4200 | | 14,3200 | 200 | 14,5200 | 200 |
| Certificate | NL0012312953 | INFIN 8.88TL OPENH | EUR | 13,2700 | 13,2700 | 13,0000 | | | 13,0000 | | 12,9000 | 200 | 13,1000 | 200 |
| Certificate | NL0011714183 | INFIN10.65TL OPENH | EUR | 11,6200 | 11,6200 | 11,3400 | | | 11,3400 | | 11,2400 | 200 | 11,4400 | 200 |
| Certificate | NL0011714167 | INFIN11.17TL OPENH | EUR | 11,1300 | 11,1300 | 10,8600 | | | 10,8600 | | 10,7600 | 200 | 10,9600 | 200 |
| Certificate | DE000CN6K2G8 | INFIN11.24TL OPENZ | EUR | 10,4900 | 10,4900 | 10,0500 | | | 10,0500 | | 10,0000 | 5.000 | 10,0900 | 5.000 |
| Certificate | NL0011896576 | INFIN11.63TL OPENH | EUR | 10,7000 | 10,7000 | 10,4200 | | | 10,4200 | | 10,3200 | 200 | 10,5200 | 200 |
| Certificate | NL0011896568 | INFIN11.89TL OPENH | EUR | 10,4500 | 10,4500 | 10,1800 | | | 10,1800 | | 10,0800 | 200 | 10,2800 | 200 |
| Certificate | NL0011896550 | INFIN12.15TL OPENH | EUR | 10,2100 | 10,2100 | 9,9400 | | | 9,9400 | | 9,8400 | 200 | 10,0400 | 200 |
| Certificate | NL0011927827 | INFIN12.66TL OPENH | EUR | 9,7300 | 9,7300 | 9,4600 | | | 9,4600 | | 9,3600 | 200 | 9,5600 | 200 |
| Certificate | NL0011927819 | INFIN12.92TL OPENH | EUR | 9,4900 | 9,4900 | 9,2200 | | | 9,2200 | | 9,1200 | 200 | 9,3200 | 200 |
| Certificate | NL0011928742 | INFIN13.18TL OPENH | EUR | 9,2500 | 9,2500 | 8,9800 | | | 8,9800 | | 8,8800 | 200 | 9,0800 | 200 |
| Certificate | NL0011929377 | INFIN13.43TL OPENH | EUR | 9,0100 | 9,0100 | 8,7400 | | | 8,7400 | | 8,6400 | 200 | 8,8400 | 200 |
| Certificate | NL0011934336 | INFIN13.95TL OPENH | EUR | 8,5300 | 8,5300 | 8,2500 | | | 8,2500 | | 8,1500 | 200 | 8,3500 | 200 |
| Certificate | DE000CD62KN7 | INFIN14.29TL OPENZ | EUR | 7,4400 | 7,4400 | 7,0000 | | | 7,0000 | | 6,9500 | 5.000 | 7,0400 | 5.000 |
| Certificate | NL0011975651 | INFIN14.45TL OPENH | EUR | 8,0600 | 8,0600 | 7,7900 | | | 7,7900 | | 7,6900 | 200 | 7,8900 | 200 |
| Certificate | NL0011993936 | INFIN14.96TL OPENH | EUR | 7,5800 | 7,5800 | 7,3100 | | | 7,3100 | | 7,2100 | 200 | 7,4100 | 200 |
| Certificate | NL0012049316 | INFIN15.48TL OPENH | EUR | 7,1000 | 7,1000 | 6,8300 | | | 6,8300 | | 6,7300 | 200 | 6,9300 | 200 |
| Certificate | NL0011996319 | INFIN15.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012314496 | INFIN15.72TL OPENH | EUR | 6,8700 | 6,8700 | 6,6000 | | | 6,6000 | | 6,5000 | 200 | 6,7000 | 200 |
| Certificate | NL0012055198 | INFIN15.98TL OPENH | EUR | 6,6300 | 6,6300 | 6,3500 | | | 6,3500 | | 6,2500 | 200 | 6,4500 | 200 |
| Certificate | NL0011997523 | INFIN16.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64G42 | INFIN16.27TL OPENZ | EUR | 5,4500 | 5,4500 | 5,0200 | | | 5,0200 | | 4,9700 | 5.000 | 5,0600 | 5.000 |
| Certificate | NL0012057558 | INFIN16.48TL OPENH | EUR | 6,1600 | 6,1600 | 5,8900 | | | 5,8900 | | 5,7900 | 200 | 5,9900 | 200 |
| Certificate | NL0012197453 | INFIN16.73TL OPENH | EUR | 5,9300 | 5,9300 | 5,6500 | | | 5,6500 | | 5,5500 | 200 | 5,7500 | 200 |
| Certificate | NL0012206882 | INFIN16.99TL OPENH | EUR | 5,6900 | 5,6900 | 5,4200 | | | 5,4200 | | 5,3200 | 200 | 5,5200 | 200 |
| Certificate | NL0012206874 | INFIN17.24TL OPENH | EUR | 5,4500 | 5,4500 | 5,1800 | | | 5,1800 | | 5,0800 | 200 | 5,2800 | 200 |
| Certificate | NL0012206866 | INFIN17.49TL OPENH | EUR | 5,2100 | 5,2100 | 4,9400 | | | 4,9400 | | 4,8400 | 200 | 5,0400 | 200 |
| Certificate | NL0012206858 | INFIN17.75TL OPENH | EUR | 4,9800 | 4,9800 | 4,7000 | | | 4,7000 | | 4,6000 | 200 | 4,8000 | 200 |
| Certificate | NL0012374201 | INFIN18.25TL OPENH | EUR | 4,5000 | 4,5000 | 4,2300 | | | 4,2300 | | 4,1300 | 200 | 4,3300 | 200 |
| Certificate | DE000CE6EY1 | INFIN18.26TL OPENZ | EUR | 3,4800 | 3,4800 | 3,0350 | | | 3,0350 | | 2,9900 | 5.000 | 3,0800 | 5.000 |
| Certificate | NL0012435283 | INFIN18.74TL OPENH | EUR | 4,0500 | 4,0500 | 3,7700 | | | 3,7700 | | 3,6700 | 200 | 3,8700 | 200 |
| Certificate | NL0012601801 | INFIN18.99TL OPENH | EUR | 3,8100 | 3,8100 | 3,5900 | | | 3,5900 | | 3,4400 | 200 | 3,7400 | 200 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012437917 | INFIN19.27TL OPENH | EUR | 3,5600 | 3,5600 | 3,3300 | | | 3,3300 | | 3,1800 | 200 | 3,4800 | 200 |
| Certificate | NL0012516165 | INFIN19.76TL OPENH | EUR | 3,0900 | 3,0900 | 2,8700 | | | 2,8700 | | 2,7200 | 200 | 3,0200 | 200 |
| Certificate | NL0012521488 | INFIN20.25TL OPENH | EUR | 2,6300 | 2,6300 | 2,4100 | | | 2,4100 | | 2,2600 | 200 | 2,5600 | 200 |
| Certificate | DE000CV88D52 | INFIN20.26TL OPENZ | EUR | 1,5100 | 1,5100 | 1,0700 | 69,5500 | 1 | 1,0850 | 65 | 1,0400 | 5,000 | 1,1300 | 5,000 |
| Certificate | NL0012602734 | INFIN20.49TL OPENH | EUR | 2,4100 | 2,4100 | 2,1800 | | | 2,1800 | | 2,0300 | 200 | 2,3300 | 200 |
| Certificate | NL0012604441 | INFIN20.74TL OPENH | EUR | 2,1800 | 2,1800 | 1,9500 | | | 1,9500 | | 1,8000 | 200 | 2,1000 | 200 |
| Certificate | NL0012611669 | INFIN20.99TL OPENH | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | 1,5900 | 200 | 1,8900 | 200 |
| Certificate | NL0012604706 | INFIN20.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611651 | INFIN21.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600407 | INFIN22.46TS OPENH | EUR | 2,6500 | 3,0900 | 2,6500 | | | 3,0900 | | 2,9400 | 200 | 3,2400 | 200 |
| Certificate | NL0012601355 | INFIN22.97TS OPENH | EUR | 3,2000 | 3,6300 | 3,2000 | | | 3,6300 | | 3,4800 | 200 | 3,7800 | 200 |
| Certificate | NL0012595797 | INFIN23.44TS OPENH | EUR | 3,7100 | 4,1500 | 3,7100 | | | 4,1500 | | 4,0000 | 200 | 4,3000 | 200 |
| Certificate | NL0012559827 | INFIN24.55TS OPENH | EUR | 4,9000 | 5,2800 | 4,9000 | | | 5,2800 | | 5,1800 | 200 | 5,3800 | 200 |
| Certificate | NL0012542435 | INFIN25.13TS OPENH | EUR | 5,5200 | 5,9000 | 5,5200 | | | 5,9000 | | 5,8000 | 200 | 6,0000 | 200 |
| Certificate | NL0012536601 | INFIN25.59TS OPENH | EUR | 6,0100 | 6,4000 | 6,0100 | | | 6,4000 | | 6,3000 | 200 | 6,5000 | 200 |
| Certificate | NL0012057533 | INFIN25.87TS OPENH | EUR | 6,3200 | 6,7100 | 6,3200 | | | 6,7100 | | 6,6100 | 200 | 6,8100 | 200 |
| Certificate | NL0012557763 | INFIN27.03TS OPENH | EUR | 7,5600 | 7,9500 | 7,5600 | | | 7,9500 | | 7,8500 | 200 | 8,0500 | 200 |
| Certificate | NL0012542195 | INFIN27.11TS OPENH | EUR | 7,6500 | 8,0300 | 7,6500 | | | 8,0300 | | 7,9300 | 200 | 8,1300 | 200 |
| Certificate | NL0012206825 | INFIN27.49TS OPENH | EUR | 8,0500 | 8,4400 | 8,0500 | | | 8,4400 | | 8,3400 | 200 | 8,5400 | 200 |
| Certificate | NL0012312920 | INFIN29.16TS OPENH | EUR | 9,8500 | 10,2400 | 9,8500 | | | 10,2400 | | 10,1400 | 200 | 10,3400 | 200 |
| Certificate | NL0012312912 | INFIN30.63TS OPENH | EUR | 11,4300 | 11,8100 | 11,4300 | | | 11,8100 | | 11,7100 | 200 | 11,9100 | 200 |
| Certificate | NL0012519037 | INFIN32.38TS OPENH | EUR | 13,3100 | 13,6900 | 13,3100 | | | 13,6900 | | 13,5900 | 200 | 13,7900 | 200 |
| Certificate | NL0012524995 | INFIN32.44TS OPENH | EUR | 13,3700 | 13,7600 | 13,3700 | | | 13,7600 | | 13,6600 | 200 | 13,8600 | 200 |
| Certificate | NL0012527964 | INFIN35.44TS OPENH | EUR | 16,5900 | 16,9700 | 16,5900 | | | 16,9700 | | 16,8700 | 200 | 17,0700 | 200 |
| Certificate | NL0012540595 | INFIN35.51TS OPENH | EUR | 16,6700 | 17,0500 | 16,6700 | | | 17,0500 | | 16,9500 | 200 | 17,1500 | 200 |
| Certificate | NL0012538110 | INFIN38.46TS OPENH | EUR | 19,8400 | 20,2200 | 19,8400 | | | 20,2200 | | 20,1200 | 200 | 20,3200 | 200 |
| Certificate | DE000CE6BQM7 | ING LEVOPENZ | EUR | 61,0600 | 61,6700 | 61,0600 | | | 61,6700 | | 60,8900 | 75 | 62,4400 | 75 |
| Certificate | DE000CE6BQC8 | ING SHROPENZ | EUR | 14,4100 | 14,4100 | 14,2500 | | | 14,2500 | | 14,0700 | 400 | 14,4200 | 400 |
| Certificate | XS1365096327 | ING STN0219B | EUR | 109,0000 | 109,0000 | 109,0000 | | | 109,0000 | | 108,5000 | 100,000 | 109,5000 | 100,000 |
| Certificate | XS1758704230 | ING STN0221B | EUR | 92,0000 | 92,4000 | 91,9000 | 11044,0000 | 2 | 91,9000 | 12000 | 91,4000 | 100,000 | 92,4000 | 100,000 |
| Certificate | XS1649307003 | ING STN0720B | EUR | 98,8500 | 98,9500 | 97,9000 | 51133,0000 | 6 | 98,9500 | 52000 | 98,4500 | 100,000 | 99,4500 | 100,000 |
| Certificate | XS1536788042 | ING STN1219B | EUR | 105,6000 | 105,6000 | 105,6000 | | | 105,6000 | | 105,1000 | 100,000 | 106,1000 | 100,000 |
| Certificate | NL0010441309 | ING 5TL OPENB | EUR | 9,3500 | 9,3500 | 9,3500 | | | 9,3500 | | 9,3400 | 25,000 | 9,3500 | 25,000 |
| Certificate | DE000CX0KWW5 | ING 9TL OPENC | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | 5,9400 | 2,500 | 5,9800 | 2,500 |
| Certificate | LU1451815937 | ING TCI 01335 | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | 3,8600 | 15,000 | 3,8800 | 15,000 |
| Certificate | DE000CX01QS9 | ING 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KYW1 | ING 10TL OPENC | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | 4,7200 | 2,500 | 4,7600 | 2,500 |
| Certificate | DE000CX59PR1 | ING 10TL OPENC | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | 5,2500 | 2,500 | 5,2900 | 2,500 |
| Certificate | DE000CX59G60 | ING 11TL OPENC | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | 3,7400 | 2,500 | 3,7800 | 2,500 |
| Certificate | DE000CX59PS9 | ING 11TL OPENC | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | 4,2900 | 2,500 | 4,3300 | 2,500 |
| Certificate | DE000CX59PT7 | ING 12TL OPENC | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | 3,3200 | 2,500 | 3,3600 | 2,500 |
| Certificate | DE000CX59G86 | ING 12TL OPENC | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | 2,7100 | 2,500 | 2,7500 | 2,500 |
| Certificate | DE000VL8XLM6 | ING 13TL 0618V | EUR | 1,0755 | 1,0755 | 1,0755 | | | 1,0755 | | | | | |
| Certificate | DE000CV4ZVU3 | ING 13TL 0618Z | EUR | 0,9750 | 1,0150 | 0,9750 | 3920,0000 | 1 | 1,0150 | 4000 | 0,9900 | 2,000 | 1,0400 | 2,000 |
| Certificate | DE000VL97T03 | ING 13TL 0918V | EUR | 1,0065 | 1,0065 | 1,0065 | | | 1,0065 | | | | | |
| Certificate | DE000CY16AQ3 | ING 13TL OPENC | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | 1,7500 | 2,500 | 1,7900 | 2,500 |
| Certificate | DE000CY16C24 | ING 13TL OPENC | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | 2,4000 | 2,500 | 2,4400 | 2,500 |
| Certificate | DE000CY50X59 | ING 13TL OPENC | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | 1,8900 | 2,500 | 1,9300 | 2,500 |
| Certificate | DE000VA1STV8 | ING 14TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1STU0 | ING 14TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUU0 | ING 14TL OPENC | EUR | 0,3700 | 0,4200 | 0,3600 | 4320,0000 | 3 | 0,3800 | 11000 | 0,3600 | 2,500 | 0,4000 | 2,500 |
| Certificate | DE000VA1GNZ7 | ING 15TS 0618V | EUR | 1,2295 | 1,2295 | 1,2295 | | | 1,2295 | | | | | |
| Certificate | DE000VL97TY4 | ING 15TS 0918V | EUR | 1,3555 | 1,3555 | 1,3555 | | | 1,3555 | | | | | |
| Certificate | DE000CQ5A7Q2 | ING 15TS OPENC | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | 1,2100 | 2,500 | 1,2500 | 2,500 |
| Certificate | NL0012648786 | ING 16BON0619Z | EUR | 15,0000 | 15,0000 | 15,0000 | | | 15,0000 | | 14,9700 | 2,000 | 15,0300 | 2,000 |
| Certificate | DE000CV87XB4 | ING 16TS 0618Z | EUR | 2,1650 | 2,1650 | 2,1350 | | | 2,1350 | | 2,1100 | 2,000 | 2,1600 | 2,000 |
| Certificate | DE000CY52QT8 | ING 16TS OPENC | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | 1,6000 | 2,500 | 1,6400 | 2,500 |
| Certificate | DE000CY52YE4 | ING 16TS OPENC | EUR | 2,4100 | 2,4500 | 2,4000 | 266,2400 | 12 | 2,4000 | 110 | 2,3800 | 2,500 | 2,4200 | 2,500 |
| Certificate | NL0012648778 | ING 17BON1218Z | EUR | 14,6300 | 14,6700 | 14,6300 | | | 14,6700 | | 14,6300 | 1,250 | 14,7100 | 1,250 |
| Certificate | NL0012648315 | ING 18BON0619Z | EUR | 16,2300 | 16,2300 | 16,2100 | | | 16,2100 | | 16,1800 | 2,000 | 16,2400 | 2,000 |
| Certificate | DE000CY16FU4 | ING 18TS OPENC | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | 3,5000 | 2,500 | 3,5400 | 2,500 |
| Certificate | DE000CY50T06 | ING 18TS OPENC | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | 4,2900 | 2,500 | 4,3300 | 2,500 |
| Certificate | DE000CY16WW5 | ING 18TS OPENC | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | 3,1100 | 2,500 | 3,1500 | 2,500 |
| Certificate | DE000CY16F05 | ING 18TS OPENC | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | 2,6400 | 2,500 | 2,6800 | 2,500 |
| Certificate | DE000CV4ZVW9 | ING 19TS 0618Z | EUR | 5,1700 | 5,1700 | 5,1400 | | | 5,1400 | | 5,1100 | 2,000 | 5,1600 | 2,000 |
| Certificate | DE000CY51FM8 | ING 19TS OPENC | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | 4,4600 | 2,500 | 4,5000 | 2,500 |
| Certificate | DE000CY50ER2 | ING 19TS OPENC | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | 4,1400 | 2,500 | 4,1800 | 2,500 |
| Certificate | DE000CY51GT1 | ING 19TS OPENC | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | 5,3900 | 2,500 | 5,4300 | 2,500 |
| Certificate | DE000CY50KE7 | ING 19TS OPENC | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | 5,0700 | 2,500 | 5,1100 | 2,500 |
| Certificate | NL0009900224 | ING 2.5TL OPENB | EUR | 11,6800 | 11,6800 | 11,6800 | | | 11,6800 | | 11,6700 | 25,000 | 11,6800 | 25,000 |
| Certificate | NL0010174165 | ING 2.8TL OPENB | EUR | 11,4400 | 11,4400 | 11,4400 | | | 11,4400 | | 11,4300 | 25,000 | 11,4400 | 25,000 |
| Certificate | NL0010175436 | ING 3.1TL OPENB | EUR | 11,1100 | 11,1100 | 11,1100 | | | 11,1100 | | 11,1000 | 25,000 | 11,1100 | 25,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010175758 | ING 3.5TL OPENB | EUR | 10,7900 | 10,7900 | 10,7900 | | | 10,7900 | | 10,7800 | 25,000 | 10,7900 | 25,000 |
| Certificate | NL0010378568 | ING 3.9TL OPENB | EUR | 10,4100 | 10,4100 | 10,4100 | | | 10,4100 | | 10,4000 | 25,000 | 10,4100 | 25,000 |
| Certificate | NL0010379376 | ING 4.1TL OPENB | EUR | 10,2000 | 10,2000 | 10,2000 | | | 10,2000 | | 10,1900 | 25,000 | 10,2000 | 25,000 |
| Certificate | NL0010380408 | ING 4.6TL OPENB | EUR | 9,7600 | 9,7600 | 9,7600 | | | 9,7600 | | 9,7500 | 25,000 | 9,7600 | 25,000 |
| Certificate | NL0010442323 | ING 5.5TL OPENB | EUR | 8,9000 | 8,9000 | 8,9000 | | | 8,9000 | | 8,8900 | 25,000 | 8,9000 | 25,000 |
| Certificate | NL0010445599 | ING 6.1TL OPENB | EUR | 8,3900 | 8,3900 | 8,3900 | | | 8,3900 | | 8,3800 | 25,000 | 8,3900 | 25,000 |
| Certificate | NL0010153235 | ING 6.6TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010515508 | ING 6.7TL OPENB | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | 7,8300 | 25,000 | 7,8400 | 25,000 |
| Certificate | NL0010887501 | ING 6.8TL OPENB | EUR | 7,6800 | 7,6800 | 7,6800 | | | 7,6800 | | 7,6700 | 25,000 | 7,6800 | 25,000 |
| Certificate | DE000CX00369 | ING 8.5TL OPENC | EUR | 7,2100 | 7,2100 | 7,2100 | | | 7,2100 | | 7,1900 | 2,500 | 7,2300 | 2,500 |
| Certificate | DE000CX0KYV3 | ING 9.5TL OPENC | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | 5,2300 | 2,500 | 5,2700 | 2,500 |
| Certificate | DE000CV88475 | ING 10.5TL 0618Z | EUR | 3,4750 | 3,5150 | 3,4750 | | | 3,5150 | | 3,4900 | 2,000 | 3,5400 | 2,000 |
| Certificate | DE000CV42VV1 | ING 11.5TL 0618Z | EUR | 2,4850 | 2,5600 | 2,4850 | 1024,0000 | 1 | 2,5150 | 400 | 2,4900 | 2,000 | 2,5400 | 2,000 |
| Certificate | NL0012114748 | ING 12.4BL OPENB | EUR | 1,7100 | 1,7600 | 1,6800 | 15272,0000 | 18 | 1,7500 | 8950 | 1,7400 | 10,000 | 1,7500 | 10,000 |
| Certificate | DE000VL8XP04 | ING 12.5TL 0618V | EUR | 1,5745 | 1,5745 | 1,5745 | | | 1,5745 | | | | | |
| Certificate | DE000VL97T21 | ING 12.5TL 0918V | EUR | 1,4705 | 1,4705 | 1,4705 | | | 1,4705 | | | | | |
| Certificate | DE000CX59XN4 | ING 12.5TL OPENC | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | 2,2200 | 2,500 | 2,2600 | 2,500 |
| Certificate | NL0012779458 | ING 12.9BL OPENB | EUR | 1,2300 | 1,2500 | 1,2300 | 20837,0000 | 3 | 1,2500 | 16900 | 1,2400 | 10,000 | 1,2500 | 10,000 |
| Certificate | NL0012784359 | ING 13.4BL OPENB | EUR | 0,6700 | 0,7500 | 0,6700 | 20375,0000 | 6 | 0,7500 | 28000 | 0,7400 | 10,000 | 0,7500 | 10,000 |
| Certificate | LU1719708577 | ING 13.4TCIOPENS | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | 1,1300 | 15,000 | 1,1400 | 15,000 |
| Certificate | DE000VL97T29 | ING 13.5TL 0618V | EUR | 0,5765 | 0,5765 | 0,5765 | | | 0,5765 | | | | | |
| Certificate | DE000VL97T11 | ING 13.5TL 0918V | EUR | 0,5535 | 0,5535 | 0,5535 | | | 0,5535 | | | | | |
| Certificate | DE000CQ5AKB3 | ING 13.5TL OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | 1,3800 | 2,500 | 1,4200 | 2,500 |
| Certificate | DE000CQ5AAH6 | ING 13.5TL OPENC | EUR | 0,8700 | 0,8800 | 0,8300 | 28890,0000 | 12 | 0,8700 | 34000 | 0,8500 | 2,500 | 0,8900 | 2,500 |
| Certificate | DE000CY16AR1 | ING 13.5TL OPENC | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | 1,2500 | 2,500 | 1,2900 | 2,500 |
| Certificate | DE000VL8XP29 | ING 14.5TL 0618V | EUR | 0,7275 | 0,7275 | 0,7275 | | | 0,7275 | | | | | |
| Certificate | DE000VL97TV0 | ING 14.5TL 0918V | EUR | 0,8075 | 0,8075 | 0,8075 | | | 0,8075 | | | | | |
| Certificate | DE000CQ5APM9 | ING 14.5TL OPENC | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | 0,1600 | 2,500 | 0,2000 | 2,500 |
| Certificate | NL0012683353 | ING 15.3TS OPENB | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | 2,5500 | 25,000 | 2,5600 | 25,000 |
| Certificate | DE000VA186N8 | ING 15.5TS 0918V | EUR | 1,8875 | 1,8875 | 1,8875 | | | 1,8875 | | | | | |
| Certificate | DE000CY52B11 | ING 15.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52VM3 | ING 15.5TS OPENC | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | 1,1000 | 2,500 | 1,1400 | 2,500 |
| Certificate | DE000CY52YF1 | ING 15.5TS OPENC | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | 1,8700 | 2,500 | 1,9100 | 2,500 |
| Certificate | DE000CY527Q7 | ING 15.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1695219995 | ING 16.3TPIOPENS | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | 1,9800 | 15,000 | 1,9900 | 15,000 |
| Certificate | NL0011051388 | ING 16.4TS OPENH | EUR | 3,8200 | 3,8200 | 3,8100 | | | 3,8100 | | 3,7700 | 5,000 | 3,8400 | 5,000 |
| Certificate | NL0012236194 | ING 16.5BON1218Z | EUR | 15,7200 | 15,7300 | 15,7200 | | | 15,7300 | | 15,7000 | 2,060 | 15,7600 | 2,000 |
| Certificate | DE000CY52QV4 | ING 16.5TS OPENC | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | 2,1000 | 2,500 | 2,1400 | 2,500 |
| Certificate | DE000CY52YD6 | ING 16.5TS OPENC | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | 2,9100 | 2,500 | 2,9500 | 2,500 |
| Certificate | NL0012649024 | ING 16.6BON1218Z | EUR | 15,1000 | 15,1400 | 15,1000 | | | 15,1400 | | 15,1000 | 2,000 | 15,1700 | 2,000 |
| Certificate | NL0012269591 | ING 16.7BON1218Z | EUR | 16,6200 | 16,6200 | 16,6200 | | | 16,6200 | | 16,5800 | 10,000 | 16,6600 | 10,000 |
| Certificate | NL0012649032 | ING 16.9BON1218Z | EUR | 15,2500 | 15,2500 | 15,2400 | | | 15,2400 | | 15,2100 | 2,000 | 15,2700 | 2,000 |
| Certificate | NL0012579072 | ING 17.4TS OPENH | EUR | 4,9000 | 4,9000 | 4,8900 | | | 4,8900 | | 4,8500 | 5,000 | 4,9200 | 5,000 |
| Certificate | NL0012494595 | ING 17.5BON1218Z | EUR | 16,0900 | 16,2000 | 16,0900 | 8045,0000 | 1 | 16,2000 | 500 | 16,1600 | 10,000 | 16,2400 | 10,000 |
| Certificate | NL0012236186 | ING 17.5BON1218Z | EUR | 17,0100 | 17,0100 | 17,0000 | | | 17,0000 | | 16,9600 | 1,500 | 17,0300 | 1,500 |
| Certificate | DE000CV87GW5 | ING 17.5TS 0618Z | EUR | 3,6650 | 3,6650 | 3,6350 | | | 3,6350 | | 3,6100 | 2,000 | 3,6600 | 2,000 |
| Certificate | DE000CY51AH9 | ING 17.5TS OPENC | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | 2,9600 | 2,500 | 3,0000 | 2,500 |
| Certificate | DE000CY50XC4 | ING 17.5TS OPENC | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | 3,7800 | 2,500 | 3,8200 | 2,500 |
| Certificate | NL0012676266 | ING 17.9BON1218Z | EUR | 15,1800 | 15,3900 | 15,1800 | 8106,1200 | 1 | 15,3900 | 534 | 15,3500 | 10,000 | 15,4300 | 10,000 |
| Certificate | NL0012579064 | ING 17.9TS OPENH | EUR | 5,4400 | 5,4400 | 5,4300 | | | 5,4300 | | 5,3900 | 5,000 | 5,4600 | 5,000 |
| Certificate | NL0012579056 | ING 18.4TS OPENH | EUR | 5,9800 | 5,9800 | 5,9600 | | | 5,9600 | | 5,9200 | 5,000 | 5,9900 | 5,000 |
| Certificate | DE000CY16WX3 | ING 18.5TS OPENC | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | 3,6000 | 2,500 | 3,6400 | 2,500 |
| Certificate | NL0011051529 | ING 2.24TL OPENH | EUR | 11,8700 | 11,8800 | 11,8700 | | | 11,8800 | | 11,8400 | 5,000 | 11,9100 | 5,000 |
| Certificate | NL0012601819 | ING 20.4TS OPENH | EUR | 8,1400 | 8,1400 | 8,1200 | | | 8,1200 | | 8,0800 | 5,000 | 8,1500 | 5,000 |
| Certificate | NL0011039508 | ING 3.52TL OPENH | EUR | 10,6700 | 10,6900 | 10,6700 | | | 10,6900 | | 10,6500 | 5,000 | 10,7200 | 5,000 |
| Certificate | NL0011040241 | ING 4.31TL OPENH | EUR | 9,9400 | 9,9600 | 9,9400 | | | 9,9600 | | 9,9200 | 5,000 | 9,9900 | 5,000 |
| Certificate | NL0011040233 | ING 5.89TL OPENH | EUR | 8,4700 | 8,4900 | 8,4700 | | | 8,4900 | | 8,4500 | 5,000 | 8,5200 | 5,000 |
| Certificate | NL0011230487 | ING 6.19TL OPENH | EUR | 8,1800 | 8,2100 | 8,1800 | | | 8,2100 | | 8,1700 | 5,000 | 8,2400 | 5,000 |
| Certificate | NL0011051487 | ING 6.58TL OPENH | EUR | 7,8300 | 7,8500 | 7,8300 | | | 7,8500 | | 7,8100 | 5,000 | 7,8800 | 5,000 |
| Certificate | NL0011040225 | ING 6.68TL OPENH | EUR | 7,7300 | 7,7500 | 7,7300 | | | 7,7500 | | 7,7100 | 5,000 | 7,7800 | 5,000 |
| Certificate | NL0011051479 | ING 6.97TL OPENH | EUR | 7,4600 | 7,4800 | 7,4600 | | | 7,4800 | | 7,4400 | 5,000 | 7,5100 | 5,000 |
| Certificate | NL0011039474 | ING 7.08TL OPENH | EUR | 7,3700 | 7,3800 | 7,3700 | | | 7,3800 | | 7,3400 | 5,000 | 7,4100 | 5,000 |
| Certificate | NL0011906516 | ING 7.84TL OPENB | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | 6,6800 | 25,000 | 6,6900 | 25,000 |
| Certificate | NL0011914221 | ING 8.35TL OPENB | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | 6,2100 | 25,000 | 6,2200 | 25,000 |
| Certificate | NL0012579205 | ING 8.83TL OPENH | EUR | 5,7300 | 5,7500 | 5,7300 | | | 5,7500 | | 5,7100 | 5,000 | 5,7800 | 5,000 |
| Certificate | NL0011914874 | ING 8.87TL OPENB | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | 5,7300 | 25,000 | 5,7400 | 25,000 |
| Certificate | NL0011914635 | ING 9.13TL OPENB | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | 5,4900 | 25,000 | 5,5000 | 25,000 |
| Certificate | NL0012020358 | ING 9.63TL OPENB | EUR | 4,9900 | 5,0300 | 4,9900 | 4785,4500 | 3 | 5,0300 | 955 | 5,0200 | 25,000 | 5,0300 | 25,000 |
| Certificate | NL0012023980 | ING 10.14TL OPENB | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | 4,5500 | 25,000 | 4,5600 | 25,000 |
| Certificate | DE000CD63BK0 | ING 10.28TL OPENZ | EUR | 3,9650 | 3,9950 | 3,9650 | | | 3,9950 | | 3,9700 | 2,000 | 4,0200 | 2,000 |
| Certificate | NL0012021844 | ING 10.33BL OPENB | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | 3,7900 | 10,000 | 3,8000 | 10,000 |
| Certificate | NL0012579197 | ING 10.33TL OPENH | EUR | 4,3300 | 4,3500 | 4,3300 | | | 4,3500 | | 4,3100 | 5,000 | 4,3800 | 5,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD638D5 | ING 10.38TL OPENZ | EUR | 3,5850 | 3,6150 | 3,5850 | | | 3,6150 | | 3,5900 | 2.000 | 3,6400 | 2.000 |
| Certificate | NL0012027692 | ING 10.65TL OPENB | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | 4,0700 | 25.000 | 4,0800 | 25.000 |
| Certificate | NL0012027817 | ING 10.85BL OPENB | EUR | 3,2400 | 3,3000 | 3,2400 | 1004,4000 | 1 | 3,3000 | 310 | 3,2900 | 10.000 | 3,3000 | 10.000 |
| Certificate | DE000CD63B97 | ING 10.88TL OPENZ | EUR | 3,0850 | 3,1150 | 3,0850 | | | 3,1150 | | 3,0900 | 2.000 | 3,1400 | 2.000 |
| Certificate | NL0012030522 | ING 11.16TL OPENB | EUR | 3,6200 | 3,6200 | 3,6100 | 36200,0000 | 1 | 3,6100 | 10000 | 3,6000 | 25.000 | 3,6100 | 25.000 |
| Certificate | DE000CD63MT8 | ING 11.31TL OPENZ | EUR | 2,9650 | 2,9950 | 2,9650 | | | 2,9950 | | 2,9700 | 2.000 | 3,0200 | 2.000 |
| Certificate | NL0012598510 | ING 11.33TL OPENH | EUR | 3,4100 | 3,4300 | 3,4100 | | | 3,4300 | | 3,3900 | 5.000 | 3,4600 | 5.000 |
| Certificate | NL0012029664 | ING 11.36BL OPENB | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | 2,7700 | 10.000 | 2,7800 | 10.000 |
| Certificate | DE000CD63JN7 | ING 11.37TL OPENZ | EUR | 2,5850 | 2,6150 | 2,5850 | | | 2,6150 | | 2,5900 | 2.000 | 2,6400 | 2.000 |
| Certificate | DE000VN6ZCB5 | ING 11.53TL OPENV | EUR | 3,7205 | 3,7205 | 3,7205 | | | 3,7205 | | | | | |
| Certificate | NL0012036735 | ING 11.66TL OPENB | EUR | 3,1100 | 3,1400 | 3,1100 | 3110,0000 | 1 | 3,1400 | 1000 | 3,1300 | 25.000 | 3,1400 | 25.000 |
| Certificate | NL0012579189 | ING 11.84TL OPENH | EUR | 2,9300 | 2,9500 | 2,9300 | | | 2,9500 | | 2,9100 | 5.000 | 2,9800 | 5.000 |
| Certificate | NL0012037022 | ING 11.88BL OPENB | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | 2,2600 | 10.000 | 2,2700 | 10.000 |
| Certificate | DE000CD63LP8 | ING 11.88TL OPENZ | EUR | 2,0950 | 2,1250 | 2,0950 | | | 2,1250 | | 2,1000 | 2.000 | 2,1500 | 2.000 |
| Certificate | DE000VN6V030 | ING 12.02TL OPENV | EUR | 2,6955 | 2,6955 | 2,6955 | | | 2,6955 | | | | | |
| Certificate | DE000VN6V014 | ING 12.02TL OPENV | EUR | 3,2245 | 3,2245 | 3,2245 | | | 3,2245 | | | | | |
| Certificate | NL0012115125 | ING 12.15TL OPENB | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | 2,6700 | 25.000 | 2,6800 | 25.000 |
| Certificate | DE000CE6BWU8 | ING 12.33TL OPENZ | EUR | 1,9750 | 2,0050 | 1,9750 | | | 2,0050 | | 1,9800 | 2.000 | 2,0300 | 2.000 |
| Certificate | NL0012579171 | ING 12.34TL OPENH | EUR | 2,4700 | 2,5200 | 2,4700 | 1008,0000 | 1 | 2,4900 | 400 | 2,4500 | 3.000 | 2,5200 | 3.000 |
| Certificate | DE000CD63ZN3 | ING 12.37TL OPENZ | EUR | 1,5950 | 1,6250 | 1,5950 | | | 1,6250 | | 1,6000 | 2.000 | 1,6500 | 2.000 |
| Certificate | DE000VN6V048 | ING 12.52TL OPENV | EUR | 2,1855 | 2,1855 | 2,1855 | | | 2,1855 | | | | | |
| Certificate | DE000VN6V022 | ING 12.52TL OPENV | EUR | 2,7385 | 2,7385 | 2,7385 | | | 2,7385 | | | | | |
| Certificate | NL0012120216 | ING 12.66TL OPENB | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | 2,2000 | 25.000 | 2,2100 | 25.000 |
| Certificate | LU1476985772 | ING 12.67TCIOPENS | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | 2,0500 | 15.000 | 2,0700 | 15.000 |
| Certificate | DE000CQ5ACU0 | ING 12.75TL OPENC | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | 1,5900 | 2.500 | 1,6300 | 2.500 |
| Certificate | LU1719605765 | ING 12.86TCIOPENS | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | 1,6600 | 15.000 | 1,6700 | 15.000 |
| Certificate | DE000CE6BW73 | ING 12.87TL OPENZ | EUR | 1,0750 | 1,1500 | 1,0750 | 33823,5000 | 11 | 1,1050 | 30175 | 1,0800 | 2.000 | 1,1300 | 1.000 |
| Certificate | NL0012602742 | ING 12.95TL OPENH | EUR | 1,9000 | 1,9200 | 1,9000 | | | 1,9200 | | 1,8800 | 3.000 | 1,9500 | 3.000 |
| Certificate | DE000VN659D6 | ING 13.07TL OPENV | EUR | 2,2435 | 2,2435 | 2,2250 | 445,0000 | 1 | 2,2250 | 200 | | | | |
| Certificate | DE000VN659F1 | ING 13.07TL OPENV | EUR | 1,6785 | 1,6785 | 1,6785 | | | 1,6785 | | | | | |
| Certificate | LU1719605849 | ING 13.09TCIOPENS | EUR | 1,4500 | 1,4500 | 1,4400 | 7250,0000 | 2 | 1,4400 | 5000 | 1,4300 | 15.000 | 1,4400 | 15.000 |
| Certificate | NL0012781926 | ING 13.16TL OPENB | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | 1,7400 | 25.000 | 1,7500 | 25.000 |
| Certificate | DE000VL9S392 | ING 13.21TL OPENV | EUR | 1,1775 | 1,1775 | 1,1775 | | | 1,1775 | | | | | |
| Certificate | LU1719388057 | ING 13.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHG8 | ING 13.25TL OPENC | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | 1,1000 | 2.500 | 1,1400 | 2.500 |
| Certificate | DE000CV88CH3 | ING 13.36TL OPENZ | EUR | 0,6150 | 0,6550 | 0,6150 | 5300,0000 | 3 | 0,6550 | 8500 | 0,6300 | 2.000 | 0,6800 | 2.000 |
| Certificate | NL0012609127 | ING 13.44TL OPENH | EUR | 1,4400 | 1,4600 | 1,4400 | | | 1,4600 | | 1,4200 | 3.000 | 1,4900 | 3.000 |
| Certificate | DE000VN659E4 | ING 13.57TL OPENV | EUR | 1,7635 | 1,7635 | 1,7635 | | | 1,7635 | | | | | |
| Certificate | NL0012785067 | ING 13.66TL OPENB | EUR | 1,2400 | 1,2800 | 1,2400 | 1240,0000 | 1 | 1,2800 | 1000 | 1,2700 | 25.000 | 1,2800 | 25.000 |
| Certificate | DE000VALGM32 | ING 13.72TL OPENV | EUR | 0,6775 | 0,6775 | 0,6775 | | | 0,6775 | | | | | |
| Certificate | DE000CQ5APL1 | ING 13.75TL OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | 0,6000 | 2.500 | 0,6400 | 2.500 |
| Certificate | LU1756004690 | ING 13.76TCIOPENS | EUR | 0,7600 | 0,7900 | 0,7600 | 228,0000 | 1 | 0,7900 | 300 | 0,7800 | 15.000 | 0,7900 | 15.000 |
| Certificate | LU1756823339 | ING 14.01TCIOPENS | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | 0,5400 | 15.000 | 0,5500 | 15.000 |
| Certificate | NL0012784664 | ING 14.13TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012586630 | ING 14.25TS OPENH | EUR | 1,4900 | 1,5100 | 1,4100 | 14600,0000 | 4 | 1,4700 | 10000 | 1,4300 | 3.000 | 1,5000 | 3.000 |
| Certificate | NL0012771166 | ING 14.27BS OPENB | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | 0,4400 | 10.000 | 0,4500 | 10.000 |
| Certificate | NL0012771810 | ING 14.32TS OPENB | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | 1,5000 | 25.000 | 1,5100 | 25.000 |
| Certificate | DE000CV88418 | ING 14.43TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XJ69 | ING 14.52TS OPENV | EUR | 0,2375 | 0,2375 | 0,2375 | | | 0,2375 | | | | | |
| Certificate | DE000CV881Y5 | ING 14.54TS OPENZ | EUR | 0,6950 | 0,6950 | 0,6750 | | | 0,6750 | | 0,6500 | 2.000 | 0,7000 | 2.000 |
| Certificate | LU1719389451 | ING 14.67TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A5H5 | ING 14.75TS OPENC | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | 0,3800 | 2.500 | 0,4200 | 2.500 |
| Certificate | NL0012687313 | ING 14.76BS OPENB | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | 0,9300 | 10.000 | 0,9400 | 10.000 |
| Certificate | NL0012686851 | ING 14.81TS OPENB | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | 2,0200 | 25.000 | 2,0300 | 25.000 |
| Certificate | NL0012579122 | ING 14.92TS OPENH | EUR | 2,2200 | 2,2200 | 2,2000 | | | 2,2000 | | 2,1600 | 3.000 | 2,2300 | 3.000 |
| Certificate | DE000VL76NS3 | ING 15.03TS OPENV | EUR | 0,7355 | 0,7355 | 0,7355 | | | 0,7355 | | | | | |
| Certificate | LU1696586764 | ING 15.05TCIOPENS | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | 0,7700 | 15.000 | 0,7800 | 15.000 |
| Certificate | DE000CQ5A028 | ING 15.25TS OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | 0,8600 | 2.500 | 0,9000 | 2.500 |
| Certificate | NL0012683858 | ING 15.26BS OPENB | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | 1,4300 | 10.000 | 1,4400 | 10.000 |
| Certificate | LU1696509691 | ING 15.33TCIOPENS | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | 1,0300 | 15.000 | 1,0400 | 15.000 |
| Certificate | LU1650918847 | ING 15.34TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1547816840 | ING 15.35TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012579114 | ING 15.41TS OPENH | EUR | 2,7500 | 2,7500 | 2,7300 | | | 2,7300 | | 2,6900 | 3.000 | 2,7600 | 3.000 |
| Certificate | DE000CV505P8 | ING 15.54TS OPENZ | EUR | 1,6850 | 1,6850 | 1,6550 | | | 1,6550 | | 1,6300 | 2.000 | 1,6800 | 2.000 |
| Certificate | DE000VL76J26 | ING 15.55TS OPENV | EUR | 1,2325 | 1,2325 | 1,2325 | | | 1,2325 | | | | | |
| Certificate | LU1573661656 | ING 15.63TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012681175 | ING 15.75BS OPENB | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | 1,9300 | 10.000 | 1,9400 | 10.000 |
| Certificate | DE000CY52VN1 | ING 15.75TS OPENC | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | 1,3500 | 2.500 | 1,3900 | 2.500 |
| Certificate | DE000CY527R5 | ING 15.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52BK9 | ING 15.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012681084 | ING 15.79TS OPENB | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | 3,0800 | 25.000 | 3,0900 | 25.000 |
| Certificate | LU1696509774 | ING 15.81TCIOPENS | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | 1,5100 | 15.000 | 1,5200 | 15.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012579106 | ING 15.91TS OPENH | EUR | 3,2900 | 3,2900 | 3,2700 | | | 3,2700 | | 3,2300 | 3.000 | 3,3000 | 3.000 |
| Certificate | DE000CV50657 | ING 15.94TS OPENZ | EUR | 2,5550 | 2,5550 | 2,5250 | | | 2,5250 | | 2,5000 | 2.000 | 2,5500 | 2.000 |
| Certificate | DE000VL61MK4 | ING 16.06TS OPENV | EUR | 1,7285 | 1,7285 | 1,7285 | | | 1,7285 | | | | | |
| Certificate | NL0012103725 | ING 16.25BS OPENB | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | 2,4200 | 10.000 | 2,4300 | 10.000 |
| Certificate | DE000CV52QU6 | ING 16.25TS OPENC | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | 1,8500 | 2.500 | 1,8900 | 2.500 |
| Certificate | NL0012259840 | ING 16.27TS OPENB | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | 3,6100 | 25.000 | 3,6200 | 25.000 |
| Certificate | NL0012579098 | ING 16.41TS OPENH | EUR | 3,8300 | 3,8300 | 3,8100 | | | 3,8100 | | 3,7700 | 5.000 | 3,8400 | 5.000 |
| Certificate | DE000VL61ML2 | ING 16.56TS OPENV | EUR | 2,2265 | 2,2265 | 2,2265 | | | 2,2265 | | | | | |
| Certificate | LU1650916635 | ING 16.84TPIOPENS | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | 2,4400 | 15.000 | 2,4500 | 15.000 |
| Certificate | NL0012579080 | ING 16.91TS OPENH | EUR | 4,3700 | 4,3700 | 4,3500 | | | 4,3500 | | 4,3100 | 5.000 | 4,3800 | 5.000 |
| Certificate | DE000CE6CSD0 | ING 17.03TS OPENZ | EUR | 3,1650 | 3,1650 | 3,1350 | | | 3,1350 | | 3,1100 | 2.000 | 3,1600 | 2.000 |
| Certificate | NL0012264246 | ING 17.16TS OPENB | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | 4,5600 | 25.000 | 4,5700 | 25.000 |
| Certificate | NL0012117287 | ING 17.21BS OPENB | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | 3,3800 | 10.000 | 3,3900 | 10.000 |
| Certificate | LU1695129491 | ING 17.22TPIOPENS | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | 2,8600 | 15.000 | 2,8700 | 15.000 |
| Certificate | DE000CE6E580 | ING 17.39TS OPENZ | EUR | 4,0550 | 4,0550 | 4,0250 | | | 4,0250 | | 4,0000 | 2.000 | 4,0500 | 2.000 |
| Certificate | DE000VN66XK6 | ING 17.52TS OPENV | EUR | 2,7205 | 2,7205 | 2,7205 | | | 2,7205 | | | | | |
| Certificate | DE000VL37FH4 | ING 17.68TS OPENV | EUR | 4,0945 | 4,0945 | 4,0945 | | | 4,0945 | | | | | |
| Certificate | DE000VN66XL4 | ING 18.02TS OPENV | EUR | 3,2115 | 3,2115 | 3,2115 | | | 3,2115 | | | | | |
| Certificate | DE000VL2FXT6 | ING 18.17TS OPENV | EUR | 3,7135 | 3,7135 | 3,7135 | | | 3,7135 | | | | | |
| Certificate | DE000VL37FJ0 | ING 18.18TS OPENV | EUR | 4,6155 | 4,6155 | 4,6155 | | | 4,6155 | | | | | |
| Certificate | NL0012497218 | ING 18.19BS OPENB | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | 4,3600 | 10.000 | 4,3700 | 10.000 |
| Certificate | NL0011051370 | ING 18.43TS OPENH | EUR | 6,0100 | 6,0100 | 5,9900 | | | 5,9900 | | 5,9500 | 5.000 | 6,0200 | 5.000 |
| Certificate | DE000CV4ZH05 | ING 18.53TS OPENZ | EUR | 4,6650 | 4,6650 | 4,6350 | | | 4,6350 | | 4,6100 | 2.000 | 4,6600 | 2.000 |
| Certificate | DE000VL61EE4 | ING 18.58TS OPENV | EUR | 4,2115 | 4,2115 | 4,2115 | | | 4,2115 | | | | | |
| Certificate | LU1547764784 | ING 18.71TPIOPENS | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | 3,3200 | 15.000 | 3,3400 | 15.000 |
| Certificate | NL0012264956 | ING 19.07BS OPENB | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | 5,2400 | 10.000 | 5,2500 | 10.000 |
| Certificate | DE000VL61EF1 | ING 19.08TS OPENV | EUR | 4,7075 | 4,7075 | 4,7075 | | | 4,7075 | | | | | |
| Certificate | NL0012580971 | ING 20.69TS OPENH | EUR | 8,4600 | 8,4600 | 8,4400 | | | 8,4400 | | 8,4000 | 5.000 | 8,4700 | 5.000 |
| Certificate | NL0012595151 | ING 20.74TS OPENH | EUR | 8,5100 | 8,5100 | 8,4900 | | | 8,4900 | | 8,4500 | 5.000 | 8,5200 | 5.000 |
| Certificate | NL0012580963 | ING 22.19TS OPENH | EUR | 10,0700 | 10,0700 | 10,0600 | | | 10,0600 | | 10,0200 | 5.000 | 10,0900 | 5.000 |
| Certificate | DE000CG29M52 | ING 4.477TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011636469 | ING 5.877BL OPENB | EUR | 8,2700 | 8,2700 | 8,2700 | | | 8,2700 | | 8,2600 | 10.000 | 8,2700 | 10.000 |
| Certificate | DE000CF3A6C9 | ING 7.419TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011904982 | ING 7.464BL OPENB | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | 6,6700 | 10.000 | 6,6800 | 10.000 |
| Certificate | DE000CF3AGU1 | ING 7.675TL OPENC | EUR | 7,8100 | 7,8100 | 7,8100 | | | 7,8100 | | 7,7900 | 2.500 | 7,8300 | 2.500 |
| Certificate | DE000CD624J2 | ING 8.235TL OPENZ | EUR | 5,9600 | 5,9900 | 5,9600 | | | 5,9900 | | 5,9600 | 2.000 | 6,0100 | 2.000 |
| Certificate | DE000CV883Q7 | ING 8.376TL OPENZ | EUR | 5,5900 | 5,6200 | 5,5900 | | | 5,6200 | | 5,5900 | 2.000 | 5,6400 | 2.000 |
| Certificate | DE000CD62KB2 | ING 9.255TL OPENZ | EUR | 4,9650 | 4,9850 | 4,9650 | | | 4,9850 | | 4,9600 | 2.000 | 5,0100 | 2.000 |
| Certificate | NL0011914775 | ING 9.285BL OPENB | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | 4,8400 | 10.000 | 4,8500 | 10.000 |
| Certificate | DE000CD62H01 | ING 9.379TL OPENZ | EUR | 4,5850 | 4,6150 | 4,5850 | | | 4,6150 | | 4,5900 | 2.000 | 4,6400 | 2.000 |
| Certificate | NL0012020606 | ING 9.806BL OPENB | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | 4,3300 | 10.000 | 4,3400 | 10.000 |
| Certificate | DE000CD62JC2 | ING 9.879TL OPENZ | EUR | 4,0750 | 4,1150 | 4,0750 | | | 4,1150 | | 4,0900 | 2.000 | 4,1400 | 2.000 |
| Certificate | NL0009557792 | INTEL 13.4TL OPENB | EUR | 32,5600 | 32,5600 | 32,5600 | | | 32,5600 | | 32,5600 | 10.000 | | |
| Certificate | NL0009626548 | INTEL 15.2TL OPENB | EUR | 31,2000 | 31,2000 | 31,2000 | | | 31,2000 | | 31,2000 | 10.000 | | |
| Certificate | NL0011411269 | INTEL 16.8TL OPENH | EUR | 31,0900 | 31,0900 | 29,9900 | | | 29,9900 | | 31,1400 | 50 | | |
| Certificate | NL0010379327 | INTEL 19.4TL OPENB | EUR | 28,0200 | 28,0200 | 28,0200 | | | 28,0200 | | 28,0200 | 10.000 | | |
| Certificate | NL0010610119 | INTEL 21.9TL OPENB | EUR | 26,1500 | 26,1500 | 26,1500 | | | 26,1500 | | 26,1500 | 10.000 | | |
| Certificate | NL0011813019 | INTEL29.89TL OPENB | EUR | 20,1000 | 20,1000 | 20,1000 | | | 20,1000 | | 20,1000 | 10.000 | | |
| Certificate | NL0011902838 | INTEL32.29BL OPENB | EUR | 16,0400 | 16,0400 | 16,0400 | | | 16,0400 | | 17,3000 | 100 | | |
| Certificate | DE000CE6E2E0 | INTER10.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BT86 | INTER11.21TL OPENZ | EUR | 1,1500 | 1,1700 | 1,1500 | 2320,0000 | 2 | 1,1700 | 2000 | | | | |
| Certificate | DE000CE6E978 | INTER11.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DV1 | INTER12.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FQG0 | INTER13.33TL OPENZ | EUR | 0,7700 | 0,7900 | 0,7700 | 3260,1000 | 2 | 0,7900 | 4130 | | | | |
| Certificate | DE000CV50665 | INTER14.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LP9 | INTER15.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88JB1 | INTER17.67TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DW9 | INTER19.54TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012565295 | INVEB 389.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210660 | INVEB 479.TS OPENH | EUR | 14,0500 | 14,0500 | 14,0500 | | | 14,0500 | | | | | |
| Certificate | NL0011410162 | INVEB229.3TL OPENH | EUR | 16,8200 | 16,8200 | 16,8200 | | | 16,8200 | | | | | |
| Certificate | NL0011714290 | INVEB248.2TL OPENH | EUR | 15,1800 | 15,1800 | 15,1800 | | | 15,1800 | | | | | |
| Certificate | NL0011892203 | INVEB259.9TL OPENH | EUR | 14,1700 | 14,1700 | 14,1700 | | | 14,1700 | | | | | |
| Certificate | NL0012684450 | INVEB265.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011926878 | INVEB270.3TL OPENH | EUR | 13,2700 | 13,2700 | 13,2700 | | | 13,2700 | | | | | |
| Certificate | NL0011929906 | INVEB278.8TL OPENH | EUR | 12,5300 | 12,5300 | 12,5300 | | | 12,5300 | | | | | |
| Certificate | NL0011935598 | INVEB289.1TL OPENH | EUR | 11,6400 | 11,6400 | 11,6400 | | | 11,6400 | | | | | |
| Certificate | NL0012681829 | INVEB295.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012048557 | INVEB296.1TL OPENH | EUR | 11,0400 | 11,0400 | 11,0400 | | | 11,0400 | | | | | |
| Certificate | NL0011993969 | INVEB300.8TL OPENH | EUR | 10,6300 | 10,6300 | 10,6300 | | | 10,6300 | | | | | |
| Certificate | NL0012049852 | INVEB311.3TL OPENH | EUR | 9,7100 | 9,7100 | 9,7100 | | | 9,7100 | | | | | |
| Certificate | NL0012051379 | INVEB321.5TL OPENH | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012699862 | INVEB325.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012053862 | INVEB331.4TL OPENH | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | NL0012057582 | INVEB340.8TL OPENH | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | | | | |
| Certificate | NL0012565329 | INVEB346.4TL OPENH | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | | | | |
| Certificate | NL0012689947 | INVEB355.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012579213 | INVEB356.3TL OPENH | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | | | | |
| Certificate | NL0012604458 | INVEB365.2TL OPENH | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | | | | |
| Certificate | NL0012609705 | INVEB375.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609697 | INVEB380.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610174 | INVEB390.2TS OPENH | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | NL0012601827 | INVEB395.2TS OPENH | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | NL0012586648 | INVEB395.4TS OPENH | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | NL0012583843 | INVEB399.6TS OPENH | EUR | 5,6700 | 5,6700 | 5,6700 | | | 5,6700 | | | | | |
| Certificate | NL0012700058 | INVEB402.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012583587 | INVEB404.5TS OPENH | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | NL0012540629 | INVEB407.4TS OPENH | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | NL0012608574 | INVEB415.2TS OPENH | EUR | 7,3700 | 7,3700 | 7,3700 | | | 7,3700 | | | | | |
| Certificate | NL0012594758 | INVEB415.3TS OPENH | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | | | | |
| Certificate | NL0012369235 | INVEB420.3TS OPENH | EUR | 7,8500 | 7,8500 | 7,8500 | | | 7,8500 | | | | | |
| Certificate | NL0012057566 | INVEB436.7TS OPENH | EUR | 9,5800 | 9,5800 | 9,5800 | | | 9,5800 | | | | | |
| Certificate | NL0012700066 | INVEB442.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012555916 | INVEB447.8TS OPENH | EUR | 10,7600 | 10,7600 | 10,7600 | | | 10,7600 | | | | | |
| Certificate | NL0012202964 | INVEB454.3TS OPENH | EUR | 11,4400 | 11,4400 | 11,4400 | | | 11,4400 | | | | | |
| Certificate | NL0012549513 | INVEB476.2TS OPENH | EUR | 13,7500 | 13,7500 | 13,7500 | | | 13,7500 | | | | | |
| Certificate | NL0012609689 | INVEB500.2TS OPENH | EUR | 16,3700 | 16,3700 | 16,3700 | | | 16,3700 | | | | | |
| Certificate | NL0011813787 | INXN 28.6TL OPENB | EUR | 32,1850 | 32,1850 | 32,1850 | | | 32,1850 | | 32,1600 | 2,000 | 32,2100 | 2,000 |
| Certificate | DE000CNGYH3 | IP 34.59TL OPENZ | EUR | 1,5100 | 1,5100 | 1,4400 | | | 1,4400 | | 1,4400 | 50,000 | | |
| Certificate | DE000CE6CB77 | ISPMI1.933TL OPENZ | EUR | 1,2400 | 1,2400 | 1,2350 | | | 1,2350 | | 1,2300 | 45,000 | 1,2400 | 45,000 |
| Certificate | DE000CE6CC50 | ISPMI2.232TL OPENZ | EUR | 0,9400 | 0,9450 | 0,9400 | | | 0,9400 | | 0,9400 | 45,000 | 0,9500 | 45,000 |
| Certificate | DE000CE6CPL9 | ISPMI2.476TL OPENZ | EUR | 0,7000 | 0,7000 | 0,6950 | | | 0,6950 | | 0,6900 | 45,000 | 0,7000 | 45,000 |
| Certificate | DE000CE6DR29 | ISPMI2.726TL OPENZ | EUR | 0,4500 | 0,4500 | 0,4450 | | | 0,4450 | | 0,4400 | 45,000 | 0,4500 | 45,000 |
| Certificate | NL0012785182 | JDCOM31.72BL OPENB | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | 4,5500 | 2,000 | 4,5900 | 2,000 |
| Certificate | NL0012784367 | JDCOM33.22BL OPENB | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | 3,3100 | 2,000 | 3,3500 | 2,000 |
| Certificate | NL0012778765 | JDCOM34.72BL OPENB | EUR | 2,2400 | 2,2400 | 2,0900 | 1344,0000 | 1 | 2,0900 | 600 | 2,0700 | 2,000 | 2,1100 | 2,000 |
| Certificate | NL0012777668 | JDCOM36.21BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785240 | JDCOM37.27BS OPENB | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | 1,5200 | 2,000 | 1,5600 | 2,000 |
| Certificate | NL0012784425 | JDCOM39.78BS OPENB | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | 3,5900 | 2,000 | 3,6300 | 2,000 |
| Certificate | NL0012777023 | JDCOM42.28BS OPENB | EUR | 5,6800 | 5,6800 | 5,6800 | | | 5,6800 | | 5,6600 | 2,000 | 5,7000 | 2,000 |
| Certificate | NL0012775555 | JDCOM44.79BS OPENB | EUR | 7,7500 | 7,7500 | 7,7500 | | | 7,7500 | | 7,7300 | 2,000 | 7,7700 | 2,000 |
| Certificate | NL0012771950 | JDCOM47.29BS OPENB | EUR | 9,8200 | 9,8200 | 9,8200 | | | 9,8200 | | 9,8000 | 2,000 | 9,8400 | 2,000 |
| Certificate | NL0012681928 | JDCOM49.79BS OPENB | EUR | 11,8800 | 11,8800 | 11,8800 | | | 11,8800 | | 11,8600 | 2,000 | 11,9000 | 2,000 |
| Certificate | NL0012680235 | JDCOM52.28BS OPENB | EUR | 13,9400 | 13,9400 | 13,9400 | | | 13,9400 | | 13,9200 | 2,000 | 13,9600 | 2,000 |
| Certificate | NL0012680755 | JDCOM54.77BS OPENB | EUR | 16,0000 | 16,0000 | 16,0000 | | | 16,0000 | | 15,9800 | 2,000 | 16,0200 | 2,000 |
| Certificate | DE000CR9PZL9 | JOHNS79.96TL OPENZ | EUR | 4,0400 | 4,0400 | 4,0000 | | | 4,0000 | | 4,0000 | 100,000 | | |
| Certificate | DE000CR6XPQ9 | JOHNS82.44TL OPENZ | EUR | 4,0800 | 4,0800 | 4,0400 | | | 4,0400 | | 4,0400 | 100,000 | | |
| Certificate | JE00B297KF09 | JPINTDE 200625 | EUR | 137,2500 | 138,2800 | 137,2500 | 3843,0000 | 1 | 138,2800 | 28 | 137,2500 | 500 | 139,3000 | 500 |
| Certificate | NL0012696850 | K S 30TS OPENB | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | 9,3200 | 5,000 | 9,4200 | 5,000 |
| Certificate | NL0011647912 | K S 12.8TL OPENB | EUR | 12,8400 | 12,8400 | 12,8400 | | | 12,8400 | | 12,7900 | 5,000 | 12,8900 | 5,000 |
| Certificate | NL0011534367 | K S 15.5TL OPENB | EUR | 10,3600 | 10,3600 | 10,3600 | | | 10,3600 | | 10,3100 | 5,000 | 10,4100 | 5,000 |
| Certificate | DE000CD639M4 | K S 17.1TL OPENZ | EUR | 6,8500 | 7,3200 | 6,8500 | | | 7,3200 | | 7,2800 | 1,000 | 7,3600 | 1,000 |
| Certificate | NL0012024756 | K S 17.2TL OPENB | EUR | 8,8200 | 8,8200 | 8,8200 | | | 8,8200 | | 8,7700 | 5,000 | 8,8700 | 5,000 |
| Certificate | NL0012694020 | K S 19.1TL OPENB | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | 7,0800 | 5,000 | 7,1800 | 5,000 |
| Certificate | NL0012690457 | K S 21.1TL OPENB | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | 5,2200 | 5,000 | 5,3200 | 5,000 |
| Certificate | NL0011437629 | K S 25.1TS OPENB | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | 3,9700 | 5,000 | 4,0700 | 5,000 |
| Certificate | DE000CN6JP34 | K S 14.12TL OPENZ | EUR | 9,8400 | 10,3100 | 9,8400 | | | 10,3100 | | 10,2700 | 1,000 | 10,3500 | 1,000 |
| Certificate | DE000CN6HT40 | K S 15.62TL OPENZ | EUR | 8,3400 | 8,8600 | 8,3400 | 1772,0000 | 1 | 8,8000 | 200 | 8,7600 | 1,000 | 8,8400 | 1,000 |
| Certificate | DE000CD63W35 | K S 19.09TL OPENZ | EUR | 4,8800 | 5,3400 | 4,8800 | | | 5,3400 | | 5,3000 | 1,000 | 5,3800 | 1,000 |
| Certificate | DE000CV87KK2 | K S 21.08TL OPENZ | EUR | 2,9000 | 3,3600 | 2,9000 | | | 3,3600 | | 3,3200 | 1,000 | 3,4000 | 1,000 |
| Certificate | DE000CE6BQV8 | KBC LEVOPENZ | EUR | 122,5200 | 122,5200 | 116,6300 | | | 116,6300 | | 114,7600 | 37 | 118,4900 | 37 |
| Certificate | DE000CE6BQL9 | KBC SHROPENZ | EUR | 6,4800 | 6,8100 | 6,4800 | | | 6,8100 | | 6,7000 | 750 | 6,9100 | 750 |
| Certificate | NL0010284618 | KBC 21TL OPENB | EUR | 52,9700 | 52,9700 | 52,9700 | | | 52,9700 | | 52,9300 | 5,000 | 53,0100 | 4,920 |
| Certificate | NL0011042296 | KBC 26TL OPENH | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | 4,9600 | 5,000 | 5,0100 | 5,000 |
| Certificate | NL0011891346 | KBC 33TL OPENH | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | 4,3500 | 5,000 | 4,4000 | 5,000 |
| Certificate | NL0010903985 | KBC 37TL OPENB | EUR | 38,1000 | 38,1000 | 38,1000 | | | 38,1000 | | 38,0600 | 5,000 | 38,1400 | 5,000 |
| Certificate | DE000CX59GG3 | KBC 45TL OPENC | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | 2,9800 | 2,500 | 3,1200 | 2,500 |
| Certificate | DE000CD62ML7 | KBC 45TL OPENZ | EUR | 29,2500 | 29,2500 | 28,5400 | | | 28,5400 | | 28,3700 | 375 | 28,7100 | 375 |
| Certificate | DE000CX59A74 | KBC 50TL OPENC | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | 2,6200 | 2,500 | 2,9000 | 2,500 |
| Certificate | DE000CX59GH1 | KBC 50TL OPENC | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | 2,4700 | 2,500 | 2,6100 | 2,500 |
| Certificate | DE000CX59Q27 | KBC 55TL OPENC | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | 2,0600 | 2,500 | 2,3400 | 2,500 |
| Certificate | DE000CX59K50 | KBC 55TL OPENC | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | 1,8800 | 2,500 | 2,0200 | 2,500 |
| Certificate | DE000CY50305 | KBC 60TL OPENC | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | 1,4600 | 2,500 | 1,7400 | 2,500 |
| Certificate | DE000CY16WY1 | KBC 60TL OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | 1,2500 | 2,500 | 1,3900 | 2,500 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY50A80 | KBC 65TL OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | 0,9900 | 2,500 | 1,2700 | 2,500 |
| Certificate | DE000CY50EZ5 | KBC 65TL OPENC | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | 0,7600 | 2,500 | 0,9000 | 2,500 |
| Certificate | DE000CQ5ASX0 | KBC 70TL OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | 0,4800 | 2,500 | 0,7600 | 2,500 |
| Certificate | DE000CQ5APP2 | KBC 70TL OPENC | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | 0,2300 | 2,500 | 0,3700 | 2,500 |
| Certificate | DE000CQ5AD07 | KBC 75TS OPENC | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | 0,2800 | 2,500 | 0,4200 | 2,500 |
| Certificate | DE000CQ5AKE7 | KBC 75TS OPENC | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | 0,5600 | 2,500 | 0,8400 | 2,500 |
| Certificate | NL0012555940 | KBC 79TS OPENH | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | 2,0700 | 5,000 | 2,1200 | 5,000 |
| Certificate | DE000CQ5A7V2 | KBC 80TS OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | 1,0700 | 2,500 | 1,3500 | 2,500 |
| Certificate | DE000CQ5AD15 | KBC 80TS OPENC | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | 0,7800 | 2,500 | 0,9200 | 2,500 |
| Certificate | NL0012555932 | KBC 81TS OPENH | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | 2,3000 | 5,000 | 2,3500 | 5,000 |
| Certificate | DE000CY52QZ5 | KBC 85TS OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | 1,2500 | 2,500 | 1,3900 | 2,500 |
| Certificate | DE000CY51GZ8 | KBC 90TS OPENC | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | 1,9400 | 2,500 | 2,2200 | 2,500 |
| Certificate | DE000CQ5APQ0 | KBC 90TS OPENC | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | 1,7800 | 2,500 | 1,9200 | 2,500 |
| Certificate | DE000CY16WZ8 | KBC 90TS OPENC | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | 1,5300 | 2,500 | 1,6700 | 2,500 |
| Certificate | NL0012312995 | KBC 99TS OPENH | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | 4,4100 | 5,000 | 4,4600 | 5,000 |
| Certificate | NL0009068980 | KBC 0.9TL OPENB | EUR | 71,6600 | 71,6600 | 71,6600 | | | 71,6600 | | 71,6200 | 5,000 | 71,7000 | 4,550 |
| Certificate | NL0010046579 | KBC 5.7TL OPENB | EUR | 67,2000 | 67,2000 | 67,2000 | | | 67,2000 | | 67,1600 | 5,000 | 67,2400 | 4,500 |
| Certificate | NL0010280178 | KBC 17.7TL OPENB | EUR | 56,0100 | 56,0100 | 56,0100 | | | 56,0100 | | 55,9700 | 5,000 | 56,0500 | 4,934 |
| Certificate | NL0010445375 | KBC 24.9TL OPENB | EUR | 49,3300 | 49,3300 | 49,3300 | | | 49,3300 | | 49,2900 | 5,000 | 49,3700 | 5,000 |
| Certificate | NL0010517561 | KBC 29.5TL OPENB | EUR | 45,0600 | 45,0600 | 45,0600 | | | 45,0600 | | 45,0200 | 5,000 | 45,1000 | 5,000 |
| Certificate | NL0010903977 | KBC 34.3TL OPENB | EUR | 40,5900 | 40,5900 | 40,5900 | | | 40,5900 | | 40,5500 | 5,000 | 40,6300 | 5,000 |
| Certificate | NL0011928981 | KBC 41.3TL OPENH | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | 3,6300 | 5,000 | 3,6800 | 5,000 |
| Certificate | NL0011933957 | KBC 41.9TL OPENH | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | 3,5800 | 5,000 | 3,6300 | 5,000 |
| Certificate | NL0011914882 | KBC 42.1TL OPENB | EUR | 33,3400 | 33,3400 | 33,3400 | | | 33,3400 | | 33,3000 | 5,000 | 33,3800 | 5,000 |
| Certificate | NL0011934724 | KBC 43.9TL OPENH | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | 3,4000 | 5,000 | 3,4500 | 5,000 |
| Certificate | NL0011935606 | KBC 44.4TL OPENH | EUR | 3,4400 | 3,4400 | 3,3800 | 5160,0000 | 1 | 3,3800 | 1500 | 3,3500 | 5,000 | 3,4000 | 5,000 |
| Certificate | NL0011970538 | KBC 45.5TL OPENH | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | 3,2700 | 5,000 | 3,3200 | 5,000 |
| Certificate | NL0011970520 | KBC 46.5TL OPENH | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | 3,1800 | 5,000 | 3,2300 | 5,000 |
| Certificate | NL0012021166 | KBC 47.2TL OPENB | EUR | 28,5800 | 28,5800 | 28,5800 | | | 28,5800 | | 28,5400 | 5,000 | 28,6200 | 5,000 |
| Certificate | NL0011978952 | KBC 47.5TL OPENH | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | 3,0900 | 5,000 | 3,1400 | 5,000 |
| Certificate | NL0011978945 | KBC 48.5TL OPENH | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | 3,0000 | 5,000 | 3,0500 | 5,000 |
| Certificate | NL0011990361 | KBC 49.5TL OPENH | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | 2,9100 | 5,000 | 2,9600 | 5,000 |
| Certificate | NL0011990924 | KBC 50.6TL OPENH | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | 2,8200 | 5,000 | 2,8700 | 5,000 |
| Certificate | NL0012030548 | KBC 52.3TL OPENB | EUR | 23,7900 | 23,7900 | 23,7900 | | | 23,7900 | | 23,7500 | 5,000 | 23,8300 | 5,000 |
| Certificate | NL0011996996 | KBC 52.7TL OPENH | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | 2,6400 | 5,000 | 2,6900 | 5,000 |
| Certificate | NL0011994058 | KBC 54.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012196422 | KBC 54.6TL OPENH | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | 2,4700 | 5,000 | 2,5200 | 5,000 |
| Certificate | NL0012115133 | KBC 54.9TL OPENB | EUR | 21,4000 | 21,4000 | 21,4000 | | | 21,4000 | | 21,3600 | 5,000 | 21,4400 | 5,000 |
| Certificate | NL0012365381 | KBC 55.7TL OPENH | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | 2,3700 | 5,000 | 2,4200 | 5,000 |
| Certificate | NL0011997317 | KBC 56.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199665 | KBC 56.7TL OPENH | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | 2,2900 | 5,000 | 2,3400 | 5,000 |
| Certificate | NL0012116750 | KBC 57.4TL OPENB | EUR | 19,0500 | 19,0500 | 19,0500 | | | 19,0500 | | 19,0100 | 5,000 | 19,0900 | 5,000 |
| Certificate | NL0012214530 | KBC 57.7TL OPENH | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | 2,2000 | 5,000 | 2,2500 | 5,000 |
| Certificate | NL0012214522 | KBC 58.7TL OPENH | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | 2,1100 | 5,000 | 2,1600 | 5,000 |
| Certificate | NL0012214514 | KBC 59.7TL OPENH | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | 2,0200 | 5,000 | 2,0700 | 5,000 |
| Certificate | NL0012260095 | KBC 59.9TL OPENB | EUR | 16,7000 | 16,7000 | 16,7000 | | | 16,7000 | | 16,6600 | 5,000 | 16,7400 | 5,000 |
| Certificate | NL0012214506 | KBC 60.7TL OPENH | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | 1,9400 | 5,000 | 1,9900 | 5,000 |
| Certificate | NL0012214498 | KBC 61.7TL OPENH | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | 1,8500 | 5,000 | 1,9000 | 5,000 |
| Certificate | NL0012262273 | KBC 62.5TL OPENB | EUR | 14,3500 | 14,3500 | 14,3500 | | | 14,3500 | | 14,3100 | 5,000 | 14,3900 | 5,000 |
| Certificate | NL0012240550 | KBC 62.7TL OPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | 1,7600 | 5,000 | 1,8100 | 5,000 |
| Certificate | NL0012331797 | KBC 63.7TL OPENH | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | 1,6700 | 5,000 | 1,7200 | 5,000 |
| Certificate | NL0012365373 | KBC 64.8TL OPENH | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | 1,5800 | 5,000 | 1,6300 | 5,000 |
| Certificate | NL0012277131 | KBC 64.9TL OPENB | EUR | 12,0600 | 12,0600 | 12,0600 | | | 12,0600 | | 12,0200 | 5,000 | 12,1000 | 5,000 |
| Certificate | NL0012365365 | KBC 65.9TL OPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | 1,4900 | 5,000 | 1,5400 | 5,000 |
| Certificate | NL0012371108 | KBC 66.8TL OPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | 1,4100 | 5,000 | 1,4600 | 5,000 |
| Certificate | NL0012693642 | KBC 67.4TL OPENB | EUR | 9,7400 | 9,7400 | 9,7400 | | | 9,7400 | | 9,7000 | 5,000 | 9,7800 | 5,000 |
| Certificate | NL0012602767 | KBC 67.7TL OPENH | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | 1,3200 | 5,000 | 1,3700 | 5,000 |
| Certificate | NL0012602759 | KBC 68.7TL OPENH | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | 1,2400 | 5,000 | 1,2900 | 5,000 |
| Certificate | NL0012604714 | KBC 69.7TL OPENH | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | 1,1500 | 5,000 | 1,2000 | 5,000 |
| Certificate | NL0012608046 | KBC 70.7TL OPENH | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | 1,0700 | 5,000 | 1,1200 | 5,000 |
| Certificate | NL0012776819 | KBC 74.3TS OPENB | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | 7,8800 | 5,000 | 7,9600 | 5,000 |
| Certificate | NL0012594980 | KBC 75.5TS OPENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | 1,6600 | 5,000 | 1,7100 | 5,000 |
| Certificate | NL0012496160 | KBC 79.3TS OPENB | EUR | 13,3000 | 13,3000 | 13,3000 | | | 13,3000 | | 13,2600 | 5,000 | 13,3400 | 5,000 |
| Certificate | NL0012488175 | KBC 81.9BS OPENB | EUR | 10,0600 | 10,0600 | 10,0600 | | | 10,0600 | | 10,0200 | 5,000 | 10,1000 | 5,000 |
| Certificate | NL0011994009 | KBC 83.8TS OPENH | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | 2,6300 | 5,000 | 2,6800 | 5,000 |
| Certificate | NL0012676084 | KBC 84.4TS OPENB | EUR | 18,8000 | 18,8000 | 18,8000 | | | 18,8000 | | 18,7600 | 5,000 | 18,8400 | 5,000 |
| Certificate | NL0012313001 | KBC 93.1TS OPENH | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | 3,7200 | 5,000 | 3,7700 | 5,000 |
| Certificate | NL0012312987 | KBC 104.9TS OPENH | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | 5,1000 | 5,000 | 5,1500 | 5,000 |
| Certificate | NL0012520449 | KBC 111.7TS OPENH | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | 5,9100 | 5,000 | 5,9600 | 5,000 |
| Certificate | NL0012557862 | KBC 118.9TS OPENH | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | 6,7400 | 5,000 | 6,7900 | 5,000 |
| Certificate | DE000CK6UX27 | KBC 15.03TL OPENZ | EUR | 58,3400 | 58,3400 | 57,6300 | | | 57,6300 | | 57,4600 | 375 | 57,8000 | 375 |
| Certificate | DE000CZ79T69 | KBC 29.55TL OPENZ | EUR | 43,6000 | 43,6000 | 42,8900 | | | 42,8900 | | 42,7200 | 375 | 43,0600 | 375 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000C27DPG0 | KBC 38.04TL OPENZ | EUR | 35,1100 | 35,1100 | 34,4000 | | | 34,4000 | | 34,2300 | 375 | 34,5700 | 375 |
| Certificate | NL0011909072 | KBC 42.51BL OPENB | EUR | 30,5700 | 30,5700 | 30,5700 | | | 30,5700 | | 30,5300 | 5,000 | 30,6100 | 5,000 |
| Certificate | NL0011916838 | KBC 45.12BL OPENB | EUR | 27,9500 | 27,9500 | 27,9500 | | | 27,9500 | | 27,9100 | 5,000 | 27,9900 | 5,000 |
| Certificate | DE000CD62ME2 | KBC 47.67TL OPENZ | EUR | 25,4900 | 25,4900 | 24,7800 | | | 24,7800 | | 24,6100 | 375 | 24,9500 | 375 |
| Certificate | NL0012024095 | KBC 50.33BL OPENB | EUR | 22,7400 | 22,7400 | 22,7400 | | | 22,7400 | | 22,7000 | 5,000 | 22,7800 | 5,000 |
| Certificate | DE000CD63AN6 | KBC 50.65TL OPENZ | EUR | 22,5000 | 22,5000 | 21,8000 | | | 21,8000 | | 21,6300 | 375 | 21,9700 | 375 |
| Certificate | NL0012029680 | KBC 52.93BL OPENB | EUR | 20,1400 | 20,1400 | 20,1400 | | | 20,1400 | | 20,1000 | 5,000 | 20,1800 | 5,000 |
| Certificate | DE000CD63Y66 | KBC 53.17TL OPENZ | EUR | 21,3100 | 21,3100 | 20,6100 | | | 20,6100 | | 20,4400 | 375 | 20,7800 | 375 |
| Certificate | DE000CD63PO7 | KBC 53.64TL OPENZ | EUR | 19,5200 | 19,5200 | 18,8200 | | | 18,8200 | | 18,6500 | 375 | 18,9900 | 375 |
| Certificate | NL0012037030 | KBC 55.52BL OPENB | EUR | 17,5500 | 17,5500 | 17,5500 | | | 17,5500 | | 17,5100 | 5,000 | 17,5900 | 5,000 |
| Certificate | DE000CE6BTQ2 | KBC 56.62TL OPENZ | EUR | 1,6500 | 1,6500 | 1,5800 | | | 1,5800 | | 1,5600 | 3,750 | 1,6000 | 3,750 |
| Certificate | NL0012116008 | KBC 58.09BL OPENB | EUR | 14,9800 | 14,9800 | 14,9800 | | | 14,9800 | | 14,9400 | 5,000 | 15,0200 | 5,000 |
| Certificate | DE000CE6CGD5 | KBC 59.59TL OPENZ | EUR | 1,3600 | 1,3600 | 1,2900 | | | 1,2900 | | 1,2700 | 3,750 | 1,3100 | 3,750 |
| Certificate | NL0012258933 | KBC 60.65BL OPENB | EUR | 12,4200 | 12,4200 | 12,4200 | | | 12,4200 | | 12,3800 | 5,000 | 12,4600 | 5,000 |
| Certificate | DE000CE6CN73 | KBC 61.37TL OPENZ | EUR | 1,3400 | 1,3400 | 1,2600 | | | 1,2600 | | 1,2400 | 3,750 | 1,2800 | 3,750 |
| Certificate | DE000CE6CHV5 | KBC 62.58TL OPENZ | EUR | 1,0600 | 1,0600 | 0,9900 | | | 0,9900 | | 0,9700 | 3,750 | 1,0100 | 3,750 |
| Certificate | NL0012266043 | KBC 63.21BL OPENB | EUR | 9,8600 | 9,8600 | 9,8600 | | | 9,8600 | | 9,8200 | 5,000 | 9,9000 | 5,000 |
| Certificate | DE000CE6DR37 | KBC 65.56TL OPENZ | EUR | 0,7600 | 0,7600 | 0,6900 | | | 0,6900 | | 0,6700 | 3,750 | 0,7100 | 3,750 |
| Certificate | NL0012275788 | KBC 65.76BL OPENB | EUR | 7,3100 | 7,3100 | 7,3100 | | | 7,3100 | | 7,2700 | 5,000 | 7,3500 | 5,000 |
| Certificate | NL0012693444 | KBC 68.27BL OPENB | EUR | 4,8400 | 5,0000 | 4,8000 | 1321,1000 | 3 | 4,8000 | 270 | 4,7600 | 5,000 | 4,8400 | 5,000 |
| Certificate | DE000CV88B11 | KBC 69.53TL OPENZ | EUR | 0,3700 | 0,3700 | 0,3000 | | | 0,3000 | | 0,2800 | 3,750 | 0,3200 | 3,750 |
| Certificate | NL0012783534 | KBC 70.77BL OPENB | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | 2,2600 | 5,000 | 2,3400 | 5,000 |
| Certificate | NL0012771174 | KBC 76.95BS OPENB | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | 5,0700 | 5,000 | 5,1500 | 5,000 |
| Certificate | DE000CV883R5 | KBC 77.46TS OPENZ | EUR | 0,5000 | 0,5700 | 0,5000 | | | 0,5700 | | 0,5500 | 3,750 | 0,5900 | 3,750 |
| Certificate | DE000CE6ESZ8 | KBC 81.43TS OPENZ | EUR | 0,8900 | 0,9600 | 0,8900 | | | 0,9600 | | 0,9400 | 3,750 | 0,9800 | 3,750 |
| Certificate | DE000CV885A6 | KBC 85.43TS OPENZ | EUR | 1,2900 | 1,3600 | 1,2900 | | | 1,3600 | | 1,3400 | 3,750 | 1,3800 | 3,750 |
| Certificate | NL0012700090 | KBC 86.86BS OPENB | EUR | 15,0100 | 15,0100 | 15,0100 | | | 15,0100 | | 14,9700 | 5,000 | 15,0500 | 5,000 |
| Certificate | DE000CV4ZMK3 | KBC 89.43TS OPENZ | EUR | 1,6900 | 1,7600 | 1,6900 | | | 1,7600 | | 1,7400 | 3,750 | 1,7800 | 3,750 |
| Certificate | DE000CD62Z82 | KBCA 25.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62Z90 | KBCA 27.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZA2 | KBCA 30.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63Z57 | KBCA 34.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64C53 | KBCA 37.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKW7 | KBCA 41.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E3H1 | KBCA 44.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXY2 | KBCA 47.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z2L3 | KBCA 55.29TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z5G9 | KBCA 61.05TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL51258 | KC1 LEVOPENV | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | 1,1700 | 69,100 | 1,2100 | 69,100 |
| Certificate | DE000CV4YXJ5 | KER 303.TL OPENZ | EUR | 3,5200 | 3,5200 | 3,5150 | | | 3,5150 | | 3,4800 | 7,500 | 3,5500 | 7,500 |
| Certificate | NL0012493597 | KER 309.TL OPENB | EUR | 19,1000 | 19,1000 | 19,1000 | | | 19,1000 | | 19,0900 | 4,000 | 19,1100 | 4,000 |
| Certificate | DE000CV4YZ04 | KER 345.TL OPENZ | EUR | 2,6800 | 2,6800 | 2,6750 | | | 2,6750 | | 2,6400 | 7,500 | 2,7100 | 7,500 |
| Certificate | NL0012026207 | KER 188.8TL OPENB | EUR | 30,2900 | 30,2900 | 30,2900 | | | 30,2900 | | 30,2800 | 4,000 | 30,3000 | 4,000 |
| Certificate | NL0012039507 | KER 198.8TL OPENB | EUR | 29,3600 | 29,3600 | 29,3600 | | | 29,3600 | | 29,3500 | 4,000 | 29,3700 | 4,000 |
| Certificate | NL0012261069 | KER 259.2TL OPENB | EUR | 23,7400 | 23,7400 | 23,7400 | | | 23,7400 | | 23,7300 | 4,000 | 23,7500 | 4,000 |
| Certificate | NL0012261077 | KER 269.3TL OPENB | EUR | 22,7900 | 22,7900 | 22,7900 | | | 22,7900 | | 22,7800 | 4,000 | 22,8000 | 4,000 |
| Certificate | NL0012265763 | KER 279.4TL OPENB | EUR | 21,8600 | 21,8600 | 21,8600 | | | 21,8600 | | 21,8500 | 4,000 | 21,8700 | 4,000 |
| Certificate | NL0012272058 | KER 289.1TL OPENB | EUR | 20,6700 | 20,9500 | 20,6700 | 2273,7000 | 1 | 20,9500 | 110 | 20,9400 | 4,000 | 20,9600 | 4,000 |
| Certificate | NL0012500508 | KER 338.8TL OPENB | EUR | 16,3200 | 16,3200 | 16,3200 | | | 16,3200 | | 16,3100 | 4,000 | 16,3300 | 4,000 |
| Certificate | NL0012502991 | KER 348.8TL OPENB | EUR | 15,4000 | 15,4000 | 15,4000 | | | 15,4000 | | 15,3900 | 4,000 | 15,4100 | 4,000 |
| Certificate | NL0012503007 | KER 358.8TL OPENB | EUR | 14,4600 | 14,4600 | 14,4600 | | | 14,4600 | | 14,4500 | 4,000 | 14,4700 | 4,000 |
| Certificate | NL0012689319 | KER 368.8TL OPENB | EUR | 13,5300 | 13,5300 | 13,5300 | | | 13,5300 | | 13,5200 | 4,000 | 13,5400 | 4,000 |
| Certificate | NL0012779102 | KER 378.5TL OPENB | EUR | 12,6300 | 12,6300 | 12,6300 | | | 12,6300 | | 12,6200 | 4,000 | 12,6400 | 4,000 |
| Certificate | NL0012780316 | KER 388.4TL OPENB | EUR | 11,7000 | 11,7000 | 11,7000 | | | 11,7000 | | 11,6900 | 4,000 | 11,7100 | 4,000 |
| Certificate | DE000CV88AK1 | KER 394.8TL OPENZ | EUR | 1,6800 | 1,6850 | 1,6800 | | | 1,6850 | | 1,6500 | 7,500 | 1,7200 | 7,500 |
| Certificate | NL0012781223 | KER 398.4TL OPENB | EUR | 10,7800 | 10,7800 | 10,7800 | | | 10,7800 | | 10,7700 | 4,000 | 10,7900 | 4,000 |
| Certificate | NL0012781686 | KER 408.4TL OPENB | EUR | 9,8500 | 9,8500 | 9,8500 | | | 9,8500 | | 9,8400 | 4,000 | 9,8600 | 4,000 |
| Certificate | NL0012782320 | KER 418.3TL OPENB | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | 8,9100 | 4,000 | 8,9300 | 4,000 |
| Certificate | NL0012785075 | KER 428.3TL OPENB | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | 8,0000 | 4,000 | 8,0200 | 4,000 |
| Certificate | NL0012785083 | KER 438.3TL OPENB | EUR | 7,1300 | 7,1300 | 7,0800 | 142,6000 | 1 | 7,0800 | 20 | 7,0700 | 4,000 | 7,0900 | 4,000 |
| Certificate | NL0012781264 | KER 450.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785133 | KER 487.8TS OPENB | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | 4,8800 | 4,000 | 4,9000 | 4,000 |
| Certificate | DE000CD64FX2 | KGf 2.358TL OPENZ | EUR | 0,7700 | 0,7850 | 0,7700 | | | 0,7850 | | 0,7600 | 4,500 | 0,8100 | 4,500 |
| Certificate | DE000CE6D6E2 | KIN 34.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4V1 | KIN 38.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D3A7 | KIN 42.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DYC8 | KIN 46.25TL OPENZ | EUR | | | | | | | | 0,8900 | 1,000 | | |
| Certificate | DE000CV4ZHT4 | KIN 48.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EX20 | KIN 50.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZHU2 | KIN 52.73TL OPENZ | EUR | 0,8800 | 0,8800 | 0,8800 | 616,0000 | 1 | 0,8800 | 700 | | | 1,0000 | 390 |
| Certificate | NL0012031355 | KLPIR 25.1TL OPENB | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | 10,5300 | 500 | 10,6300 | 500 |
| Certificate | NL0011818661 | KLPIR 27.6TL OPENB | EUR | 8,2100 | 8,2100 | 8,2100 | | | 8,2100 | | 8,1600 | 500 | 8,2600 | 500 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011092424 | KLPIR 38.9TS OPENB | EUR | 8,2100 | 8,2100 | 8,2100 | | | 8,2100 | | 8,1600 | 500 | 8,2600 | 500 |
| Certificate | DE000CE6E8X7 | KLPIR24.31TL OPENZ | EUR | 4,6650 | 4,7950 | 4,6650 | | | 4,7950 | | 4,7300 | 1,050 | 4,8600 | 1,050 |
| Certificate | DE000CN6H8K2 | KLPIR27.82TL OPENZ | EUR | 2,9150 | 3,0450 | 2,9150 | 124,2300 | 1 | 3,0450 | 41 | 2,9800 | 1,050 | 3,1100 | 1,050 |
| Certificate | DE000CV508U2 | KNIN 124.2TL OPENZ | EUR | 2,8000 | 2,8550 | 2,8000 | | | 2,8550 | | 2,8400 | 2,250 | 2,8700 | 2,250 |
| Certificate | XS1408340252 | KPN 5TN0519B | EUR | 92,0000 | 92,0000 | 91,1500 | 1840,0000 | 1 | 91,1500 | 2000 | 93,0000 | 2,000 | | |
| Certificate | LU1719388214 | KPN 2TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY52QX0 | KPN 2TL OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | 0,6200 | 2,000 | 0,6900 | 2,000 |
| Certificate | DE000CY50A72 | KPN 2TL OPENC | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | 0,9200 | 2,000 | 0,9900 | 2,000 |
| Certificate | DE000CY52BP8 | KPN 3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52A13 | KPN 3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52J22 | KPN 3TS OPENC | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | 0,3400 | 2,000 | 0,4100 | 2,000 |
| Certificate | DE000CY52MH2 | KPN 3TS OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | 0,7600 | 2,000 | 0,8300 | 2,000 |
| Certificate | NL0010154480 | KPN 4TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010437075 | KPN 0.1TL OPENB | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | 2,5300 | 20,000 | | |
| Certificate | NL0010380127 | KPN 0.6TL OPENB | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | 2,0300 | 20,000 | 2,0400 | 20,000 |
| Certificate | NL0010439741 | KPN 0.8TL OPENB | EUR | 1,9100 | 1,9200 | 1,9100 | 97,4100 | 1 | 1,9200 | 51 | 1,9100 | 20,000 | 1,9200 | 20,000 |
| Certificate | NL0010446142 | KPN 1.1TL OPENB | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | 1,5600 | 20,000 | 1,5700 | 20,000 |
| Certificate | DE000CV88483 | KPN 1.9TL 0618Z | EUR | 0,6700 | 0,6850 | 0,6700 | | | 0,6850 | | 0,6800 | 3,000 | 0,6900 | 3,000 |
| Certificate | DE000CQ5AUZ1 | KPN 2.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASW2 | KPN 2.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649289 | KPN 2.7B0C0918Z | EUR | 2,6300 | 2,6350 | 2,6300 | | | 2,6350 | | 2,6300 | 5,000 | 2,6400 | 5,000 |
| Certificate | NL0012649057 | KPN 2.8B0C1218Z | EUR | 2,6900 | 2,6900 | 2,6850 | | | 2,6850 | | 2,6800 | 5,000 | 2,6900 | 5,000 |
| Certificate | NL0012648794 | KPN 2.8B0N0619Z | EUR | 2,6450 | 2,6600 | 2,6450 | | | 2,6600 | | 2,6500 | 3,000 | 2,6700 | 3,000 |
| Certificate | NL0012649073 | KPN 2.9B0C0619Z | EUR | 2,6700 | 2,6800 | 2,6700 | | | 2,6800 | | 2,6700 | 5,000 | 2,6900 | 5,000 |
| Certificate | NL0012649065 | KPN 2.9B0C1218Z | EUR | 2,6700 | 2,6800 | 2,6700 | | | 2,6800 | | 2,6700 | 4,000 | 2,6900 | 4,000 |
| Certificate | DE000CV87H00 | KPN 2.9TS 0618Z | EUR | 0,3600 | 0,3600 | 0,3450 | | | 0,3450 | | 0,3400 | 3,000 | 0,3500 | 3,000 |
| Certificate | NL0012236236 | KPN 3.1B0N1218Z | EUR | 2,7550 | 2,7800 | 2,7550 | | | 2,7800 | | 2,7700 | 2,500 | 2,7900 | 2,500 |
| Certificate | NL0012649081 | KPN 3.3B0C0619Z | EUR | 2,7250 | 2,7400 | 2,7250 | | | 2,7400 | | 2,7300 | 2,500 | 2,7500 | 2,500 |
| Certificate | NL0012648414 | KPN 3.3B0C1218Z | EUR | 2,8450 | 2,8800 | 2,8450 | 5745,0000 | 3 | 2,8700 | 2000 | 2,8600 | 2,000 | 2,8800 | 2,000 |
| Certificate | NL0012648422 | KPN 3.4B0C0619Z | EUR | 2,7750 | 2,8200 | 2,7750 | 9845,0000 | 4 | 2,8000 | 3500 | 2,7900 | 2,500 | 2,8100 | 2,500 |
| Certificate | NL0012236285 | KPN 3.4B0C1218Z | EUR | 2,8250 | 2,8600 | 2,8250 | | | 2,8600 | | 2,8500 | 2,000 | 2,8700 | 2,000 |
| Certificate | DE000CV87G28 | KPN 3.5TS 0618Z | EUR | 0,9600 | 0,9600 | 0,9450 | | | 0,9450 | | 0,9400 | 3,000 | 0,9500 | 3,000 |
| Certificate | DE000CY500S0 | KPN 3.5TS OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | 0,7600 | 2,000 | 0,8300 | 2,000 |
| Certificate | NL0012308555 | KPN 3.8TS OPENH | EUR | 1,5400 | 1,5500 | 1,5400 | | | 1,5500 | | 1,5400 | 30,000 | 1,5500 | 30,000 |
| Certificate | NL0010248548 | KPN 4.3TS OPENB | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | 2,1300 | 20,000 | 2,1400 | 20,000 |
| Certificate | NL0009809987 | KPN 7.3TS OPENB | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | 5,3100 | 20,000 | 5,3200 | 20,000 |
| Certificate | NL0011051198 | KPN 1.25TL OPENH | EUR | 1,5700 | 1,5700 | 1,5600 | | | 1,5600 | | 1,5500 | 30,000 | 1,5600 | 30,000 |
| Certificate | NL0010887550 | KPN 1.31TL OPENB | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | 1,3500 | 50,000 | 1,3600 | 50,000 |
| Certificate | NL0011044607 | KPN 1.35TL OPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | 1,4500 | 30,000 | 1,4600 | 30,000 |
| Certificate | NL0011044599 | KPN 1.54TL OPENH | EUR | 1,2700 | 1,2700 | 1,2600 | | | 1,2600 | | 1,2500 | 30,000 | 1,2600 | 30,000 |
| Certificate | NL0010893657 | KPN 1.62TL OPENB | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | 1,0600 | 50,000 | 1,0700 | 50,000 |
| Certificate | NL0011044581 | KPN 1.73TL OPENH | EUR | 1,0800 | 1,0800 | 1,0700 | | | 1,0700 | | 1,0600 | 30,000 | 1,0700 | 30,000 |
| Certificate | NL0011044573 | KPN 1.83TL OPENH | EUR | 0,9800 | 0,9800 | 0,9700 | 970,0000 | 1 | 0,9700 | 1000 | 0,9600 | 30,000 | 0,9700 | 30,000 |
| Certificate | NL0010923660 | KPN 1.87TL OPENB | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | 0,8300 | 50,000 | 0,8400 | 50,000 |
| Certificate | NL0011044565 | KPN 1.92TL OPENH | EUR | 0,8800 | 0,8800 | 0,8700 | | | 0,8700 | | 0,8600 | 30,000 | 0,8700 | 30,000 |
| Certificate | LU1719605922 | KPN 1.94TCIOPENS | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | 0,7400 | 25,000 | 0,7500 | 25,000 |
| Certificate | NL0011044557 | KPN 2.02TL OPENH | EUR | 0,7900 | 0,7900 | 0,7800 | | | 0,7800 | | 0,7700 | 30,000 | 0,7800 | 30,000 |
| Certificate | DE000CV87GY1 | KPN 2.15TL 0618Z | EUR | 0,4200 | 0,4350 | 0,4200 | | | 0,4350 | | 0,4300 | 3,000 | 0,4400 | 3,000 |
| Certificate | NL0010931887 | KPN 2.16TL OPENB | EUR | 0,5700 | 0,5700 | 0,5700 | 456,0000 | 1 | 0,5700 | 800 | 0,5600 | 50,000 | 0,5700 | 50,000 |
| Certificate | NL0011231022 | KPN 2.21TL OPENH | EUR | 0,5900 | 0,5900 | 0,5800 | | | 0,5800 | | 0,5700 | 30,000 | 0,5800 | 30,000 |
| Certificate | DE000CQ5A7U4 | KPN 2.25TL OPENC | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | 0,6900 | 2,000 | 0,7600 | 2,000 |
| Certificate | DE000CY52VU6 | KPN 2.25TL OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | 0,3700 | 2,000 | 0,4400 | 2,000 |
| Certificate | LU1695127289 | KPN 2.27TCIOPENS | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | 0,4000 | 25,000 | 0,4100 | 25,000 |
| Certificate | NL0012785091 | KPN 2.41TL OPENB | EUR | 0,3400 | 0,3500 | 0,3200 | 7850,3200 | 4 | 0,3400 | 24001 | 0,3300 | 20,000 | 0,3400 | 20,000 |
| Certificate | DE000CV88JN6 | KPN 2.47TL OPENZ | EUR | 0,1150 | 0,1150 | 0,1150 | | | 0,1150 | | 0,1100 | 3,000 | 0,1200 | 3,000 |
| Certificate | NL0012611677 | KPN 2.51TL OPENH | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | 0,2400 | 30,000 | 0,2500 | 30,000 |
| Certificate | NL0012583884 | KPN 2.57TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610182 | KPN 2.71TS OPENH | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | 0,3600 | 30,000 | 0,3700 | 30,000 |
| Certificate | NL0012583595 | KPN 2.77TS OPENH | EUR | 0,4300 | 0,4400 | 0,4300 | | | 0,4400 | | 0,4300 | 30,000 | 0,4400 | 30,000 |
| Certificate | LU1719345917 | KPN 2.79TCIOPENS | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | 0,1800 | 25,000 | 0,1900 | 25,000 |
| Certificate | NL0012565337 | KPN 2.86TS OPENH | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | 0,5300 | 30,000 | 0,5400 | 30,000 |
| Certificate | LU1612064078 | KPN 3.02TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011051180 | KPN 3.04TS OPENH | EUR | 0,7900 | 0,8000 | 0,7900 | | | 0,8000 | | 0,7900 | 30,000 | 0,8000 | 30,000 |
| Certificate | NL0012269609 | KPN 3.12B0C0618B | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | 2,5800 | 15,000 | | |
| Certificate | LU1612244134 | KPN 3.14TCIOPENS | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | 0,4900 | 25,000 | 0,5000 | 25,000 |
| Certificate | NL0012369805 | KPN 3.23TS OPENH | EUR | 0,9300 | 0,9400 | 0,9300 | | | 0,9400 | | 0,9300 | 30,000 | 0,9400 | 30,000 |
| Certificate | NL0012494603 | KPN 3.25B0C1218B | EUR | 2,8400 | 2,8400 | 2,8400 | 18184,5200 | 2 | 2,8400 | 6403 | 2,8300 | 15,000 | 2,8400 | 15,000 |
| Certificate | LU1612320686 | KPN 3.33TCIOPENS | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | 0,6800 | 25,000 | 0,6900 | 25,000 |
| Certificate | NL0012365399 | KPN 3.42TS OPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | 1,1300 | 30,000 | 1,1400 | 30,000 |
| Certificate | NL0011051164 | KPN 4.38TS OPENH | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | 2,3800 | 30,000 | 2,3900 | 30,000 |
| Certificate | NL0012775076 | KPN 1.617BL OPENB | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | 1,0100 | 10,000 | 1,0200 | 10,000 |
| Certificate | DE000CZ7D080 | KPN 1.699TL OPENZ | EUR | 0,8600 | 0,8900 | 0,8600 | 1770,0000 | 2 | 0,8750 | 2000 | 0,8700 | 3,000 | 0,8800 | 3,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV88281 | KPN 1.748TL OPENZ | EUR | 0,8600 | 0,8750 | 0,8600 | | | 0,8750 | | 0,8700 | 3.000 | 0,8800 | 3.000 |
| Certificate | NL0012684468 | KPN 1.766BL OPENB | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | 0,8600 | 10.000 | 0,8700 | 10.000 |
| Certificate | DE000CZ7E039 | KPN 1.779TL OPENZ | EUR | 0,7800 | 0,7950 | 0,7800 | | | 0,7950 | | 0,7900 | 3.000 | 0,8000 | 3.000 |
| Certificate | DE000CC3ZFG0 | KPN 1.857TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR4GYN8 | KPN 1.878TL OPENZ | EUR | 0,6800 | 0,6950 | 0,6800 | | | 0,6950 | | 0,6900 | 3.000 | 0,7000 | 3.000 |
| Certificate | NL0012016182 | KPN 1.916BL OPENB | EUR | 0,7100 | 0,7300 | 0,7100 | 7302,0000 | 4 | 0,7200 | 10100 | 0,7100 | 10.000 | 0,7200 | 9.900 |
| Certificate | DE000CX59KQ4 | KPN 1.943TL OPENC | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | 0,7000 | 2.000 | 0,7700 | 2.000 |
| Certificate | DE000CV881Q1 | KPN 1.958TL OPENZ | EUR | 0,6600 | 0,6750 | 0,6600 | | | 0,6750 | | 0,6700 | 3.000 | 0,6800 | 3.000 |
| Certificate | DE000CV50947 | KPN 1.973TL OPENZ | EUR | 0,5900 | 0,6050 | 0,5900 | | | 0,6050 | | 0,6000 | 3.000 | 0,6100 | 3.000 |
| Certificate | NL0011443270 | KPN 2.072BL OPENB | EUR | 0,5500 | 0,5500 | 0,5400 | 11000,0000 | 2 | 0,5400 | 20000 | 0,5300 | 10.000 | 0,5400 | 10.000 |
| Certificate | DE000CR4H359 | KPN 2.075TL OPENZ | EUR | 0,4900 | 0,5050 | 0,4900 | | | 0,5050 | | 0,5000 | 3.000 | 0,5100 | 3.000 |
| Certificate | DE000CC60870 | KPN 2.127TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XDL6 | KPN 2.158TL OPENZ | EUR | 0,4700 | 0,5100 | 0,4700 | 3559,8000 | 3 | 0,4850 | 7020 | 0,4800 | 3.000 | 0,4900 | 3.000 |
| Certificate | DE000CR6X353 | KPN 2.173TL OPENZ | EUR | 0,3900 | 0,4050 | 0,3900 | | | 0,4050 | | 0,4000 | 3.000 | 0,4100 | 3.000 |
| Certificate | NL0011443288 | KPN 2.231BL OPENB | EUR | 0,3800 | 0,3900 | 0,3800 | 4560,0000 | 2 | 0,3900 | 12000 | 0,3800 | 10.000 | 0,3900 | 10.000 |
| Certificate | DE000CR6X717 | KPN 2.272TL OPENZ | EUR | 0,2900 | 0,3300 | 0,2900 | 1310,0000 | 4 | 0,3050 | 4200 | 0,3000 | 3.000 | 0,3100 | 3.000 |
| Certificate | DE000CV88HF6 | KPN 2.371TL OPENZ | EUR | 0,1900 | 0,2150 | 0,1900 | | | 0,2150 | | 0,2100 | 3.000 | 0,2200 | 3.000 |
| Certificate | NL0012785190 | KPN 2.382BL OPENB | EUR | 0,2500 | 0,2600 | 0,2500 | 2250,0000 | 2 | 0,2600 | 9000 | 0,2500 | 10.000 | 0,2600 | 10.000 |
| Certificate | DE000CX59GC2 | KPN 2.444TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88122 | KPN 2.479TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012772172 | KPN 2.506TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012771182 | KPN 2.516BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV505Q6 | KPN 2.676TS OPENZ | EUR | 0,1400 | 0,1400 | 0,1200 | 120,0000 | 1 | 0,1250 | 1000 | 0,1200 | 3.000 | 0,1300 | 3.000 |
| Certificate | NL0012682991 | KPN 2.752TS OPENB | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | 0,4000 | 20.000 | 0,4100 | 20.000 |
| Certificate | NL0012681936 | KPN 2.813BS OPENB | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | 0,3000 | 10.000 | 0,3100 | 10.000 |
| Certificate | DE000CV4Z2F5 | KPN 2.924TS OPENZ | EUR | 0,3800 | 0,3800 | 0,3650 | | | 0,3650 | | 0,3600 | 3.000 | 0,3700 | 3.000 |
| Certificate | NL0012693766 | KPN 2.996TS OPENB | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | 0,6600 | 20.000 | 0,6700 | 20.000 |
| Certificate | NL0011443346 | KPN 3.111BS OPENB | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | 0,5800 | 10.000 | 0,5900 | 10.000 |
| Certificate | DE000CR9PEN0 | KPN 3.172TS OPENZ | EUR | 0,6300 | 0,6300 | 0,6150 | | | 0,6150 | | 0,6100 | 3.000 | 0,6200 | 3.000 |
| Certificate | DE000CW3A6A8 | KPN 3.211TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012692388 | KPN 3.242TS OPENB | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | 0,9300 | 20.000 | 0,9400 | 20.000 |
| Certificate | DE000CW3A7T6 | KPN 3.341TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW3A7U4 | KPN 3.517TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KQ63 | KPN 3.519TS OPENZ | EUR | 0,9700 | 0,9700 | 0,9550 | | | 0,9550 | | 0,9500 | 3.000 | 0,9600 | 3.000 |
| Certificate | NL0012269484 | KPN 3.674BS OPENB | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | 1,1600 | 10.000 | 1,1700 | 10.000 |
| Certificate | NL0012265854 | KVW 18TL OPENB | EUR | 6,3400 | 6,8000 | 6,3400 | 126,8000 | 1 | 6,8000 | 20 | 6,7700 | 1.000 | 6,8200 | 1.000 |
| Certificate | NL0012265847 | KVW 20TL OPENB | EUR | 4,7000 | 4,9500 | 4,7000 | 2757,0000 | 2 | 4,9200 | 560 | 4,8900 | 1.000 | 4,9400 | 1.000 |
| Certificate | DE000CE6DCE0 | KVW 17.1TL OPENZ | EUR | | | | | | | | 0,0100 | 1 | | |
| Certificate | NL0012771828 | KVW 23.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012509749 | KVW 25.1TS OPENB | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | 3,7000 | 1.000 | 3,7500 | 1.000 |
| Certificate | NL0012282263 | KVW 27.1TS OPENB | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | 5,8600 | 1.000 | 5,9100 | 1.000 |
| Certificate | DE000CE6DCF7 | KVW 15.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DCD2 | KVW 18.72TL OPENZ | EUR | | | | | | | | | | 1,3400 | 1.000 |
| Certificate | DE000CE6DBT0 | KVW 20.34TL OPENZ | EUR | 0,8900 | 0,9800 | 0,8900 | 22340,0000 | 12 | 0,9800 | 24000 | 0,8900 | 8.000 | | |
| Certificate | NL0012595169 | LANXE 70TS OPENH | EUR | 1,3600 | 1,3900 | 1,3600 | | | 1,3900 | | 1,3800 | 10.000 | 1,4000 | 10.000 |
| Certificate | DE000CD634V6 | LANXE 53. TL OPENZ | EUR | 0,8950 | 0,8950 | 0,8800 | | | 0,8800 | | 0,8700 | 3.000 | 0,8900 | 3.000 |
| Certificate | NL0011927900 | LANXE39.16TL OPENH | EUR | 2,5400 | 2,5400 | 2,4900 | | | 2,4900 | | 2,4800 | 10.000 | 2,5000 | 10.000 |
| Certificate | DE000CD62MF9 | LANXE45.05TL OPENZ | EUR | 1,6850 | 1,6850 | 1,6700 | | | 1,6700 | | 1,6600 | 3.000 | 1,6800 | 3.000 |
| Certificate | NL0011976055 | LANXE47.31TL OPENH | EUR | 1,7800 | 1,7800 | 1,7300 | | | 1,7300 | | 1,7200 | 10.000 | 1,7400 | 10.000 |
| Certificate | NL0011977848 | LANXE50.37TL OPENH | EUR | 1,4900 | 1,4900 | 1,4500 | | | 1,4500 | | 1,4400 | 10.000 | 1,4600 | 10.000 |
| Certificate | NL0011996491 | LANXE54.46TL OPENH | EUR | 1,1100 | 1,1100 | 1,0600 | | | 1,0600 | | 1,0500 | 10.000 | 1,0700 | 10.000 |
| Certificate | NL0012049142 | LANXE58.55TL OPENH | EUR | 0,7200 | 0,7200 | 0,6800 | | | 0,6800 | | 0,6700 | 10.000 | 0,6900 | 10.000 |
| Certificate | NL0012598841 | LANXE64.06TS OPENH | EUR | 0,7200 | 0,7500 | 0,7200 | | | 0,7500 | | 0,7400 | 10.000 | 0,7600 | 10.000 |
| Certificate | NL0012595177 | LANXE66.01TS OPENH | EUR | 0,9300 | 0,9600 | 0,9300 | | | 0,9600 | | 0,9500 | 10.000 | 0,9700 | 10.000 |
| Certificate | NL0012581052 | LANXE70.19TS OPENH | EUR | 1,3800 | 1,4100 | 1,3800 | | | 1,4100 | | 1,4000 | 10.000 | 1,4200 | 10.000 |
| Certificate | NL001259843 | LANXE73.97TS OPENH | EUR | 1,7900 | 1,8200 | 1,7900 | | | 1,8200 | | 1,8100 | 10.000 | 1,8300 | 10.000 |
| Certificate | NL0012581045 | LANXE74.17TS OPENH | EUR | 1,8100 | 1,8400 | 1,8100 | | | 1,8400 | | 1,8300 | 10.000 | 1,8500 | 10.000 |
| Certificate | NL0012581557 | LANXE80.16TS OPENH | EUR | 2,4500 | 2,4800 | 2,4500 | | | 2,4800 | | 2,4700 | 10.000 | 2,4900 | 10.000 |
| Certificate | NL001257920 | LANXE81.91TS OPENH | EUR | 2,6400 | 2,6700 | 2,6400 | | | 2,6700 | | 2,6600 | 10.000 | 2,6800 | 10.000 |
| Certificate | NL0012057616 | LANXE84.85TS OPENH | EUR | 2,9500 | 2,9800 | 2,9500 | | | 2,9800 | | 2,9700 | 10.000 | 2,9900 | 10.000 |
| Certificate | FR0013123726 | LDAX1 LEVOPENS | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | 2,2100 | 6.760 | | |
| Certificate | DE000CV4YXL1 | LEGRD51.47TL OPENZ | EUR | 1,3200 | 1,3200 | 1,3150 | | | 1,3150 | | 1,2900 | 3.750 | 1,3400 | 3.750 |
| Certificate | DE000CV4YYV8 | LEGRD58.47TL OPENZ | EUR | 0,6300 | 0,6300 | 0,6250 | | | 0,6250 | | 0,6000 | 3.750 | 0,6500 | 3.750 |
| Certificate | DE000CV87TW8 | LHN 32.26TL OPENZ | EUR | 1,4050 | 1,4100 | 1,4050 | | | 1,4100 | | 1,3900 | 1.500 | 1,4300 | 1.500 |
| Certificate | DE000CV4YXK3 | LHN 37.32TL OPENZ | EUR | 0,9050 | 0,9100 | 0,9050 | | | 0,9100 | | 0,8900 | 1.500 | 0,9300 | 1.500 |
| Certificate | DE000CV4YYW6 | LHN 42.32TL OPENZ | EUR | 0,4050 | 0,4100 | 0,4050 | | | 0,4100 | | 0,3900 | 1.500 | 0,4300 | 1.500 |
| Certificate | DE000CD611K7 | LIGHT 19TL OPENZ | EUR | 7,5500 | 7,5500 | 6,9400 | 2607,4000 | 2 | 6,9400 | 370 | 6,8400 | 150 | 7,0400 | 150 |
| Certificate | NL0012110829 | LIGHT 24TL OPENB | EUR | 2,7200 | 3,4400 | 2,7200 | 1496,2800 | 4 | 2,9000 | 474 | 2,8700 | 3.000 | 2,9300 | 3.000 |
| Certificate | DE000CQ5ASY8 | LIGHT 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV05 | LIGHT 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV13 | LIGHT 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASZ5 | LIGHT 26TL OPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012680375 | LIGHT 28TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AT09 | LIGHT 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV21 | LIGHT 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV39 | LIGHT 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AT17 | LIGHT 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV47 | LIGHT 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AT25 | LIGHT 38TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV54 | LIGHT 38TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF6BH49 | LIGHT 22.1TL OPENZ | EUR | 4,5550 | 4,5550 | 3,9600 | 3802,2800 | 4 | 3,9600 | 932 | 3,8600 | 150 | 4,0600 | 150 |
| Certificate | NL0012783559 | LIGHT 30.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012770572 | LIGHT 32.8TS OPENB | EUR | 10,2100 | 10,2100 | 10,2100 | | | 10,2100 | | 10,1800 | 3.000 | 10,2400 | 3.000 |
| Certificate | DE000CD611L5 | LIGHT16.93TL OPENZ | EUR | 9,5300 | 9,5300 | 8,9300 | 900,0000 | 1 | 8,9300 | 100 | 8,8300 | 150 | 9,0300 | 150 |
| Certificate | NL0012025951 | LIGHT17.94TL OPENB | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | 8,5200 | 3.000 | 8,5800 | 3.000 |
| Certificate | NL0012026231 | LIGHT19.98TL OPENB | EUR | 6,8500 | 6,8500 | 6,6500 | 685,0000 | 1 | 6,6500 | 100 | 6,6200 | 3.000 | 6,6800 | 3.000 |
| Certificate | NL0012098909 | LIGHT21.12BL OPENB | EUR | 4,4500 | 4,4500 | 4,3000 | 3560,0000 | 1 | 4,3000 | 800 | 4,2700 | 3.000 | 4,3300 | 3.000 |
| Certificate | DE000CE6BND3 | LIGHT21.88TL OPENZ | EUR | 0,8000 | 0,8000 | 0,6800 | 3960,5900 | 10 | 0,6800 | 5519 | 0,6600 | 750 | 0,7000 | 750 |
| Certificate | NL0012107072 | LIGHT22.15BL OPENB | EUR | 3,4200 | 3,7100 | 3,2700 | 2395,3000 | 8 | 3,2700 | 695 | 3,2500 | 1.000 | 3,2900 | 3.000 |
| Certificate | DE000CF6BPN7 | LIGHT23.87TL OPENZ | EUR | 0,4100 | 0,4100 | 0,2900 | 2211,4000 | 10 | 0,2900 | 6745 | 0,2700 | 750 | 0,3100 | 750 |
| Certificate | NL0012120711 | LIGHT25.01TL OPENB | EUR | | | | | | | | | | 7,1600 | 100 |
| Certificate | NL0012121107 | LIGHT25.24BL OPENB | EUR | | | | | | | | 0,0100 | 1 | 1,5100 | 99 |
| Certificate | DE000CE6CAY4 | LIGHT25.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012695118 | LIGHT27.02TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CK27 | LIGHT27.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012260558 | LIGHT28.31BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012680383 | LIGHT29.01TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012681837 | LIGHT29.31BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FT1 | LIGHT29.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012780779 | LIGHT29.98TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012771208 | LIGHT32.44BS OPENB | EUR | 7,3900 | 7,3900 | 7,3900 | | | 7,3900 | | 7,3600 | 3.000 | 7,4200 | 3.000 |
| Certificate | DE000CV4YYX4 | LIGHT33.47TS OPENZ | EUR | 1,5700 | 1,6900 | 1,5700 | 2445,0000 | 2 | 1,6900 | 1500 | 1,6700 | 750 | 1,7100 | 1.750 |
| Certificate | NL0012271977 | LIGHT34.42BS OPENB | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | 9,3400 | 3.000 | 9,4000 | 3.000 |
| Certificate | NL0012271910 | LIGHT34.78TS OPENB | EUR | 12,3500 | 12,3500 | 12,3500 | | | 12,3500 | | 12,3200 | 3.000 | 12,3800 | 3.000 |
| Certificate | NL0012270409 | LIGHT36.35BS OPENB | EUR | 11,3000 | 11,3000 | 11,3000 | | | 11,3000 | | 11,2700 | 3.000 | 11,3300 | 3.000 |
| Certificate | NL0012690796 | LIGHT36.78TS OPENB | EUR | 14,5200 | 14,5200 | 14,5200 | | | 14,5200 | | 14,4900 | 3.000 | 14,5500 | 3.000 |
| Certificate | DE000CE6CXU4 | LIGHT37.46TS OPENZ | EUR | 2,3700 | 2,4900 | 2,3700 | | | 2,4900 | | 2,4700 | 750 | 2,5100 | 750 |
| Certificate | NL0011934153 | LIND1 125TL OPENH | EUR | 6,9500 | 6,9500 | 6,8300 | | | 6,8300 | | 6,7300 | 300 | 6,9300 | 300 |
| Certificate | NL0011225826 | LIND1104.7TL OPENH | EUR | 8,8500 | 8,8500 | 8,7200 | | | 8,7200 | | 8,6200 | 300 | 8,8200 | 300 |
| Certificate | NL0011935630 | LIND1130.4TL OPENH | EUR | 6,4500 | 6,4500 | 6,3200 | | | 6,3200 | | 6,2200 | 300 | 6,4200 | 300 |
| Certificate | NL0011975156 | LIND1140.7TL OPENH | EUR | 5,4900 | 5,4900 | 5,3600 | | | 5,3600 | | 5,2600 | 300 | 5,4600 | 300 |
| Certificate | NL0012209258 | LIND1152.5TL OPENH | EUR | 4,3800 | 4,3800 | 4,2600 | 429,0000 | 1 | 4,2600 | 100 | 4,1600 | 300 | 4,3600 | 300 |
| Certificate | DE000CN6GLP9 | LINDE107.7TL OPENZ | EUR | 7,8700 | 7,8700 | 7,6800 | | | 7,6800 | | 7,6500 | 4.000 | 7,7100 | 4.000 |
| Certificate | DE000CN6K2H6 | LINDE120.5TL OPENZ | EUR | 6,5900 | 6,5900 | 6,3900 | | | 6,3900 | | 6,3600 | 4.000 | 6,4200 | 4.000 |
| Certificate | DE000CD62LA2 | LINDE135.4TL OPENZ | EUR | 5,1000 | 5,1000 | 4,9000 | | | 4,9000 | | 4,8700 | 4.000 | 4,9300 | 4.000 |
| Certificate | DE000CE6DD58 | LINDE161.3TL OPENZ | EUR | 2,5150 | 2,5150 | 2,3300 | | | 2,3300 | | 2,3000 | 4.000 | 2,3600 | 4.000 |
| Certificate | DE000CV87RQ4 | LISP 4065TL OPENZ | EUR | 1,9900 | 1,9900 | 1,9200 | | | 1,9200 | | 1,9100 | 4.500 | 1,9300 | 4.500 |
| Certificate | DE000CE6CBE4 | LISP 4573TL OPENZ | EUR | 1,5600 | 1,5600 | 1,5000 | | | 1,5000 | | 1,4900 | 4.500 | 1,5100 | 4.500 |
| Certificate | DE000CE6E3M1 | LISP 5170TL OPENZ | EUR | 1,0600 | 1,0600 | 1,0000 | | | 1,0000 | | 0,9900 | 4.500 | 1,0100 | 4.500 |
| Certificate | DE000CV88CY8 | LISP 5666TL OPENZ | EUR | 0,6500 | 0,6500 | 0,5800 | | | 0,5800 | | 0,5700 | 4.500 | 0,5900 | 4.500 |
| Certificate | DE000CN6J8W5 | LLOYD0.436TL OPENZ | EUR | 2,4600 | 2,4600 | 2,4250 | | | 2,4250 | | 2,3800 | 6.000 | 2,4700 | 6.000 |
| Certificate | DE000CD625P6 | LLOYD0.484TL OPENZ | EUR | 1,9200 | 1,9200 | 1,8850 | | | 1,8850 | | 1,8400 | 6.000 | 1,9300 | 6.000 |
| Certificate | DE000CD63Q25 | LLOYD0.534TL OPENZ | EUR | 1,3500 | 1,3500 | 1,3150 | | | 1,3150 | | 1,2700 | 6.000 | 1,3600 | 6.000 |
| Certificate | DE000CD64C20 | LLOYD0.581TL OPENZ | EUR | 0,8200 | 0,8200 | 0,7850 | | | 0,7850 | | 0,7400 | 6.000 | 0,8300 | 6.000 |
| Certificate | DE000CR9SBA7 | LMRTN204.4TL OPENZ | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | 2,5000 | 10 | | |
| Certificate | DE000CN6KY97 | LMRTN224.8TL OPENZ | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | 2,1100 | 48 | | |
| Certificate | NL0012113534 | LOREA 167.TL OPENB | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | 4,3900 | 10.000 | 4,4000 | 10.000 |
| Certificate | NL0012179030 | LOREA 167.TL OPENH | EUR | 4,0400 | 4,3300 | 4,0400 | | | 4,3300 | | 4,3100 | 10.000 | 4,3400 | 10.000 |
| Certificate | NL0012610232 | LOREA 177.TL OPENH | EUR | 3,1100 | 3,4000 | 3,1100 | | | 3,4000 | | 3,3800 | 10.000 | 3,4100 | 10.000 |
| Certificate | NL0012611701 | LOREA 187.TL OPENH | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | 2,4500 | 10.000 | 2,4800 | 10.000 |
| Certificate | NL0011418058 | LOREA 217.TS OPENH | EUR | 3,9700 | 3,9700 | 3,6500 | | | 3,6500 | | 3,6300 | 10.000 | 3,6600 | 10.000 |
| Certificate | NL0012611693 | LOREA 227.TS OPENH | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | 4,7200 | 10.000 | 4,7500 | 10.000 |
| Certificate | NL0011418157 | LOREA105.3TL OPENH | EUR | 9,7800 | 10,0700 | 9,7800 | | | 10,0700 | | 10,0500 | 10.000 | 10,0800 | 10.000 |
| Certificate | NL0011418140 | LOREA115.7TL OPENH | EUR | 8,8100 | 9,1000 | 8,8100 | | | 9,1000 | | 9,0800 | 10.000 | 9,1100 | 10.000 |
| Certificate | DE000CR9QDV3 | LOREA125.7TL OPENZ | EUR | 7,2400 | 7,3300 | 7,2400 | | | 7,3300 | | 7,2700 | 3.750 | 7,3900 | 3.750 |
| Certificate | NL0011418132 | LOREA126.1TL OPENH | EUR | 7,8400 | 8,1300 | 7,8400 | | | 8,1300 | | 8,1100 | 10.000 | 8,1400 | 10.000 |
| Certificate | NL0010913471 | LOREA126.4TL OPENB | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | 8,1700 | 10.000 | 8,1800 | 10.000 |
| Certificate | NL0011418124 | LOREA136.6TL OPENH | EUR | 6,8700 | 7,1600 | 6,8700 | | | 7,1600 | | 7,1400 | 10.000 | 7,1700 | 10.000 |
| Certificate | DE000CR6YDJ8 | LOREA141.7TL OPENZ | EUR | 2,8250 | 2,8700 | 2,7000 | 2720,0000 | 2 | 2,8700 | 1000 | 2,8400 | 7.500 | 2,9000 | 7.500 |
| Certificate | NL0011800321 | LOREA146.9TL OPENB | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | 6,2600 | 10.000 | 6,2700 | 10.000 |
| Certificate | NL0011732300 | LOREA153.6TL OPENH | EUR | 5,2900 | 5,5700 | 5,2900 | | | 5,5700 | | 5,5500 | 10.000 | 5,5800 | 10.000 |
| Certificate | NL0012040075 | LOREA156.9TL OPENB | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | 5,3300 | 10.000 | 5,3400 | 10.000 |
| Certificate | NL0012779847 | LOREA176.9TL OPENB | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | 3,4700 | 10.000 | 3,4800 | 10.000 |
| Certificate | NL0012333330 | LOREA190.5TS OPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012112379 | LOREA192.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012263362 | LOREA208.5TS OPENB | EUR | 2,7200 | 2,7200 | 2,5100 | 28,9600 | 11 | 2,5100 | 11 | 2,5000 | 10,000 | 2,5100 | 10,000 |
| Certificate | NL0012214571 | LOREA208.6TS OPENH | EUR | 3,0600 | 3,0600 | 2,7500 | | | 2,7500 | | 2,7300 | 10,000 | 2,7600 | 10,000 |
| Certificate | NL0012592844 | LOREA265.9TS OPENH | EUR | 9,2500 | 9,2500 | 8,9400 | | | 8,9400 | | 8,9200 | 10,000 | 8,9500 | 10,000 |
| Certificate | NL0012556179 | LOREA268.4TS OPENH | EUR | 9,5300 | 9,5300 | 9,2100 | | | 9,2100 | | 9,1900 | 10,000 | 9,2200 | 10,000 |
| Certificate | NL0012565451 | LOREA270.2TS OPENH | EUR | 9,7100 | 9,7100 | 9,4000 | | | 9,4000 | | 9,3800 | 10,000 | 9,4100 | 10,000 |
| Certificate | NL0012586747 | LOREA270.3TS OPENH | EUR | 9,7300 | 9,7300 | 9,4100 | | | 9,4100 | | 9,3900 | 10,000 | 9,4200 | 10,000 |
| Certificate | NL0012536759 | LOREA296.1TS OPENH | EUR | 12,5100 | 12,5100 | 12,2000 | | | 12,2000 | | 12,1800 | 10,000 | 12,2100 | 10,000 |
| Certificate | NL0012526602 | LOREA297.6TS OPENH | EUR | 12,6800 | 12,6800 | 12,3700 | | | 12,3700 | | 12,3500 | 10,000 | 12,3800 | 10,000 |
| Certificate | NL0012538458 | LOREA297.7TS OPENH | EUR | 12,6900 | 12,6900 | 12,3700 | | | 12,3700 | | 12,3500 | 10,000 | 12,3800 | 10,000 |
| Certificate | NL0012546501 | LOREA297.8TS OPENH | EUR | 12,7000 | 12,7000 | 12,3800 | | | 12,3800 | | 12,3600 | 10,000 | 12,3900 | 10,000 |
| Certificate | NL0012517015 | LUFTH 22TL OPENH | EUR | 4,1200 | 4,1200 | 3,7200 | | | 3,7200 | | 3,5700 | 200 | 3,8700 | 200 |
| Certificate | NL0012611123 | LUFTH 25TS OPENH | EUR | 2,3100 | 2,9100 | 2,3100 | | | 2,9100 | | 2,7600 | 200 | 3,0600 | 200 |
| Certificate | DE000CD63C96 | LUFTH 10.9TL OPENZ | EUR | 6,9400 | 6,9400 | 6,6600 | | | 6,6600 | | 6,6400 | 7,000 | 6,6800 | 7,000 |
| Certificate | NL0012175426 | LUFTH 12.4TL OPENH | EUR | 13,1000 | 13,1000 | 12,7000 | | | 12,7000 | | 12,5500 | 200 | 12,8500 | 200 |
| Certificate | NL0012439673 | LUFTH 21.5TL OPENH | EUR | 4,5900 | 4,5900 | 4,1900 | | | 4,1900 | | 4,0400 | 200 | 4,3400 | 200 |
| Certificate | NL0012517007 | LUFTH 22.5TL OPENH | EUR | 3,6400 | 3,6400 | 3,2500 | | | 3,2500 | | 3,1000 | 200 | 3,4000 | 200 |
| Certificate | NL0012611685 | LUFTH 24.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611115 | LUFTH 25.5TS OPENH | EUR | 2,8500 | 3,4500 | 2,8500 | | | 3,4500 | | 3,3000 | 200 | 3,6000 | 200 |
| Certificate | NL0012611107 | LUFTH 26.5TS OPENH | EUR | 3,9200 | 4,5200 | 3,9200 | | | 4,5200 | | 4,3700 | 200 | 4,6700 | 200 |
| Certificate | NL0011054234 | LUFTH 5.21TL OPENH | EUR | 19,8300 | 19,8300 | 19,4300 | | | 19,4300 | | 19,2800 | 200 | 19,5800 | 200 |
| Certificate | NL0011054226 | LUFTH 7.31TL OPENH | EUR | 17,8600 | 17,8600 | 17,4700 | | | 17,4700 | | 17,3200 | 200 | 17,6200 | 200 |
| Certificate | NL0011054218 | LUFTH 8.36TL OPENH | EUR | 16,8800 | 16,8800 | 16,4800 | | | 16,4800 | | 16,3300 | 200 | 16,6300 | 200 |
| Certificate | NL0011989124 | LUFTH 9.16TL OPENH | EUR | 16,1300 | 16,1300 | 15,7400 | | | 15,7400 | | 15,5900 | 200 | 15,8900 | 200 |
| Certificate | NL0011992359 | LUFTH10.64TL OPENH | EUR | 14,7400 | 14,7400 | 14,3500 | | | 14,3500 | | 14,2000 | 200 | 14,5000 | 200 |
| Certificate | NL0012055891 | LUFTH11.15TL OPENH | EUR | 14,2700 | 14,2700 | 13,8800 | | | 13,8800 | | 13,7300 | 200 | 14,0300 | 200 |
| Certificate | NL0012196430 | LUFTH12.91TL OPENH | EUR | 12,6200 | 12,6200 | 12,2300 | | | 12,2300 | | 12,0800 | 200 | 12,3800 | 200 |
| Certificate | NL0012201859 | LUFTH13.92TL OPENH | EUR | 11,6700 | 11,6700 | 11,2800 | | | 11,2800 | | 11,1300 | 200 | 11,4300 | 200 |
| Certificate | DE000CE6C7Y9 | LUFTH14.52TL OPENZ | EUR | 5,1300 | 5,1300 | 4,8500 | | | 4,8500 | | 4,8300 | 7,000 | 4,8700 | 7,000 |
| Certificate | NL0012212047 | LUFTH14.94TL OPENH | EUR | 10,7200 | 10,7200 | 10,3100 | 783,5600 | 1 | 10,3300 | 76 | 10,1800 | 200 | 10,4800 | 200 |
| Certificate | NL0012243315 | LUFTH15.95TL OPENH | EUR | 9,7700 | 9,7700 | 9,3800 | | | 9,3800 | | 9,2300 | 200 | 9,5300 | 200 |
| Certificate | NL0012307011 | LUFTH16.96TL OPENH | EUR | 8,8400 | 8,8400 | 8,4400 | | | 8,4400 | | 8,2900 | 200 | 8,5900 | 200 |
| Certificate | NL0012311021 | LUFTH17.47TL OPENH | EUR | 8,3500 | 8,3500 | 7,9600 | | | 7,9600 | | 7,8100 | 200 | 8,1100 | 200 |
| Certificate | NL0012370803 | LUFTH17.96TL OPENH | EUR | 7,8900 | 7,8900 | 7,5000 | | | 7,5000 | | 7,3500 | 200 | 7,6500 | 200 |
| Certificate | NL0012374219 | LUFTH18.48TL OPENH | EUR | 7,4100 | 7,4100 | 7,0100 | | | 7,0100 | | 6,8600 | 200 | 7,1600 | 200 |
| Certificate | NL0012431084 | LUFTH18.98TL OPENH | EUR | 6,9400 | 6,9400 | 6,5500 | | | 6,5500 | | 6,4000 | 200 | 6,7000 | 200 |
| Certificate | NL0012433908 | LUFTH19.48TL OPENH | EUR | 6,4700 | 6,4700 | 6,0800 | | | 6,0800 | | 5,9300 | 200 | 6,2300 | 200 |
| Certificate | DE000CE6ECB4 | LUFTH19.56TL OPENZ | EUR | 2,6050 | 2,6050 | 2,3400 | | | 2,3400 | | 2,3200 | 7,000 | 2,3600 | 7,000 |
| Certificate | NL0012433890 | LUFTH19.98TL OPENH | EUR | 6,0000 | 6,0000 | 5,6100 | | | 5,6100 | | 5,4600 | 200 | 5,7600 | 200 |
| Certificate | NL0012437727 | LUFTH20.47TL OPENH | EUR | 5,5400 | 5,5400 | 5,1500 | | | 5,1500 | | 5,0000 | 200 | 5,3000 | 200 |
| Certificate | NL0012437719 | LUFTH20.98TL OPENH | EUR | 5,0700 | 5,0700 | 4,6800 | | | 4,6800 | | 4,5300 | 200 | 4,8300 | 200 |
| Certificate | DE000CE6ER10 | LUFTH21.55TL OPENZ | EUR | 1,6250 | 1,6250 | 1,3600 | | | 1,3600 | | 1,3400 | 7,000 | 1,3800 | 7,000 |
| Certificate | NL0012685549 | LUFTH21.57TL OPENB | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | 4,0300 | 1,000 | 4,0500 | 1,000 |
| Certificate | NL0012522049 | LUFTH22.99TL OPENH | EUR | 3,1900 | 3,1900 | 2,7900 | | | 2,7900 | | 2,6400 | 200 | 2,9400 | 200 |
| Certificate | NL0012779805 | LUFTH23.06TL OPENB | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | 2,6400 | 1,000 | 2,6600 | 1,000 |
| Certificate | NL0012522973 | LUFTH23.49TL OPENH | EUR | 2,7200 | 2,7200 | 2,3300 | | | 2,3300 | | 2,1800 | 200 | 2,4800 | 200 |
| Certificate | DE000CE6FOQ7 | LUFTH23.55TL OPENZ | EUR | 0,6450 | 0,6450 | 0,3800 | | | 0,3800 | | 0,3600 | 7,000 | 0,4000 | 7,000 |
| Certificate | NL0012525935 | LUFTH24.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012526198 | LUFTH24.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779813 | LUFTH24.56TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012603682 | LUFTH25.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AJ3 | LUFTH25.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012610190 | LUFTH26.51TS OPENH | EUR | 3,9300 | 4,5300 | 3,9300 | | | 4,5300 | | 4,3800 | 200 | 4,6800 | 200 |
| Certificate | NL0012785125 | LUFTH26.86TS OPENB | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | 4,9200 | 1,000 | 4,9400 | 1,000 |
| Certificate | NL0012596225 | LUFTH27.44TS OPENH | EUR | 4,9000 | 5,5000 | 4,9000 | | | 5,5000 | | 5,3500 | 200 | 5,6500 | 200 |
| Certificate | NL0012581029 | LUFTH28.35TS OPENH | EUR | 5,8700 | 6,4700 | 5,8700 | | | 6,4700 | | 6,3200 | 200 | 6,6200 | 200 |
| Certificate | NL0012581011 | LUFTH29.35TS OPENH | EUR | 6,9400 | 7,5400 | 6,9400 | | | 7,5400 | | 7,3900 | 200 | 7,6900 | 200 |
| Certificate | NL0012582822 | LUFTH29.75TS OPENH | EUR | 7,3800 | 7,9800 | 7,3800 | | | 7,9800 | | 7,8300 | 200 | 8,1300 | 200 |
| Certificate | NL0012685697 | LUFTH29.86TS OPENB | EUR | 8,1600 | 8,1600 | 8,1600 | | | 8,1600 | | 8,1500 | 1,000 | 8,1700 | 1,000 |
| Certificate | NL0012565360 | LUFTH30.82TS OPENH | EUR | 8,5200 | 9,1200 | 8,5200 | | | 9,1200 | | 8,9700 | 200 | 9,2700 | 200 |
| Certificate | NL0012525927 | LUFTH31.44TS OPENH | EUR | 9,1900 | 9,7900 | 9,1900 | | | 9,7900 | | 9,6400 | 200 | 9,9400 | 200 |
| Certificate | NL0012542047 | LUFTH32.54TS OPENH | EUR | 10,3700 | 10,9700 | 10,3700 | | | 10,9700 | | 10,8200 | 200 | 11,1200 | 200 |
| Certificate | NL0012529184 | LUFTH33.45TS OPENH | EUR | 11,3400 | 11,9400 | 11,3400 | | | 11,9400 | | 11,7900 | 200 | 12,0900 | 200 |
| Certificate | NL0012536643 | LUFTH35.47TS OPENH | EUR | 13,5100 | 14,1100 | 13,5100 | | | 14,1100 | | 13,9600 | 200 | 14,2600 | 200 |
| Certificate | NL0012543904 | LUFTH37.52TS OPENH | EUR | 15,7100 | 16,3100 | 15,7100 | | | 16,3100 | | 16,1600 | 200 | 16,4600 | 200 |
| Certificate | DE000CR9RR14 | LUFTH8.243TL OPENZ | EUR | 8,2700 | 8,2700 | 7,9900 | | | 7,9900 | | 7,9700 | 7,000 | 8,0100 | 7,000 |
| Certificate | DE000CR9PZJ3 | LUFTH9.329TL OPENZ | EUR | 7,7200 | 7,7200 | 7,4500 | | | 7,4500 | | 7,4300 | 7,000 | 7,4700 | 7,000 |
| Certificate | NL0010903365 | LUXOT 21.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010903373 | LUXOT 28.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KT8 | LVMH 160TL OPENC | EUR | 13,0500 | 13,0500 | 13,0500 | | | 13,0500 | | 13,0200 | 2,500 | 13,0800 | 2,500 |
| Certificate | DE000CX59Q50 | LVMH 160TL OPENC | EUR | 13,6400 | 13,6400 | 13,6400 | | | 13,6400 | | 13,6100 | 2,500 | 13,6700 | 2,500 |
| Certificate | DE000CYOAU4K | LVMH 170TL OPENC | EUR | 12,7600 | 12,7600 | 12,7600 | | | 12,7600 | | 12,7300 | 2,500 | 12,7900 | 2,500 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CX59UF6 | LVMH 170TL OPENC | EUR | 11,9200 | 11,9200 | 11,9200 | | | 11,9200 | | 11,8900 | 2,500 | 11,9500 | 2,500 |
| Certificate | DE000CX59VC1 | LVMH 170TL OPENC | EUR | 12,6900 | 12,6900 | 12,6900 | | | 12,6900 | | 12,6600 | 2,500 | 12,7200 | 2,500 |
| Certificate | DE000CY0AZG1 | LVMH 180TL OPENC | EUR | 11,8100 | 11,8100 | 11,8100 | | | 11,8100 | | 11,7800 | 2,500 | 11,8400 | 2,500 |
| Certificate | DE000CY0ATL4 | LVMH 180TL OPENC | EUR | 10,9500 | 10,9500 | 10,9500 | | | 10,9500 | | 10,9200 | 2,500 | 10,9800 | 2,500 |
| Certificate | DE000CY50H00 | LVMH 200TL OPENC | EUR | 9,8900 | 9,8900 | 9,8900 | | | 9,8900 | | 9,8600 | 2,500 | 9,9200 | 2,500 |
| Certificate | DE000CY500W2 | LVMH 200TL OPENC | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | 8,9000 | 2,500 | 8,9600 | 2,500 |
| Certificate | DE000CY50727 | LVMH 210TL OPENC | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | 7,8800 | 2,500 | 7,9400 | 2,500 |
| Certificate | DE000CY50H18 | LVMH 210TL OPENC | EUR | 8,9100 | 8,9100 | 8,9100 | | | 8,9100 | | 8,8800 | 2,500 | 8,9400 | 2,500 |
| Certificate | DE000CY51AL1 | LVMH 220TL OPENC | EUR | 7,0800 | 7,0800 | 7,0800 | | | 7,0800 | | 7,0500 | 2,500 | 7,1100 | 2,500 |
| Certificate | DE000CY524Q4 | LVMH 230TL OPENC | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | 6,1700 | 2,500 | 6,2300 | 2,500 |
| Certificate | DE000CQ5AFQ1 | LVMH 240TL OPENC | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | 5,3800 | 2,500 | 5,4400 | 2,500 |
| Certificate | DE000CQ5AHL8 | LVMH 250TL OPENC | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | 4,3800 | 2,500 | 4,4400 | 2,500 |
| Certificate | DE000CQ5AV62 | LVMH 260TL OPENC | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | 3,1000 | 2,500 | 3,1600 | 2,500 |
| Certificate | DE000CQ5APW8 | LVMH 270TL OPENC | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | 2,0900 | 2,500 | 2,1500 | 2,500 |
| Certificate | DE000CQ5AHM6 | LVMH 290TS OPENC | EUR | | | | | | | | 0,2700 | 25,000 | 0,2800 | 25,000 |
| Certificate | DE000CQ5AD23 | LVMH 300TS OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | 0,9200 | 2,500 | 0,9800 | 2,500 |
| Certificate | DE000CY51XC2 | LVMH 300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHN4 | LVMH 320TS OPENC | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | 3,0000 | 2,500 | 3,0600 | 2,500 |
| Certificate | DE000CQ5APX6 | LVMH 340TS OPENC | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | 5,3500 | 2,500 | 5,4100 | 2,500 |
| Certificate | NL0012212054 | LVMH 158.1TL OPENH | EUR | 13,7800 | 14,1800 | 13,7800 | | | 14,1800 | | 14,1500 | 3,000 | 14,2000 | 3,000 |
| Certificate | NL0012199301 | LVMH 185.1TL OPENH | EUR | 11,2700 | 11,6700 | 11,2700 | | | 11,6700 | | 11,6400 | 3,000 | 11,6900 | 3,000 |
| Certificate | NL0009992189 | LVMH 76.7TL OPENB | EUR | 24,1600 | 24,1600 | 24,1600 | | | 24,1600 | | 24,1500 | 10,000 | 24,1600 | 9,950 |
| Certificate | NL0011415500 | LVMH 105.5TL OPENH | EUR | 18,6600 | 19,0600 | 18,6600 | | | 19,0600 | | 19,0300 | 3,000 | 19,0800 | 3,000 |
| Certificate | NL0010918751 | LVMH 117.9TL OPENB | EUR | 17,9500 | 17,9500 | 17,9500 | | | 17,9500 | | 17,9400 | 10,000 | 17,9500 | 10,000 |
| Certificate | NL0011415484 | LVMH 121.2TL OPENH | EUR | 17,2000 | 17,6100 | 17,2000 | | | 17,6100 | | 17,5800 | 3,000 | 17,6300 | 3,000 |
| Certificate | NL0011931258 | LVMH 134.1TL OPENH | EUR | 16,0000 | 16,4100 | 16,0000 | | | 16,4100 | | 16,3800 | 3,000 | 16,4300 | 3,000 |
| Certificate | NL0011979372 | LVMH 146.5TL OPENH | EUR | 14,8400 | 15,2500 | 14,8400 | | | 15,2500 | | 15,2200 | 3,000 | 15,2700 | 3,000 |
| Certificate | NL0012022503 | LVMH 148.5TL OPENB | EUR | 15,1000 | 15,1000 | 15,1000 | | | 15,1000 | | 15,0900 | 10,000 | 15,1000 | 10,000 |
| Certificate | DE000CD63930 | LVMH 152.6TL OPENZ | EUR | 133,4100 | 136,6900 | 133,4100 | | | 136,6900 | | 135,8800 | 375 | 137,5000 | 375 |
| Certificate | NL0012054472 | LVMH 171.6TL OPENH | EUR | 12,5100 | 12,9100 | 12,5100 | | | 12,9100 | | 12,8800 | 3,000 | 12,9300 | 3,000 |
| Certificate | NL0012051767 | LVMH 172.2TL OPENH | EUR | 12,4600 | 12,8600 | 12,4600 | | | 12,8600 | | 12,8300 | 3,000 | 12,8800 | 3,000 |
| Certificate | DE000CD64D52 | LVMH 172.5TL OPENZ | EUR | 113,5500 | 116,8200 | 113,5500 | | | 116,8200 | | 116,0100 | 375 | 117,6300 | 375 |
| Certificate | NL0012110803 | LVMH 178.9TL OPENB | EUR | 12,2600 | 12,2600 | 12,2600 | | | 12,2600 | | 12,2500 | 10,000 | 12,2600 | 10,000 |
| Certificate | DE000CE6CC76 | LVMH 194.4TL OPENZ | EUR | 4,5850 | 4,7500 | 4,5850 | | | 4,7500 | | 4,7100 | 7,500 | 4,7900 | 7,500 |
| Certificate | NL0012209266 | LVMH 194.9TL OPENH | EUR | 10,3500 | 10,7500 | 10,3500 | | | 10,7500 | | 10,7200 | 3,000 | 10,7700 | 3,000 |
| Certificate | NL0012122881 | LVMH 199.1TL OPENB | EUR | 10,3900 | 10,3900 | 10,3900 | | | 10,3900 | | 10,3800 | 10,000 | 10,3900 | 10,000 |
| Certificate | NL0012365811 | LVMH 206.7TL OPENH | EUR | 9,2400 | 9,6500 | 9,2400 | | | 9,6500 | | 9,6200 | 3,000 | 9,6700 | 3,000 |
| Certificate | NL0012239347 | LVMH 208.7TL OPENH | EUR | 9,0600 | 9,4600 | 9,0600 | | | 9,4600 | | 9,4300 | 3,000 | 9,4800 | 3,000 |
| Certificate | NL0012494900 | LVMH 219.1TL OPENB | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | 8,5200 | 10,000 | 8,5300 | 10,000 |
| Certificate | DE000CE6F1W3 | LVMH 220.3TL OPENZ | EUR | 3,2850 | 3,4500 | 3,2850 | | | 3,4500 | | 3,4100 | 7,500 | 3,4900 | 7,500 |
| Certificate | NL0012557912 | LVMH 221.2TL OPENH | EUR | 7,8900 | 8,3000 | 7,8900 | | | 8,3000 | | 8,2700 | 3,000 | 8,3200 | 3,000 |
| Certificate | NL0012500524 | LVMH 228.9TL OPENB | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | 7,6100 | 10,000 | 7,6200 | 10,000 |
| Certificate | NL0012581037 | LVMH 230.3TL OPENH | EUR | 7,0500 | 7,4500 | 7,0500 | | | 7,4500 | | 7,4200 | 3,000 | 7,4700 | 3,000 |
| Certificate | DE000CV888L7 | LVMH 240.2TL OPENZ | EUR | 2,2950 | 2,4600 | 2,2950 | | | 2,4600 | | 2,4200 | 7,500 | 2,5000 | 7,500 |
| Certificate | NL0012602775 | LVMH 251.6TL OPENH | EUR | 5,0600 | 5,4700 | 5,0600 | | | 5,4700 | | 5,4400 | 3,000 | 5,4900 | 3,000 |
| Certificate | NL0012605414 | LVMH 271.6TL OPENH | EUR | 3,2100 | 3,6100 | 3,2100 | | | 3,6100 | | 3,5800 | 3,000 | 3,6300 | 3,000 |
| Certificate | NL0012608061 | LVMH 273.2TL OPENH | EUR | 3,0600 | 3,4600 | 3,0600 | | | 3,4600 | | 3,4300 | 3,000 | 3,4800 | 3,000 |
| Certificate | NL0012203038 | LVMH 303.2TS OPENZ | EUR | 4,3300 | 4,3300 | 3,9200 | | | 3,9200 | | 3,8900 | 3,000 | 3,9400 | 3,000 |
| Certificate | NL0012313167 | LVMH 328.7TS OPENZ | EUR | 7,0900 | 7,0900 | 6,6800 | | | 6,6800 | | 6,6500 | 3,000 | 6,7000 | 3,000 |
| Certificate | NL0012313159 | LVMH 348.3TS OPENZ | EUR | 9,2000 | 9,2000 | 8,8000 | | | 8,8000 | | 8,7700 | 3,000 | 8,8200 | 3,000 |
| Certificate | NL0012545669 | LVMH 369.1TS OPENZ | EUR | 11,4500 | 11,4500 | 11,0400 | | | 11,0400 | | 11,0100 | 3,000 | 11,0600 | 3,000 |
| Certificate | NL0012526206 | LVMH 375.2TS OPENZ | EUR | 12,1100 | 12,1100 | 11,7100 | | | 11,7100 | | 11,6800 | 3,000 | 11,7300 | 3,000 |
| Certificate | NL0012539308 | LVMH 376.3TS OPENZ | EUR | 12,2200 | 12,2200 | 11,8200 | | | 11,8200 | | 11,7900 | 3,000 | 11,8400 | 3,000 |
| Certificate | NL0012601843 | LVMH 401.1TS OPENZ | EUR | 14,9100 | 14,9100 | 14,5000 | | | 14,5000 | | 14,4700 | 3,000 | 14,5200 | 3,000 |
| Certificate | NL0012604722 | LVMH 441.3TS OPENZ | EUR | 19,2400 | 19,2400 | 18,8400 | | | 18,8400 | | 18,8100 | 3,000 | 18,8600 | 3,000 |
| Certificate | NL0012606396 | LVMH 441.6TS OPENZ | EUR | 19,2800 | 19,2800 | 18,8800 | | | 18,8800 | | 18,8500 | 3,000 | 18,9000 | 3,000 |
| Certificate | NL0012608053 | LVMH 443.2TS OPENZ | EUR | 19,4600 | 19,4600 | 19,0500 | | | 19,0500 | | 19,0200 | 3,000 | 19,0700 | 3,000 |
| Certificate | NL0012313175 | LVMH 76.85TL OPENZ | EUR | 21,3300 | 21,7300 | 21,3300 | | | 21,7300 | | 21,7000 | 3,000 | 21,7500 | 3,000 |
| Certificate | DE000CK1CMU0 | LVMH 96.29TL OPENZ | EUR | 192,1100 | 195,3700 | 192,1100 | | | 195,3700 | | 194,5600 | 375 | 196,1800 | 375 |
| Certificate | DE000CV87UE4 | MAERS 6251TL OPENZ | EUR | 4,6600 | 5,0000 | 4,6600 | | | 5,0000 | | 4,9700 | 3,000 | 5,0300 | 3,000 |
| Certificate | DE000CV87RP6 | MAERS 7253TL OPENZ | EUR | 3,3200 | 3,6600 | 3,3200 | | | 3,6600 | | 3,6300 | 3,000 | 3,6900 | 3,000 |
| Certificate | DE000CE6FKG3 | MAERS 8263TL OPENZ | EUR | 1,9700 | 2,3100 | 1,9700 | 7360,0000 | 1 | 2,3100 | 3200 | 2,2800 | 3,000 | 2,3400 | 3,000 |
| Certificate | DE000CD63EB3 | MASTE105.9TL OPENZ | EUR | 5,8800 | 6,0300 | 5,8800 | | | 6,0300 | | 6,0300 | 80,000 | | |
| Certificate | DE000CR6YBA1 | MASTE85.32TL OPENZ | EUR | 7,5800 | 7,7400 | 7,5800 | | | 7,7400 | | 7,7400 | 80,000 | | |
| Certificate | NL0010248456 | MCDON 59TL OPENZ | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | 9,1600 | 30,000 | | |
| Certificate | NL0011996103 | MCDON 112TL OPENZ | EUR | 4,4800 | 5,0900 | 4,4800 | | | 5,0900 | | 5,0900 | 30,000 | | |
| Certificate | NL0011048004 | MCDON 81.7TL OPENZ | EUR | 6,8100 | 7,4300 | 6,8100 | | | 7,4300 | | 7,4300 | 30,000 | | |
| Certificate | NL0011445705 | MCDON103.1TL OPENZ | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | 5,7600 | 30,000 | | |
| Certificate | NL0011735535 | MCDON108.9TL OPENZ | EUR | 4,7200 | 5,3300 | 4,7200 | | | 5,3300 | | 5,3300 | 30,000 | | |
| Certificate | NL0012686877 | MCDON168.1TS OPENZ | EUR | 1,3150 | 1,3150 | 1,3150 | | | 1,3150 | | 1,3100 | 30,000 | 1,3200 | 30,000 |
| Certificate | NL0012774434 | MCDON178.1TS OPENZ | EUR | 2,2050 | 2,2050 | 2,2050 | | | 2,2050 | | 2,2000 | 30,000 | 2,2100 | 30,000 |
| Certificate | DE000CR9RWR9 | MDAX 16567TL OPENZ | EUR | 9,4800 | 9,4800 | 9,4800 | | | 9,4800 | | 9,4500 | 150,000 | 9,5000 | 150,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CR9PSA9 | MDAX 17828TL OPENZ | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | 8,1900 | 150.000 | 8,2400 | 150.000 |
| Certificate | DE000CNGJST0 | MDAX 19088TL OPENZ | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | 6,9300 | 150.000 | 6,9800 | 150.000 |
| Certificate | DE000CD626E8 | MDAX 20316TL OPENZ | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | 5,7100 | 150.000 | 5,7600 | 150.000 |
| Certificate | DE000CD64144 | MDAX 21525TL OPENZ | EUR | 4,5250 | 4,5250 | 4,5250 | | | 4,5250 | | 4,5000 | 150.000 | 4,5500 | 149.999 |
| Certificate | DE000CD64FS2 | MDAX 22732TL OPENZ | EUR | 3,3250 | 3,3250 | 3,3250 | | | 3,3250 | | 3,3000 | 150.000 | 3,3500 | 150.000 |
| Certificate | DE000CE6CD91 | MDAX 23931TL OPENZ | EUR | 2,1250 | 2,1250 | 2,1250 | | | 2,1250 | | 2,1000 | 150.000 | 2,1500 | 138.800 |
| Certificate | DE000CE6CS27 | MDAX 27602TS OPENZ | EUR | 1,7750 | 1,7750 | 1,7750 | | | 1,7750 | | 1,7500 | 150.000 | 1,8000 | 149.400 |
| Certificate | DE000CE6CGY1 | MDAX 29094TS OPENZ | EUR | 3,2650 | 3,2650 | 3,2650 | | | 3,2650 | | 3,2400 | 150.000 | 3,2900 | 150.000 |
| Certificate | DE000CE6DNE7 | MDAX 30580TS OPENZ | EUR | 4,7550 | 4,7550 | 4,7550 | | | 4,7550 | | 4,7300 | 150.000 | 4,7800 | 150.000 |
| Certificate | DE000CE6FAF6 | MDAX 32082TS OPENZ | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | 6,2300 | 150.000 | 6,2800 | 150.000 |
| Certificate | NL0011729090 | MERCK 71TL OPENH | EUR | 1,5500 | 1,5500 | 1,5300 | | | 1,5300 | | 1,4800 | 300 | 1,5800 | 300 |
| Certificate | NL0012370886 | MERCK 30.5TL OPENH | EUR | 5,3400 | 5,3400 | 5,3100 | | | 5,3100 | | 5,2600 | 300 | 5,3600 | 300 |
| Certificate | NL0012370878 | MERCK 38.6TL OPENH | EUR | 4,5800 | 4,5800 | 4,5600 | | | 4,5600 | | 4,5100 | 300 | 4,6100 | 300 |
| Certificate | NL0012370860 | MERCK 46.7TL OPENH | EUR | 3,8200 | 3,8200 | 3,8000 | | | 3,8000 | | 3,7500 | 300 | 3,8500 | 300 |
| Certificate | NL0012586671 | MERCK 50.6TL OPENH | EUR | 3,4500 | 3,4500 | 3,4300 | | | 3,4300 | | 3,3800 | 300 | 3,4800 | 300 |
| Certificate | NL0012565394 | MERCK 55.1TL OPENH | EUR | 3,0400 | 3,0400 | 3,0100 | | | 3,0100 | | 2,9600 | 300 | 3,0600 | 300 |
| Certificate | NL0011416508 | MERCK 62.7TL OPENH | EUR | 2,3300 | 2,3300 | 2,3000 | | | 2,3000 | | 2,2500 | 300 | 2,3500 | 300 |
| Certificate | NL0011416490 | MERCK 66.9TL OPENH | EUR | 1,9400 | 1,9400 | 1,9100 | | | 1,9100 | | 1,8600 | 300 | 1,9600 | 300 |
| Certificate | NL0012601017 | MERCK 74.6TL OPENH | EUR | 1,2200 | 1,2200 | 1,1900 | | | 1,1900 | | 1,1400 | 300 | 1,2400 | 300 |
| Certificate | NL0012606701 | MERCK 78.7TL OPENH | EUR | 0,8500 | 0,8500 | 0,8400 | | | 0,8400 | | 0,7600 | 300 | 0,9100 | 300 |
| Certificate | NL0012591820 | MERCK 83.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558290 | MERCK 93.7TS OPENH | EUR | 1,9500 | 2,0300 | 1,9500 | | | 2,0300 | | 1,9800 | 300 | 2,0800 | 300 |
| Certificate | NL0012370845 | MERCK100.1TS OPENH | EUR | 2,6400 | 2,7200 | 2,6400 | | | 2,7200 | | 2,6700 | 300 | 2,7700 | 300 |
| Certificate | NL0012370837 | MERCK107.9TS OPENH | EUR | 3,4800 | 3,5700 | 3,4800 | | | 3,5700 | | 3,5200 | 300 | 3,6200 | 300 |
| Certificate | NL0011729066 | MERCK138.1TS OPENH | EUR | 4,5800 | 4,6600 | 4,5800 | | | 4,6600 | | 4,6100 | 300 | 4,7100 | 300 |
| Certificate | NL0011054481 | MERCK123.3TS OPENH | EUR | 5,1400 | 5,2200 | 5,1400 | | | 5,2200 | | 5,1700 | 300 | 5,2700 | 300 |
| Certificate | NL0012539316 | MERCK132.9TS OPENH | EUR | 6,1700 | 6,2600 | 6,1700 | | | 6,2600 | | 6,2100 | 300 | 6,3100 | 300 |
| Certificate | NL0011737192 | MERCK133.8TS OPENH | EUR | 6,2600 | 6,3500 | 6,2600 | | | 6,3500 | | 6,3000 | 300 | 6,4000 | 300 |
| Certificate | NL0012556021 | MERCK141.3TS OPENH | EUR | 7,0700 | 7,1600 | 7,0700 | | | 7,1600 | | 7,1100 | 300 | 7,2100 | 300 |
| Certificate | NL0011929948 | MERCK142.1TS OPENH | EUR | 7,1600 | 7,2500 | 7,1600 | | | 7,2500 | | 7,2000 | 300 | 7,3000 | 300 |
| Certificate | DE000CNGJH67 | MERCK59.69TL OPENZ | EUR | 2,2600 | 2,2600 | 2,1500 | | | 2,1500 | | 2,1400 | 5.000 | 2,1600 | 5.000 |
| Certificate | DE000CR9RR48 | MERCK66.97TL OPENZ | EUR | 1,5300 | 1,5300 | 1,4300 | | | 1,4300 | | 1,4200 | 5.000 | 1,4400 | 5.000 |
| Certificate | NL0000290534 | MEXIC PI OPENN | EUR | 13,9600 | 13,9600 | 13,9600 | | | 13,9600 | | 13,9600 | 10.000 | | |
| Certificate | DE000CNGKKW9 | MHG 109.5TL OPENZ | EUR | 1,4900 | 1,4900 | 1,3600 | | | 1,3600 | | 1,3500 | 13.500 | 1,3700 | 13.500 |
| Certificate | DE000CE6CL26 | MHG 124.6TL OPENZ | EUR | 1,1800 | 1,1800 | 1,0500 | | | 1,0500 | | 1,0400 | 13.500 | 1,0600 | 13.500 |
| Certificate | DE000CV87LY1 | MHG 144.6TL OPENZ | EUR | 0,7700 | 0,7700 | 0,6400 | | | 0,6400 | | 0,6300 | 13.500 | 0,6500 | 13.500 |
| Certificate | DE000CV88EF3 | MHG 164.6TL OPENZ | EUR | 0,3500 | 0,3500 | 0,1900 | 19,0000 | 1 | 0,2300 | 100 | 0,2200 | 13.500 | 0,2400 | 13.500 |
| Certificate | DE000CR9PK21 | MHG 69.56TL OPENZ | EUR | 2,3200 | 2,3200 | 2,1800 | | | 2,1800 | | 2,1700 | 13.500 | 2,1900 | 13.500 |
| Certificate | DE000CR9SMH9 | MHG 83.84TL OPENZ | EUR | 2,0200 | 2,0200 | 1,8900 | | | 1,8900 | | 1,8800 | 13.500 | 1,9000 | 13.500 |
| Certificate | NL0011973870 | MICHL 148. TS OPENH | EUR | 44,2900 | 44,2900 | 43,7600 | | | 43,7600 | | 43,6600 | 1.000 | 43,8600 | 1.000 |
| Certificate | NL001197380 | MICHL 148. TS OPENH | EUR | 44,3400 | 44,3400 | 43,7800 | | | 43,7800 | | 43,6800 | 1.000 | 43,8800 | 1.000 |
| Certificate | DE000CV4YXM9 | MICHL100.9TL OPENZ | EUR | 0,6450 | 0,6450 | 0,6300 | | | 0,6300 | | 0,6100 | 9.000 | 0,6500 | 9.000 |
| Certificate | NL0012209274 | MICHL105.5TL OPENH | EUR | 17,6800 | 18,0500 | 17,6800 | | | 18,0500 | | 17,9500 | 500 | 18,1500 | 500 |
| Certificate | NL0012600431 | MICHL125.1TS OPENH | EUR | 19,6500 | 19,6500 | 19,1200 | | | 19,1200 | | 19,0200 | 500 | 19,2200 | 500 |
| Certificate | NL0011729033 | MICHL132.3TS OPENH | EUR | 27,3400 | 27,3400 | 26,8100 | | | 26,8100 | | 26,7100 | 500 | 26,9100 | 500 |
| Certificate | NL0011732185 | MICHL132.5TS OPENH | EUR | 27,6000 | 27,6000 | 27,0700 | | | 27,0700 | | 26,9700 | 500 | 27,1700 | 500 |
| Certificate | NL0011996509 | MICHL148.3TS OPENH | EUR | 44,6000 | 44,6000 | 44,0500 | | | 44,0500 | | 43,9500 | 1.000 | 44,1500 | 1.000 |
| Certificate | NL0012536684 | MICHL178.3TS OPENH | EUR | 76,9700 | 76,9700 | 76,4600 | | | 76,4600 | | 76,3600 | 500 | 76,5600 | 500 |
| Certificate | NL0012539712 | MICHL181.9TS OPENH | EUR | 80,8800 | 80,8800 | 80,3700 | | | 80,3700 | | 80,2700 | 500 | 80,4700 | 500 |
| Certificate | NL0009862820 | MICHL27.64TL OPENB | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | 9,0700 | 20.000 | 9,0800 | 20.000 |
| Certificate | NL0010438149 | MICHL57.53TL OPENB | EUR | 62,8200 | 63,0300 | 62,8200 | 502,5600 | 1 | 63,0300 | 8 | 62,9800 | 2.000 | 63,0700 | 2.000 |
| Certificate | NL0011650080 | MICHL75.44TL OPENB | EUR | 46,4600 | 46,4600 | 46,4600 | | | 46,4600 | | 46,4100 | 2.000 | 46,5000 | 2.000 |
| Certificate | NL0011890249 | MICHL77.28TL OPENH | EUR | 43,9600 | 44,3500 | 43,9600 | | | 44,3500 | | 44,2500 | 500 | 44,4500 | 500 |
| Certificate | NL0011927918 | MICHL85.32TL OPENH | EUR | 36,4700 | 36,8800 | 36,4700 | | | 36,8800 | | 36,7800 | 1.000 | 36,9800 | 1.000 |
| Certificate | DE000CV88353 | MICHL90.82TL OPENZ | EUR | 1,0450 | 1,0450 | 1,0300 | | | 1,0300 | | 1,0100 | 9.000 | 1,0500 | 9.000 |
| Certificate | NL0011994074 | MICHL91.49TL OPENH | EUR | 30,7400 | 31,1400 | 30,7400 | | | 31,1400 | | 31,0400 | 1.000 | 31,2400 | 1.000 |
| Certificate | NL0012036743 | MICHL95.76TL OPENB | EUR | 27,6500 | 27,6500 | 27,6500 | | | 27,6500 | | 27,6000 | 2.000 | 27,6900 | 2.000 |
| Certificate | DE000CV88780 | MICRO 32TL 0618Z | EUR | 13,3100 | 13,3100 | 11,6500 | | | 11,6500 | | 11,6400 | 25.000 | 11,6500 | 25.000 |
| Certificate | DE000CV87X75 | MICRO 39TL 0618Z | EUR | 7,5700 | 7,5700 | 5,9200 | | | 5,9200 | | 5,9100 | 25.000 | 5,9200 | 25.000 |
| Certificate | DE000CV87X67 | MICRO 46TL 0618Z | EUR | 1,8850 | 1,8850 | 0,1500 | 28,2000 | 2 | 0,1500 | 122 | 0,0100 | 30.000 | 0,0600 | 30.000 |
| Certificate | DE000CV88DE8 | MITRA 15.4TL OPENZ | EUR | | | | | | | | | | 3,9600 | 50 |
| Certificate | DE000CV88DF5 | MITRA17.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DG3 | MITRA19.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DH1 | MITRA21.23TL OPENZ | EUR | | | | | | | | 0,8100 | 1.000 | 1,3400 | 1.000 |
| Certificate | DE000CV4YYC8 | MKS 2.54TL OPENZ | EUR | 0,5450 | 0,5550 | 0,5450 | | | 0,5550 | | 0,5300 | 3.750 | 0,5800 | 3.750 |
| Certificate | DE000CV87WA8 | MKS 2.024TL OPENZ | EUR | 0,9750 | 0,9850 | 0,9750 | | | 0,9850 | | 0,9600 | 3.750 | 1,0100 | 3.750 |
| Certificate | DE000CV509G9 | MKS 2.523TL OPENZ | EUR | 0,4050 | 0,4150 | 0,4050 | | | 0,4150 | | 0,3900 | 3.750 | 0,4400 | 3.750 |
| Certificate | DE000CE6DXY4 | MLXIS 70.3TL OPENZ | EUR | 1,1500 | 1,1500 | 0,8700 | 1847,9000 | 4 | 0,8700 | 2050 | 0,4000 | 2.500 | 1,8800 | 400 |
| Certificate | DE000CE6FC16 | MLXIS102.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87SM1 | MLXIS112.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R9L4 | MLXIS34.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RYW5 | MLXIS37.38TL 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 |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CN6KAK5 | MLXIS44.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LJE7 | MLXIS48.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61VC9 | MLXIS52.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63SY5 | MLXIS56.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64326 | MLXIS60.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64E28 | MLXIS65.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV501C5 | MLXIS76.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F2S9 | MLXIS82.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BW99 | MLXIS91.74TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00R34 | MNST 30.92TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00R26 | MNST 34.35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00R18 | MNST 37.79TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX012Z5 | MNST 62.53TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J0D2 | MODLZ32.61TL OPENZ | EUR | 6,2300 | 6,2300 | 5,9300 | | | 5,9300 | | 5,9300 | 25.000 | | |
| Certificate | NL0011809876 | MONSA 79.3TL OPENB | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | 4,4000 | 5.000 | | |
| Certificate | NL0011809884 | MONSA 85.1TL OPENB | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | 3,9500 | 15.000 | | |
| Certificate | DE000CN6EXQ7 | MONSA90.22TL OPENZ | EUR | 1,4600 | 1,4700 | 1,4600 | | | 1,4700 | | 1,4700 | 100.000 | | |
| Certificate | NL0000696565 | MOOIV PI OPENN | EUR | 17,4600 | 17,9400 | 17,4600 | | | 17,9400 | | 17,9400 | 10.000 | | |
| Certificate | DE000CE6CX63 | MORPH 49.2TL OPENZ | EUR | 3,7350 | 3,7350 | 3,7200 | | | 3,7200 | | 3,7000 | 1.000 | 3,7400 | 1.000 |
| Certificate | DE000CE6CXV2 | MORPH55.19TL OPENZ | EUR | 3,1350 | 3,1350 | 3,1100 | | | 3,1100 | | 3,0900 | 1.000 | 3,1300 | 1.000 |
| Certificate | DE000CE6ENQ9 | MORPH62.17TL OPENZ | EUR | 2,4350 | 2,4350 | 2,4200 | | | 2,4200 | | 2,4000 | 1.000 | 2,4400 | 1.000 |
| Certificate | DE000CE6F1A9 | MORPH70.13TL OPENZ | EUR | 1,6550 | 1,6550 | 1,6400 | | | 1,6400 | | 1,6200 | 1.000 | 1,6600 | 1.000 |
| Certificate | DE000CV87QA0 | MORPH72.94TL OPENZ | EUR | 1,3750 | 1,4200 | 1,3600 | 198,8000 | 1 | 1,3600 | 140 | 1,3400 | 1.000 | 1,3800 | 1.000 |
| Certificate | DE000CV88F01 | MORPH79.07TL OPENZ | EUR | 0,7750 | 0,8300 | 0,7600 | 190,9000 | 1 | 0,7600 | 230 | 0,7400 | 1.000 | 0,7800 | 1.000 |
| Certificate | NL0009173210 | MSOFT 15TL OPENB | EUR | 65,9400 | 65,9400 | 65,9400 | | | 65,9400 | | 65,9400 | 2.000 | | |
| Certificate | NL0010111886 | MSOFT 21TL OPENB | EUR | 61,3200 | 61,3200 | 61,3200 | | | 61,3200 | | 61,3200 | 2.000 | | |
| Certificate | DE000CW42XG6 | MSOFT 45TL OPENC | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | 3,8700 | 50.000 | | |
| Certificate | DE000CY51ZG8 | MSOFT 100TS OPENC | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | 0,7700 | 50.000 | 0,7800 | 50.000 |
| Certificate | DE000CY51XZ3 | MSOFT 100TS OPENC | EUR | 0,2000 | 0,3900 | 0,2000 | 21528,0000 | 4 | 0,3900 | 100100 | 0,3800 | 50.000 | 0,3900 | 50.000 |
| Certificate | DE000CO5A933 | MSOFT 110TS OPENC | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | 1,7800 | 50.000 | 1,7900 | 50.000 |
| Certificate | DE000CY52RT6 | MSOFT 110TS OPENC | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | 1,3000 | 50.000 | 1,3100 | 50.000 |
| Certificate | NL0009069301 | MSOFT 9.9TL OPENB | EUR | 69,9000 | 69,9000 | 69,9000 | | | 69,9000 | | 69,9000 | 2.000 | | |
| Certificate | NL0010520151 | MSOFT 30.7TL OPENB | EUR | 53,8300 | 53,8300 | 53,8300 | | | 53,8300 | | 53,8300 | 2.000 | | |
| Certificate | NL0011052402 | MSOFT 34.6TL OPENH | EUR | 52,6900 | 52,6900 | 50,7100 | | | 50,7100 | | 50,7100 | 3.000 | | |
| Certificate | NL0011043013 | MSOFT 35.2TL OPENH | EUR | 52,2600 | 52,2600 | 50,2800 | | | 50,2800 | | 50,2800 | 3.000 | | |
| Certificate | NL0011043005 | MSOFT 37.4TL OPENH | EUR | 50,5800 | 50,5800 | 48,6000 | | | 48,6000 | | 48,6000 | 3.000 | | |
| Certificate | NL0010658969 | MSOFT 37.9TL OPENB | EUR | 48,3100 | 48,3100 | 48,3100 | | | 48,3100 | | 48,3100 | 2.000 | | |
| Certificate | NL0011432307 | MSOFT 41.9TL OPENB | EUR | 45,2500 | 45,2500 | 45,2500 | | | 45,2500 | | 45,2500 | 2.000 | | |
| Certificate | NL0011908140 | MSOFT 51.4TL OPENB | EUR | 37,9200 | 37,9200 | 37,9200 | | | 37,9200 | | 37,9200 | 2.000 | | |
| Certificate | NL0012025613 | MSOFT 56.8TL OPENB | EUR | 33,7100 | 33,7100 | 33,7100 | | | 33,7100 | | 33,7100 | 2.000 | | |
| Certificate | NL0012512263 | MSOFT 97.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012677298 | MSOFT106.68S OPENB | EUR | 11,0650 | 11,0650 | 11,0650 | | | 11,0650 | | 11,0500 | 2.500 | 11,0800 | 2.500 |
| Certificate | NL0012677116 | MSOFT107.5TS OPENB | EUR | 18,6450 | 18,6450 | 18,6450 | | | 18,6450 | | 18,6300 | 2.000 | 18,6600 | 2.000 |
| Certificate | NL0012774210 | MSOFT117.28S OPENB | EUR | 19,8750 | 19,8750 | 19,8750 | | | 19,8750 | | 19,8600 | 2.500 | 19,8900 | 2.500 |
| Certificate | DE000CF801L0 | MSOFT36.35TL OPENC | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | 4,6200 | 50.000 | | |
| Certificate | NL0011447529 | MSOFT42.268L OPENB | EUR | 42,9300 | 42,9300 | 42,9300 | | | 42,9300 | | 42,9300 | 2.500 | | |
| Certificate | DE000CD62JN9 | MSOFT57.44TL OPENZ | EUR | 32,7600 | 32,7600 | 30,2600 | | | 30,2600 | | 30,4800 | 200 | | |
| Certificate | NL0012785257 | MSOFT96.87BS OPENB | EUR | | | | | | | | | | 2,5000 | 200 |
| Certificate | DE000CE6EZ02 | MUENC 164.TL OPENZ | EUR | 2,6450 | 2,6450 | 2,6450 | | | 2,6450 | | 2,6200 | 6.000 | 2,6700 | 6.000 |
| Certificate | DE000CD618Z0 | MUENC110.2TL OPENZ | EUR | 8,0200 | 8,0200 | 8,0100 | | | 8,0100 | | 7,9800 | 6.000 | 8,0300 | 6.000 |
| Certificate | NL0011225701 | MUENC112.9TL OPENH | EUR | 8,5000 | 8,5000 | 8,4900 | | | 8,4900 | | 8,4400 | 300 | 8,5400 | 300 |
| Certificate | DE000CR9P841 | MUENC126.2TL OPENZ | EUR | 6,4200 | 6,4200 | 6,4100 | | | 6,4100 | | 6,3800 | 6.000 | 6,4300 | 6.000 |
| Certificate | NL0011225693 | MUENC129.7TL OPENH | EUR | 6,9300 | 6,9300 | 6,9100 | | | 6,9100 | | 6,8600 | 300 | 6,9600 | 300 |
| Certificate | NL0011927934 | MUENC133.2TL OPENH | EUR | 6,6000 | 6,6000 | 6,5900 | | | 6,5900 | | 6,5400 | 300 | 6,6400 | 300 |
| Certificate | NL0011935648 | MUENC143.4TL OPENH | EUR | 5,6500 | 5,6500 | 5,6300 | | | 5,6300 | | 5,5800 | 300 | 5,6800 | 300 |
| Certificate | DE000CD62LBO | MUENC144.1TL OPENZ | EUR | 4,6250 | 4,6250 | 4,6150 | | | 4,6150 | | 4,5900 | 6.000 | 4,6400 | 6.000 |
| Certificate | NL0011978960 | MUENC148.3TL OPENH | EUR | 5,1800 | 5,1800 | 5,1700 | | | 5,1700 | | 5,1200 | 300 | 5,2200 | 300 |
| Certificate | NL0011988969 | MUENC153.6TL OPENH | EUR | 4,6900 | 4,6900 | 4,6800 | | | 4,6800 | | 4,6300 | 300 | 4,7300 | 300 |
| Certificate | NL0012179022 | MUENC158.6TL OPENH | EUR | 4,2200 | 4,2200 | 4,2100 | | | 4,2100 | | 4,1600 | 300 | 4,2600 | 300 |
| Certificate | NL0012516181 | MUENC163.6TL OPENH | EUR | 3,7500 | 3,7500 | 3,7400 | | | 3,7400 | | 3,6900 | 300 | 3,7900 | 300 |
| Certificate | NL0012591838 | MUENC173.6TL OPENH | EUR | 2,8200 | 2,8200 | 2,8100 | | | 2,8100 | | 2,7600 | 300 | 2,8600 | 300 |
| Certificate | NL0012606727 | MUENC183.6TL OPENH | EUR | 1,8900 | 1,8900 | 1,8700 | | | 1,8700 | | 1,8200 | 300 | 1,9200 | 300 |
| Certificate | DE000CE6CDV4 | NASDA LEVOPENZ | EUR | 15,6500 | 15,6500 | 15,6500 | | | 15,6500 | | 15,6200 | 55.000 | 15,6700 | 55.000 |
| Certificate | DE000CE6CDU6 | NASDA LEVOPENZ | EUR | 10,0800 | 10,0800 | 10,0800 | | | 10,0800 | | 10,0700 | 200.000 | 10,0800 | 200.000 |
| Certificate | DE000CE6CDW2 | NASDA LEVOPENZ | EUR | 13,7100 | 13,7100 | 13,7100 | | | 13,7100 | | 13,6700 | 30.000 | 13,7500 | 30.000 |
| Certificate | DE000CE6CDY8 | NASDA SHROPENZ | EUR | 0,2686 | 0,2686 | 0,2686 | | | 0,2686 | | 0,2680 | 200.000 | 0,2693 | 199.888 |
| Certificate | DE000CE6CDX0 | NASDA SHROPENZ | EUR | 2,1220 | 2,1220 | 2,1220 | | | 2,1220 | | 2,1190 | 200.000 | 2,1250 | 200.000 |
| Certificate | NL0011411582 | NASDA 2890TL OPENH | EUR | 32,5300 | 32,5300 | 32,5300 | | | 32,5300 | | 32,5200 | 100.000 | 32,5300 | 100.000 |
| Certificate | NL0011411558 | NASDA 3680TL OPENH | EUR | 26,4500 | 26,4500 | 26,4500 | | | 26,4500 | | 26,4400 | 100.000 | 26,4500 | 100.000 |
| Certificate | NL0011411541 | NASDA 3840TL OPENH | EUR | 25,2400 | 25,2400 | 25,2400 | | | 25,2400 | | 25,2300 | 100.000 | 25,2400 | 100.000 |
| Certificate | NL0011411533 | NASDA 3990TL OPENH | EUR | 24,0200 | 24,0200 | 24,0200 | | | 24,0200 | | 24,0100 | 100.000 | 24,0200 | 100.000 |
| Certificate | DE0005437446 | NASDQ PI OPENN | EUR | 55,1900 | 55,1900 | 55,1900 | | | 55,1900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0009565852 | NASDQ 1790TL OPENB | EUR | 40,8100 | 40,8100 | 40,8100 | | | 40,8100 | | 40,7900 | 10.000 | 40,8300 | 10.000 |
| Certificate | NL0009667161 | NASDQ 2030TL OPENB | EUR | 38,8700 | 38,8700 | 38,8700 | | | 38,8700 | | 38,8500 | 10.000 | 38,8900 | 10.000 |
| Certificate | NL0010048419 | NASDQ 2270TL OPENB | EUR | 37,0500 | 37,0500 | 37,0500 | | | 37,0500 | | 37,0300 | 10.000 | 37,0700 | 10.000 |
| Certificate | NL0010126223 | NASDQ 2500TL OPENB | EUR | 35,2000 | 35,2000 | 35,2000 | | | 35,2000 | | 35,1800 | 10.000 | 35,2200 | 10.000 |
| Certificate | NL0010255592 | NASDQ 2610TL OPENB | EUR | 34,3400 | 34,3400 | 34,3400 | | | 34,3400 | | 34,3200 | 10.000 | 34,3600 | 10.000 |
| Certificate | NL0010380721 | NASDQ 2860TL OPENB | EUR | 32,4400 | 32,4400 | 32,4400 | | | 32,4400 | | 32,4200 | 10.000 | 32,4600 | 10.000 |
| Certificate | NL0010445714 | NASDQ 3110TL OPENB | EUR | 30,4500 | 30,4500 | 30,4500 | | | 30,4500 | | 30,4300 | 10.000 | 30,4700 | 10.000 |
| Certificate | NL0010518056 | NASDQ 3250TL OPENB | EUR | 29,3500 | 29,3500 | 29,3500 | | | 29,3500 | | 29,3300 | 10.000 | 29,3700 | 10.000 |
| Certificate | DE000C27DN84 | NASDQ 3301TL OPENZ | EUR | 27,8300 | 27,8300 | 27,8300 | | | 27,8300 | | 27,8200 | 60.000 | 27,8300 | 60.000 |
| Certificate | NL0010523825 | NASDQ 3470TL OPENB | EUR | 27,6200 | 27,6200 | 27,6200 | | | 27,6200 | | 27,6000 | 10.000 | 27,6400 | 10.000 |
| Certificate | DE000CF80D19 | NASDQ 3514TL OPENC | EUR | 24,7800 | 24,7800 | 24,7800 | | | 24,7800 | | 24,7700 | 25.000 | 24,7800 | 25.000 |
| Certificate | DE000C27DY65 | NASDQ 3578TL OPENZ | EUR | 25,5800 | 25,5800 | 25,5800 | | | 25,5800 | | 25,5700 | 60.000 | 25,5800 | 60.000 |
| Certificate | NL0010655759 | NASDQ 3590TL OPENB | EUR | 27,5400 | 27,5400 | 26,7200 | 881,2800 | 1 | 26,7200 | 32 | 26,7000 | 10.000 | 26,7400 | 10.000 |
| Certificate | NL0010657540 | NASDQ 3710TL OPENB | EUR | 25,7900 | 25,7900 | 25,7900 | | | 25,7900 | | 25,7700 | 10.000 | 25,8100 | 10.000 |
| Certificate | DE000CR1HPW1 | NASDQ 3854TL OPENZ | EUR | 23,3300 | 23,3300 | 23,3300 | | | 23,3300 | | 23,3200 | 60.000 | 23,3300 | 60.000 |
| Certificate | DE000CR1HML1 | NASDQ 3968TL OPENZ | EUR | 21,9800 | 21,9800 | 21,9800 | | | 21,9800 | | 21,9700 | 60.000 | 21,9800 | 60.000 |
| Certificate | DE000CX00L30 | NASDQ 4000TL OPENC | EUR | 20,6300 | 20,6300 | 20,6300 | | | 20,6300 | | 20,6200 | 25.000 | 20,6300 | 25.000 |
| Certificate | DE000CR9RY64 | NASDQ 4126TL OPENZ | EUR | 21,1200 | 21,1200 | 21,1200 | | | 21,1200 | | 21,1100 | 60.000 | 21,1200 | 60.000 |
| Certificate | DE000CX0KXG6 | NASDQ 4200TL OPENC | EUR | 19,1000 | 19,1000 | 19,1000 | | | 19,1000 | | 19,0900 | 25.000 | 19,1000 | 25.000 |
| Certificate | DE000CN6JT63 | NASDQ 4298TL OPENZ | EUR | 19,2500 | 19,2500 | 19,2500 | | | 19,2500 | | 19,2400 | 60.000 | 19,2500 | 60.000 |
| Certificate | DE000CN6K776 | NASDQ 4340TL OPENZ | EUR | 19,3700 | 19,3700 | 19,3700 | | | 19,3700 | | 19,3600 | 60.000 | 19,3700 | 60.000 |
| Certificate | DE000CN6K727 | NASDQ 4405TL OPENZ | EUR | 18,3700 | 18,3700 | 18,3700 | | | 18,3700 | | 18,3600 | 60.000 | 18,3700 | 60.000 |
| Certificate | NL0012023865 | NASDQ 4480TL OPENB | EUR | 18,7050 | 18,7050 | 18,7050 | | | 18,7050 | | 18,7000 | 50.000 | 18,7100 | 41.678 |
| Certificate | DE000CY0AL55 | NASDQ 4500TL OPENC | EUR | 16,7100 | 16,7100 | 16,7100 | | | 16,7100 | | 16,7000 | 50.000 | 16,7100 | 50.000 |
| Certificate | DE000CX59ZYG | NASDQ 4500TL OPENC | EUR | 16,7000 | 16,7000 | 16,7000 | | | 16,7000 | | 16,6900 | 50.000 | 16,7000 | 50.000 |
| Certificate | DE000CX59NQ8 | NASDQ 4500TL OPENC | EUR | 16,6600 | 16,6600 | 16,6600 | | | 16,6600 | | 16,6500 | 50.000 | 16,6600 | 50.000 |
| Certificate | DE000CX59BZ4 | NASDQ 4500TL OPENC | EUR | 17,0800 | 17,0800 | 17,0800 | | | 17,0800 | | 17,0700 | 100.000 | 17,0800 | 100.000 |
| Certificate | DE000CX0KXH4 | NASDQ 4500TL OPENC | EUR | 16,4900 | 16,4900 | 16,4900 | | | 16,4900 | | 16,4800 | 25.000 | 16,4900 | 25.000 |
| Certificate | DE000CX59H69 | NASDQ 4500TL OPENC | EUR | 16,6600 | 16,6600 | 16,6600 | | | 16,6600 | | 16,6500 | 50.000 | 16,6600 | 50.000 |
| Certificate | DE000CD61U47 | NASDQ 4510TL OPENZ | EUR | 17,5000 | 17,5000 | 17,5000 | | | 17,5000 | | 17,4900 | 60.000 | 17,5000 | 60.000 |
| Certificate | DE000CD61W45 | NASDQ 4551TL OPENZ | EUR | 17,6600 | 17,6600 | 17,6600 | | | 17,6600 | | 17,6500 | 60.000 | 17,6600 | 60.000 |
| Certificate | DE000CX59C07 | NASDQ 4600TL OPENC | EUR | 16,2200 | 16,2200 | 16,2200 | | | 16,2200 | | 16,2100 | 100.000 | 16,2200 | 100.000 |
| Certificate | DE000CX0KZU2 | NASDQ 4600TL OPENC | EUR | 15,6500 | 15,6500 | 15,6500 | | | 15,6500 | | 15,6400 | 25.000 | 15,6500 | 25.000 |
| Certificate | DE000CD61V79 | NASDQ 4615TL OPENZ | EUR | 16,6300 | 16,6300 | 16,6300 | | | 16,6300 | | 16,6200 | 60.000 | 16,6300 | 60.000 |
| Certificate | NL0012028021 | NASDQ 4654BL OPENB | EUR | 16,3850 | 16,3850 | 16,3850 | | | 16,3850 | | 16,3800 | 50.000 | 16,3900 | 49.990 |
| Certificate | NL0012023881 | NASDQ 4690TL OPENB | EUR | 17,0250 | 17,0250 | 17,0250 | | | 17,0250 | | 17,0200 | 50.000 | 17,0300 | 48.400 |
| Certificate | DE000CX59RS5 | NASDQ 4700TL OPENC | EUR | 15,5000 | 15,5000 | 15,5000 | | | 15,5000 | | 15,4900 | 100.000 | 15,5000 | 100.000 |
| Certificate | DE000CX59LY6 | NASDQ 4700TL OPENC | EUR | 14,9300 | 14,9300 | 14,9300 | | | 14,9300 | | 14,9200 | 50.000 | 14,9300 | 50.000 |
| Certificate | DE000CD626N9 | NASDQ 4720TL OPENZ | EUR | 15,7600 | 15,7600 | 15,7600 | | | 15,7600 | | 15,7500 | 60.000 | 15,7600 | 60.000 |
| Certificate | DE000CD62A24 | NASDQ 4762TL OPENZ | EUR | 15,9300 | 15,9300 | 15,9300 | | | 15,9300 | | 15,9200 | 60.000 | 15,9300 | 60.000 |
| Certificate | DE000CV887J3 | NASDQ 4800TL 0618Z | EUR | 15,1600 | 15,1600 | 15,1600 | | | 15,1600 | | 15,1500 | 60.000 | 15,1600 | 60.000 |
| Certificate | NL0012028385 | NASDQ 4800TL OPENB | EUR | 16,1950 | 16,1950 | 16,1950 | | | 16,1950 | | 16,1900 | 50.000 | 16,2000 | 49.425 |
| Certificate | DE000CY0AL63 | NASDQ 4800TL OPENC | EUR | 14,1200 | 14,1200 | 14,1200 | | | 14,1200 | | 14,1100 | 50.000 | 14,1200 | 50.000 |
| Certificate | DE000CY0ALR8 | NASDQ 4800TL OPENC | EUR | 14,6900 | 14,6900 | 14,6900 | | | 14,6900 | | 14,6800 | 100.000 | 14,6900 | 100.000 |
| Certificate | DE000CD628P0 | NASDQ 4825TL OPENZ | EUR | 14,9000 | 14,9000 | 14,9000 | | | 14,9000 | | 14,8900 | 60.000 | 14,9000 | 60.000 |
| Certificate | DE000CY0ASV5 | NASDQ 4900TL OPENC | EUR | 13,3600 | 13,3600 | 13,3600 | | | 13,3600 | | 13,3500 | 50.000 | 13,3600 | 50.000 |
| Certificate | DE000CD62DX1 | NASDQ 4930TL OPENZ | EUR | 14,0300 | 14,0300 | 14,0300 | | | 14,0300 | | 14,0200 | 60.000 | 14,0300 | 60.000 |
| Certificate | DE000CD641T5 | NASDQ 4970TL OPENZ | EUR | 14,2400 | 14,2400 | 14,2400 | | | 14,2400 | | 14,2300 | 60.000 | 14,2400 | 60.000 |
| Certificate | DE000CY0AV61 | NASDQ 5000TL OPENC | EUR | 13,1100 | 13,1100 | 13,1100 | | | 13,1100 | | 13,1000 | 100.000 | 13,1100 | 100.000 |
| Certificate | DE000CY0ASW3 | NASDQ 5000TL OPENC | EUR | 12,5000 | 12,5000 | 12,5000 | | | 12,5000 | | 12,4900 | 50.000 | 12,5000 | 50.000 |
| Certificate | DE000CD63ZX2 | NASDQ 5033TL OPENZ | EUR | 13,1800 | 13,1800 | 13,1800 | | | 13,1800 | | 13,1700 | 60.000 | 13,1800 | 60.000 |
| Certificate | NL0012104939 | NASDQ 5077BL OPENB | EUR | 12,8850 | 12,8850 | 12,8850 | | | 12,8850 | | 12,8800 | 50.000 | 12,8900 | 49.885 |
| Certificate | DE000CV50AT2 | NASDQ 5100TL 0618Z | EUR | 12,6900 | 12,6900 | 12,6900 | | | 12,6900 | | 12,6800 | 60.000 | 12,6900 | 60.000 |
| Certificate | DE000CY0AZY4 | NASDQ 5100TL OPENC | EUR | 12,2300 | 12,2300 | 12,2300 | | | 12,2300 | | 12,2200 | 100.000 | 12,2300 | 100.000 |
| Certificate | NL0012107114 | NASDQ 5129BL OPENB | EUR | 12,4550 | 12,4550 | 12,4550 | | | 12,4550 | | 12,4500 | 50.000 | 12,4600 | 49.695 |
| Certificate | DE000CD64CC3 | NASDQ 5135TL OPENZ | EUR | 12,3300 | 12,3300 | 12,3300 | | | 12,3300 | | 12,3200 | 60.000 | 12,3300 | 60.000 |
| Certificate | DE000CD64EL0 | NASDQ 5177TL OPENZ | EUR | 12,5600 | 12,5600 | 12,5600 | | | 12,5600 | | 12,5500 | 60.000 | 12,5600 | 60.000 |
| Certificate | NL0012107924 | NASDQ 5182BL OPENB | EUR | 12,0150 | 12,0150 | 12,0150 | | | 12,0150 | | 12,0100 | 50.000 | 12,0200 | 50.000 |
| Certificate | DE000CY16CU1 | NASDQ 5200TL OPENC | EUR | 11,4300 | 11,4300 | 11,4300 | | | 11,4300 | | 11,4200 | 100.000 | 11,4300 | 100.000 |
| Certificate | DE000CY16BL2 | NASDQ 5200TL OPENC | EUR | 10,8200 | 10,8200 | 10,8200 | | | 10,8200 | | 10,8100 | 50.000 | 10,8200 | 50.000 |
| Certificate | DE000CD64F50 | NASDQ 5238TL OPENZ | EUR | 11,4800 | 11,4800 | 11,4800 | | | 11,4800 | | 11,4700 | 60.000 | 11,4800 | 60.000 |
| Certificate | NL0012111025 | NASDQ 5260TL OPENB | EUR | 12,4750 | 12,4750 | 12,4750 | | | 12,4750 | | 12,4700 | 50.000 | 12,4800 | 50.000 |
| Certificate | DE000CY16H78 | NASDQ 5300TL OPENC | EUR | 10,6100 | 10,6100 | 10,6100 | | | 10,6100 | | 10,6000 | 100.000 | 10,6100 | 100.000 |
| Certificate | DE000CD62F60 | NASDQ 5303TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012112486 | NASDQ 5338BL OPENB | EUR | 11,3800 | 11,3800 | 10,7250 | 136,5600 | 1 | 10,7250 | 12 | 10,7200 | 50.000 | 10,7300 | 50.000 |
| Certificate | DE000CE6BHP9 | NASDQ 5339TL OPENZ | EUR | 10,6400 | 10,6400 | 10,6400 | | | 10,6400 | | 10,6300 | 60.000 | 10,6400 | 60.000 |
| Certificate | DE000CE6BN66 | NASDQ 5384TL OPENZ | EUR | 10,8700 | 10,8700 | 10,8700 | | | 10,8700 | | 10,8600 | 60.000 | 10,8700 | 60.000 |
| Certificate | NL0012114540 | NASDQ 5390BL OPENB | EUR | 10,2950 | 10,2950 | 10,2950 | | | 10,2950 | | 10,2900 | 50.000 | 10,3000 | 50.000 |
| Certificate | DE000CV4ZX05 | NASDQ 5400TL 0618Z | EUR | 10,2200 | 10,2200 | 10,2200 | | | 10,2200 | | 10,2100 | 60.000 | 10,2200 | 60.000 |
| Certificate | DE000CY16TW1 | NASDQ 5400TL OPENC | EUR | 9,8700 | 9,8700 | 9,8700 | | | 9,8700 | | 9,8600 | 100.000 | 9,8700 | 100.000 |
| Certificate | DE000CY16UH0 | NASDQ 5400TL OPENC | EUR | 9,2300 | 9,2300 | 9,2300 | | | 9,2300 | | 9,2200 | 50.000 | 9,2300 | 50.000 |
| Certificate | DE000CE6BMX3 | NASDQ 5441TL OPENZ | EUR | 9,8000 | 9,8000 | 9,8000 | | | 9,8000 | | 9,7900 | 60.000 | 9,8000 | 60.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY50446 | NASDQ 5500TL OPENC | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | 9,0700 | 100.000 | 9,0800 | 100.000 |
| Certificate | DE000CY16XY9 | NASDQ 5500TL OPENC | EUR | 8,4900 | 8,4900 | 8,4900 | | | 8,4900 | | 8,4800 | 50.000 | 8,4900 | 50.000 |
| Certificate | DE000VN66CS3 | NASDQ 5501TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012260889 | NASDQ 5510TL OPENB | EUR | 10,4150 | 10,4150 | 10,4150 | | | 10,4150 | | 10,4100 | 50.000 | 10,4200 | 50.000 |
| Certificate | DE000CE6CH55 | NASDQ 5543TL OPENZ | EUR | 8,9600 | 8,9600 | 8,9600 | | | 8,9600 | | 8,9500 | 60.000 | 8,9600 | 60.000 |
| Certificate | NL0012261721 | NASDQ 5560TL OPENB | EUR | 10,0150 | 10,0150 | 10,0150 | | | 10,0150 | | 10,0100 | 50.000 | 10,0200 | 50.000 |
| Certificate | DE000CE6CJF4 | NASDQ 5590TL OPENZ | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | 9,1800 | 60.000 | 9,1900 | 60.000 |
| Certificate | DE000CY50K88 | NASDQ 5600TL OPENC | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | 7,7800 | 50.000 | 7,7900 | 50.000 |
| Certificate | DE000CY50KQ1 | NASDQ 5600TL OPENC | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | 8,3100 | 100.000 | 8,3200 | 100.000 |
| Certificate | DE000CE6CKR7 | NASDQ 5644TL OPENZ | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | 8,1200 | 60.000 | 8,1300 | 60.000 |
| Certificate | NL0012265284 | NASDQ 5650BL OPENB | EUR | 8,1450 | 8,1450 | 8,1450 | | | 8,1450 | | 8,1400 | 50.000 | 8,1500 | 50.000 |
| Certificate | NL0012265870 | NASDQ 5670TL OPENB | EUR | 9,1850 | 9,1850 | 9,1850 | | | 9,1850 | | 9,1800 | 50.000 | 9,1900 | 50.000 |
| Certificate | DE000VL9VUP2 | NASDQ 5673TL OPENV | EUR | 7,7050 | 7,7050 | 7,7050 | | | 7,7050 | | 7,7000 | 225.000 | 7,7100 | 225.000 |
| Certificate | DE000VL2FNY7 | NASDQ 5679TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV50A54 | NASDQ 5700TL 0618Z | EUR | 7,7500 | 7,7500 | 7,7500 | | | 7,7500 | | 7,7400 | 60.000 | 7,7500 | 60.000 |
| Certificate | DE000CY50MJ2 | NASDQ 5700TL OPENC | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | 7,5000 | 100.000 | 7,5100 | 100.000 |
| Certificate | DE000CY50LK2 | NASDQ 5700TL OPENC | EUR | 6,9500 | 6,9500 | 6,9500 | | | 6,9500 | | 6,9400 | 50.000 | 6,9500 | 50.000 |
| Certificate | NL0012266852 | NASDQ 5702BL OPENB | EUR | 7,7150 | 7,7150 | 7,7150 | | | 7,7150 | | 7,7100 | 50.000 | 7,7200 | 50.000 |
| Certificate | DE000VL9VUQ0 | NASDQ 5723TL OPENV | EUR | 7,2950 | 7,2950 | 7,2950 | | | 7,2950 | | 7,2900 | 225.000 | 7,3000 | 225.000 |
| Certificate | DE000CE6D8E8 | NASDQ 5745TL OPENZ | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | 7,2800 | 60.000 | 7,2900 | 60.000 |
| Certificate | NL0012276992 | NASDQ 5760TL OPENB | EUR | 8,4350 | 8,4350 | 8,4350 | | | 8,4350 | | 8,4300 | 50.000 | 8,4400 | 50.000 |
| Certificate | DE000VL9VUR8 | NASDQ 5773TL OPENV | EUR | 6,8750 | 6,8750 | 6,8750 | | | 6,8750 | | 6,8700 | 225.000 | 6,8800 | 225.000 |
| Certificate | DE000CE6DYJ3 | NASDQ 5795TL OPENZ | EUR | 7,5200 | 7,5200 | 7,5200 | | | 7,5200 | | 7,5100 | 60.000 | 7,5200 | 60.000 |
| Certificate | DE000CY51824 | NASDQ 5800TL OPENC | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | 6,2000 | 50.000 | 6,2100 | 50.000 |
| Certificate | DE000CY517M7 | NASDQ 5800TL OPENC | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | 6,7500 | 100.000 | 6,7600 | 100.000 |
| Certificate | DE000CY50GK2 | NASDQ 5800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012277388 | NASDQ 5805BL OPENB | EUR | 6,8650 | 6,8650 | 6,8650 | | | 6,8650 | | 6,8600 | 50.000 | 6,8700 | 50.000 |
| Certificate | LU1719608942 | NASDQ 5820TCIOPENS | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | 6,4200 | 100.000 | 6,4400 | 50.000 |
| Certificate | NL0012277446 | NASDQ 5820TL OPENB | EUR | 7,9550 | 7,9550 | 7,9550 | | | 7,9550 | | 7,9500 | 50.000 | 7,9600 | 50.000 |
| Certificate | DE000VL9VUS6 | NASDQ 5823TL OPENV | EUR | 6,4650 | 6,4650 | 6,4650 | | | 6,4650 | | 6,4600 | 225.000 | 6,4700 | 225.000 |
| Certificate | DE000CE6DYB0 | NASDQ 5846TL OPENZ | EUR | 6,4600 | 6,4600 | 6,4600 | | | 6,4600 | | 6,4500 | 60.000 | 6,4600 | 60.000 |
| Certificate | NL0012491807 | NASDQ 5870TL OPENB | EUR | 7,5650 | 7,5650 | 7,5650 | | | 7,5650 | | 7,5600 | 50.000 | 7,5700 | 50.000 |
| Certificate | DE000VL9VUT4 | NASDQ 5873TL OPENV | EUR | 6,0450 | 6,0450 | 6,0450 | | | 6,0450 | | 6,0400 | 225.000 | 6,0500 | 225.000 |
| Certificate | DE000CY51LF0 | NASDQ 5900TL OPENC | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | 5,4700 | 50.000 | 5,4800 | 50.000 |
| Certificate | DE000CY51NF6 | NASDQ 5900TL OPENC | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | 6,0500 | 100.000 | 6,0600 | 100.000 |
| Certificate | DE000VL2FW11 | NASDQ 5904TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012491476 | NASDQ 5905BL OPENB | EUR | 6,0350 | 6,0350 | 6,0350 | | | 6,0350 | | 6,0300 | 50.000 | 6,0400 | 50.000 |
| Certificate | NL0012498448 | NASDQ 5920TL OPENB | EUR | 7,1650 | 7,1650 | 7,1650 | | | 7,1650 | | 7,1600 | 50.000 | 7,1700 | 50.000 |
| Certificate | DE000VL9VUV0 | NASDQ 5923TL OPENV | EUR | 5,6350 | 5,6350 | 5,6350 | | | 5,6350 | | 5,6300 | 225.000 | 5,6400 | 225.000 |
| Certificate | DE000CE6EK41 | NASDQ 5946TL OPENZ | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | 5,6300 | 60.000 | 5,6400 | 60.000 |
| Certificate | NL0012499487 | NASDQ 5954BL OPENB | EUR | 5,6250 | 5,6250 | 5,6250 | | | 5,6250 | | 5,6200 | 50.000 | 5,6300 | 50.000 |
| Certificate | DE000VL9VUW8 | NASDQ 5973TL OPENV | EUR | 5,2150 | 5,2150 | 5,2150 | | | 5,2150 | | 5,2100 | 225.000 | 5,2200 | 225.000 |
| Certificate | DE000CV4ZWZ0 | NASDQ 6000TL 0618Z | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | 5,2600 | 60.000 | 5,2700 | 60.000 |
| Certificate | DE000CY52822 | NASDQ 6000TL OPENC | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | 5,2900 | 100.000 | 5,3000 | 100.000 |
| Certificate | DE000CE6FG08 | NASDQ 6000TL OPENZ | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | 5,8400 | 60.000 | 5,8500 | 60.000 |
| Certificate | NL0012500607 | NASDQ 6005BL OPENB | EUR | 5,2050 | 5,2050 | 5,2050 | | | 5,2050 | | 5,2000 | 50.000 | 5,2100 | 50.000 |
| Certificate | LU1719637883 | NASDQ 6011TCIOPENS | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | 4,8900 | 100.000 | 4,9100 | 50.000 |
| Certificate | DE000VL2FYU2 | NASDQ 6012TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1M4 | NASDQ 6045TL OPENZ | EUR | 4,8250 | 4,8250 | 4,8250 | | | 4,8250 | | 4,8200 | 60.000 | 4,8300 | 60.000 |
| Certificate | DE000VL61TX2 | NASDQ 6049TL OPENV | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | 4,4270 | 225.000 | 4,4330 | 225.000 |
| Certificate | NL0012504799 | NASDQ 6056BL OPENB | EUR | 4,7850 | 4,7850 | 4,7850 | | | 4,7850 | | 4,7800 | 50.000 | 4,7900 | 50.000 |
| Certificate | NL0012501910 | NASDQ 6070TL OPENB | EUR | 5,9150 | 5,9150 | 5,9150 | | | 5,9150 | | 5,9100 | 50.000 | 5,9200 | 50.000 |
| Certificate | DE000VL37JV7 | NASDQ 6080TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY51W42 | NASDQ 6100TL OPENC | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | 3,8600 | 50.000 | 3,8700 | 50.000 |
| Certificate | DE000CY51WN1 | NASDQ 6100TL OPENC | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | 4,4800 | 100.000 | 4,4900 | 100.000 |
| Certificate | NL0012504807 | NASDQ 6107BL OPENB | EUR | 4,3650 | 4,3650 | 4,3650 | | | 4,3650 | | 4,3600 | 50.000 | 4,3700 | 50.000 |
| Certificate | NL0012505010 | NASDQ 6120TL OPENB | EUR | 5,7100 | 5,7100 | 5,5450 | 22840,0000 | 1 | 5,5450 | 4000 | 5,5400 | 50.000 | 5,5500 | 50.000 |
| Certificate | DE000CE6FBK4 | NASDQ 6145TL OPENZ | EUR | 3,9950 | 3,9950 | 3,9950 | | | 3,9950 | | 3,9900 | 60.000 | 4,0000 | 60.000 |
| Certificate | DE000VL61TZ7 | NASDQ 6149TL OPENV | EUR | 3,5960 | 3,5960 | 3,5960 | | | 3,5960 | | 3,5930 | 225.000 | 3,5990 | 225.000 |
| Certificate | NL0012507057 | NASDQ 6157BL OPENB | EUR | 3,9450 | 3,9450 | 3,9450 | | | 3,9450 | | 3,9400 | 50.000 | 3,9500 | 50.000 |
| Certificate | DE000CE6FBR9 | NASDQ 6166TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FF05 | NASDQ 6180TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50848 | NASDQ 6206TL OPENZ | EUR | 4,1650 | 4,1650 | 4,1650 | | | 4,1650 | | 4,1600 | 60.000 | 4,1700 | 60.000 |
| Certificate | NL0012508881 | NASDQ 6208BL OPENB | EUR | 4,2000 | 4,2000 | 3,5350 | 7940,0000 | 2 | 3,5350 | 2000 | 3,5300 | 50.000 | 3,5400 | 50.000 |
| Certificate | DE000VL9VUX6 | NASDQ 6223TL OPENV | EUR | 3,1490 | 3,1490 | 3,1490 | | | 3,1490 | | 3,1460 | 225.000 | 3,1520 | 225.000 |
| Certificate | LU1719609080 | NASDQ 6236TCIOPENS | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | 3,0000 | 100.000 | 3,0200 | 50.000 |
| Certificate | DE000CV50780 | NASDQ 6243TL OPENZ | EUR | 3,1850 | 3,1850 | 3,1850 | | | 3,1850 | | 3,1800 | 60.000 | 3,1900 | 60.000 |
| Certificate | DE000VL76G29 | NASDQ 6250TL OPENV | EUR | 2,7380 | 2,7380 | 2,7380 | | | 2,7380 | | 2,7350 | 225.000 | 2,7410 | 225.000 |
| Certificate | NL0012687149 | NASDQ 6257BL OPENB | EUR | 3,1150 | 3,1150 | 3,1150 | | | 3,1150 | | 3,1100 | 50.000 | 3,1200 | 50.000 |
| Certificate | NL0012687446 | NASDQ 6260TL OPENB | EUR | 4,4050 | 4,4050 | 4,4050 | | | 4,4050 | | 4,4000 | 50.000 | 4,4100 | 50.000 |
| Certificate | DE000CV88913 | NASDQ 6300TL 0618Z | EUR | 2,7950 | 2,7950 | 2,7950 | | | 2,7950 | | 2,7900 | 60.000 | 2,8000 | 60.000 |
| Certificate | DE000C05AGC9 | NASDQ 6300TL OPENC | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | 2,5900 | 50.000 | 2,6000 | 50.000 |

| Instrument Type | Exchange | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|--------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|---------|
| Certificate | DE000CQ5AM14 | NASDQ 6300TL OPENC | EUR | 3,3600 | 3,3600 | 3,3300 | 3360,0000 | 1 | 3,3300 | 1000 | | 3,3200 | 100.000 | 3,3300 | 100.000 |
| Certificate | NL0012687453 | NASDQ 6310TL OPENB | EUR | 3,9950 | 3,9950 | 3,9950 | | | 3,9950 | | | 3,9900 | 50.000 | 4,0000 | 50.000 |
| Certificate | NL0012687776 | NASDQ 6311BL OPENB | EUR | 3,1500 | 3,1500 | 2,6750 | 945,0000 | 1 | 2,6750 | 300 | | 2,6700 | 50.000 | 2,6800 | 50.000 |
| Certificate | DE000VA1GKL3 | NASDQ 6327TL OPENV | EUR | 2,3330 | 2,3330 | 2,3330 | | | 2,3330 | | | 2,3300 | 225.000 | 2,3360 | 225.000 |
| Certificate | DE000CV50798 | NASDQ 6343TL OPENZ | EUR | 2,3650 | 2,3650 | 2,3650 | | | 2,3650 | | | 2,3600 | 60.000 | 2,3700 | 60.000 |
| Certificate | NL0012779367 | NASDQ 6360BL OPENB | EUR | 2,2650 | 2,2650 | 2,2650 | | | 2,2650 | | | 2,2600 | 50.000 | 2,2700 | 50.000 |
| Certificate | NL0012779664 | NASDQ 6360TL OPENB | EUR | 4,3000 | 4,3400 | 3,5600 | 13603,7000 | 6 | 3,6050 | 3399 | | 3,6000 | 50.000 | 3,6100 | 50.000 |
| Certificate | DE000VA1GKN9 | NASDQ 6377TL OPENV | EUR | 1,9280 | 1,9280 | 1,9280 | | | 1,9280 | | | 1,9250 | 225.000 | 1,9310 | 225.000 |
| Certificate | DE000CQ5AM22 | NASDQ 6400TL OPENC | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | 2,5000 | 100.000 | 2,5100 | 100.000 |
| Certificate | DE000CQ5AJM2 | NASDQ 6400TL OPENC | EUR | 2,4700 | 2,4700 | 1,7900 | 1677,1300 | 2 | 1,7900 | 679 | | 1,7800 | 50.000 | 1,7900 | 50.000 |
| Certificate | NL0012780050 | NASDQ 6408BL OPENB | EUR | 1,8750 | 1,8750 | 1,8750 | | | 1,8750 | | | 1,8700 | 50.000 | 1,8800 | 50.000 |
| Certificate | NL0012779672 | NASDQ 6410TL OPENB | EUR | 3,9000 | 3,9000 | 3,2050 | 7800,0000 | 1 | 3,2050 | 2000 | | 3,2000 | 50.000 | 3,2100 | 50.000 |
| Certificate | DE000VA1GKQ2 | NASDQ 6427TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | DE000CV88A71 | NASDQ 6437TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CV88JE5 | NASDQ 6439TL OPENZ | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | 1,5700 | 60.000 | 1,5800 | 60.000 |
| Certificate | DE000CV88CS0 | NASDQ 6446TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | NL0012782429 | NASDQ 6455BL OPENB | EUR | | | | | | | | | | | | |
| Certificate | NL0012780258 | NASDQ 6460TL OPENB | EUR | | | | | | | | | | | | |
| Certificate | DE000VA1GP13 | NASDQ 6481TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | NL0012782221 | NASDQ 6500TL OPENB | EUR | | | | | | | | | | | | |
| Certificate | DE000CV87G50 | NASDQ 6511TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000VA1GP21 | NASDQ 6531TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | LU1756826787 | NASDQ 6532TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | DE000CV88CX0 | NASDQ 6537TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | NL0012783179 | NASDQ 6550TL OPENB | EUR | | | | | | | | | | | | |
| Certificate | DE000VL76IQ5 | NASDQ 6553TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | NL0012782924 | NASDQ 6554BL OPENB | EUR | | | | | | | | | | | 1,1200 | 8.000 |
| Certificate | DE000VA1GP39 | NASDQ 6581TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | DE000CV87F28 | NASDQ 6591TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | NL0012783187 | NASDQ 6600TL OPENB | EUR | | | | | | | | | | | | |
| Certificate | NL0012782932 | NASDQ 6604BL OPENB | EUR | | | | | | | | | | | | |
| Certificate | NL0012785034 | NASDQ 6670TS OPENB | EUR | | | | | | | | | | | | |
| Certificate | LU1719467513 | NASDQ 6695TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | DE000CV88J15 | NASDQ 6695TS OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CV50491 | NASDQ 6700TS 0618Z | EUR | | | | | | | | | | | | |
| Certificate | DE000CV88HR1 | NASDQ 6700TS 0618Z | EUR | | | | | | | | | | | | |
| Certificate | DE000CV88HT7 | NASDQ 6754TS OPENZ | EUR | 1,9750 | 1,9750 | 1,9750 | | | 1,9750 | | | 1,9700 | 60.000 | 1,9800 | 60.000 |
| Certificate | NL0012785042 | NASDQ 6770TS OPENB | EUR | 2,3800 | 3,0900 | 2,2100 | 136511,0000 | 7 | 3,0050 | 50600 | | 3,0000 | 50.000 | 3,0100 | 50.000 |
| Certificate | DE000CV42PX9 | NASDQ 6772TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CV42Q46 | NASDQ 6780TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | NL0012785174 | NASDQ 6783BS OPENB | EUR | 0,8200 | 1,6000 | 0,7400 | 10482,9800 | 11 | 1,5550 | 11980 | | 1,5500 | 50.000 | 1,5600 | 50.000 |
| Certificate | DE000CV88J23 | NASDQ 6794TS OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000VA1SSP2 | NASDQ 6809TS OPENV | EUR | 1,6910 | 1,6910 | 1,6910 | | | 1,6910 | | | 1,6880 | 225.000 | 1,6940 | 225.000 |
| Certificate | LU1719467604 | NASDQ 6844TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | DE000VL9VUM9 | NASDQ 6861TS OPENV | EUR | 1,3640 | 2,0940 | 1,3640 | 1364,0000 | 1 | 2,0940 | 1000 | | 2,0910 | 225.000 | 2,0970 | 225.000 |
| Certificate | NL0012776512 | NASDQ 6870TS OPENB | EUR | 3,9050 | 3,9050 | 3,9050 | | | 3,9050 | | | 3,9000 | 50.000 | 3,9100 | 50.000 |
| Certificate | NL0012775886 | NASDQ 6883BS OPENB | EUR | 1,6600 | 2,3850 | 1,6600 | 716,6000 | 3 | 2,3850 | 420 | | 2,3800 | 50.000 | 2,3900 | 50.000 |
| Certificate | LU1719611227 | NASDQ 6889TPIOPENS | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | 2,2300 | 100.000 | 2,2500 | 50.000 |
| Certificate | DE000CV88G00 | NASDQ 6894TS OPENZ | EUR | 2,3850 | 2,3850 | 2,3850 | | | 2,3850 | | | 2,3800 | 60.000 | 2,3900 | 60.000 |
| Certificate | DE000CQ5ADV6 | NASDQ 6900TS OPENC | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | 2,3400 | 50.000 | 2,3500 | 50.000 |
| Certificate | DE000CQ5AM48 | NASDQ 6900TS OPENC | EUR | 2,9500 | 3,2500 | 2,9500 | 1327,5000 | 1 | 3,2500 | 450 | | 3,2400 | 100.000 | 3,2500 | 100.000 |
| Certificate | DE000VL9VUN7 | NASDQ 6911TS OPENV | EUR | 2,4990 | 2,4990 | 2,4990 | | | 2,4990 | | | 2,4960 | 225.000 | 2,5020 | 225.000 |
| Certificate | DE000VL9S3L9 | NASDQ 6962TS OPENV | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | 2,8970 | 225.000 | 2,9030 | 225.000 |
| Certificate | NL0012776520 | NASDQ 6970TS OPENB | EUR | 4,7650 | 4,7650 | 4,7650 | | | 4,7650 | | | 4,7600 | 50.000 | 4,7700 | 50.000 |
| Certificate | NL0012775894 | NASDQ 6983BS OPENB | EUR | 2,4800 | 3,3100 | 2,4200 | 16867,0000 | 29 | 3,2050 | 6325 | | 3,2000 | 50.000 | 3,2100 | 50.000 |
| Certificate | LU1719467786 | NASDQ 6986TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | DE000CV881T5 | NASDQ 6993TS OPENZ | EUR | 3,2050 | 3,2050 | 3,2050 | | | 3,2050 | | | 3,2000 | 60.000 | 3,2100 | 60.000 |
| Certificate | DE000CV88251 | NASDQ 6999TS OPENZ | EUR | 4,0550 | 4,0550 | 4,0550 | | | 4,0550 | | | 4,0500 | 60.000 | 4,0600 | 60.000 |
| Certificate | DE000CV882R7 | NASDQ 7000TS 0618Z | EUR | 2,6000 | 3,2850 | 2,6000 | 43601,2000 | 10 | 3,2850 | 15262 | | 3,2800 | 60.000 | 3,2900 | 60.000 |
| Certificate | DE000CQ5ADW4 | NASDQ 7000TS OPENC | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | 3,1700 | 50.000 | 3,1800 | 50.000 |
| Certificate | DE000CQ5AM55 | NASDQ 7000TS OPENC | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | 4,0800 | 100.000 | 4,0900 | 100.000 |
| Certificate | DE000VL8XIX7 | NASDQ 7062TS OPENV | EUR | 3,7210 | 3,7210 | 3,7210 | | | 3,7210 | | | 3,7180 | 225.000 | 3,7240 | 225.000 |
| Certificate | LU1719611490 | NASDQ 7067TPIOPENS | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | 3,6900 | 100.000 | 3,7100 | 50.000 |
| Certificate | NL0012775282 | NASDQ 7070TS OPENB | EUR | 5,6150 | 5,6150 | 5,6150 | | | 5,6150 | | | 5,6100 | 50.000 | 5,6200 | 50.000 |
| Certificate | NL0012775035 | NASDQ 7082BS OPENB | EUR | 4,0250 | 4,0250 | 4,0250 | | | 4,0250 | | | 4,0200 | 50.000 | 4,0300 | 50.000 |
| Certificate | DE000CV880H2 | NASDQ 7093TS OPENZ | EUR | 4,0250 | 4,0250 | 4,0250 | | | 4,0250 | | | 4,0200 | 60.000 | 4,0300 | 60.000 |
| Certificate | DE000VL8XIJ2 | NASDQ 7162TS OPENV | EUR | 4,5470 | 4,5470 | 4,5470 | | | 4,5470 | | | 4,5440 | 225.000 | 4,5500 | 225.000 |
| Certificate | NL0012774806 | NASDQ 7170TS OPENB | EUR | 5,7500 | 6,4650 | 5,7100 | 347310,0000 | 11 | 6,4650 | 60000 | | 6,4600 | 50.000 | 6,4700 | 49.235 |
| Certificate | NL0012677009 | NASDQ 7182BS OPENB | EUR | 4,8550 | 4,8550 | 4,8550 | | | 4,8550 | | | 4,8500 | 50.000 | 4,8600 | 50.000 |
| Certificate | DE000CE6F2H2 | NASDQ 7193TS OPENZ | EUR | 4,8450 | 4,8450 | 4,8450 | | | 4,8450 | | | 4,8400 | 60.000 | 4,8500 | 60.000 |
| Certificate | DE000CQ5AJP5 | NASDQ 7200TS OPENC | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | 4,8900 | 50.000 | 4,9000 | 50.000 |
| Certificate | DE000CY52Y49 | NASDQ 7200TS OPENC | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | 5,5300 | 100.000 | 5,5400 | 100.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | LU1719611573 | NASDQ 7201TPIOPENS | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | 4,7800 | 100.000 | 4,8000 | 50.000 |
| Certificate | DE000CE6EKS1 | NASDQ 7246TS OPENZ | EUR | 6,1300 | 6,1300 | 6,1300 | | | 6,1300 | | 6,1200 | 60.000 | 6,1300 | 60.000 |
| Certificate | NL0012680839 | NASDQ 7270TS OPENB | EUR | 6,8300 | 7,3450 | 6,8300 | 4781,0000 | 2 | 7,3450 | 700 | 7,3400 | 50.000 | 7,3500 | 50.000 |
| Certificate | DE000VL61HE7 | NASDQ 7283TS OPENV | EUR | 5,3650 | 5,3650 | 5,3650 | | | 5,3650 | | 5,3600 | 225.000 | 5,3700 | 225.000 |
| Certificate | LU1719466465 | NASDQ 7284TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FBL2 | NASDQ 7294TS OPENZ | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | 5,6800 | 60.000 | 5,6900 | 60.000 |
| Certificate | DE000CV50AU0 | NASDQ 7300TS 0618Z | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | 5,7300 | 60.000 | 5,7400 | 60.000 |
| Certificate | DE000CQ5AC65 | NASDQ 7300TS OPENC | EUR | 5,6100 | 5,6100 | 5,6100 | | | 5,6100 | | 5,6000 | 50.000 | 5,6100 | 50.000 |
| Certificate | LU1719486497 | NASDQ 7311TPIOPENS | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | 5,6100 | 100.000 | 5,6300 | 50.000 |
| Certificate | NL0012773956 | NASDQ 7370TS OPENB | EUR | 8,1550 | 8,1550 | 8,1550 | | | 8,1550 | | 8,1500 | 50.000 | 8,1600 | 50.000 |
| Certificate | NL0012677397 | NASDQ 7381BS OPENB | EUR | 6,4950 | 6,4950 | 6,4950 | | | 6,4950 | | 6,4900 | 50.000 | 6,5000 | 50.000 |
| Certificate | DE000VL61HF4 | NASDQ 7383TS OPENV | EUR | 6,1950 | 6,1950 | 6,1950 | | | 6,1950 | | 6,1900 | 225.000 | 6,2000 | 225.000 |
| Certificate | DE000CE6FD23 | NASDQ 7392TS OPENZ | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | 6,4900 | 60.000 | 6,5000 | 60.000 |
| Certificate | LU1719466549 | NASDQ 7439TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F420 | NASDQ 7444TS OPENZ | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | 7,7800 | 60.000 | 7,7900 | 60.000 |
| Certificate | DE000VL8XGL8 | NASDQ 7464TS OPENV | EUR | 7,0250 | 7,0250 | 7,0250 | | | 7,0250 | | 7,0200 | 225.000 | 7,0300 | 225.000 |
| Certificate | NL0012676845 | NASDQ 7470TS OPENB | EUR | 8,9750 | 8,9750 | 8,9750 | | | 8,9750 | | 8,9700 | 50.000 | 8,9800 | 50.000 |
| Certificate | NL0012680698 | NASDQ 7481BS OPENB | EUR | 6,6100 | 7,3250 | 6,6100 | 661,0000 | 1 | 7,3250 | 100 | 7,3200 | 50.000 | 7,3300 | 50.000 |
| Certificate | LU1719486570 | NASDQ 7483TPIOPENS | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | 7,0300 | 100.000 | 7,0500 | 50.000 |
| Certificate | DE000CE6FJ27 | NASDQ 7493TS OPENZ | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | 7,3200 | 60.000 | 7,3300 | 60.000 |
| Certificate | DE000CQ5AA26 | NASDQ 7500TS OPENC | EUR | 8,1400 | 8,1400 | 8,1400 | | | 8,1400 | | 8,1300 | 100.000 | 8,1400 | 100.000 |
| Certificate | DE000CQ5AGV4 | NASDQ 7500TS OPENC | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | 7,2300 | 50.000 | 7,2400 | 50.000 |
| Certificate | DE000CV51NH2 | NASDQ 7500TS OPENC | EUR | 7,8500 | 7,8500 | 7,8500 | | | 7,8500 | | 7,8400 | 100.000 | 7,8500 | 100.000 |
| Certificate | DE000CV52541 | NASDQ 7500TS OPENC | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | 7,0000 | 50.000 | 7,0100 | 50.000 |
| Certificate | DE000CV52570 | NASDQ 7500TS OPENC | EUR | 7,0200 | 7,0200 | 7,0200 | | | 7,0200 | | 7,0100 | 50.000 | 7,0200 | 50.000 |
| Certificate | NL0012774582 | NASDQ 7560TS OPENB | EUR | 9,8500 | 9,8500 | 9,8500 | 1970,0000 | 1 | 9,7850 | 200 | 9,7800 | 50.000 | 9,7900 | 50.000 |
| Certificate | DE000VL8XGN4 | NASDQ 7564TS OPENV | EUR | 7,8450 | 7,8450 | 7,8450 | | | 7,8450 | | 7,8400 | 225.000 | 7,8500 | 225.000 |
| Certificate | NL0012774319 | NASDQ 7582BS OPENB | EUR | 8,1650 | 8,1650 | 8,1650 | | | 8,1650 | | 8,1600 | 50.000 | 8,1700 | 50.000 |
| Certificate | LU1719466622 | NASDQ 7588TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQU6 | NASDQ 7594TS OPENZ | EUR | 8,1700 | 8,1700 | 8,1700 | | | 8,1700 | | 8,1600 | 60.000 | 8,1700 | 60.000 |
| Certificate | DE000CV4ZX21 | NASDQ 7600TS 0618Z | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | 8,2100 | 60.000 | 8,2200 | 60.000 |
| Certificate | DE000CQ5AC73 | NASDQ 7600TS OPENC | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | 8,0800 | 50.000 | 8,0900 | 50.000 |
| Certificate | DE000CE6FF47 | NASDQ 7642TS OPENZ | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | 9,4400 | 60.000 | 9,4500 | 60.000 |
| Certificate | DE000CV4YQT8 | NASDQ 7695TS OPENZ | EUR | 9,0000 | 9,0000 | 9,0000 | | | 9,0000 | | 8,9900 | 60.000 | 9,0000 | 60.000 |
| Certificate | DE000CV4Z956 | NASDQ 7793TS OPENZ | EUR | 9,8100 | 9,8100 | 9,8100 | | | 9,8100 | | 9,8000 | 60.000 | 9,8100 | 60.000 |
| Certificate | DE000CQ5AC81 | NASDQ 7800TS OPENC | EUR | 9,7400 | 9,7400 | 9,7400 | | | 9,7400 | | 9,7300 | 50.000 | 9,7400 | 50.000 |
| Certificate | DE000CV4YU90 | NASDQ 7841TS OPENZ | EUR | 11,1200 | 11,1200 | 11,1200 | | | 11,1200 | | 11,1100 | 60.000 | 11,1200 | 60.000 |
| Certificate | DE000CV4ZB19 | NASDQ 7894TS OPENZ | EUR | 10,6500 | 10,6500 | 10,6500 | | | 10,6500 | | 10,6400 | 60.000 | 10,6500 | 60.000 |
| Certificate | DE000CV50AV8 | NASDQ 7900TS 0618Z | EUR | 10,6900 | 10,6900 | 10,6900 | | | 10,6900 | | 10,6800 | 60.000 | 10,6900 | 60.000 |
| Certificate | NL0012676852 | NASDQ 7970TS OPENB | EUR | 13,2350 | 13,2350 | 13,2350 | | | 13,2350 | | 13,2300 | 50.000 | 13,2400 | 50.000 |
| Certificate | DE000CV4ZJG7 | NASDQ 7995TS OPENZ | EUR | 11,4900 | 11,4900 | 11,4900 | | | 11,4900 | | 11,4800 | 60.000 | 11,4900 | 60.000 |
| Certificate | DE000CV52GG6 | NASDQ 8000TS OPENC | EUR | 12,2000 | 12,2000 | 12,2000 | | | 12,2000 | | 12,1900 | 100.000 | 12,2000 | 100.000 |
| Certificate | DE000CV52S88 | NASDQ 8000TS OPENC | EUR | 11,1300 | 11,1300 | 11,1300 | | | 11,1300 | | 11,1200 | 50.000 | 11,1300 | 50.000 |
| Certificate | DE000CV4Z9X6 | NASDQ 8037TS OPENZ | EUR | 12,7700 | 12,7700 | 12,7700 | | | 12,7700 | | 12,7600 | 60.000 | 12,7700 | 60.000 |
| Certificate | NL0012677405 | NASDQ 8078BS OPENB | EUR | 12,2650 | 12,2650 | 12,2650 | | | 12,2650 | | 12,2600 | 50.000 | 12,2700 | 50.000 |
| Certificate | DE000CV4ZKZ5 | NASDQ 8096TS OPENZ | EUR | 12,3200 | 12,3200 | 12,3200 | | | 12,3200 | | 12,3100 | 60.000 | 12,3200 | 60.000 |
| Certificate | DE000CV4ZPF6 | NASDQ 8197TS OPENZ | EUR | 13,1600 | 13,1600 | 13,1600 | | | 13,1600 | | 13,1500 | 60.000 | 13,1600 | 60.000 |
| Certificate | DE000CV4ZX39 | NASDQ 8200TS 0618Z | EUR | 13,1600 | 13,1600 | 13,1600 | | | 13,1600 | | 13,1500 | 60.000 | 13,1600 | 60.000 |
| Certificate | DE000CV4ZLC2 | NASDQ 8235TS OPENZ | EUR | 14,4300 | 14,4300 | 14,4300 | | | 14,4300 | | 14,4200 | 60.000 | 14,4300 | 60.000 |
| Certificate | DE000CV4ZPY7 | NASDQ 8298TS OPENZ | EUR | 13,9900 | 13,9900 | 13,9900 | | | 13,9900 | | 13,9800 | 60.000 | 13,9900 | 60.000 |
| Certificate | DE000CV4ZQ53 | NASDQ 8433TS OPENZ | EUR | 16,0900 | 16,0900 | 16,0900 | | | 16,0900 | | 16,0800 | 60.000 | 16,0900 | 60.000 |
| Certificate | DE000CV87YU2 | NASDQ 8500TS 0618Z | EUR | 15,6400 | 15,6400 | 15,6400 | | | 15,6400 | | 15,6300 | 60.000 | 15,6400 | 60.000 |
| Certificate | DE000CV87KA3 | NASDQ 8926TS OPENZ | EUR | 20,2300 | 20,2300 | 20,2300 | | | 20,2300 | | 20,2200 | 60.000 | 20,2300 | 60.000 |
| Certificate | DE000CV87QJ1 | NASDQ 9000TS OPENZ | EUR | 19,8000 | 19,8000 | 19,8000 | | | 19,8000 | | 19,7900 | 60.000 | 19,8000 | 60.000 |
| Certificate | DE000CV87YE6 | NASDQ 9417TS OPENZ | EUR | 24,3500 | 24,3500 | 24,3500 | | | 24,3500 | | 24,3400 | 60.000 | 24,3500 | 60.000 |
| Certificate | DE000VN61Y22 | NDX LEVOPENV | EUR | 27,4950 | 27,4950 | 27,4950 | | | 27,4950 | | 27,4400 | 35.600 | 27,5500 | 35.600 |
| Certificate | DE000VN61Y30 | NDX LEVOPENV | EUR | 11,4000 | 11,4000 | 10,3900 | 45,6000 | 2 | 10,3900 | 4 | 10,3600 | 70.100 | 10,4200 | 70.100 |
| Certificate | DE000VN61Y14 | NDX LEVOPENV | EUR | 34,7950 | 34,7950 | 34,7950 | | | 34,7950 | | 34,7500 | 42.700 | 34,8400 | 42.700 |
| Certificate | DE000VN61Y55 | NDX SHROPENV | EUR | 0,0360 | 0,0360 | 0,0360 | | | 0,0360 | | 0,0340 | 3.000.000 | 0,0380 | 3.000.000 |
| Certificate | DE000VL51274 | NDX SHROPENV | EUR | 0,1980 | 0,1980 | 0,1980 | | | 0,1980 | | 0,1960 | 3.000.000 | 0,2000 | 3.000.000 |
| Certificate | DE000VN61Y48 | NDX SHROPENV | EUR | 0,3780 | 0,3780 | 0,3780 | | | 0,3780 | | 0,3760 | 3.000.000 | 0,3800 | 3.000.000 |
| Certificate | DE000VN61Y63 | NDX SHROPENV | EUR | 0,0060 | 0,0060 | 0,0060 | | | 0,0060 | | 0,0020 | 3.000.000 | 0,0100 | 3.155.239 |
| Certificate | NL0010894697 | NESTL 55TL OPENB | EUR | 21,1200 | 21,5800 | 21,1200 | | | 21,5800 | | 21,5400 | 1.500 | 21,6100 | 1.500 |
| Certificate | NL0009071653 | NESTL 20.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009179050 | NESTL 29.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010044145 | NESTL 43.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010112504 | NESTL 46.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010130415 | NESTL 51.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010520169 | NESTL 57.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011426820 | NESTL 63.8TL OPENB | EUR | 14,2600 | 14,7100 | 14,2600 | | | 14,7100 | | 14,6700 | 1.500 | 14,7400 | 1.500 |
| Certificate | NL0012118814 | NESTL 70.6TL OPENB | EUR | 8,9800 | 9,4500 | 8,9800 | 236,2500 | 1 | 9,4200 | 25 | 9,3800 | 1.500 | 9,4500 | 1.500 |
| Certificate | NL0012686893 | NESTL 78.4TS OPENB | EUR | 6,8700 | 6,8700 | 6,4600 | | | 6,4600 | | 6,4200 | 1.500 | 6,4900 | 1.500 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | NL0012260319 | NESTL 94.4TS OPENB | EUR | 21,3400 | 21,3400 | 20,9500 | | | 20,9500 | | 20,9100 | 1,500 | 20,9800 | 1,500 |
| Certificate | NL0012268619 | NESTL113.7TS OPENB | EUR | 38,7400 | 38,7400 | 38,3800 | | | 38,3800 | | 38,3400 | 1,500 | 38,4100 | 1,500 |
| Certificate | DE000CR1JPQ9 | NESTL55.94TL OPENZ | EUR | 1,7700 | 1,7700 | 1,7550 | | | 1,7550 | | 1,7500 | 22,500 | 1,7600 | 22,500 |
| Certificate | DE000CR6X5G7 | NESTL61.38TL OPENZ | EUR | 1,3200 | 1,3200 | 1,3150 | | | 1,3150 | | 1,3100 | 22,500 | 1,3200 | 22,500 |
| Certificate | DE000CB9YK73 | NESTL65.88TL OPENZ | EUR | 0,9400 | 0,9500 | 0,9250 | 380,0000 | 1 | 0,9250 | 400 | 0,9200 | 22,500 | 0,9300 | 22,500 |
| Certificate | DE000CN6HEM9 | NEWMG 15TL OPENZ | EUR | 10,8900 | 10,8900 | 10,4900 | | | 10,4900 | | 10,4900 | 25,000 | | |
| Certificate | DE000CN6JAR2 | NEWMG 22.3TL OPENZ | EUR | 8,0500 | 8,0500 | 7,6400 | | | 7,6400 | | 7,6400 | 25,000 | | |
| Certificate | DE000CN6GBE4 | NEWMG16.84TL OPENZ | EUR | 10,1800 | 10,1800 | 9,7700 | | | 9,7700 | | 9,7700 | 25,000 | | |
| Certificate | DE000CN6JOI9 | NEWMG18.48TL OPENZ | EUR | 9,5400 | 9,5400 | 9,1300 | | | 9,1300 | | 9,1300 | 25,000 | | |
| Certificate | DE000CN6KTU4 | NEWMG27.73TL OPENZ | EUR | 5,9400 | 5,9400 | 5,5200 | | | 5,5200 | | 5,5200 | 25,000 | | |
| Certificate | DE000CN6L8B5 | NEWMG32.06TL OPENZ | EUR | 4,2600 | 4,2600 | 3,8400 | | | 3,8400 | | 3,8400 | 25,000 | | |
| Certificate | DE000VL23R46 | NG1 SHROPENV | EUR | 0,0105 | 0,0105 | 0,0105 | | | 0,0105 | | 0,0060 | 3,000,000 | 0,0150 | 2,499,999 |
| Certificate | DE000VL23R38 | NG1 3 LEVOPENV | EUR | 0,2630 | 0,2630 | 0,2630 | | | 0,2630 | | 0,2600 | 253,100 | 0,2660 | 253,100 |
| Certificate | DE000VL23R20 | NG1 3 LEVOPENV | EUR | 0,0060 | 0,0060 | 0,0060 | | | 0,0060 | | 0,0020 | 3,000,000 | 0,0100 | 2,499,999 |
| Certificate | NL0012681217 | NGAS 3.3TS OPENB | EUR | 1,6750 | 1,6750 | 1,6750 | | | 1,6750 | | 1,6700 | 100,000 | 1,6800 | 98,000 |
| Certificate | NL0012507388 | NGAS 1.99TL OPENB | EUR | 1,5800 | 1,5850 | 1,5800 | 790,0000 | 1 | 1,5850 | 500 | 1,5800 | 100,000 | 1,5900 | 99,500 |
| Certificate | NL0012695969 | NGAS 2.24TL OPENB | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | 1,2100 | 100,000 | 1,2200 | 86,650 |
| Certificate | NL0012676597 | NGAS 2.49TL OPENB | EUR | 0,8600 | 0,8600 | 0,8550 | 8600,0000 | 1 | 0,8550 | 10000 | 0,8500 | 100,000 | 0,8600 | 90,000 |
| Certificate | NL0012683932 | NGAS 3.05TS OPENB | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | 1,1900 | 100,000 | 1,2000 | 100,000 |
| Certificate | NL0012680318 | NGAS 3.55TS OPENB | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | 2,1300 | 100,000 | 2,1400 | 100,000 |
| Certificate | DE000CV4ZSN4 | NGAS 2.042TL OPENZ | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | 0,6700 | 25,000 | 0,6800 | 25,000 |
| Certificate | DE000CE6BRE2 | NGAS 2.371TL OPENZ | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | 0,4100 | 25,000 | 0,4200 | 25,000 |
| Certificate | DE000CV4ZSP9 | NGAS 3.219TS OPENZ | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | 0,5500 | 25,000 | 0,5600 | 25,000 |
| Certificate | DE000CE6DG06 | NGAS 3.513TS OPENZ | EUR | 0,8150 | 0,8150 | 0,8150 | | | 0,8150 | | 0,8100 | 25,000 | 0,8200 | 25,000 |
| Certificate | DE000CE6CBG9 | NGAS 3.883TS OPENZ | EUR | 1,1350 | 1,1350 | 1,1350 | | | 1,1350 | | 1,1300 | 25,000 | 1,1400 | 25,000 |
| Certificate | DE000CV4ZQA5 | NGRID5.727TL OPENZ | EUR | 1,5700 | 1,5800 | 1,5700 | | | 1,5800 | | 1,5600 | 1,200 | 1,6000 | 1,200 |
| Certificate | DE000CR1JPX5 | NGRID6.937TL OPENZ | EUR | 0,8800 | 0,8900 | 0,8800 | | | 0,8900 | | 0,8700 | 1,200 | 0,9100 | 1,200 |
| Certificate | DE000CV88608 | NIBC 5.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88616 | NIBC 6.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88624 | NIBC 7.01TL OPENZ | EUR | 1,7400 | 1,7400 | 1,7400 | 205,3200 | 1 | 1,7400 | 118 | 1,6900 | 150 | | |
| Certificate | DE000CV88632 | NIBC 7.55TL OPENZ | EUR | 1,2200 | 1,2200 | 1,2200 | 107,3600 | 1 | 1,2200 | 88 | | | | |
| Certificate | DE000CX595H4 | NIKE 48TL OPENC | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | 1,4800 | 35,000 | | |
| Certificate | DE000CX595G6 | NIKE 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011414503 | NIKE 22.5TL OPENH | EUR | 8,1300 | 8,1300 | 8,0000 | | | 8,0000 | | 8,0000 | 30,000 | | |
| Certificate | NL0011414495 | NIKE 30.5TL OPENH | EUR | 6,9300 | 6,9300 | 6,7900 | | | 6,7900 | | 6,7900 | 30,000 | | |
| Certificate | NL0011414487 | NIKE 38.6TL OPENH | EUR | 5,7200 | 5,7200 | 5,5800 | | | 5,5800 | | 5,5800 | 30,000 | | |
| Certificate | NL0011414479 | NIKE 46.6TL OPENH | EUR | 4,5100 | 4,5100 | 4,3700 | | | 4,3700 | | 4,3700 | 30,000 | | |
| Certificate | DE000CR6YBFO | NIKE 48.5TL OPENZ | EUR | 3,5400 | 3,5400 | 3,3900 | | | 3,3900 | | 3,3900 | 100,000 | | |
| Certificate | DE000CR6YBE3 | NIKE 44.78TL OPENZ | EUR | 4,1500 | 4,1500 | 4,0100 | | | 4,0100 | | 4,0100 | 100,000 | | |
| Certificate | NL0011900832 | NIKE 47.98TL OPENB | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | 1,9900 | 10,000 | | |
| Certificate | NL0006467656 | NIKEI 4990TL OPENB | EUR | 133,3100 | 133,3100 | 133,3100 | | | 133,3100 | | 133,1600 | 2,000 | 133,4600 | 2,000 |
| Certificate | NL0009067875 | NIKEI 6170TL OPENB | EUR | 125,4000 | 125,4000 | 125,4000 | | | 125,4000 | | 125,2500 | 2,000 | 125,5500 | 2,000 |
| Certificate | DE000CM3ZVH3 | NIKEI 6330TL OPENZ | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | 1,2300 | 200,000 | 1,2400 | 199,990 |
| Certificate | NL0009071216 | NIKEI 6860TL OPENB | EUR | 120,3600 | 120,3600 | 120,3600 | | | 120,3600 | | 120,0600 | 2,000 | 120,6600 | 2,000 |
| Certificate | NL00090702828 | NIKEI 7370TL OPENB | EUR | 116,6800 | 116,6800 | 116,6800 | | | 116,6800 | | 116,3800 | 2,000 | 116,9800 | 2,000 |
| Certificate | DE000CM74HE8 | NIKEI 8470TL OPENZ | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | 1,0800 | 200,000 | 1,0900 | 199,350 |
| Certificate | NL0010376992 | NIKEI11220TL OPENB | EUR | 88,6300 | 88,6300 | 88,6300 | | | 88,6300 | | 88,4800 | 2,000 | 88,7800 | 2,000 |
| Certificate | NL0010376976 | NIKEI11770TL OPENB | EUR | 84,6000 | 84,6000 | 84,6000 | | | 84,6000 | | 84,4500 | 2,000 | 84,7500 | 2,000 |
| Certificate | DE000CZ2GBV3 | NIKEI11924TL OPENZ | EUR | 8,0700 | 8,0700 | 8,0700 | | | 8,0700 | | 8,0600 | 25,000 | 8,0700 | 25,000 |
| Certificate | DE000CZ2GBW1 | NIKEI12499TL OPENZ | EUR | 7,6300 | 7,6300 | 7,6300 | | | 7,6300 | | 7,6200 | 25,000 | 7,6300 | 25,000 |
| Certificate | NL0010898698 | NIKEI12740TL OPENB | EUR | 77,5950 | 77,5950 | 77,5950 | | | 77,5950 | | 77,4900 | 2,000 | 77,7000 | 2,000 |
| Certificate | DE000CZ2GBX9 | NIKEI13074TL OPENZ | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | 7,1900 | 25,000 | 7,2000 | 25,000 |
| Certificate | DE000CF3A3L7 | NIKEI13319TL OPENC | EUR | 7,0200 | 7,0200 | 7,0200 | | | 7,0200 | | 7,0100 | 75,000 | 7,0200 | 75,000 |
| Certificate | DE000CZ2GBY7 | NIKEI13649TL OPENZ | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | 6,7500 | 25,000 | 6,7600 | 25,000 |
| Certificate | DE000CX00922 | NIKEI14000TL OPENC | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | 6,8200 | 75,000 | 6,8300 | 75,000 |
| Certificate | DE000CF80D50 | NIKEI14038TL OPENC | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | 6,4200 | 75,000 | 6,4300 | 75,000 |
| Certificate | NL0011805031 | NIKEI14460TL OPENB | EUR | 65,0150 | 65,0150 | 65,0150 | | | 65,0150 | | 64,9100 | 2,000 | 65,1200 | 2,000 |
| Certificate | DE000CX008W7 | NIKEI14500TL OPENC | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | 6,0100 | 75,000 | 6,0200 | 75,000 |
| Certificate | DE000CX00930 | NIKEI14500TL OPENC | EUR | 6,4900 | 6,4900 | 6,4300 | 3245,0000 | 1 | 6,4300 | 500 | 6,4200 | 75,000 | 6,4300 | 75,000 |
| Certificate | DE000CR6XNP6 | NIKEI14722TL OPENZ | EUR | 5,9500 | 5,9500 | 5,9500 | | | 5,9500 | | 5,9400 | 25,000 | 5,9500 | 25,000 |
| Certificate | DE000CR6XNQ4 | NIKEI15263TL OPENZ | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | 5,5300 | 25,000 | 5,5400 | 25,000 |
| Certificate | NL0012262158 | NIKEI17440TL OPENB | EUR | 44,0000 | 44,0000 | 43,3350 | 2200,0000 | 1 | 43,3350 | 50 | 43,2300 | 2,000 | 43,4400 | 2,000 |
| Certificate | NL0012262166 | NIKEI17940TL OPENB | EUR | 39,6250 | 39,6250 | 39,6250 | | | 39,6250 | | 39,5200 | 2,000 | 39,7300 | 2,000 |
| Certificate | NL0012262174 | NIKEI18450TL OPENB | EUR | 35,9150 | 35,9150 | 35,9150 | | | 35,9150 | | 35,8100 | 2,000 | 36,0200 | 2,000 |
| Certificate | NL0012262182 | NIKEI18960TL OPENB | EUR | 32,2150 | 32,2150 | 32,2150 | | | 32,2150 | | 32,1100 | 2,000 | 32,3200 | 2,000 |
| Certificate | NL0012512461 | NIKEI19450TL OPENB | EUR | 2,8650 | 2,8650 | 2,8650 | | | 2,8650 | | 2,8500 | 20,000 | 2,8800 | 20,000 |
| Certificate | NL0012512479 | NIKEI19960TL OPENB | EUR | 2,4950 | 2,4950 | 2,4950 | | | 2,4950 | | 2,4800 | 20,000 | 2,5100 | 20,000 |
| Certificate | DE000CV52780 | NIKEI20000TL OPENC | EUR | 1,9100 | 1,9300 | 1,8400 | 19200,0000 | 2 | 1,8400 | 10000 | 1,8300 | 50,000 | 1,8400 | 50,000 |
| Certificate | NL001277528 | NIKEI20620TL OPENB | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | 2,0000 | 20,000 | 2,0300 | 20,000 |
| Certificate | NL0012781116 | NIKEI21100TL OPENB | EUR | 1,6650 | 1,6650 | 1,6650 | | | 1,6650 | | 1,6500 | 20,000 | 1,6800 | 20,000 |
| Certificate | NL0012784607 | NIKEI21600TL OPENB | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | 1,2900 | 20,000 | 1,3200 | 20,000 |
| Certificate | NL0012684286 | NIKEI22800TS OPENB | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | 0,9300 | 20,000 | 0,9600 | 20,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | NL0012682736 | NIKEI23300TS OPENB | EUR | 1,3450 | 1,3450 | 1,3450 | | | 1,3450 | | 1,3300 | 20.000 | 1,3600 | 20.000 |
| Certificate | DE000CQ5A383 | NIKEI23500TS OPENC | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | 0,5600 | 50.000 | 0,5700 | 50.000 |
| Certificate | NL0012680995 | NIKEI23790TS OPENB | EUR | 1,7250 | 1,7250 | 1,7250 | | | 1,7250 | | 1,7100 | 20.000 | 1,7400 | 20.000 |
| Certificate | DE000CQ5A3C1 | NIKEI24000TS OPENC | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | 0,9300 | 50.000 | 0,9400 | 50.000 |
| Certificate | NL0012512552 | NIKEI24270TS OPENB | EUR | 2,1050 | 2,1050 | 2,1050 | | | 2,1050 | | 2,0900 | 20.000 | 2,1200 | 20.000 |
| Certificate | DE000CY527B9 | NIKEI24500TS OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | 1,0800 | 50.000 | 1,0900 | 50.000 |
| Certificate | DE000CQ5A3D9 | NIKEI24500TS OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | 1,3100 | 50.000 | 1,3200 | 50.000 |
| Certificate | DE000CY527C7 | NIKEI25000TS OPENC | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | 1,4500 | 50.000 | 1,4600 | 50.000 |
| Certificate | NL0012700371 | NIKEI25330TS OPENB | EUR | 2,9450 | 2,9450 | 2,9450 | | | 2,9450 | | 2,9300 | 20.000 | 2,9600 | 20.000 |
| Certificate | DE000CQ5A3E7 | NIKEI26000TS OPENC | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | 2,4300 | 50.000 | 2,4400 | 50.000 |
| Certificate | DE000VN61254 | NIKKE LEVOPENV | EUR | 3,0000 | 3,0000 | 2,8200 | 840,0000 | 1 | 2,8200 | 280 | 2,8000 | 77.600 | 2,8400 | 77.600 |
| Certificate | DE000VN61247 | NIKKE LEVOPENV | EUR | 4,8650 | 4,8650 | 4,8650 | | | 4,8650 | | 4,8400 | 59.500 | 4,8900 | 59.500 |
| Certificate | DE000VN61239 | NIKKE LEVOPENV | EUR | 15,1050 | 15,1050 | 15,1050 | | | 15,1050 | | 15,0600 | 28.600 | 15,1500 | 28.600 |
| Certificate | DE000VN61270 | NIKKE SHROPENV | EUR | 0,0960 | 0,0960 | 0,0960 | | | 0,0960 | | 0,0940 | 2.999.300 | 0,0980 | 2.999.300 |
| Certificate | DE000VN61262 | NIKKE SHROPENV | EUR | 0,7390 | 0,7390 | 0,7390 | | | 0,7390 | | 0,7360 | 581.400 | 0,7420 | 581.400 |
| Certificate | DE000VN61288 | NIKKE SHROPENV | EUR | 0,0115 | 0,0115 | 0,0115 | | | 0,0115 | | 0,0080 | 3.000.000 | 0,0150 | 3.000.000 |
| Certificate | NL0000451920 | NIKKEI CT OPENN | EUR | 17,0900 | 17,0900 | 17,0900 | | | 17,0900 | | 17,0900 | 10.000 | | |
| Certificate | DE000CV87VT0 | NINTE33000TL 0618Z | EUR | 5,3200 | 5,3200 | 5,1600 | | | 5,1600 | | 5,1100 | 450 | 5,2100 | 450 |
| Certificate | DE000CV87VU8 | NINTE37000TL 0618Z | EUR | 3,7950 | 3,7950 | 3,6400 | | | 3,6400 | | 3,5900 | 450 | 3,6900 | 450 |
| Certificate | DE000CV87VV6 | NINTE41000TL 0618Z | EUR | 2,3100 | 2,3100 | 2,1400 | | | 2,1400 | | 2,0900 | 450 | 2,1900 | 450 |
| Certificate | DE000CX0KTT7 | NKOYJ 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51MC5 | NKOYJ 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51F20 | NKOYJ 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514V5 | NKOYJ 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517D6 | NKOYJ 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51TR8 | NKOYJ 5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52MQ3 | NKOYJ 5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514X1 | NKOYJ 6TS OPENC | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | 0,8500 | 15.000 | 0,8800 | 15.000 |
| Certificate | DE000CX0KTV3 | NKOYJ 6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517F1 | NKOYJ 6TS OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | 1,0200 | 15.000 | 1,0500 | 15.000 |
| Certificate | DE000CV87SN9 | NKOYJ 6.TS OPENZ | EUR | 1,0500 | 1,0800 | 1,0500 | | | 1,0800 | | 1,0700 | 22.500 | 1,0900 | 22.500 |
| Certificate | NL0012512206 | NKOYJ 3.4TL OPENB | EUR | | | | | | | | | | 2,1000 | 2.000 |
| Certificate | DE000CY51WJ9 | NKOYJ 3.5TL OPENC | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | 1,5000 | 15.000 | 1,5300 | 15.000 |
| Certificate | DE000CY51TQ0 | NKOYJ 3.5TL OPENC | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | 1,4000 | 15.000 | 1,4300 | 15.000 |
| Certificate | NL0012680623 | NKOYJ 3.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782783 | NKOYJ 4.4TL OPENB | EUR | 0,9400 | 0,9400 | 0,9400 | 470,0000 | 1 | 0,9400 | 500 | | | | |
| Certificate | DE000CY517C8 | NKOYJ 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514U7 | NKOYJ 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KTU5 | NKOYJ 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY522S4 | NKOYJ 4.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51V43 | NKOYJ 4.6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WK7 | NKOYJ 4.8TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012512727 | NKOYJ 5.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY517E4 | NKOYJ 5.5TS OPENC | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | 0,5200 | 15.000 | 0,5500 | 15.000 |
| Certificate | DE000CX0KTW1 | NKOYJ 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514W3 | NKOYJ 5.5TS OPENC | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | 0,3700 | 15.000 | 0,4000 | 15.000 |
| Certificate | NL0012681613 | NKOYJ 6.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000C8ABQ0 | NKOYJ 7.3TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52A96 | NKOYJ 3.75TL OPENC | EUR | 1,2100 | 1,2100 | 1,1800 | 847,0000 | 1 | 1,1800 | 700 | 1,1600 | 15.000 | 1,1900 | 15.000 |
| Certificate | DE000CY52111 | NKOYJ 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY522R6 | NKOYJ 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52R63 | NKOYJ 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52W74 | NKOYJ 4.25TL OPENC | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | 0,6900 | 15.000 | 0,7200 | 15.000 |
| Certificate | DE000CY52AA2 | NKOYJ 4.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AZ1 | NKOYJ 4.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CT0 | NKOYJ 4.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51MD3 | NKOYJ 5.25TS OPENC | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | 0,3100 | 15.000 | 0,3400 | 15.000 |
| Certificate | DE000CY51B05 | NKOYJ 5.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51G00 | NKOYJ 5.25TS OPENC | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | 0,1500 | 15.000 | 0,1800 | 15.000 |
| Certificate | DE000CY51CU8 | NKOYJ 5.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63FT2 | NKOYJ3.085TL OPENZ | EUR | 1,9200 | 1,9200 | 1,8900 | | | 1,8900 | | 1,8800 | 22.500 | 1,9000 | 22.500 |
| Certificate | DE000CN6LF81 | NKOYJ3.438TL OPENZ | EUR | 1,5600 | 1,5600 | 1,5300 | | | 1,5300 | | 1,5200 | 22.500 | 1,5400 | 22.500 |
| Certificate | DE000CF3AL28 | NKOYJ3.701TL OPENC | EUR | 1,3800 | 1,3800 | 1,3700 | 690,0000 | 1 | 1,3700 | 500 | 1,3500 | 15.000 | 1,3800 | 15.000 |
| Certificate | DE000CD63U29 | NKOYJ3.791TL OPENZ | EUR | 1,2100 | 1,2300 | 1,1800 | 282,9000 | 1 | 1,1800 | 230 | 1,1700 | 22.500 | 1,1900 | 22.500 |
| Certificate | DE000CV4ZU59 | NKOYJ4.092TL OPENZ | EUR | 0,9100 | 0,9100 | 0,8800 | | | 0,8800 | | 0,8700 | 22.500 | 0,8900 | 22.500 |
| Certificate | DE000CV88G83 | NKOYJ4.591TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTQ5 | NKOYJ5.008TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87FQ9 | NKOYJ5.504TS OPENZ | EUR | 0,5600 | 0,5900 | 0,5600 | | | 0,5900 | | 0,5800 | 22.500 | 0,6000 | 22.500 |
| Certificate | DE000CY16L49 | NNGRP 25TL OPENC | EUR | 15,9600 | 15,9600 | 15,9600 | | | 15,9600 | | 15,7500 | 200 | 16,1700 | 200 |
| Certificate | DE000CY514S1 | NNGRP 28TL OPENC | EUR | 11,7300 | 11,7300 | 11,7300 | | | 11,7300 | | 11,5200 | 200 | 11,9400 | 200 |
| Certificate | DE000CY51782 | NNGRP 28TL OPENC | EUR | 12,3700 | 12,3700 | 12,3700 | | | 12,3700 | | 12,3300 | 200 | 12,4000 | 200 |
| Certificate | DE000CY520Y6 | NNGRP 29TL OPENC | EUR | 10,7900 | 10,7900 | 10,7900 | | | 10,7900 | | 10,5800 | 200 | 11,0000 | 200 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY514T9 | NNGRP 30TL OPENC | EUR | 9,7200 | 9,7200 | 9,7200 | | | 9,7200 | | 9,5100 | 200 | 9,9300 | 200 |
| Certificate | DE000CY51790 | NNGRP 30TL OPENC | EUR | 10,4200 | 10,4200 | 10,4200 | | | 10,4200 | | 10,3800 | 200 | 10,4500 | 200 |
| Certificate | DE000CY52023 | NNGRP 31TL OPENC | EUR | 8,7800 | 8,7800 | 8,7800 | | | 8,7800 | | 8,5700 | 200 | 8,9900 | 200 |
| Certificate | DE000CY522P0 | NNGRP 31TL OPENC | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | 9,4600 | 200 | 9,5300 | 200 |
| Certificate | DE000CY51AY4 | NNGRP 32TL OPENC | EUR | 7,7100 | 7,7100 | 7,7100 | | | 7,7100 | | 7,5000 | 200 | 7,9200 | 200 |
| Certificate | DE000CY517A2 | NNGRP 32TL OPENC | EUR | 8,4600 | 8,4600 | 8,4600 | | | 8,4600 | | 8,4200 | 200 | 8,4900 | 200 |
| Certificate | NL0012236202 | NNGRP 33BON1218Z | EUR | 38,5600 | 38,5600 | 38,5100 | | | 38,5100 | | 38,4000 | 200 | 38,6100 | 200 |
| Certificate | DE000CY52103 | NNGRP 33TL OPENC | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | 6,5500 | 200 | 6,9700 | 200 |
| Certificate | DE000CY51CQ6 | NNGRP 33TL OPENC | EUR | 7,5000 | 7,5000 | 7,5000 | | | 7,5000 | | 7,4600 | 200 | 7,5300 | 200 |
| Certificate | DE000CY51H74 | NNGRP 34TL OPENC | EUR | 6,5400 | 6,5400 | 6,5400 | | | 6,5400 | | 6,5000 | 200 | 6,5700 | 200 |
| Certificate | DE000CY51KH8 | NNGRP 34TL OPENC | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | 5,5200 | 200 | 5,9400 | 200 |
| Certificate | DE000CQ5ATE8 | NNGRP 35TL OPENC | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | 5,7400 | 200 | 5,8100 | 200 |
| Certificate | DE000CQ5AHU9 | NNGRP 35TL OPENC | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | 4,7100 | 200 | 5,1300 | 200 |
| Certificate | DE000CQ5AQ36 | NNGRP 36TL OPENC | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | 3,7200 | 200 | 4,1400 | 200 |
| Certificate | NL0012648430 | NNGRP 40BOC0619Z | EUR | 38,4700 | 38,4700 | 38,4400 | | | 38,4400 | | 38,3500 | 350 | 38,5200 | 350 |
| Certificate | DE000CY51H90 | NNGRP 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51DA8 | NNGRP 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52426 | NNGRP 41TS OPENC | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | 2,4000 | 200 | 2,4700 | 200 |
| Certificate | NL0012649107 | NNGRP 42BOC0619Z | EUR | 39,9700 | 39,9700 | 39,9300 | | | 39,9300 | | 39,8400 | 300 | 40,0200 | 300 |
| Certificate | DE000CY51KJ4 | NNGRP 42TS OPENC | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | 2,1500 | 200 | 2,5700 | 200 |
| Certificate | DE000CY51MB7 | NNGRP 42TS OPENC | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | 3,3600 | 200 | 3,4300 | 200 |
| Certificate | DE000CY52C03 | NNGRP 43TS OPENC | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | 4,5000 | 200 | 4,5700 | 200 |
| Certificate | DE000CY52R55 | NNGRP 44TS OPENC | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | 4,3900 | 200 | 4,8100 | 200 |
| Certificate | DE000CQ5ATF5 | NNGRP 45TS OPENC | EUR | 6,9200 | 6,9200 | 6,9200 | | | 6,9200 | | 6,8800 | 200 | 6,9500 | 200 |
| Certificate | DE000CY16HR6 | NNGRP 27.5TL OPENC | EUR | 13,4200 | 13,4200 | 13,4200 | | | 13,4200 | | 13,2100 | 200 | 13,6300 | 200 |
| Certificate | DE000CE6DTT2 | NNGRP 31.1TL OPENZ | EUR | 1,7400 | 1,7400 | 1,7200 | | | 1,7200 | | 1,7000 | 750 | 1,7400 | 750 |
| Certificate | NL0012277685 | NNGRP 32.8TL OPENB | EUR | 9,1300 | 9,1300 | 9,1300 | | | 9,1300 | | 9,1000 | 1.000 | 9,1500 | 1.000 |
| Certificate | LU1695190642 | NNGRP 37.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012236293 | NNGRP 38.5BOC1218Z | EUR | 37,9600 | 37,9600 | 37,9500 | | | 37,9500 | | 37,8600 | 350 | 38,0300 | 350 |
| Certificate | NL0012586705 | NNGRP 39.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012649099 | NNGRP 40.5BOC1218Z | EUR | 39,4500 | 39,4500 | 39,4200 | | | 39,4200 | | 39,3300 | 350 | 39,5000 | 350 |
| Certificate | LU1695219482 | NNGRP 41.3TCIOPENS | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | 1,7700 | 500 | 1,7900 | 500 |
| Certificate | LU1695189552 | NNGRP 41.4TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012369847 | NNGRP 43.1TS OPENH | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | 0,8200 | 20.000 | 0,8400 | 20.000 |
| Certificate | NL0011228390 | NNGRP15.07TL OPENH | EUR | 2,6200 | 2,6200 | 2,6000 | | | 2,6000 | | 2,5900 | 20.000 | 2,6100 | 20.000 |
| Certificate | NL0011228382 | NNGRP17.17TL OPENH | EUR | 2,4200 | 2,4200 | 2,4100 | | | 2,4100 | | 2,4000 | 20.000 | 2,4200 | 20.000 |
| Certificate | NL0011904743 | NNGRP18.53TL OPENB | EUR | 22,4200 | 22,4200 | 22,4200 | | | 22,4200 | | 22,3900 | 1.000 | 22,4400 | 1.000 |
| Certificate | NL0011228374 | NNGRP19.28TL OPENH | EUR | 2,2300 | 2,2300 | 2,2200 | | | 2,2200 | | 2,2100 | 20.000 | 2,2300 | 20.000 |
| Certificate | NL0011086939 | NNGRP19.57TL OPENB | EUR | 21,4500 | 21,4500 | 21,4500 | | | 21,4500 | | 21,4200 | 1.000 | 21,4700 | 1.000 |
| Certificate | NL0011228366 | NNGRP20.32TL OPENH | EUR | 2,1400 | 2,1400 | 2,1200 | | | 2,1200 | | 2,1100 | 20.000 | 2,1300 | 20.000 |
| Certificate | DE000CR4HHV4 | NNGRP20.63TL OPENZ | EUR | 3,8300 | 3,8300 | 3,8200 | | | 3,8200 | | 3,8000 | 750 | 3,8400 | 750 |
| Certificate | NL0011086947 | NNGRP20.64TL OPENB | EUR | 20,4500 | 20,4500 | 20,4500 | | | 20,4500 | | 20,4200 | 1.000 | 20,4700 | 1.000 |
| Certificate | NL0011926969 | NNGRP21.13TL OPENH | EUR | 2,0600 | 2,0600 | 2,0500 | | | 2,0500 | | 2,0400 | 20.000 | 2,0600 | 20.000 |
| Certificate | NL0011907548 | NNGRP21.78BL OPENB | EUR | 18,0700 | 18,0700 | 18,0700 | | | 18,0700 | | 18,0400 | 2.500 | 18,0900 | 2.500 |
| Certificate | NL0011934807 | NNGRP22.12TL OPENH | EUR | 1,9700 | 1,9700 | 1,9600 | | | 1,9600 | | 1,9500 | 20.000 | 1,9700 | 20.000 |
| Certificate | DE000CD625G5 | NNGRP22.14TL OPENZ | EUR | 3,5300 | 3,5300 | 3,5200 | | | 3,5200 | | 3,5000 | 750 | 3,5400 | 750 |
| Certificate | NL0011918321 | NNGRP22.68TL OPENB | EUR | 18,5600 | 18,5600 | 18,5600 | | | 18,5600 | | 18,5300 | 1.000 | 18,5800 | 1.000 |
| Certificate | NL0011971262 | NNGRP23.61TL OPENH | EUR | 1,8400 | 1,8400 | 1,8200 | | | 1,8200 | | 1,8100 | 20.000 | 1,8300 | 20.000 |
| Certificate | DE000CD62QM6 | NNGRP23.63TL OPENZ | EUR | 3,2300 | 3,2300 | 3,2200 | | | 3,2200 | | 3,2000 | 750 | 3,2400 | 750 |
| Certificate | NL0011918453 | NNGRP23.87BL OPENB | EUR | 16,0200 | 16,0200 | 16,0200 | | | 16,0200 | | 15,9900 | 2.500 | 16,0400 | 2.500 |
| Certificate | NL0011971254 | NNGRP24.14TL OPENH | EUR | 1,7900 | 1,7900 | 1,7700 | | | 1,7700 | | 1,7600 | 20.000 | 1,7800 | 20.000 |
| Certificate | NL0011971783 | NNGRP24.64TL OPENH | EUR | 1,7400 | 1,7400 | 1,7300 | | | 1,7300 | | 1,7200 | 20.000 | 1,7400 | 20.000 |
| Certificate | NL0011919253 | NNGRP24.73TL OPENB | EUR | 16,6500 | 16,6500 | 16,6500 | | | 16,6500 | | 16,6200 | 1.000 | 16,6700 | 1.000 |
| Certificate | DE000CD62557 | NNGRP25.13TL OPENZ | EUR | 2,9300 | 2,9300 | 2,9200 | | | 2,9200 | | 2,9000 | 750 | 2,9400 | 750 |
| Certificate | NL0011994132 | NNGRP25.66TL OPENH | EUR | 1,6500 | 1,6500 | 1,6400 | | | 1,6400 | | 1,6300 | 20.000 | 1,6500 | 20.000 |
| Certificate | NL0012030563 | NNGRP25.73TL OPENB | EUR | 15,7200 | 15,7200 | 15,7200 | | | 15,7200 | | 15,6900 | 1.000 | 15,7400 | 1.000 |
| Certificate | NL0012029698 | NNGRP25.95BL OPENB | EUR | 13,9400 | 13,9400 | 13,9400 | | | 13,9400 | | 13,9100 | 2.500 | 13,9600 | 2.500 |
| Certificate | NL0011994124 | NNGRP26.16TL OPENH | EUR | 1,6100 | 1,6100 | 1,5900 | | | 1,5900 | | 1,5800 | 20.000 | 1,6000 | 20.000 |
| Certificate | NL0011994116 | NNGRP26.68TL OPENH | EUR | 1,5600 | 1,5600 | 1,5400 | | | 1,5400 | | 1,5300 | 20.000 | 1,5500 | 20.000 |
| Certificate | NL0012030571 | NNGRP26.74TL OPENB | EUR | 14,7800 | 14,7800 | 14,7800 | | | 14,7800 | | 14,7500 | 1.000 | 14,8000 | 1.000 |
| Certificate | NL0012033633 | NNGRP26.99BL OPENB | EUR | 12,9000 | 12,9000 | 12,9000 | | | 12,9000 | | 12,8700 | 2.500 | 12,9200 | 2.500 |
| Certificate | DE000CD63PY1 | NNGRP27.11TL OPENZ | EUR | 2,5300 | 2,5300 | 2,5200 | | | 2,5200 | | 2,5000 | 750 | 2,5400 | 750 |
| Certificate | NL0011994108 | NNGRP27.19TL OPENH | EUR | 1,5100 | 1,5100 | 1,5000 | | | 1,5000 | | 1,4900 | 20.000 | 1,5100 | 20.000 |
| Certificate | NL0012259634 | NNGRP27.76TL OPENB | EUR | 13,8200 | 13,8200 | 13,8200 | | | 13,8200 | | 13,7900 | 1.000 | 13,8400 | 1.000 |
| Certificate | NL0012258958 | NNGRP28.01BL OPENB | EUR | 11,8800 | 11,8800 | 11,8800 | | | 11,8800 | | 11,8500 | 2.500 | 11,9000 | 2.500 |
| Certificate | NL0012259642 | NNGRP28.78TL OPENB | EUR | 12,8700 | 12,8700 | 12,8700 | | | 12,8700 | | 12,8400 | 1.000 | 12,8900 | 1.000 |
| Certificate | DE000CE6CHX1 | NNGRP29.12TL OPENZ | EUR | 2,1100 | 2,1100 | 2,1000 | | | 2,1000 | | 2,0800 | 750 | 2,1200 | 750 |
| Certificate | NL0012330658 | NNGRP29.18TL OPENH | EUR | 1,3300 | 1,3300 | 1,3200 | | | 1,3200 | | 1,3100 | 20.000 | 1,3300 | 20.000 |
| Certificate | NL0012275135 | NNGRP30.05BL OPENB | EUR | 9,8400 | 9,8400 | 9,8400 | | | 9,8400 | | 9,8100 | 2.500 | 9,8600 | 2.500 |
| Certificate | LU1477218207 | NNGRP30.44TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012276000 | NNGRP30.78TL OPENB | EUR | 11,0100 | 11,0100 | 11,0100 | | | 11,0100 | | 10,9800 | 1.000 | 11,0300 | 1.000 |
| Certificate | NL0012365423 | NNGRP31.23TL OPENH | EUR | 1,1500 | 1,1500 | 1,1300 | | | 1,1300 | | 1,1200 | 20.000 | 1,1400 | 20.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1547775558 | NNGRP31.55TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012276653 | NNGRP32.098L OPENB | EUR | 7,8000 | 7,8000 | 7,8000 | | | 7,8000 | | 7,7700 | 2,500 | 7,8200 | 2,500 |
| Certificate | NL0012438295 | NNGRP32.23TL OPENH | EUR | 1,0600 | 1,0600 | 1,0400 | | | 1,0400 | | 1,0300 | 20,000 | 1,0500 | 20,000 |
| Certificate | LU1719638345 | NNGRP32.25TCIOPENS | EUR | 7,6800 | 7,6800 | 7,6800 | | | 7,6800 | | 7,6700 | 500 | 7,6900 | 500 |
| Certificate | DE000CE6E275 | NNGRP33.09TL OPENZ | EUR | 1,3300 | 1,3300 | 1,3200 | | | 1,3200 | | 1,3000 | 750 | 1,3400 | 750 |
| Certificate | NL0012494249 | NNGRP33.118L OPENB | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7500 | | 6,7500 | 2,500 | 6,8000 | 2,500 |
| Certificate | NL0012517734 | NNGRP33.24TL OPENH | EUR | 0,9600 | 0,9600 | 0,9500 | | | 0,9500 | | 0,9400 | 20,000 | 0,9600 | 20,000 |
| Certificate | LU1477219197 | NNGRP33.64TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1612062452 | NNGRP33.66TCIOPENS | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | 5,8900 | 500 | 5,9100 | 500 |
| Certificate | NL0012497168 | NNGRP34.128L OPENB | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | 5,7400 | 2,500 | 5,7900 | 2,500 |
| Certificate | NL0012522403 | NNGRP34.22TL OPENH | EUR | 0,8700 | 0,8700 | 0,8600 | | | 0,8600 | | 0,8500 | 20,000 | 0,8700 | 20,000 |
| Certificate | LU1650877472 | NNGRP34.33TCIOPENS | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | 5,3400 | 500 | 5,3600 | 500 |
| Certificate | NL0012689327 | NNGRP34.81TL OPENB | EUR | 7,2800 | 7,2800 | 7,2600 | 728,0000 | 1 | 7,2600 | 100 | 7,2300 | 1,000 | 7,2800 | 1,000 |
| Certificate | DE000CV889E0 | NNGRP35.07TL OPENZ | EUR | 0,9400 | 0,9400 | 0,9300 | | | 0,9300 | | 0,9100 | 750 | 0,9500 | 750 |
| Certificate | NL0012778468 | NNGRP35.118L OPENB | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | 4,7500 | 2,500 | 4,8000 | 2,500 |
| Certificate | LU1719793405 | NNGRP35.46TCIOPENS | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | 4,5100 | 500 | 4,5300 | 500 |
| Certificate | NL0012781405 | NNGRP36.118L OPENB | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | 3,7500 | 2,500 | 3,8000 | 2,500 |
| Certificate | NL0012604482 | NNGRP36.23TL OPENH | EUR | 0,6900 | 0,6900 | 0,6700 | | | 0,6700 | | 0,6600 | 20,000 | 0,6800 | 20,000 |
| Certificate | NL0012781934 | NNGRP36.77TL OPENB | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | 5,4100 | 1,000 | 5,4600 | 1,000 |
| Certificate | LU1756005077 | NNGRP36.81TCIOPENS | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | 3,1900 | 500 | 3,2100 | 500 |
| Certificate | DE000CV88GW3 | NNGRP37.08TL OPENZ | EUR | 0,5400 | 0,5400 | 0,5300 | | | 0,5300 | | 0,5100 | 750 | 0,5500 | 750 |
| Certificate | NL0012783047 | NNGRP37.118L OPENB | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | 2,7500 | 2,500 | 2,8000 | 2,500 |
| Certificate | LU1756824493 | NNGRP37.72TCIOPENS | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | 2,3200 | 500 | 2,3400 | 500 |
| Certificate | NL0012609713 | NNGRP38.23TL OPENH | EUR | 0,5100 | 0,5100 | 0,5000 | | | 0,5000 | | 0,4900 | 20,000 | 0,5100 | 20,000 |
| Certificate | LU1650916809 | NNGRP38.66TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012581086 | NNGRP38.95TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012374243 | NNGRP39.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012282271 | NNGRP39.72TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1650917104 | NNGRP40.09TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012610224 | NNGRP40.23TS OPENH | EUR | 0,5100 | 0,5200 | 0,5100 | | | 0,5200 | | 0,5100 | 20,000 | 0,5300 | 20,000 |
| Certificate | NL0012497440 | NNGRP40.53BS OPENB | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | 1,1000 | 2,500 | 1,1500 | 2,500 |
| Certificate | NL0012605422 | NNGRP41.23TS OPENH | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | 0,6100 | 20,000 | 0,6300 | 20,000 |
| Certificate | NL0012528558 | NNGRP41.47TS OPENH | EUR | 0,6400 | 0,6500 | 0,6400 | | | 0,6500 | | 0,6400 | 20,000 | 0,6600 | 20,000 |
| Certificate | NL0012780142 | NNGRP42.54BS OPENB | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | 3,1100 | 2,500 | 3,1600 | 2,500 |
| Certificate | NL0012692784 | NNGRP42.75TS OPENB | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | 6,5300 | 1,000 | 6,5800 | 1,000 |
| Certificate | DE000CE6F5G7 | NNGRP42.98TS OPENZ | EUR | 0,7100 | 0,7200 | 0,7100 | | | 0,7200 | | 0,7000 | 750 | 0,7400 | 750 |
| Certificate | NL0012374235 | NNGRP43.16TS OPENH | EUR | 0,8300 | 0,8400 | 0,8300 | | | 0,8400 | | 0,8300 | 20,000 | 0,8500 | 20,000 |
| Certificate | NL0012610216 | NNGRP43.23TS OPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | 0,8400 | 20,000 | 0,8600 | 20,000 |
| Certificate | NL0012783062 | NNGRP44.54BS OPENB | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | 5,1100 | 2,500 | 5,1600 | 2,500 |
| Certificate | NL0012606735 | NNGRP46.23TS OPENH | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | 1,1700 | 20,000 | 1,1900 | 20,000 |
| Certificate | NL0012545677 | NNGRP47.61TS OPENH | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | 1,3200 | 20,000 | 1,3400 | 20,000 |
| Certificate | DE000CV88AM7 | NNGRP47.98TS OPENZ | EUR | 1,7000 | 1,7100 | 1,7000 | | | 1,7100 | | 1,6900 | 750 | 1,7300 | 750 |
| Certificate | DE000CXKLB2 | NOKIA 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010131355 | NOKIA 0.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010252060 | NOKIA 1.3TL OPENB | EUR | | | | | | | | | | 4,2500 | 1,000 |
| Certificate | DE000CF3AP16 | NOKIA4.391TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JYB6 | NORSK30.49TL OPENZ | EUR | 2,1250 | 2,1250 | 2,0450 | | | 2,0450 | | 2,0300 | 6,000 | 2,0600 | 6,000 |
| Certificate | DE000CD63RE9 | NORSK36.69TL OPENZ | EUR | 1,4850 | 1,4850 | 1,4050 | | | 1,4050 | | 1,3900 | 6,000 | 1,4200 | 6,000 |
| Certificate | DE000CE6BE50 | NORSK43.75TL OPENZ | EUR | 0,7550 | 0,7550 | 0,6850 | | | 0,6850 | | 0,6700 | 6,000 | 0,7000 | 6,000 |
| Certificate | DE000CV50103 | NOVAR 84.5TS OPENZ | EUR | 1,3700 | 1,4100 | 1,3700 | | | 1,4100 | | 1,3900 | 13,500 | 1,4300 | 13,500 |
| Certificate | DE000CD63HV4 | NOVAR51.83TL OPENZ | EUR | 4,1700 | 4,1700 | 4,1300 | | | 4,1300 | | 4,1100 | 13,500 | 4,1500 | 13,500 |
| Certificate | DE000CN6J869 | NOVAR57.85TL OPENZ | EUR | 3,1600 | 3,1600 | 3,1200 | | | 3,1200 | | 3,1000 | 13,500 | 3,1400 | 13,500 |
| Certificate | DE000CN6GLB9 | NOVAR63.97TL OPENZ | EUR | 2,1400 | 2,1700 | 2,1000 | 1519,0000 | 1 | 2,1000 | 700 | 2,0800 | 13,500 | 2,1200 | 13,500 |
| Certificate | DE000CE6BM83 | NOVAR70.88TL OPENZ | EUR | 1,0000 | 1,0000 | 0,9600 | | | 0,9600 | | 0,9400 | 13,500 | 0,9800 | 13,500 |
| Certificate | DE000CE6DQ12 | NOVAR94.47TS OPENZ | EUR | 3,0300 | 3,0800 | 3,0300 | | | 3,0800 | | 3,0600 | 13,500 | 3,1000 | 13,500 |
| Certificate | XS1605325999 | NOVON STN827K | EUR | | | | | | | | 102,3200 | 500,000 | | |
| Certificate | DE000CE6CBD6 | NOVON 202.TL OPENZ | EUR | 1,2150 | 1,2150 | 1,2050 | | | 1,2050 | | 1,2000 | 22,500 | 1,2100 | 22,500 |
| Certificate | NL0011998018 | NOVON 217.TL OPENH | EUR | 12,6300 | 12,6300 | 12,5800 | | | 12,5800 | | 12,5500 | 2,000 | 12,6000 | 2,000 |
| Certificate | NL0012201354 | NOVON 222.TL OPENH | EUR | 12,0200 | 12,0200 | 11,9700 | | | 11,9700 | | 11,9400 | 2,000 | 11,9900 | 2,000 |
| Certificate | DE000CE6CBV8 | NOVON 224.TL OPENZ | EUR | 0,9150 | 0,9150 | 0,9050 | | | 0,9050 | | 0,9000 | 22,500 | 0,9100 | 22,500 |
| Certificate | NL0012208847 | NOVON 232.TL OPENH | EUR | 10,7900 | 10,7900 | 10,7500 | | | 10,7500 | | 10,7200 | 2,000 | 10,7700 | 2,000 |
| Certificate | NL0012240204 | NOVON 252.TL OPENH | EUR | 8,3500 | 8,3500 | 8,3000 | | | 8,3000 | | 8,2700 | 2,000 | 8,3200 | 2,000 |
| Certificate | NL0012608582 | NOVON 296.TS OPENH | EUR | 5,1700 | 5,1700 | 5,1600 | | | 5,1600 | | 5,1200 | 2,000 | 5,1900 | 2,000 |
| Certificate | NL0012608087 | NOVON 301.TS OPENH | EUR | 5,9100 | 5,9100 | 5,9000 | | | 5,9000 | | 5,8600 | 2,000 | 5,9300 | 2,000 |
| Certificate | NL0012605984 | NOVON 306.TS OPENH | EUR | 6,6400 | 6,6400 | 6,6300 | | | 6,6300 | | 6,5900 | 2,000 | 6,6600 | 2,000 |
| Certificate | NL0012585327 | NOVON 316.TS OPENH | EUR | 8,1000 | 8,1000 | 8,0800 | | | 8,0800 | | 8,0400 | 2,000 | 8,1100 | 2,000 |
| Certificate | NL0012585319 | NOVON 321.TS OPENH | EUR | 8,8400 | 8,8400 | 8,8300 | | | 8,8300 | | 8,7900 | 2,000 | 8,8600 | 2,000 |
| Certificate | NL0012562151 | NOVON 335.TS OPENH | EUR | 10,9100 | 10,9100 | 10,8900 | | | 10,8900 | | 10,8600 | 2,000 | 10,9100 | 2,000 |
| Certificate | NL0012601868 | NOVON 351.TS OPENH | EUR | 13,3000 | 13,3000 | 13,2900 | | | 13,2900 | | 13,2600 | 2,000 | 13,3100 | 2,000 |
| Certificate | NL0012094098 | NOVON151.7TL OPENH | EUR | 20,6100 | 20,6100 | 20,5600 | | | 20,5600 | | 20,5300 | 2,000 | 20,5800 | 2,000 |
| Certificate | NL0011989132 | NOVON172.7TL OPENH | EUR | 18,0400 | 18,0400 | 17,9900 | | | 17,9900 | | 17,9600 | 2,000 | 18,0100 | 2,000 |
| Certificate | NL0011997358 | NOVON191.5TL OPENH | EUR | 15,7400 | 15,7400 | 15,7000 | | | 15,7000 | | 15,6700 | 2,000 | 15,7200 | 2,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011997341 | NOVON201.7TL OPENH | EUR | 14,4900 | 14,4900 | 14,4500 | | | 14,4500 | | 14,4200 | 2,000 | 14,4700 | 2,000 |
| Certificate | NL0011997770 | NOVON206.8TL OPENH | EUR | 13,8700 | 13,8700 | 13,8200 | | | 13,8200 | | 13,7900 | 2,000 | 13,8400 | 2,000 |
| Certificate | NL0011997929 | NOVON211.9TL OPENH | EUR | 13,2500 | 13,2500 | 13,2000 | | | 13,2000 | | 13,1700 | 2,000 | 13,2200 | 2,000 |
| Certificate | NL0012210678 | NOVON242.1TL OPENH | EUR | 9,5600 | 9,5600 | 9,5200 | | | 9,5200 | | 9,4900 | 2,000 | 9,5400 | 2,000 |
| Certificate | DE000CE6CMD3 | NOVON247.8TL OPENZ | EUR | 0,6050 | 0,6050 | 0,5950 | | | 0,5950 | | 0,5900 | 22,500 | 0,6000 | 22,500 |
| Certificate | NL0012431613 | NOVON257.2TL OPENH | EUR | 7,7100 | 7,7100 | 7,6700 | | | 7,6700 | | 7,6400 | 2,000 | 7,6900 | 2,000 |
| Certificate | NL0012431605 | NOVON262.3TL OPENH | EUR | 7,1000 | 7,1000 | 7,0600 | | | 7,0600 | | 7,0200 | 2,000 | 7,0900 | 2,000 |
| Certificate | NL0012432124 | NOVON272.4TL OPENH | EUR | 5,8700 | 5,8700 | 5,8300 | | | 5,8300 | | 5,7900 | 2,000 | 5,8600 | 2,000 |
| Certificate | DE000CE6EBC4 | NOVON273.8TL OPENZ | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | 0,2500 | 22,500 | 0,2600 | 22,500 |
| Certificate | NL0012434856 | NOVON281.6TL OPENH | EUR | 4,7500 | 4,7500 | 4,7100 | | | 4,7100 | | 4,6700 | 2,000 | 4,7400 | 2,000 |
| Certificate | NL0012586721 | NOVON311.1TS OPENH | EUR | 7,3600 | 7,3600 | 7,3500 | | | 7,3500 | | 7,3100 | 2,000 | 7,3800 | 2,000 |
| Certificate | NL0012565428 | NOVON325.5TS OPENH | EUR | 9,5000 | 9,5000 | 9,4800 | | | 9,4800 | | 9,4500 | 2,000 | 9,5000 | 2,000 |
| Certificate | NL0012583637 | NOVON350.9TS OPENH | EUR | 13,2800 | 13,2800 | 13,2600 | | | 13,2600 | | 13,2300 | 2,000 | 13,2800 | 2,000 |
| Certificate | NL0012598593 | NOVON351.7TS OPENH | EUR | 13,3900 | 13,3900 | 13,3800 | | | 13,3800 | | 13,3500 | 2,000 | 13,4000 | 2,000 |
| Certificate | NL0011933973 | NOVON352.2TS OPENH | EUR | 13,4700 | 13,4700 | 13,4600 | | | 13,4600 | | 13,4300 | 2,000 | 13,4800 | 2,000 |
| Certificate | NL0012545685 | NOVON366.7TS OPENH | EUR | 15,0300 | 15,0300 | 15,0300 | | | 15,0300 | | 15,0000 | 2,000 | 15,0500 | 2,000 |
| Certificate | NL0011407184 | NOVON366.5TS OPENH | EUR | 15,6000 | 15,6000 | 15,5800 | | | 15,5800 | | 15,5500 | 2,000 | 15,6000 | 2,000 |
| Certificate | NL0012556153 | NOVON384.4TS OPENH | EUR | 18,2600 | 18,2600 | 18,2500 | | | 18,2500 | | 18,2200 | 2,000 | 18,2700 | 2,000 |
| Certificate | NL0012583629 | NOVON385.8TS OPENH | EUR | 18,4700 | 18,4700 | 18,4600 | | | 18,4600 | | 18,4300 | 2,000 | 18,4800 | 2,000 |
| Certificate | NL0012536718 | NOVON391.8TS OPENH | EUR | 19,3700 | 19,3700 | 19,3600 | | | 19,3600 | | 19,3300 | 2,000 | 19,3800 | 2,000 |
| Certificate | NL0012523922 | NOVON392.5TS OPENH | EUR | 19,4600 | 19,4600 | 19,4500 | | | 19,4500 | | 19,4200 | 2,000 | 19,4700 | 2,000 |
| Certificate | NL0012556146 | NOVON414.2TS OPENH | EUR | 22,7100 | 22,7100 | 22,7000 | | | 22,7000 | | 22,6700 | 2,000 | 22,7200 | 2,000 |
| Certificate | NL0012583611 | NOVON415.7TS OPENH | EUR | 22,9300 | 22,9300 | 22,9200 | | | 22,9200 | | 22,8900 | 2,000 | 22,9400 | 2,000 |
| Certificate | NL0012556138 | NOVON434.1TS OPENH | EUR | 25,6700 | 25,6700 | 25,6600 | | | 25,6600 | | 25,6300 | 2,000 | 25,6800 | 2,000 |
| Certificate | DE000CE6CQR4 | NSTec 20.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNT7 | NSTec 28.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQO6 | NSTec23.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNU5 | NSTec25.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV421C7 | NSTec31.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010443446 | NTFLX 38TL OPENB | EUR | 162,0200 | 162,0200 | 162,0200 | | | 162,0200 | | 162,0200 | 1,500 | | |
| Certificate | NL0010516274 | NTFLX 44TL OPENB | EUR | 158,9900 | 158,9900 | 158,9900 | | | 158,9900 | | 158,9900 | 1,500 | | |
| Certificate | NL0010913513 | NTFLX 47TL OPENB | EUR | 157,0700 | 157,0700 | 157,0700 | | | 157,0700 | | 157,0700 | 1,500 | | |
| Certificate | NL0012020796 | NTFLX 102TL OPENB | EUR | 18,3700 | 18,3700 | 18,3700 | | | 18,3700 | | 18,3700 | 1,500 | | |
| Certificate | DE000CY50RN3 | NTFLX 160TL OPENC | EUR | 12,2400 | 12,2400 | 12,2400 | | | 12,2400 | | 12,2300 | 50,000 | 12,2500 | 50,000 |
| Certificate | DE000CY51DM3 | NTFLX 170TL OPENC | EUR | 11,4900 | 11,4900 | 11,4900 | | | 11,4900 | | 11,4800 | 50,000 | 11,5000 | 50,000 |
| Certificate | DE000CY51N68 | NTFLX 180TL OPENC | EUR | 12,5500 | 12,5500 | 12,5500 | | | 12,5500 | | 12,5400 | 50,000 | 12,5600 | 50,000 |
| Certificate | DE000CY52AQ8 | NTFLX 180TL OPENC | EUR | 10,8100 | 10,8100 | 10,8100 | | | 10,8100 | | 10,8000 | 50,000 | 10,8200 | 50,000 |
| Certificate | DE000CV87PV8 | NTFLX 195TL 0618Z | EUR | 9,9000 | 9,9500 | 9,9000 | | | 9,9500 | | 9,9400 | 40,000 | 9,9600 | 40,000 |
| Certificate | DE000CY52PG7 | NTFLX 200TL OPENC | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | 9,2400 | 50,000 | 9,2600 | 50,000 |
| Certificate | DE000CV87PW6 | NTFLX 215TL 0618Z | EUR | 8,2600 | 8,7000 | 8,2600 | 1740,0000 | 1 | 8,3100 | 200 | 8,3000 | 40,000 | 8,3200 | 40,000 |
| Certificate | DE000CY52PB8 | NTFLX 220TL OPENC | EUR | 9,8100 | 9,8100 | 9,8100 | | | 9,8100 | | 9,8000 | 50,000 | 9,8200 | 50,000 |
| Certificate | DE000CY52PH5 | NTFLX 225TL OPENC | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | 7,1400 | 50,000 | 7,1600 | 50,000 |
| Certificate | DE000CY52PC6 | NTFLX 235TL OPENC | EUR | 8,7100 | 8,7100 | 8,7100 | | | 8,7100 | | 8,7000 | 50,000 | 8,7200 | 50,000 |
| Certificate | DE000CV87PX4 | NTFLX 240TL 0618Z | EUR | 6,1800 | 6,2200 | 6,1800 | | | 6,2200 | | 6,2100 | 40,000 | 6,2300 | 40,000 |
| Certificate | DE000CQ5A9F1 | NTFLX 240TL OPENC | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | 7,5400 | 50,000 | 7,5600 | 50,000 |
| Certificate | DE000CQ5A6F7 | NTFLX 240TL OPENC | EUR | 6,0100 | 6,0100 | 6,0100 | | | 6,0100 | | 6,0000 | 50,000 | 6,0200 | 50,000 |
| Certificate | DE000CQ5A126 | NTFLX 250TL OPENC | EUR | 5,3700 | 5,3700 | 4,9500 | 381,7500 | 2 | 5,1200 | 75 | 5,1100 | 50,000 | 5,1300 | 50,000 |
| Certificate | DE000CQ5A9G9 | NTFLX 260TL OPENC | EUR | 6,0100 | 6,0100 | 6,0100 | | | 6,0100 | | 6,0000 | 50,000 | 6,0200 | 50,000 |
| Certificate | DE000CQ5ALK2 | NTFLX 270TL OPENC | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | 5,3500 | 50,000 | 5,3700 | 50,000 |
| Certificate | DE000CQ5AIB5 | NTFLX 270TL OPENC | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | 3,6200 | 50,000 | 3,6400 | 50,000 |
| Certificate | DE000CQ5ALL0 | NTFLX 280TL OPENC | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | 4,5800 | 50,000 | 4,6000 | 50,000 |
| Certificate | DE000CQ5AIC3 | NTFLX 280TL OPENC | EUR | 2,8500 | 3,1000 | 2,6900 | 234843,8000 | 20 | 2,8000 | 84340 | 2,7900 | 50,000 | 2,8100 | 50,000 |
| Certificate | DE000CQ5AQ77 | NTFLX 290TL OPENC | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | 1,9900 | 50,000 | 2,0100 | 50,000 |
| Certificate | DE000CQ5AQ85 | NTFLX 300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALQ9 | NTFLX 340TS OPENC | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | 4,5100 | 50,000 | 4,5300 | 50,000 |
| Certificate | DE000CQ5A6L5 | NTFLX 340TS OPENC | EUR | 2,1100 | 2,2800 | 2,1100 | 63900,0000 | 2 | 2,2700 | 30000 | 2,2600 | 50,000 | 2,2900 | 50,000 |
| Certificate | DE000CQ5A9N5 | NTFLX 350TS OPENC | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | 5,3300 | 50,000 | 5,3500 | 50,000 |
| Certificate | DE000CQ5A6M3 | NTFLX 350TS OPENC | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | 3,0900 | 50,000 | 3,1100 | 50,000 |
| Certificate | DE000CQ5AC08 | NTFLX 360TS OPENC | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | 3,9300 | 50,000 | 3,9500 | 50,000 |
| Certificate | NL0012783401 | NTFLX 369TS OPENB | EUR | 8,9850 | 8,9850 | 8,9850 | | | 8,9850 | | 8,9700 | 1,500 | 9,0000 | 1,500 |
| Certificate | NL0012785265 | NTFLX 321.BS OPENB | EUR | 0,7800 | 0,8100 | 0,6500 | 2320,0000 | 3 | 0,8050 | 3000 | 0,8000 | 1,500 | 0,8100 | 1,500 |
| Certificate | NL0011733779 | NTFLX 79.1TL OPENH | EUR | 20,5400 | 20,5400 | 20,4500 | | | 20,4500 | | 22,0000 | 1 | | |
| Certificate | NL0011092440 | NTFLX 80.2TL OPENB | EUR | 139,9400 | 139,9400 | 139,9400 | | | 139,9400 | | 139,9400 | 1,500 | | |
| Certificate | NL0011247630 | NTFLX 84.1TL OPENB | EUR | 137,9200 | 137,9200 | 137,9200 | | | 137,9200 | | 137,9200 | 1,500 | | |
| Certificate | DE000CR9SF41 | NTFLX 88.5TL OPENZ | EUR | 18,8700 | 18,9500 | 18,8700 | | | 18,9500 | | 18,9500 | 40,000 | | |
| Certificate | NL0011915574 | NTFLX 99.2BL OPENB | EUR | 17,7600 | 17,7600 | 17,7600 | | | 17,7600 | | 17,7600 | 1,500 | | |
| Certificate | NL0011996129 | NTFLX115.6TL OPENH | EUR | 18,0200 | 18,0200 | 17,9200 | | | 17,9200 | | 17,9200 | 5,000 | | |
| Certificate | NL0011741186 | NTFLX154.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784763 | NTFLX334.7TS OPENB | EUR | 5,7450 | 5,7450 | 5,7450 | | | 5,7450 | | 5,7300 | 1,500 | 5,7600 | 1,500 |
| Certificate | NL0012784920 | NTFLX337.1BS OPENB | EUR | 2,1250 | 2,1250 | 2,1250 | | | 2,1250 | | 2,1200 | 1,500 | 2,1300 | 1,500 |
| Certificate | NL0012772867 | NTFLX351.5TS OPENB | EUR | 7,3350 | 7,3350 | 7,3350 | | | 7,3350 | | 7,3200 | 1,500 | 7,3500 | 1,500 |
| Certificate | NL0012772685 | NTFLX353.9BS OPENB | EUR | 3,1500 | 3,5050 | 3,1500 | 1575,0000 | 1 | 3,5050 | 500 | 3,5000 | 1,500 | 3,5100 | 1,500 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012783054 | NTFLX371.6BS OPENB | EUR | 4,9850 | 4,9850 | 4,9850 | | | 4,9850 | | 4,9800 | 1.500 | 4,9900 | 1.500 |
| Certificate | NL0011910500 | NTFLX81.63BL OPENB | EUR | 19,2200 | 19,2200 | 19,2200 | | | 19,2200 | | 19,2200 | 1.500 | | |
| Certificate | DE000CNG6J84 | NTR 36.79TL OPENZ | EUR | 0,6500 | 0,6500 | 0,6200 | | | 0,6200 | | 0,6200 | 50.000 | | |
| Certificate | DE000CE6DY29 | NTR 41.84TL OPENZ | EUR | 0,3200 | 0,3200 | 0,2900 | | | 0,2900 | | 0,2900 | 50.000 | | |
| Certificate | NL0012037444 | NVDA 88TL OPENB | EUR | 120,4200 | 120,4200 | 120,4200 | | | 120,4200 | | 120,4200 | 2.500 | | |
| Certificate | NL0012784433 | NVDA 235.35 OPENB | EUR | 8,0450 | 8,0450 | 8,0450 | | | 8,0450 | | 8,0200 | 2.000 | 8,0700 | 2.000 |
| Certificate | NL0012784441 | NVDA 250.85 OPENB | EUR | 20,4550 | 20,4550 | 20,4550 | | | 20,4550 | | 20,4300 | 2.000 | 20,4800 | 2.000 |
| Certificate | NL0012018964 | NVDA 65.9TL OPENB | EUR | 137,0600 | 137,0600 | 137,0600 | | | 137,0600 | | 137,0600 | 2.000 | | |
| Certificate | NL0012784268 | NVDA 235.6TS OPENB | EUR | 29,8750 | 29,8750 | 29,8750 | | | 29,8750 | | 29,8600 | 2.500 | 29,8900 | 2.500 |
| Certificate | NL0012784276 | NVDA 282.7TS OPENB | EUR | 73,1650 | 73,1650 | 73,1650 | | | 73,1650 | | 73,1500 | 2.500 | 73,1800 | 2.500 |
| Certificate | NL0012016869 | NVDA 64.12BL OPENB | EUR | 133,9000 | 133,9000 | 133,9000 | | | 133,9000 | | 133,9000 | 2.000 | | |
| Certificate | NL0012024525 | NVDA 67.38BL OPENB | EUR | 131,2000 | 131,2000 | 131,2000 | | | 131,2000 | | 131,2000 | 2.000 | | |
| Certificate | NL0012032270 | NVDA 78.16BL OPENB | EUR | 122,2900 | 122,2900 | 122,2900 | | | 122,2900 | | 122,2900 | 2.000 | | |
| Certificate | NL0012032296 | NVDA 86.26BL OPENB | EUR | 115,5800 | 115,5800 | 115,5800 | | | 115,5800 | | 115,5800 | 2.000 | | |
| Certificate | NL0011799002 | NXPI 73.1TL OPENB | EUR | 31,8000 | 31,8000 | 31,8000 | | | 31,8000 | | 31,8000 | 500 | | |
| Certificate | NL0011910658 | NXPI 84.2TL OPENB | EUR | 23,4400 | 23,4400 | 23,4400 | | | 23,4400 | | 23,4400 | 500 | | |
| Certificate | NL0012020101 | NXPI 88.9TL OPENB | EUR | 19,8800 | 19,8800 | 19,8800 | | | 19,8800 | | 19,8800 | 500 | | |
| Certificate | NL0012020119 | NXPI 95.2TL OPENB | EUR | 15,1400 | 15,1400 | 15,1400 | | | 15,1400 | | 15,1400 | 500 | | |
| Certificate | NL0012020127 | NXPI 96.8TL OPENB | EUR | 13,9600 | 13,9600 | 13,9600 | | | 13,9600 | | 13,9600 | 500 | | |
| Certificate | NL0012034110 | NXPI 99.7TL OPENB | EUR | 11,7700 | 11,7700 | 11,7700 | | | 11,7700 | | 11,7700 | 500 | | |
| Certificate | NL0011232483 | NYM 10132TRLOPENH | EUR | 9,4200 | 9,4200 | 9,4200 | | | 9,4200 | | 9,4100 | 300.000 | 9,4200 | 300.000 |
| Certificate | NL0011232475 | NYM 12322TRLOPENH | EUR | 7,7700 | 7,7700 | 7,7700 | | | 7,7700 | | 7,7600 | 300.000 | 7,7700 | 300.000 |
| Certificate | NL0011232467 | NYM 14508TRLOPENH | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | 6,1000 | 300.000 | 6,1100 | 300.000 |
| Certificate | NL0011232301 | NYM 24731TRSOPEH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | 1,7600 | 300.000 | 1,7700 | 300.000 |
| Certificate | NL0011231865 | NYM 25370TS OPENH | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | 3,3900 | 300.000 | 3,4000 | 300.000 |
| Certificate | NL0011232293 | NYM 26561TRSOPEH | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | 3,0100 | 300.000 | 3,0200 | 300.000 |
| Certificate | NL0011231857 | NYM 27260TS OPENH | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | 4,9100 | 300.000 | 4,9200 | 300.000 |
| Certificate | DE000CD62MR4 | NYRST 4.1TL OPENZ | EUR | | | | | | | | | | 0,6500 | 600 |
| Certificate | DE000CD63CQ5 | NYRST 2.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011639018 | NYRST 2.95TL OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | 0,5400 | 2.500 | 0,5600 | 2.500 |
| Certificate | DE000CD62S16 | NYRST 3.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFP1 | NYRST 3.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012267777 | NYRST 4.11TL OPENB | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | 2,1200 | 2.500 | 2,1400 | 2.500 |
| Certificate | NL0011445051 | NYRST 4.36TL OPENB | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | 0,3200 | 2.500 | 0,3400 | 2.500 |
| Certificate | NL0012267785 | NYRST 4.61TL OPENB | EUR | 1,7400 | 1,7400 | 1,6800 | 2076,0000 | 2 | 1,6800 | 1200 | 1,6700 | 2.500 | 1,6900 | 2.500 |
| Certificate | DE000CD63EK4 | NYRST 4.64TL OPENZ | EUR | | | | | | | | 0,2800 | 1.111 | | |
| Certificate | NL0012268569 | NYRST 4.87TL OPENB | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | 1,4500 | 2.500 | 1,4700 | 2.500 |
| Certificate | DE000CE6DRB4 | NYRST 5.07TL OPENZ | EUR | | | | | | | | 0,1400 | 2.000 | 0,3200 | 3.000 |
| Certificate | NL0012276018 | NYRST 5.11TL OPENB | EUR | 1,3100 | 1,3100 | 1,2400 | 4845,0000 | 2 | 1,2500 | 3800 | 1,2400 | 2.500 | 1,2600 | 2.500 |
| Certificate | NL0012280663 | NYRST 5.37TL OPENB | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | 1,0100 | 2.500 | 1,0300 | 2.500 |
| Certificate | DE000CV88EM9 | NYRST 5.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88566 | NYRST 6.39TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FMC8 | NYRST 7.32TS OPENZ | EUR | 0,4500 | 0,4500 | 0,4300 | 997,5000 | 3 | 0,4300 | 2250 | | | | |
| Certificate | DE000CE6F140 | NYRST 8.06TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011443965 | NYRST11.42TS OPENB | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | 1,3100 | 2.500 | 1,3300 | 2.500 |
| Certificate | NL0011440763 | NYRST14.13TS OPENB | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | 1,8500 | 2.500 | 1,8700 | 2.500 |
| Certificate | NL0011430863 | NYRST16.84TS OPENB | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | 2,4000 | 2.500 | 2,4200 | 2.500 |
| Certificate | DE000CNG6NV3 | NYRST4.735TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CAH9 | OAT 131.3TL OPENZ | EUR | 25,3200 | 25,3200 | 25,3200 | | | 25,3200 | | 25,3000 | 5.000 | 25,3300 | 5.000 |
| Certificate | DE000CE6CAJ5 | OAT 139.1TL OPENZ | EUR | 17,6900 | 17,6900 | 17,6900 | | | 17,6900 | | 17,6700 | 5.000 | 17,7000 | 5.000 |
| Certificate | DE000CE6CAL1 | OAT 160.7TS OPENZ | EUR | 10,2500 | 10,2500 | 10,2500 | | | 10,2500 | | 10,2300 | 5.000 | 10,2600 | 5.000 |
| Certificate | DE000CV87RM3 | OAT 170.5TS OPENZ | EUR | 20,2800 | 20,2800 | 20,2800 | | | 20,2800 | | 20,2600 | 5.000 | 20,2900 | 5.000 |
| Certificate | NL0012698179 | OCI 26TS OPENB | EUR | 8,4400 | 8,4400 | 8,4400 | | | 8,4400 | | 8,4100 | 1.000 | 8,4600 | 1.000 |
| Certificate | NL0011637327 | OCI 9.4TL OPENB | EUR | 11,0200 | 11,0200 | 11,0200 | | | 11,0200 | | 10,9900 | 1.000 | 11,0400 | 1.000 |
| Certificate | NL0011809793 | OCI 10.5TL OPENB | EUR | 10,0100 | 10,0100 | 10,0100 | | | 10,0100 | | 9,9800 | 1.000 | 10,0300 | 1.000 |
| Certificate | DE000CD63MY8 | OCI 12.4TL OPENZ | EUR | 8,1200 | 8,1700 | 7,8800 | 817,0000 | 1 | 7,8800 | 100 | 7,8100 | 125 | 7,9400 | 125 |
| Certificate | DE000CE6E920 | OCI 13.1TL OPENZ | EUR | 6,8900 | 6,8900 | 6,6500 | | | 6,6500 | | 6,5800 | 125 | 6,7100 | 125 |
| Certificate | NL0012049332 | OCI 13.5TL OPENH | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | 0,7300 | 50.000 | 0,7400 | 50.000 |
| Certificate | NL0012036057 | OCI 13.7TL OPENB | EUR | 7,0500 | 7,0500 | 7,0500 | | | 7,0500 | | 7,0200 | 1.000 | 7,0700 | 1.000 |
| Certificate | NL0012100614 | OCI 14.8TL OPENB | EUR | 6,0100 | 6,0100 | 6,0100 | | | 6,0100 | | 5,9800 | 1.000 | 6,0300 | 1.000 |
| Certificate | DE000CE6EGK6 | OCI 16.1TL OPENZ | EUR | 3,9000 | 3,9000 | 3,6650 | | | 3,6650 | | 3,6000 | 125 | 3,7300 | 125 |
| Certificate | NL0012493126 | OCI 16.8TL OPENB | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | 4,0700 | 1.000 | 4,1200 | 1.000 |
| Certificate | DE000CE6ENR7 | OCI 17.6TL OPENZ | EUR | 2,4000 | 2,4400 | 2,1650 | 917,0400 | 3 | 2,1650 | 391 | 2,1000 | 125 | 2,2300 | 125 |
| Certificate | NL0012780332 | OCI 17.9TL OPENB | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | 3,1100 | 1.000 | 3,1600 | 1.000 |
| Certificate | NL0012783807 | OCI 18.9TL OPENB | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | 2,0900 | 1.000 | 2,1400 | 1.000 |
| Certificate | NL0012784284 | OCI 20.1TS OPENB | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | 2,0200 | 1.000 | 2,0700 | 1.000 |
| Certificate | NL0012598601 | OCI 20.3TS OPENH | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | 0,3000 | 50.000 | 0,3100 | 50.000 |
| Certificate | NL0012676092 | OCI 21.6TS OPENB | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | 3,7000 | 1.000 | 3,7500 | 1.000 |
| Certificate | NL0011521638 | OCI 23.1TS OPENB | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | 5,2800 | 1.000 | 5,3300 | 1.000 |
| Certificate | NL0012266753 | OCI 24.5TS OPENB | EUR | 6,8400 | 6,8400 | 6,8400 | | | 6,8400 | | 6,8100 | 1.000 | 6,8600 | 1.000 |
| Certificate | DE000CD61Q68 | OCI 10.02TL OPENZ | EUR | 9,9700 | 9,9700 | 9,7300 | | | 9,7300 | | 9,6600 | 125 | 9,7900 | 125 |
| Certificate | NL0011735576 | OCI 10.79TL OPENH | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | 0,9800 | 50.000 | 0,9900 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000CNGLJX7 | OCI 11.09TL OPENZ | EUR | 8,9000 | 8,9000 | 8,6700 | | | 8,6700 | | 8,6000 | 125 | 8,7300 | 125 |
| Certificate | DE000CNGLHQ5 | OCI 11.35TL OPENZ | EUR | 9,1200 | 9,1200 | 8,8800 | | | 8,8800 | | 8,8100 | 125 | 8,9400 | 125 |
| Certificate | NL0011995469 | OCI 12.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012032304 | OCI 12.82BL OPENB | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | 7,2200 | 1.000 | 7,2700 | 1.000 |
| Certificate | NL0011997010 | OCI 13.01TL OPENH | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | 0,7800 | 50.000 | 0,7900 | 50.000 |
| Certificate | DE000CD63RU5 | OCI 13.44TL OPENZ | EUR | 7,1300 | 7,1300 | 6,8900 | | | 6,8900 | | 6,8200 | 125 | 6,9500 | 125 |
| Certificate | DE000CD64682 | OCI 14.11TL OPENZ | EUR | 5,8800 | 5,8800 | 5,6500 | | | 5,6500 | | 5,5800 | 125 | 5,7100 | 125 |
| Certificate | DE000CD646L1 | OCI 14.48TL OPENZ | EUR | 6,1400 | 6,1400 | 5,9000 | | | 5,9000 | | 5,8300 | 125 | 5,9600 | 125 |
| Certificate | NL0012100952 | OCI 14.89BL OPENB | EUR | 5,1900 | 5,1900 | 5,1900 | | | 5,1900 | | 5,1600 | 1.000 | 5,2100 | 1.000 |
| Certificate | NL0012053086 | OCI 14.96TL OPENH | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | 0,6000 | 50.000 | 0,6100 | 50.000 |
| Certificate | DE000CD64722 | OCI 15.11TL OPENZ | EUR | 4,8900 | 4,8900 | 4,6450 | | | 4,6450 | | 4,5800 | 125 | 4,7100 | 125 |
| Certificate | NL0012437743 | OCI 15.51TL OPENH | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | 0,5500 | 50.000 | 0,5600 | 50.000 |
| Certificate | NL0012687214 | OCI 15.92BL OPENB | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | 4,1300 | 1.000 | 4,1800 | 1.000 |
| Certificate | NL0012438311 | OCI 16.01TL OPENH | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | 0,5000 | 50.000 | 0,5100 | 50.000 |
| Certificate | DE000CE6EN55 | OCI 16.57TL OPENZ | EUR | 4,1400 | 4,1400 | 3,9050 | 4060,0000 | 1 | 3,9050 | 1000 | 3,8400 | 125 | 3,9700 | 125 |
| Certificate | NL0012439715 | OCI 16.84TL OPENH | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | 0,4300 | 50.000 | 0,4400 | 50.000 |
| Certificate | NL0012492631 | OCI 16.92BL OPENB | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | 3,1200 | 1.000 | 3,1700 | 1.000 |
| Certificate | NL0012439707 | OCI 17.34TL OPENH | EUR | 0,4100 | 0,4100 | 0,3900 | 820,0000 | 1 | 0,3900 | 2000 | 0,3800 | 50.000 | 0,3900 | 50.000 |
| Certificate | NL0012603690 | OCI 17.84TL OPENH | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | 0,3400 | 50.000 | 0,3500 | 50.000 |
| Certificate | NL0012781413 | OCI 17.93BL OPENB | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | 2,1200 | 1.000 | 2,1700 | 1.000 |
| Certificate | NL0012605992 | OCI 18.34TL OPENH | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | 0,2900 | 50.000 | 0,3000 | 50.000 |
| Certificate | DE000CV88FS3 | OCI 18.59TL OPENZ | EUR | 1,4600 | 1,4600 | 1,2250 | 3175,0000 | 1 | 1,2250 | 2500 | 1,1600 | 125 | 1,2900 | 125 |
| Certificate | DE000CV88FN4 | OCI 18.65TL OPENZ | EUR | 2,1400 | 2,1400 | 1,8950 | | | 1,8950 | | 1,8300 | 125 | 1,9600 | 125 |
| Certificate | NL0012608095 | OCI 18.84TL OPENH | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | 0,2500 | 50.000 | 0,2600 | 50.000 |
| Certificate | NL0012783542 | OCI 18.93BL OPENB | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | 1,1200 | 1.000 | 1,1700 | 1.000 |
| Certificate | NL0012568083 | OCI 20.72TS OPENH | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | 0,3400 | 50.000 | 0,3500 | 50.000 |
| Certificate | DE000CV501D3 | OCI 20.78TS OPENZ | EUR | 1,0900 | 1,3150 | 1,0900 | | | 1,3150 | | 1,2500 | 125 | 1,3800 | 125 |
| Certificate | NL0012681191 | OCI 20.99BS OPENB | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | 1,6500 | 1.000 | 1,7000 | 1.000 |
| Certificate | NL0012583892 | OCI 21.24TS OPENH | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | 0,4000 | 50.000 | 0,4100 | 50.000 |
| Certificate | NL0012311070 | OCI 22.46TS OPENH | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | 0,5400 | 50.000 | 0,5500 | 50.000 |
| Certificate | DE000CE6D160 | OCI 23.28TS OPENZ | EUR | 3,5300 | 3,7650 | 3,5300 | | | 3,7650 | | 3,7000 | 125 | 3,8300 | 125 |
| Certificate | NL0012175509 | OCI 23.38TS OPENH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | 0,6400 | 50.000 | 0,6500 | 50.000 |
| Certificate | NL0012104202 | OCI 23.47BS OPENB | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | 4,1300 | 1.000 | 4,1800 | 1.000 |
| Certificate | NL0012199319 | OCI 23.54TS OPENH | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | 0,6500 | 50.000 | 0,6600 | 50.000 |
| Certificate | NL0012367783 | OCI 25.29TS OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | 0,8500 | 50.000 | 0,8600 | 50.000 |
| Certificate | NL0012512396 | OCI 25.94BS OPENB | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | 6,5900 | 1.000 | 6,6400 | 1.000 |
| Certificate | DE000CV42A77 | OCI 26.27TS OPENZ | EUR | 6,5000 | 6,7500 | 6,5000 | | | 6,7500 | | 6,6800 | 125 | 6,8100 | 125 |
| Certificate | NL0012549976 | OCI 27.54TS OPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | 1,1000 | 50.000 | 1,1100 | 50.000 |
| Certificate | DE000VN610U3 | OILCR LEVOPENV | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | 3,6400 | 103.700 | 3,6600 | 103.700 |
| Certificate | DE000VN610V1 | OILCR LEVOPENV | EUR | 0,3100 | 0,3800 | 0,3100 | 18248,6800 | 4 | 0,3800 | 51918 | 0,3780 | 685.100 | 0,3820 | 685.100 |
| Certificate | DE000VL23R04 | OILCR LEVOPENV | EUR | 76,4150 | 76,4150 | 76,4150 | | | 76,4150 | | 76,2300 | 3.500 | 76,6000 | 3.500 |
| Certificate | DE000VN610T5 | OILCR LEVOPENV | EUR | 12,3250 | 12,3250 | 12,3250 | | | 12,3250 | | 12,3100 | 59.100 | 12,3400 | 59.100 |
| Certificate | DE000CE6C1Q8 | OILCR LEVOPENZ | EUR | 19,5500 | 19,5500 | 19,5500 | | | 19,5500 | | 19,4700 | 9.000 | 19,6200 | 9.000 |
| Certificate | DE000CE6C1P0 | OILCR LEVOPENZ | EUR | 11,4300 | 11,4300 | 11,4300 | | | 11,4300 | | 11,4200 | 75.000 | 11,4400 | 75.000 |
| Certificate | DE000CE6C1S4 | OILCR LEVOPENZ | EUR | 6,9400 | 6,9400 | 6,9400 | | | 6,9400 | | 6,8900 | 15.000 | 6,9800 | 15.000 |
| Certificate | DE000VN610Y5 | OILCR SHROPENV | EUR | 0,0060 | 0,0060 | 0,0060 | | | 0,0060 | | 0,0020 | 3.000.000 | 0,0100 | 2.499.999 |
| Certificate | DE000VN610W9 | OILCR SHROPENV | EUR | 2,5050 | 2,5050 | 2,5050 | | | 2,5050 | | 2,5000 | 276.500 | 2,5100 | 276.500 |
| Certificate | DE000VN610X7 | OILCR SHROPENV | EUR | 0,1360 | 0,1360 | 0,1360 | | | 0,1360 | | 0,1340 | 2.548.400 | 0,1380 | 2.499.399 |
| Certificate | DE000CE6C1R6 | OILCR SHROPENZ | EUR | 0,6460 | 0,6460 | 0,6460 | | | 0,6460 | | 0,6430 | 200.000 | 0,6480 | 200.000 |
| Certificate | DE000CE6C1T2 | OILCR SHROPENZ | EUR | 0,0093 | 0,0093 | 0,0093 | | | 0,0093 | | 0,0088 | 200.000 | 0,0098 | 200.000 |
| Certificate | NL0012274302 | OILCR 40TL OPENB | EUR | 26,0500 | 26,0500 | 26,0500 | | | 26,0500 | | 26,0400 | 20.000 | 26,0600 | 20.000 |
| Certificate | NL0012501415 | OILCR 51BL OPENB | EUR | 14,6800 | 14,6800 | 14,6800 | | | 14,6800 | | 14,6700 | 20.000 | 14,6900 | 20.000 |
| Certificate | LU1651900844 | OILCR 54TCIOPENS | EUR | 10,7700 | 11,3900 | 10,7700 | | | 11,3900 | | 11,3800 | 25.000 | 11,3900 | 25.000 |
| Certificate | LU1756002728 | OILCR 64TCIOPENS | EUR | 2,9500 | 3,5300 | 2,9500 | | | 3,5300 | | 3,5200 | 35.000 | 3,5300 | 25.000 |
| Certificate | LU1652004976 | OILCR 65TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1695122561 | OILCR 67TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1695122645 | OILCR 69TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DRM1 | OILCR 45.TL OPENZ | EUR | 19,7200 | 19,7200 | 19,7200 | | | 19,7200 | | 19,7100 | 10.000 | 19,7200 | 10.000 |
| Certificate | NL0011636956 | OILCR 26.9TL OPENB | EUR | 36,1300 | 36,1300 | 36,1300 | | | 36,1300 | | 36,1200 | 20.000 | 36,1400 | 20.000 |
| Certificate | NL0011598222 | OILCR 27.8TL OPENH | EUR | 34,5900 | 34,5900 | 34,5900 | | | 34,5900 | | 34,5700 | 30.000 | 34,6000 | 30.000 |
| Certificate | NL0011535539 | OILCR 35.8TL OPENB | EUR | 29,3300 | 29,3300 | 29,3300 | | | 29,3300 | | 29,3200 | 20.000 | 29,3400 | 20.000 |
| Certificate | NL0011528021 | OILCR 42.1TL OPENB | EUR | 24,5000 | 24,5000 | 24,5000 | | | 24,5000 | | 24,4900 | 20.000 | 24,5100 | 20.000 |
| Certificate | NL0012508196 | OILCR 54.1TL OPENB | EUR | 15,2300 | 15,2300 | 15,2300 | | | 15,2300 | | 15,2200 | 20.000 | 15,2400 | 20.000 |
| Certificate | NL0012508394 | OILCR 55.2TL OPENB | EUR | 14,4500 | 14,4500 | 14,4500 | | | 14,4500 | | 14,4400 | 20.000 | 14,4600 | 20.000 |
| Certificate | LU1651900927 | OILCR 55.5TCIOPENS | EUR | 9,5200 | 10,1300 | 9,5200 | | | 10,1300 | | 10,1200 | 25.000 | 10,1300 | 25.000 |
| Certificate | NL0012511794 | OILCR 56.2TL OPENB | EUR | 13,6500 | 13,6500 | 13,6500 | | | 13,6500 | | 13,6400 | 20.000 | 13,6600 | 20.000 |
| Certificate | LU1651901222 | OILCR 56.5TCIOPENS | EUR | 8,6900 | 9,2900 | 8,6900 | | | 9,2900 | | 9,2800 | 25.000 | 9,2900 | 25.000 |
| Certificate | LU1696583746 | OILCR 57.5TCIOPENS | EUR | 7,9700 | 8,5700 | 7,9700 | | | 8,5700 | | 8,5600 | 35.000 | 8,5700 | 25.000 |
| Certificate | NL0012695977 | OILCR 58.2TL OPENB | EUR | 12,1100 | 12,1100 | 12,1100 | | | 12,1100 | | 12,1000 | 20.000 | 12,1200 | 20.000 |
| Certificate | LU1696583829 | OILCR 58.5TCIOPENS | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | 7,7300 | 35.000 | 7,7400 | 25.000 |
| Certificate | LU1652005601 | OILCR 58.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012688808 | OILCR 59.3TL OPENB | EUR | 11,3200 | 11,3200 | 11,3200 | | | 11,3200 | | 11,3100 | 20.000 | 11,3300 | 20.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1696584041 | OILCR 59.5TCIOPENS | EUR | 6,3100 | 6,9100 | 6,3100 | | | 6,9100 | | 6,9000 | 35.000 | 6,9100 | 25.000 |
| Certificate | LU1651900091 | OILCR 59.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012690028 | OILCR 60.3TL OPENB | EUR | 10,5500 | 10,5500 | 10,5500 | | | 10,5500 | | 10,5400 | 20.000 | 10,5600 | 20.000 |
| Certificate | LU1719404193 | OILCR 60.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1696584124 | OILCR 60.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1652005866 | OILCR 60.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012775191 | OILCR 61.3TL OPENB | EUR | 9,7600 | 9,7600 | 9,7600 | | | 9,7600 | | 9,7500 | 20.000 | 9,7700 | 20.000 |
| Certificate | LU1719404276 | OILCR 61.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1695200896 | OILCR 61.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1651900257 | OILCR 61.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012780985 | OILCR 62.2TL OPENB | EUR | 9,0400 | 9,0400 | 9,0400 | | | 9,0400 | | 9,0300 | 20.000 | 9,0500 | 20.000 |
| Certificate | LU1695122991 | OILCR 62.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719343201 | OILCR 62.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1651900331 | OILCR 62.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012781454 | OILCR 63.2TL OPENB | EUR | 8,2900 | 8,2900 | 8,2900 | | | 8,2900 | | 8,2800 | 20.000 | 8,3000 | 20.000 |
| Certificate | LU1695200979 | OILCR 63.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1652004620 | OILCR 63.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1696584470 | OILCR 63.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012781462 | OILCR 64.2TL OPENB | EUR | 7,5200 | 7,5200 | 7,5200 | | | 7,5200 | | 7,5100 | 20.000 | 7,5300 | 20.000 |
| Certificate | LU1695201191 | OILCR 64.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1696584553 | OILCR 64.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012781835 | OILCR 65.2TL OPENB | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | 6,7500 | 20.000 | 6,7700 | 20.000 |
| Certificate | LU1696584637 | OILCR 65.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012783641 | OILCR 66.2TL OPENB | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | 5,9600 | 20.000 | 5,9800 | 20.000 |
| Certificate | LU1756820236 | OILCR 66.5TCIOPENS | EUR | 0,8600 | 1,4300 | 0,8600 | | | 1,4300 | | 1,4200 | 35.000 | 1,4300 | 25.000 |
| Certificate | NL0012784474 | OILCR 67.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012676613 | OILCR 70.1TS OPENB | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | 6,3200 | 20.000 | 6,3400 | 20.000 |
| Certificate | LU1695200383 | OILCR 70.5TCIOPENS | EUR | 2,0000 | 2,0000 | 1,4400 | | | 1,4400 | | 1,4300 | 35.000 | 1,4400 | 25.000 |
| Certificate | LU1695200466 | OILCR 71.5TCIOPENS | EUR | 2,8200 | 2,8200 | 2,2700 | | | 2,2700 | | 2,2600 | 35.000 | 2,2700 | 25.000 |
| Certificate | NL0012680508 | OILCR 72.1TS OPENB | EUR | 8,1500 | 8,1500 | 8,1500 | | | 8,1500 | | 8,1400 | 20.000 | 8,1600 | 20.000 |
| Certificate | DE000CV426P8 | OILCR 73.1TS OPENZ | EUR | 4,0350 | 4,0350 | 4,0350 | | | 4,0350 | | 4,0300 | 10.000 | 4,0400 | 10.000 |
| Certificate | LU1756002306 | OILCR 73.5TCIOPENS | EUR | 4,9900 | 4,9900 | 4,4500 | | | 4,4500 | | 4,4400 | 35.000 | 4,4500 | 25.000 |
| Certificate | NL0012783674 | OILCR 74.1TS OPENB | EUR | 9,8900 | 9,8900 | 9,8900 | | | 9,8900 | | 9,8800 | 20.000 | 9,9000 | 20.000 |
| Certificate | NL0012146665 | OILCR 78.2TS OPENB | EUR | 13,6100 | 13,6100 | 13,6100 | | | 13,6100 | | 13,6000 | 20.000 | 13,6200 | 20.000 |
| Certificate | DE000CV42R55 | OILCR 83.1TS OPENZ | EUR | 12,3100 | 12,3100 | 12,3100 | | | 12,3100 | | 12,3000 | 10.000 | 12,3100 | 10.000 |
| Certificate | NL0012312748 | OILCR16.44TL OPENH | EUR | 43,5000 | 43,5000 | 43,5000 | | | 43,5000 | | 43,4800 | 30.000 | 43,5100 | 30.000 |
| Certificate | NL0012312730 | OILCR19.51TL OPENH | EUR | 41,0300 | 41,0300 | 41,0300 | | | 41,0300 | | 41,0100 | 30.000 | 41,0400 | 30.000 |
| Certificate | NL0012312722 | OILCR22.59TL OPENH | EUR | 38,5500 | 38,5500 | 38,5500 | | | 38,5500 | | 38,5300 | 30.000 | 38,5600 | 30.000 |
| Certificate | NL0011636741 | OILCR26.17BL OPENB | EUR | 35,4100 | 35,4100 | 35,4100 | | | 35,4100 | | 35,4000 | 20.000 | 35,4200 | 20.000 |
| Certificate | NL0012312714 | OILCR29.14TL OPENH | EUR | 33,2900 | 33,2900 | 33,2900 | | | 33,2900 | | 33,2700 | 30.000 | 33,3000 | 30.000 |
| Certificate | NL0011727649 | OILCR29.96TL OPENH | EUR | 32,8700 | 32,8700 | 32,8700 | | | 32,8700 | | 32,8500 | 30.000 | 32,8800 | 30.000 |
| Certificate | NL0011422308 | OILCR30.93TL OPENH | EUR | 32,0900 | 32,0900 | 32,0900 | | | 32,0900 | | 32,0700 | 30.000 | 32,1000 | 30.000 |
| Certificate | NL0011422290 | OILCR34.08TL OPENH | EUR | 29,5900 | 29,5900 | 29,5900 | | | 29,5900 | | 29,5700 | 30.000 | 29,6000 | 30.000 |
| Certificate | DE000CE6CP71 | OILCR37.92TL OPENZ | EUR | 25,5700 | 25,5700 | 25,5700 | | | 25,5700 | | 25,5600 | 10.000 | 25,5700 | 10.000 |
| Certificate | NL0011727565 | OILCR38.28TL OPENH | EUR | 26,2500 | 26,2500 | 26,2500 | | | 26,2500 | | 26,2300 | 30.000 | 26,2600 | 30.000 |
| Certificate | DE000CD62HE2 | OILCR38.96TL OPENZ | EUR | 24,7100 | 24,7100 | 24,7100 | | | 24,7100 | | 24,7000 | 10.000 | 24,7100 | 10.000 |
| Certificate | NL0011244322 | OILCR39.15TL OPENH | EUR | 25,5600 | 25,5600 | 25,5600 | | | 25,5600 | | 25,5400 | 30.000 | 25,5700 | 30.000 |
| Certificate | DE000CD62FL1 | OILCR39.96TL OPENZ | EUR | 23,8800 | 23,8800 | 23,8800 | | | 23,8800 | | 23,8700 | 10.000 | 23,8800 | 10.000 |
| Certificate | NL0011727540 | OILCR40.36TL OPENH | EUR | 24,5900 | 24,5900 | 24,5900 | | | 24,5900 | | 24,5700 | 30.000 | 24,6000 | 30.000 |
| Certificate | DE000CD62DY9 | OILCR41.04TL OPENZ | EUR | 22,9900 | 22,9900 | 22,9900 | | | 22,9900 | | 22,9800 | 10.000 | 22,9900 | 10.000 |
| Certificate | NL0012312706 | OILCR41.73TL OPENH | EUR | 23,1600 | 23,1600 | 23,1600 | | | 23,1600 | | 23,1400 | 30.000 | 23,1700 | 30.000 |
| Certificate | NL0011244314 | OILCR41.78TL OPENH | EUR | 23,4600 | 23,4600 | 23,4600 | | | 23,4600 | | 23,4400 | 30.000 | 23,4700 | 30.000 |
| Certificate | NL0011531124 | OILCR41.89BL OPENB | EUR | 22,4100 | 22,4100 | 22,4100 | | | 22,4100 | | 22,4000 | 20.000 | 22,4200 | 20.000 |
| Certificate | DE000CN6HR83 | OILCR42.07TL OPENZ | EUR | 22,1300 | 22,1300 | 22,1300 | | | 22,1300 | | 22,1200 | 10.000 | 22,1300 | 10.000 |
| Certificate | NL0011727524 | OILCR42.44TL OPENH | EUR | 22,9400 | 22,9400 | 22,9400 | | | 22,9400 | | 22,9200 | 30.000 | 22,9500 | 30.000 |
| Certificate | NL0012312698 | OILCR42.57TL OPENH | EUR | 22,4800 | 22,4800 | 22,4800 | | | 22,4800 | | 22,4600 | 30.000 | 22,4900 | 30.000 |
| Certificate | DE000CN6HR75 | OILCR43.08TL OPENZ | EUR | 21,3000 | 21,3000 | 21,3000 | | | 21,3000 | | 21,2900 | 10.000 | 21,3000 | 10.000 |
| Certificate | NL0012310304 | OILCR43.11TL OPENH | EUR | 22,0500 | 22,0500 | 22,0500 | | | 22,0500 | | 22,0300 | 30.000 | 22,0600 | 30.000 |
| Certificate | NL0011727516 | OILCR43.48TL OPENH | EUR | 22,1100 | 22,1100 | 22,1100 | | | 22,1100 | | 22,0900 | 30.000 | 22,1200 | 30.000 |
| Certificate | NL0012312680 | OILCR43.62TL OPENH | EUR | 21,6400 | 21,6400 | 21,6400 | | | 21,6400 | | 21,6200 | 30.000 | 21,6500 | 30.000 |
| Certificate | DE000CN6HR67 | OILCR44.08TL OPENZ | EUR | 20,4700 | 20,4700 | 20,4700 | | | 20,4700 | | 20,4600 | 10.000 | 20,4700 | 10.000 |
| Certificate | NL0012310296 | OILCR44.13TL OPENH | EUR | 21,2300 | 21,2300 | 21,2300 | | | 21,2300 | | 21,2100 | 30.000 | 21,2400 | 30.000 |
| Certificate | NL0012372353 | OILCR45.57TL OPENH | EUR | 20,0700 | 20,0700 | 20,0700 | | | 20,0700 | | 20,0500 | 30.000 | 20,0800 | 30.000 |
| Certificate | DE000CE6DTG9 | OILCR46.02TL OPENZ | EUR | 18,8700 | 18,8700 | 18,8700 | | | 18,8700 | | 18,8600 | 10.000 | 18,8700 | 10.000 |
| Certificate | NL0012276505 | OILCR46.18BL OPENB | EUR | 18,6700 | 18,6700 | 18,6700 | | | 18,6700 | | 18,6600 | 20.000 | 18,6800 | 20.000 |
| Certificate | NL0012434203 | OILCR46.56TL OPENH | EUR | 19,2700 | 19,2700 | 19,2700 | | | 19,2700 | | 19,2500 | 30.000 | 19,2800 | 30.000 |
| Certificate | DE000CE6EOK1 | OILCR46.99TL OPENZ | EUR | 18,0600 | 18,0600 | 18,0600 | | | 18,0600 | | 18,0500 | 10.000 | 18,0600 | 10.000 |
| Certificate | DE000CE6EN22 | OILCR47.99TL OPENZ | EUR | 17,2400 | 17,2400 | 17,2400 | | | 17,2400 | | 17,2300 | 10.000 | 17,2400 | 10.000 |
| Certificate | NL0012439418 | OILCR48.26TL OPENH | EUR | 17,9100 | 17,9100 | 17,9100 | | | 17,9100 | | 17,8900 | 30.000 | 17,9200 | 30.000 |
| Certificate | DE000CE6EW05 | OILCR49.03TL OPENZ | EUR | 16,3800 | 16,3800 | 16,3800 | | | 16,3800 | | 16,3700 | 10.000 | 16,3800 | 10.000 |
| Certificate | NL0012494975 | OILCR49.26BL OPENB | EUR | 16,1200 | 16,1200 | 16,1200 | | | 16,1200 | | 16,1100 | 20.000 | 16,1300 | 20.000 |
| Certificate | NL0012525786 | OILCR49.89TL OPENH | EUR | 16,5900 | 16,5900 | 16,5900 | | | 16,5900 | | 16,5700 | 30.000 | 16,6000 | 30.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6EXG9 | OILCR49.98TL OPENZ | EUR | 15,5900 | 15,5900 | 15,5900 | | | 15,5900 | | 15,5800 | 10,000 | 15,5900 | 10,000 |
| Certificate | NL0012497036 | OILCR50.27BL OPENB | EUR | 15,2800 | 15,2800 | 15,2800 | | | 15,2800 | | 15,2700 | 20,000 | 15,2900 | 20,000 |
| Certificate | DE000CE6FE89 | OILCR50.97TL OPENZ | EUR | 14,7800 | 14,7800 | 14,7800 | | | 14,7800 | | 14,7700 | 10,000 | 14,7800 | 10,000 |
| Certificate | NL0012529333 | OILCR51.85TL OPENH | EUR | 15,0200 | 15,0200 | 15,0200 | | | 15,0200 | | 15,0000 | 30,000 | 15,0300 | 30,000 |
| Certificate | DE000CE6FE97 | OILCR51.97TL OPENZ | EUR | 13,9500 | 13,9500 | 13,9500 | | | 13,9500 | | 13,9400 | 10,000 | 13,9500 | 10,000 |
| Certificate | NL0012508220 | OILCR53.03BL OPENB | EUR | 13,0000 | 13,0000 | 13,0000 | | | 13,0000 | | 12,9900 | 20,000 | 13,0100 | 20,000 |
| Certificate | DE000CE6FH52 | OILCR53.03TL OPENZ | EUR | 13,0500 | 13,0500 | 13,0500 | | | 13,0500 | | 13,0400 | 10,000 | 13,0500 | 10,000 |
| Certificate | NL0012531644 | OILCR53.86TL OPENH | EUR | 13,4100 | 13,4100 | 13,4100 | | | 13,4100 | | 13,3900 | 30,000 | 13,4200 | 30,000 |
| Certificate | DE000CE6FHH7 | OILCR53.96TL OPENZ | EUR | 12,3000 | 12,3000 | 12,3000 | | | 12,3000 | | 12,2900 | 10,000 | 12,3000 | 10,000 |
| Certificate | NL0012508253 | OILCR54.03BL OPENB | EUR | 12,1700 | 12,1700 | 12,1700 | | | 12,1700 | | 12,1600 | 20,000 | 12,1800 | 20,000 |
| Certificate | DE000CE6FHJ3 | OILCR54.97TL OPENZ | EUR | 11,4700 | 11,4700 | 11,4700 | | | 11,4700 | | 11,4600 | 10,000 | 11,4700 | 10,000 |
| Certificate | NL0012508832 | OILCR55.04BL OPENB | EUR | 11,3300 | 11,3300 | 11,3300 | | | 11,3300 | | 11,3200 | 20,000 | 11,3400 | 20,000 |
| Certificate | NL0012548465 | OILCR55.29TL OPENH | EUR | 12,2600 | 12,2600 | 12,2600 | | | 12,2600 | | 12,2400 | 30,000 | 12,2700 | 30,000 |
| Certificate | DE000CV4YR87 | OILCR55.95TL OPENZ | EUR | 10,6600 | 10,6600 | 10,6600 | | | 10,6600 | | 10,6500 | 10,000 | 10,6600 | 10,000 |
| Certificate | NL0012512131 | OILCR56.05BL OPENB | EUR | 10,5000 | 10,5000 | 10,5000 | | | 10,5000 | | 10,4900 | 20,000 | 10,5100 | 20,000 |
| Certificate | DE000CV4Z6N3 | OILCR56.95TL OPENZ | EUR | 9,8300 | 9,8300 | 9,8300 | | | 9,8300 | | 9,8200 | 10,000 | 9,8300 | 10,000 |
| Certificate | NL0012695811 | OILCR57.06BL OPENB | EUR | 9,6600 | 9,6600 | 9,6600 | | | 9,6600 | | 9,6500 | 20,000 | 9,6700 | 20,000 |
| Certificate | NL0012551188 | OILCR57.24TL OPENH | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | 10,6600 | 30,000 | 10,6900 | 30,000 |
| Certificate | NL0012696256 | OILCR58.08BL OPENB | EUR | 7,8900 | 8,8200 | 7,8900 | 24520,0000 | 6 | 8,8200 | 3100 | 8,8100 | 20,000 | 8,8300 | 19,900 |
| Certificate | DE000CV4ZAD3 | OILCR58.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HA9 | OILCR58.93TL OPENZ | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | 8,1800 | 10,000 | 8,1900 | 10,000 |
| Certificate | NL0012689723 | OILCR59.07BL OPENB | EUR | 8,0000 | 8,0000 | 8,0000 | | | 8,0000 | | 7,9900 | 20,000 | 8,0100 | 20,000 |
| Certificate | NL0012690176 | OILCR60.07BL OPENB | EUR | 7,1800 | 7,1800 | 7,1800 | | | 7,1800 | | 7,1700 | 20,000 | 7,1900 | 20,000 |
| Certificate | DE000CV88186 | OILCR60.93TL OPENZ | EUR | 5,5200 | 6,4600 | 5,5200 | 5985,0000 | 2 | 6,4600 | 1000 | 6,4500 | 9,500 | 6,4600 | 10,000 |
| Certificate | NL0012775001 | OILCR61.08BL OPENB | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | 6,3300 | 20,000 | 6,3500 | 20,000 |
| Certificate | LU1719639152 | OILCR61.25TCIOPEMS | EUR | 5,1000 | 5,6800 | 5,1000 | | | 5,6800 | | 5,6700 | 35,000 | 5,6800 | 25,000 |
| Certificate | NL0012781280 | OILCR62.08BL OPENB | EUR | 5,2500 | 5,5100 | 5,2200 | 31410,0000 | 4 | 5,5100 | 6000 | 5,5000 | 20,000 | 5,5200 | 14,000 |
| Certificate | DE000CV507W0 | OILCR62.63TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88B62 | OILCR62.93TL OPENZ | EUR | 4,8750 | 4,8750 | 4,8750 | | | 4,8750 | | 4,8700 | 10,000 | 4,8800 | 10,000 |
| Certificate | NL0012782031 | OILCR63.08BL OPENB | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | 4,6800 | 20,000 | 4,7000 | 20,000 |
| Certificate | DE000CV507V2 | OILCR63.63TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012782049 | OILCR64.08BL OPENB | EUR | 3,7900 | 3,8600 | 3,7900 | 75800,0000 | 2 | 3,8600 | 20000 | 3,8500 | 20,000 | 3,8700 | 20,000 |
| Certificate | DE000CV88FC7 | OILCR64.93TL OPENZ | EUR | 2,2300 | 3,2150 | 2,2300 | 22,3000 | 1 | 3,2150 | 10 | 3,2100 | 10,000 | 3,2200 | 10,000 |
| Certificate | NL0012783443 | OILCR65.08BL OPENB | EUR | 2,1700 | 3,0200 | 1,9600 | 4367,8000 | 4 | 3,0200 | 2140 | 3,0100 | 19,900 | 3,0300 | 20,000 |
| Certificate | LU1719638857 | OILCR65.75TPIOPEMS | EUR | | | | | | | | | | | |
| Certificate | NL0012783450 | OILCR66.08BL OPENB | EUR | 1,5600 | 2,2000 | 1,5600 | 85,8000 | 1 | 2,2000 | 55 | 2,1900 | 20,000 | 2,2100 | 19,945 |
| Certificate | NL0012697262 | OILCR70.06BS OPENB | EUR | 2,3000 | 2,5000 | 1,4100 | 10125,0000 | 3 | 1,4100 | 4250 | 1,4000 | 20,000 | 1,4200 | 20,000 |
| Certificate | DE000CE6FHK1 | OILCR70.08TS OPENZ | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | 1,5400 | 10,000 | 1,5500 | 10,000 |
| Certificate | NL0012557649 | OILCR70.23TS OPENH | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | 3,1100 | 30,000 | 3,1400 | 30,000 |
| Certificate | DE000CV4YR95 | OILCR71.09TS OPENZ | EUR | 3,4000 | 3,4000 | 2,3750 | 340,0000 | 1 | 2,3750 | 100 | 2,3700 | 10,000 | 2,3800 | 10,000 |
| Certificate | NL0012312524 | OILCR71.15TS OPENH | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | 3,8900 | 30,000 | 3,9200 | 30,000 |
| Certificate | NL0012700439 | OILCR72.05BS OPENB | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | 3,0500 | 20,000 | 3,0700 | 20,000 |
| Certificate | DE000CD616G4 | OILCR72.09TS OPENZ | EUR | 3,2050 | 3,2050 | 3,2050 | | | 3,2050 | | 3,2000 | 10,000 | 3,2100 | 10,000 |
| Certificate | NL0012562094 | OILCR73.28TS OPENH | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | 5,7000 | 30,000 | 5,7300 | 30,000 |
| Certificate | NL0012677207 | OILCR74.11BS OPENB | EUR | 5,6500 | 5,8500 | 4,7600 | 34777,5000 | 5 | 4,7600 | 6150 | 4,7500 | 20,000 | 4,7700 | 20,000 |
| Certificate | NL0012562086 | OILCR74.28TS OPENH | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | 6,5500 | 30,000 | 6,5800 | 30,000 |
| Certificate | DE000CV507X8 | OILCR74.67TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87E58 | OILCR75.08TS OPENZ | EUR | 5,6800 | 5,6800 | 5,6800 | | | 5,6800 | | 5,6700 | 10,000 | 5,6800 | 10,000 |
| Certificate | DE000CV507Y6 | OILCR75.67TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012776884 | OILCR76.11BS OPENB | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | 6,4100 | 20,000 | 6,4300 | 20,000 |
| Certificate | DE000CD616H2 | OILCR77.08TS OPENZ | EUR | 7,3400 | 7,3400 | 7,3400 | | | 7,3400 | | 7,3300 | 10,000 | 7,3400 | 10,000 |
| Certificate | NL0012783468 | OILCR78.11BS OPENB | EUR | 8,0700 | 8,0700 | 8,0700 | | | 8,0700 | | 8,0600 | 20,000 | 8,0800 | 20,000 |
| Certificate | NL0012551154 | OILCR79.09TS OPENH | EUR | 10,6600 | 10,6600 | 10,6600 | | | 10,6600 | | 10,6400 | 30,000 | 10,6700 | 30,000 |
| Certificate | DE000CV4ZR94 | OILCR79.09TS OPENZ | EUR | 9,0000 | 9,0000 | 9,0000 | | | 9,0000 | | 8,9900 | 10,000 | 9,0000 | 10,000 |
| Certificate | DE000CV4ZRA3 | OILCR81.09TS OPENZ | EUR | 10,6500 | 10,6500 | 10,6500 | | | 10,6500 | | 10,6400 | 10,000 | 10,6500 | 10,000 |
| Certificate | NL0012565113 | OILCR84.32TS OPENH | EUR | 15,1100 | 15,1100 | 15,1100 | | | 15,1100 | | 15,0900 | 30,000 | 15,1200 | 30,000 |
| Certificate | NL0012565105 | OILCR89.29TS OPENH | EUR | 19,3500 | 19,3500 | 19,3500 | | | 19,3500 | | 19,3300 | 30,000 | 19,3600 | 30,000 |
| Certificate | DE000CV88H25 | OILCR93.08TS OPENZ | EUR | 20,5700 | 20,5700 | 20,5700 | | | 20,5700 | | 20,5600 | 10,000 | 20,5700 | 10,000 |
| Certificate | NL0000833317 | OILGA PI OPENB | EUR | 9,0300 | 9,2500 | 9,0300 | | | 9,2500 | | 9,2500 | 5,000 | | |
| Certificate | DE000CV4ZH96 | OJ 1.05TL OPENZ | EUR | 4,5450 | 4,5450 | 4,5450 | | | 4,5450 | | 4,5200 | 3,500 | 4,5700 | 3,500 |
| Certificate | DE000CD64FK9 | OJ 1.154TL OPENZ | EUR | 3,7150 | 3,7150 | 3,7150 | | | 3,7150 | | 3,6900 | 3,500 | 3,7400 | 3,500 |
| Certificate | DE000CE6DB84 | OJ 1.261TL OPENZ | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | 2,7900 | 3,500 | 2,8700 | 3,500 |
| Certificate | DE000CV508F3 | OJ 1.364TL OPENZ | EUR | 2,0450 | 2,0450 | 2,0450 | | | 2,0450 | | 2,0200 | 3,500 | 2,0700 | 3,500 |
| Certificate | DE000CV4ZHB2 | OJ 1.537TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508G1 | OJ 1.633TS OPENZ | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | 1,2700 | 3,500 | 1,3200 | 3,500 |
| Certificate | DE000CV4ZHC0 | OJ 1.729TS OPENZ | EUR | 2,1250 | 2,1250 | 2,1250 | | | 2,1250 | | 2,1000 | 3,500 | 2,1500 | 3,500 |
| Certificate | DE000CV508H9 | OJ 1.825TS OPENZ | EUR | 2,9450 | 2,9450 | 2,9450 | | | 2,9450 | | 2,9200 | 3,500 | 2,9700 | 3,500 |
| Certificate | DE000CE6C8U5 | OMXS 1111TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CY05 | OMXS 1232TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C817 | OMXS 1351TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87K96 | OMXS 1451TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CBV3 | OMXS 1638TS 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CF6C8W1 | OMXS 1796TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF6CY13 | OMXS 1956TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88434 | ONTEX 8.78TL OPENZ | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | 1,2800 | 1.500 | 1,3000 | 1.500 |
| Certificate | DE000CV42RX5 | ONTEX10.89TL OPENZ | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | 1,0800 | 1.500 | 1,1000 | 1.500 |
| Certificate | DE000CV42RW7 | ONTEX13.55TL OPENZ | EUR | 0,8400 | 0,8400 | 0,8300 | | | 0,8300 | | 0,8200 | 1.500 | 0,8400 | 1.500 |
| Certificate | DE000CV42RV9 | ONTEX16.19TL OPENZ | EUR | 0,5900 | 0,5900 | 0,5800 | | | 0,5800 | | 0,5700 | 1.500 | 0,5900 | 1.500 |
| Certificate | DE000CV87W27 | ONTEX16.36TL OPENZ | EUR | 0,4950 | 0,5000 | 0,4950 | 150,0000 | 1 | 0,5000 | 300 | 0,4900 | 1.500 | 0,5100 | 1.500 |
| Certificate | DE000CV42S85 | ONTEX18.37TL OPENZ | EUR | 0,3000 | 0,3000 | 0,2900 | | | 0,2900 | | 0,2800 | 1.500 | 0,3000 | 1.500 |
| Certificate | DE000CV42RU1 | ONTEX18.81TL OPENZ | EUR | 0,3400 | 0,3500 | 0,3300 | 3500,0000 | 1 | 0,3300 | 10000 | 0,3200 | 1.500 | 0,3400 | 1.500 |
| Certificate | DE000CF6JP6 | ONTEX20.37TL OPENZ | EUR | | | | | | | | | | 0,1000 | 50.000 |
| Certificate | DE000CV502H2 | ORABL12.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NW78 | ORABL13.52TL OPENZ | EUR | | | | | | | | | | 4,5000 | 1.250 |
| Certificate | DE000CV88ES6 | ORABL15.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TX6 | ORABL9.986TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011637335 | ORACL 30.5TL OPENB | EUR | 14,8900 | 14,8900 | 14,8900 | | | 14,8900 | | 14,8900 | 10.000 | | |
| Certificate | NL0010251781 | ORANG 3.8TL OPENB | EUR | 11,6200 | 11,6200 | 11,6200 | | | 11,6200 | | 11,6100 | 5.000 | 11,6300 | 5.000 |
| Certificate | NL0010899738 | ORANG 9.4TL OPENB | EUR | 6,4500 | 6,4500 | 6,4500 | | | 6,4500 | | 6,4400 | 5.000 | 6,4600 | 5.000 |
| Certificate | NL0010899746 | ORANG 10.5TL OPENB | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | 5,3900 | 5.000 | 5,4100 | 5.000 |
| Certificate | NL0011425848 | ORANG 11.5TL OPENB | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | 4,4100 | 5.000 | 4,4300 | 5.000 |
| Certificate | NL0012017222 | ORANG 12.6TL OPENB | EUR | 3,3900 | 3,4000 | 3,3900 | 4949,4000 | 1 | 3,4000 | 1460 | 3,3900 | 5.000 | 3,4100 | 5.000 |
| Certificate | NL0012780761 | ORANG 13.7TL OPENB | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | 2,4400 | 5.000 | 2,4600 | 5.000 |
| Certificate | NL0010909164 | ORANG 15.5TS OPENB | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | 1,6700 | 5.000 | 1,6900 | 5.000 |
| Certificate | NL0011417969 | ORANG 15.7TS OPENH | EUR | 2,3400 | 2,3700 | 2,3400 | 2350,0000 | 1 | 2,3700 | 1000 | 2,3300 | 3.000 | 2,4000 | 3.000 |
| Certificate | NL0011445770 | ORANG 17.4TS OPENB | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | 3,7100 | 5.000 | 3,7300 | 5.000 |
| Certificate | NL0011418033 | ORANG 6.95TL OPENH | EUR | 8,8100 | 8,8100 | 8,7900 | | | 8,7900 | | 8,7500 | 3.000 | 8,8200 | 3.000 |
| Certificate | NL0012056394 | ORANG 9.84TL OPENH | EUR | 6,1900 | 6,1900 | 6,1600 | | | 6,1600 | | 6,1200 | 3.000 | 6,1900 | 3.000 |
| Certificate | DE000CR9PVK0 | ORANG10.32TL OPENZ | EUR | 4,8150 | 4,8150 | 4,8000 | | | 4,8000 | | 4,7600 | 4.500 | 4,8400 | 4.500 |
| Certificate | NL0011418009 | ORANG11.11TL OPENH | EUR | 5,0200 | 5,0200 | 5,0000 | | | 5,0000 | | 4,9600 | 3.000 | 5,0300 | 3.000 |
| Certificate | DE000CR9NK23 | ORANG11.82TL OPENZ | EUR | 3,3150 | 3,3150 | 3,3000 | | | 3,3000 | | 3,2600 | 4.500 | 3,3400 | 4.500 |
| Certificate | NL0011979844 | ORANG12.03TL OPENH | EUR | 4,2000 | 4,2000 | 4,1600 | | | 4,1600 | | 4,1200 | 3.000 | 4,1900 | 3.000 |
| Certificate | NL0011972815 | ORANG12.57TL OPENH | EUR | 3,7200 | 3,7200 | 3,6700 | | | 3,6700 | | 3,6300 | 3.000 | 3,7000 | 3.000 |
| Certificate | DE000CD64730 | ORANG13.31TL OPENZ | EUR | 1,8250 | 1,8250 | 1,8200 | | | 1,8200 | | 1,7800 | 4.500 | 1,8600 | 4.500 |
| Certificate | NL0012583645 | ORANG14.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417951 | ORANG17.12TS OPENH | EUR | 3,9000 | 3,9300 | 3,9000 | | | 3,9300 | | 3,8900 | 3.000 | 3,9600 | 3.000 |
| Certificate | NL0011417944 | ORANG17.59TS OPENH | EUR | 4,4300 | 4,4600 | 4,4300 | | | 4,4600 | | 4,4200 | 3.000 | 4,4900 | 3.000 |
| Certificate | NL0011417936 | ORANG19.48TS OPENH | EUR | 6,5200 | 6,5500 | 6,5200 | | | 6,5500 | | 6,5100 | 3.000 | 6,5800 | 3.000 |
| Certificate | NL0012437941 | ORANG21.53TS OPENH | EUR | 8,8000 | 8,8300 | 8,8000 | | | 8,8300 | | 8,7900 | 3.000 | 8,8600 | 3.000 |
| Certificate | NL0012531511 | ORANG21.58TS OPENH | EUR | 8,8700 | 8,8900 | 8,8700 | | | 8,8900 | | 8,8500 | 3.000 | 8,9200 | 3.000 |
| Certificate | NL0012523930 | ORANG21.67TS OPENH | EUR | 8,9500 | 8,9900 | 8,9500 | | | 8,9900 | | 8,9500 | 3.000 | 9,0200 | 3.000 |
| Certificate | NL0012314033 | ORANG23.47TS OPENH | EUR | 10,9500 | 10,9800 | 10,9500 | | | 10,9800 | | 10,9400 | 3.000 | 11,0100 | 3.000 |
| Certificate | DE000CV50962 | ORPEA70.61TL OPENZ | EUR | 3,5950 | 3,5950 | 3,5900 | | | 3,5900 | | 3,5500 | 600 | 3,6300 | 600 |
| Certificate | DE000CV50970 | ORPEA80.61TL OPENZ | EUR | 2,5950 | 2,5950 | 2,5900 | | | 2,5900 | | 2,5500 | 600 | 2,6300 | 600 |
| Certificate | DE000CV87JG2 | ORPEA90.61TL OPENZ | EUR | 1,5950 | 1,5950 | 1,5900 | | | 1,5900 | | 1,5500 | 600 | 1,6300 | 600 |
| Certificate | NL0000451896 | PALLA PI OPENN | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | 7,9100 | 50.000 | | |
| Certificate | NL0000451599 | PALLA 154TL OPENB | EUR | 67,7400 | 67,7400 | 67,7400 | | | 67,7400 | | 67,7400 | 20.000 | | |
| Certificate | NL0009064393 | PALLA 219TL OPENB | EUR | 62,9500 | 62,9500 | 62,9500 | | | 62,9500 | | 62,8500 | 20.000 | 63,0500 | 4.970 |
| Certificate | NL0011537394 | PALLA 467TL OPENB | EUR | 44,3750 | 44,3750 | 44,3750 | | | 44,3750 | | 44,3000 | 10.000 | 44,4500 | 10.000 |
| Certificate | DE000CN6HPN3 | PALLA 502TL OPENZ | EUR | 39,2400 | 39,2400 | 39,2400 | | | 39,2400 | | 39,2400 | 3.000 | | |
| Certificate | NL0011601307 | PALLA 511TL OPENH | EUR | 41,4800 | 41,4800 | 41,4800 | | | 41,4800 | | 40,9800 | 2.000 | 41,9800 | 2.000 |
| Certificate | NL0011813241 | PALLA 521TL OPENB | EUR | 40,3450 | 40,3450 | 40,3450 | | | 40,3450 | | 40,2700 | 10.000 | 40,4200 | 10.000 |
| Certificate | NL0011731005 | PALLA 529TL OPENH | EUR | 40,1100 | 40,1100 | 40,1100 | | | 40,1100 | | 39,6100 | 2.000 | 40,6100 | 2.000 |
| Certificate | NL0011730999 | PALLA 551TL OPENH | EUR | 38,5200 | 38,5200 | 38,5200 | | | 38,5200 | | 38,0200 | 2.000 | 39,0200 | 2.000 |
| Certificate | NL0012102347 | PALLA 677TL OPENB | EUR | 28,5650 | 28,5650 | 28,5650 | | | 28,5650 | | 28,4900 | 10.000 | 28,6400 | 10.000 |
| Certificate | DE000CF6BJX9 | PALLA 709TL OPENZ | EUR | 22,7800 | 22,7800 | 22,7800 | | | 22,7800 | | 22,7800 | 3.000 | | |
| Certificate | NL0012103642 | PALLA 729TL OPENB | EUR | 24,6650 | 24,6650 | 24,6650 | | | 24,6650 | | 24,5900 | 10.000 | 24,7400 | 10.000 |
| Certificate | NL0012270961 | PALLA 830TL OPENB | EUR | 17,0350 | 17,0350 | 17,0350 | | | 17,0350 | | 16,9600 | 10.000 | 17,1100 | 10.000 |
| Certificate | NL0012279525 | PALLA 855TL OPENB | EUR | 15,1650 | 15,1650 | 15,1650 | | | 15,1650 | | 15,0900 | 10.000 | 15,2400 | 10.000 |
| Certificate | NL0012780159 | PALLA 878TL OPENB | EUR | 13,4350 | 13,4350 | 13,4350 | | | 13,4350 | | 13,3600 | 10.000 | 13,5100 | 10.000 |
| Certificate | NL0012780993 | PALLA 903TL OPENB | EUR | 11,5650 | 11,5650 | 11,5650 | | | 11,5650 | | 11,4900 | 10.000 | 11,6400 | 10.000 |
| Certificate | NL0012781850 | PALLA 928TL OPENB | EUR | 9,6950 | 9,6950 | 9,6950 | | | 9,6950 | | 9,6200 | 10.000 | 9,7700 | 10.000 |
| Certificate | NL0012782502 | PALLA 953TL OPENB | EUR | 7,7650 | 7,7650 | 7,7650 | | | 7,7650 | | 7,6900 | 10.000 | 7,8400 | 10.000 |
| Certificate | NL0012784490 | PALLA 1015TS OPENB | EUR | 15,1850 | 15,1850 | 15,1850 | | | 15,1850 | | 15,1100 | 10.000 | 15,2600 | 10.000 |
| Certificate | NL0012784508 | PALLA 1040TS OPENB | EUR | 17,4350 | 17,4350 | 17,4350 | | | 17,4350 | | 17,3600 | 10.000 | 17,5100 | 10.000 |
| Certificate | NL0012784516 | PALLA 1065TS OPENB | EUR | 19,6850 | 19,6850 | 19,6850 | | | 19,6850 | | 19,6100 | 10.000 | 19,7600 | 10.000 |
| Certificate | NL0012681464 | PALLA 1090TS OPENB | EUR | 21,9750 | 21,9750 | 21,9750 | | | 21,9750 | | 21,9000 | 10.000 | 22,0500 | 10.000 |
| Certificate | NL0012677314 | PALLA 1190TS OPENB | EUR | 30,9550 | 30,9550 | 30,9550 | | | 30,9550 | | 30,8800 | 10.000 | 31,0300 | 10.000 |
| Certificate | DE000CF6C6R5 | PANDO 774.TS OPENZ | EUR | 1,8100 | 1,9750 | 1,8100 | | | 1,9750 | | 1,9500 | 4.500 | 2,0000 | 4.500 |
| Certificate | DE000CF6FK73 | PANDO418.4TL OPENZ | EUR | 3,8100 | 3,8100 | 3,6450 | | | 3,6450 | | 3,6200 | 4.500 | 3,6700 | 4.500 |
| Certificate | DE000CV500R5 | PANDO424.7TL OPENZ | EUR | 4,0600 | 4,0600 | 3,8950 | | | 3,8950 | | 3,8700 | 4.500 | 3,9200 | 4.500 |
| Certificate | DE000CF6DCN1 | PANDO458.6TL OPENZ | EUR | 3,2700 | 3,2700 | 3,1050 | | | 3,1050 | | 3,0800 | 4.500 | 3,1300 | 4.500 |
| Certificate | DE000CF6DCS0 | PANDO468.3TL OPENZ | EUR | 3,5100 | 3,5100 | 3,3450 | | | 3,3450 | | 3,3200 | 4.500 | 3,3700 | 4.500 |
| Certificate | DE000CV50111 | PANDO498.4TL OPENZ | EUR | 2,7400 | 2,7400 | 2,5750 | | | 2,5750 | | 2,5500 | 4.500 | 2,6000 | 4.500 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CF6CWQ4 | PANDOS11.3TL OPENZ | EUR | 2,9800 | 2,9800 | 2,8050 | | | 2,8050 | | 2,7800 | 4.500 | 2,8300 | 4.500 |
| Certificate | DE000CV502C3 | PANDOS38.4TL OPENZ | EUR | 2,2000 | 2,2000 | 2,0350 | | | 2,0350 | | 2,0100 | 4.500 | 2,0600 | 4.500 |
| Certificate | DE000CV502X9 | PANDOS59.2TL OPENZ | EUR | 2,3700 | 2,3700 | 2,2050 | | | 2,2050 | | 2,1800 | 4.500 | 2,2300 | 4.500 |
| Certificate | DE000CV880C3 | PANDOS88.3TL OPENZ | EUR | 1,5400 | 1,5400 | 1,3750 | | | 1,3750 | | 1,3500 | 4.500 | 1,4000 | 4.500 |
| Certificate | DE000CV883D5 | PANDOG612.4TL OPENZ | EUR | 1,7100 | 1,7100 | 1,5450 | | | 1,5450 | | 1,5200 | 4.500 | 1,5700 | 4.500 |
| Certificate | DE000CV88947 | PANDOG638.3TL OPENZ | EUR | 0,8800 | 0,8800 | 0,7150 | | | 0,7150 | | 0,6900 | 4.500 | 0,7400 | 4.500 |
| Certificate | DE000CV88AR6 | PANDOG664.5TL OPENZ | EUR | 1,0400 | 1,0400 | 0,8750 | | | 0,8750 | | 0,8500 | 4.500 | 0,9000 | 4.500 |
| Certificate | DE000CV42662 | PANDOT772.8TS OPENZ | EUR | 1,0600 | 1,2250 | 1,0600 | | | 1,2250 | | 1,2000 | 4.500 | 1,2500 | 4.500 |
| Certificate | DE000CV88954 | PANDOT872.3TS OPENZ | EUR | 2,3900 | 2,5550 | 2,3900 | | | 2,5550 | | 2,5300 | 4.500 | 2,5800 | 4.500 |
| Certificate | DE000CN6L1D6 | PARGE 60.5TL OPENZ | EUR | 2,8150 | 2,8150 | 2,7400 | | | 2,7400 | | 2,7300 | 1.050 | 2,7500 | 1.050 |
| Certificate | DE000CR6XDU7 | PARGE53.61TL OPENZ | EUR | 3,3950 | 3,3950 | 3,3200 | | | 3,3200 | | 3,3100 | 1.050 | 3,3300 | 1.050 |
| Certificate | DE000CE6D3V3 | PARGE71.41TL OPENZ | EUR | 1,9050 | 1,9050 | 1,8300 | | | 1,8300 | | 1,8200 | 1.050 | 1,8400 | 1.050 |
| Certificate | DE000CV88ED8 | PARGE81.37TL OPENZ | EUR | 1,0750 | 1,0750 | 1,0000 | | | 1,0000 | | 0,9900 | 1.050 | 1,0100 | 1.050 |
| Certificate | DE000CV50W50 | PAYPL 50TL OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | 1,8500 | 50.000 | 1,8600 | 50.000 |
| Certificate | DE000CV50224 | PAYPL 50TL OPENC | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | 2,0300 | 50.000 | 2,0400 | 50.000 |
| Certificate | DE000CV87PY2 | PAYPL 54TL 0618Z | EUR | 3,4850 | 3,4850 | 3,3950 | | | 3,3950 | | 3,3900 | 90.000 | 3,4000 | 90.000 |
| Certificate | DE000CV50W68 | PAYPL 55TL OPENC | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | 1,4200 | 50.000 | 1,4300 | 50.000 |
| Certificate | DE000CV50232 | PAYPL 55TL OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | 1,6200 | 50.000 | 1,6300 | 50.000 |
| Certificate | DE000CV50240 | PAYPL 56TL OPENC | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | 1,5300 | 50.000 | 1,5400 | 50.000 |
| Certificate | DE000CV50W76 | PAYPL 56TL OPENC | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | 1,3400 | 50.000 | 1,3500 | 50.000 |
| Certificate | DE000CV51584 | PAYPL 58TL OPENC | EUR | 1,2000 | 1,2000 | 1,1900 | 192,0000 | 1 | 1,1900 | 160 | 1,1800 | 50.000 | 1,1900 | 50.000 |
| Certificate | DE000CV87P29 | PAYPL 60TL 0618Z | EUR | 2,5100 | 2,5500 | 2,4050 | 23598,1000 | 23 | 2,4050 | 9386 | 2,4000 | 90.000 | 2,4100 | 90.000 |
| Certificate | DE000CV51L11 | PAYPL 65TL OPENC | EUR | 0,6700 | 0,7000 | 0,6300 | 260,2500 | 2 | 0,6300 | 375 | 0,6200 | 50.000 | 0,6300 | 50.000 |
| Certificate | DE000CV51MY9 | PAYPL 65TL OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | 0,8500 | 50.000 | 0,8600 | 50.000 |
| Certificate | DE000CV87Q09 | PAYPL 66TL 0618Z | EUR | 1,5150 | 1,5150 | 1,4150 | 750,0000 | 1 | 1,4150 | 500 | 1,4100 | 90.000 | 1,4200 | 90.000 |
| Certificate | DE000CQ5AL80 | PAYPL 74TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJ19 | PAYPL 74TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATP4 | PAYPL 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATQ2 | PAYPL 82TS OPENC | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | 1,0900 | 50.000 | 1,1000 | 50.000 |
| Certificate | DE000CV52RU4 | PAYPL 85TS OPENC | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | 0,9200 | 50.000 | 0,9300 | 50.000 |
| Certificate | DE000CV52N42 | PAYPL 88TS OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | 1,4600 | 50.000 | 1,4700 | 50.000 |
| Certificate | DE000CV52JR7 | PAYPL 90TS OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | 1,3100 | 50.000 | 1,3200 | 50.000 |
| Certificate | DE000CQ5A966 | PAYPL 90TS OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | 1,7700 | 50.000 | 1,7800 | 50.000 |
| Certificate | DE000CQ5ABY4 | PAYPL 95TS OPENC | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | 1,7600 | 50.000 | 1,7700 | 50.000 |
| Certificate | DE000CV52N59 | PAYPL 95TS OPENC | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | 2,0600 | 50.000 | 2,0700 | 50.000 |
| Certificate | DE000CV42L90 | PBR 11.2TL OPENZ | EUR | 2,9350 | 2,9350 | 2,7950 | | | 2,7950 | | 2,7900 | 25.000 | 2,8000 | 25.000 |
| Certificate | DE000CE6DPU8 | PBR 6.39TL OPENZ | EUR | 6,7100 | 6,7100 | 6,5800 | | | 6,5800 | | 6,5700 | 25.000 | 6,5800 | 25.000 |
| Certificate | DE000CE6DFV7 | PBR 7.03TL OPENZ | EUR | 6,2000 | 6,2000 | 6,0800 | | | 6,0800 | | 6,0700 | 25.000 | 6,0800 | 25.000 |
| Certificate | DE000CE6CF32 | PBR 7.68TL OPENZ | EUR | 5,7000 | 5,7000 | 5,5700 | | | 5,5700 | | 5,5600 | 25.000 | 5,5700 | 25.000 |
| Certificate | DE000CE6DYE4 | PBR 8.33TL OPENZ | EUR | 5,1900 | 5,1900 | 5,0600 | | | 5,0600 | | 5,0500 | 25.000 | 5,0600 | 25.000 |
| Certificate | DE000CE6EME7 | PBR 9.08TL OPENZ | EUR | 4,5850 | 4,5850 | 4,4550 | | | 4,4550 | | 4,4500 | 25.000 | 4,4600 | 25.000 |
| Certificate | DE000CV427T8 | PBR 10.14TL OPENZ | EUR | 3,7650 | 3,7650 | 3,6250 | | | 3,6250 | | 3,6200 | 25.000 | 3,6300 | 25.000 |
| Certificate | DE000CV889X0 | PBR 13.25TL OPENZ | EUR | 1,2850 | 1,2850 | 1,1450 | | | 1,1450 | | 1,1400 | 25.000 | 1,1500 | 25.000 |
| Certificate | DE000CV4ZRY3 | PBR 15.63TS OPENZ | EUR | 1,8950 | 2,0550 | 1,8950 | | | 2,0550 | | 2,0500 | 25.000 | 2,0600 | 25.000 |
| Certificate | DE000CR4HYN6 | PEPSI 78.8TL OPENZ | EUR | 1,9200 | 1,9200 | 1,9100 | | | 1,9100 | | 1,9100 | 100.000 | | |
| Certificate | DE000CV4YXN7 | PERNO106.3TL OPENZ | EUR | 1,3150 | 1,3150 | 1,2550 | | | 1,2550 | | 1,2400 | 7.500 | 1,2700 | 7.500 |
| Certificate | DE000CV4YYZ9 | PERNO120.3TL OPENZ | EUR | 0,7550 | 0,7550 | 0,6950 | | | 0,6950 | | 0,6800 | 7.500 | 0,7100 | 7.500 |
| Certificate | DE000CX0KUL2 | PEUGO 10TL OPENC | EUR | 10,2400 | 10,2400 | 10,2400 | | | 10,2400 | | 10,2100 | 1.500 | 10,2700 | 1.500 |
| Certificate | NL0010249660 | PEUGO 1.2TL OPENB | EUR | 23,4700 | 23,4700 | 23,4700 | | | 23,4700 | | 23,4600 | 10.000 | 23,4800 | 4.900 |
| Certificate | NL0010443370 | PEUGO 3.5TL OPENB | EUR | 17,2700 | 17,2700 | 17,2700 | | | 17,2700 | | 17,2600 | 10.000 | 17,2800 | 4.999 |
| Certificate | NL0010607305 | PEUGO 5.8TL OPENB | EUR | 15,0900 | 15,0900 | 15,0900 | | | 15,0900 | | 15,0800 | 10.000 | 15,1000 | 9.820 |
| Certificate | NL0010905493 | PEUGO 9.2TL OPENB | EUR | 11,9400 | 11,9400 | 11,9400 | | | 11,9400 | | 11,9300 | 10.000 | 11,9500 | 10.000 |
| Certificate | NL0011908744 | PEUGO 11.4TL OPENB | EUR | 9,9100 | 9,9100 | 9,9100 | | | 9,9100 | | 9,9000 | 10.000 | 9,9200 | 10.000 |
| Certificate | NL0012031439 | PEUGO 13.5TL OPENB | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | 7,9500 | 10.000 | 7,9700 | 10.000 |
| Certificate | NL0012051155 | PEUGO 13.8TL OPENH | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | 7,8100 | 3.000 | 7,9100 | 3.000 |
| Certificate | NL0012038772 | PEUGO 14.5TL OPENB | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | 7,0200 | 10.000 | 7,0400 | 10.000 |
| Certificate | NL0012103527 | PEUGO 15.6TL OPENB | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | 5,9900 | 10.000 | 6,0100 | 10.000 |
| Certificate | NL0012696785 | PEUGO 16.6TL OPENB | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | 5,0400 | 10.000 | 5,0600 | 10.000 |
| Certificate | NL0012770507 | PEUGO 17.7TL OPENB | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | 4,0500 | 10.000 | 4,0700 | 10.000 |
| Certificate | NL0012778286 | PEUGO 18.8TL OPENB | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | 3,0500 | 10.000 | 3,0700 | 10.000 |
| Certificate | NL0012781702 | PEUGO 19.8TL OPENB | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | 2,1300 | 10.000 | 2,1500 | 10.000 |
| Certificate | NL0012111439 | PEUGO 21.4TS OPENB | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | 2,6700 | 10.000 | 2,6900 | 10.000 |
| Certificate | NL0012770770 | PEUGO 23.4TS OPENB | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | 4,8300 | 10.000 | 4,8500 | 10.000 |
| Certificate | NL0012313225 | PEUGO 25.1TS OPENH | EUR | 7,4900 | 7,4900 | 7,4900 | | | 7,4900 | | 7,4400 | 3.000 | 7,5400 | 3.000 |
| Certificate | NL0012367015 | PEUGO 29.1TS OPENH | EUR | 11,9300 | 11,9300 | 11,9300 | | | 11,9300 | | 11,8800 | 3.000 | 11,9800 | 3.000 |
| Certificate | NL0012313258 | PEUGO 5.69TL OPENH | EUR | 15,2400 | 15,2400 | 15,2400 | | | 15,2400 | | 15,1900 | 3.000 | 15,2900 | 3.000 |
| Certificate | NL0012313241 | PEUGO 7.71TL OPENH | EUR | 13,4000 | 13,4000 | 13,4000 | | | 13,4000 | | 13,3500 | 3.000 | 13,4500 | 3.000 |
| Certificate | NL0011989140 | PEUGO11.76TL OPENH | EUR | 9,7200 | 9,7200 | 9,7200 | | | 9,7200 | | 9,6700 | 3.000 | 9,7700 | 3.000 |
| Certificate | NL0011992607 | PEUGO12.35TL OPENH | EUR | 9,1800 | 9,1800 | 9,1800 | | | 9,1800 | | 9,1300 | 3.000 | 9,2300 | 3.000 |
| Certificate | DE000CD62DE1 | PEUGO12.76TL OPENZ | EUR | 7,7300 | 7,7300 | 7,6500 | | | 7,6500 | | 7,5800 | 2.250 | 7,7200 | 2.250 |
| Certificate | DE000CD640M2 | PEUGO14.25TL OPENZ | EUR | 6,2400 | 6,2400 | 6,1500 | | | 6,1500 | | 6,0800 | 2.250 | 6,2200 | 2.250 |
| Certificate | NL0012051148 | PEUGO14.82TL OPENH | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | 6,8800 | 3.000 | 6,9800 | 3.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012057681 | PEUGO15.83TL OPENH | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | 5,9700 | 3,000 | 6,0700 | 3,000 |
| Certificate | DE000CD64D60 | PEUGO16.24TL OPENZ | EUR | 4,2500 | 4,2500 | 4,1700 | | | 4,1700 | | 4,1000 | 2,250 | 4,2400 | 2,250 |
| Certificate | NL0012556195 | PEUGO16.82TL OPENH | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | 5,0600 | 3,000 | 5,1600 | 3,000 |
| Certificate | NL0012585343 | PEUGO17.81TL OPENH | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | 4,1600 | 3,000 | 4,2600 | 3,000 |
| Certificate | DE000CV88814 | PEUGO18.22TL OPENZ | EUR | 2,2800 | 2,2800 | 2,2000 | | | 2,2000 | | 2,1300 | 2,250 | 2,2700 | 2,250 |
| Certificate | NL0012601025 | PEUGO18.81TL OPENH | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | 3,2500 | 3,000 | 3,3500 | 3,000 |
| Certificate | NL0012604771 | PEUGO21.61TS OPENH | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | 3,5800 | 3,000 | 3,6800 | 3,000 |
| Certificate | NL0012050504 | PEUGO22.76TS OPENH | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | 4,8400 | 3,000 | 4,9400 | 3,000 |
| Certificate | NL0012313233 | PEUGO24.61TS OPENH | EUR | 6,9500 | 6,9500 | 6,9500 | | | 6,9500 | | 6,9000 | 3,000 | 7,0000 | 3,000 |
| Certificate | NL0012313217 | PEUGO27.06TS OPENH | EUR | 9,6700 | 9,6700 | 9,6700 | | | 9,6700 | | 9,6200 | 3,000 | 9,7200 | 3,000 |
| Certificate | NL0012522999 | PEUGO31.28TS OPENH | EUR | 14,3500 | 14,3500 | 14,3500 | | | 14,3500 | | 14,3000 | 3,000 | 14,4000 | 3,000 |
| Certificate | NL0009563881 | PFIZR 11TL OPENB | EUR | 22,2000 | 22,2000 | 22,2000 | | | 22,2000 | | 22,2000 | 10,000 | | |
| Certificate | NL0009533140 | PFIZR 9.4TL OPENB | EUR | 23,4700 | 23,4700 | 23,4700 | | | 23,4700 | | 23,4700 | 10,000 | | |
| Certificate | NL0011419247 | PFIZR 25.2TL OPENH | EUR | 11,5300 | 11,5800 | 11,5300 | | | 11,5800 | | 11,5800 | 10,000 | | |
| Certificate | NL0011425921 | PFIZR 26.3TL OPENB | EUR | 10,7200 | 10,7200 | 10,7200 | | | 10,7200 | | 10,7200 | 10,000 | | |
| Certificate | NL0011419239 | PFIZR 27.3TL OPENH | EUR | 9,9300 | 9,9700 | 9,9300 | | | 9,9700 | | 9,9700 | 10,000 | | |
| Certificate | NL0012030605 | PFIZR 29.1TL OPENB | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | 8,5900 | 10,000 | | |
| Certificate | NL0011419171 | PFIZR 40.1TS OPENH | EUR | 6,3100 | 6,4400 | 6,3100 | | | 6,4400 | | 6,4200 | 10,000 | 6,4500 | 10,000 |
| Certificate | DE000CR9RV59 | PGMBL56.72TL OPENZ | EUR | 1,3500 | 1,3500 | 1,3200 | | | 1,3200 | | 1,3200 | 150,000 | | |
| Certificate | DE000CV88DD0 | PHARM 1.1TL OPENZ | EUR | 0,4600 | 0,4600 | 0,4300 | 13749,2400 | 7 | 0,4600 | 30905 | 0,4900 | 1,000 | 0,4900 | 1,000 |
| Certificate | DE000CV88D94 | PHARM 0.75TL OPENZ | EUR | 0,7000 | 0,7000 | 0,7000 | 4550,0000 | 2 | 0,7000 | 6500 | | | | |
| Certificate | DE000CV88DA6 | PHARM 0.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DB4 | PHARM 0.92TL OPENZ | EUR | 0,5400 | 0,5500 | 0,5400 | 26670,0000 | 6 | 0,5500 | 49000 | | | | |
| Certificate | DE000CV88DC2 | PHARM 1.01TL OPENZ | EUR | 0,5000 | 0,5000 | 0,4700 | 14981,0800 | 13 | 0,4700 | 31434 | | | | |
| Certificate | DE000CR9RV75 | PHIL 61.32TL OPENZ | EUR | 4,1600 | 4,2500 | 4,1600 | | | 4,2500 | | 4,2500 | 60,000 | | |
| Certificate | DE000CR9NY50 | PHIL 68.51TL OPENZ | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | 3,6600 | 60,000 | | |
| Certificate | NL0010010864 | PHILP 10TL OPENB | EUR | 25,9600 | 25,9600 | 25,9600 | | | 25,9600 | | 25,9500 | 8,000 | 25,9700 | 8,000 |
| Certificate | DE000CX00EH0 | PHILP 21TL OPENC | EUR | 16,1900 | 16,1900 | 16,1900 | | | 16,1900 | | 16,1200 | 500 | 16,2600 | 500 |
| Certificate | DE000CX00FJ3 | PHILP 21TL OPENC | EUR | 15,2500 | 15,2500 | 15,2500 | | | 15,2500 | | 15,0700 | 500 | 15,4200 | 500 |
| Certificate | DE000CX59A90 | PHILP 22TL OPENC | EUR | 14,6800 | 14,6800 | 14,6800 | | | 14,6800 | | 14,6100 | 500 | 14,7500 | 500 |
| Certificate | DE000CX59GJ7 | PHILP 22TL OPENC | EUR | 13,7100 | 13,7100 | 13,7100 | | | 13,7100 | | 13,5300 | 500 | 13,8800 | 500 |
| Certificate | DE000CX59N79 | PHILP 24TL OPENC | EUR | 11,6900 | 11,6900 | 11,6900 | | | 11,6900 | | 11,5100 | 500 | 11,8600 | 500 |
| Certificate | DE000CX59YM4 | PHILP 25TL OPENC | EUR | 11,8300 | 11,8300 | 11,8300 | | | 11,8300 | | 11,7600 | 500 | 11,9000 | 500 |
| Certificate | DE000CX59GK5 | PHILP 25TL OPENC | EUR | 10,6600 | 10,6600 | 10,6600 | | | 10,6600 | | 10,4800 | 500 | 10,8300 | 500 |
| Certificate | DE000CX59Q76 | PHILP 26TL OPENC | EUR | 10,8500 | 10,8500 | 10,8500 | | | 10,8500 | | 10,7800 | 500 | 10,9200 | 500 |
| Certificate | DE000CX59KU6 | PHILP 26TL OPENC | EUR | 9,6600 | 9,6600 | 9,6600 | | | 9,6600 | | 9,4800 | 500 | 9,8300 | 500 |
| Certificate | DE000CY16AU5 | PHILP 27TL OPENC | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | 8,5500 | 500 | 8,9000 | 500 |
| Certificate | DE000CY16C57 | PHILP 27TL OPENC | EUR | 9,9700 | 9,9700 | 9,9700 | | | 9,9700 | | 9,9000 | 500 | 10,0400 | 500 |
| Certificate | DE000CY16C65 | PHILP 28TL OPENC | EUR | 9,0100 | 9,0100 | 9,0100 | | | 9,0100 | | 8,9400 | 500 | 9,0800 | 500 |
| Certificate | DE000CY16AV3 | PHILP 28TL OPENC | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | 7,5400 | 500 | 7,8900 | 500 |
| Certificate | DE000CQ5A7W0 | PHILP 29TL OPENC | EUR | 7,3800 | 7,3800 | 7,3800 | | | 7,3800 | | 7,3100 | 500 | 7,4500 | 500 |
| Certificate | DE000CQ5APY4 | PHILP 29TL OPENC | EUR | 6,3900 | 6,3900 | 6,3900 | | | 6,3900 | | 6,2100 | 500 | 6,5600 | 500 |
| Certificate | DE000CY16S67 | PHILP 29TL OPENC | EUR | 6,7500 | 6,7500 | 6,7500 | | | 6,7500 | | 6,5700 | 500 | 6,9200 | 500 |
| Certificate | DE000CQ5A7X8 | PHILP 30TL OPENC | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | 6,3500 | 500 | 6,4900 | 500 |
| Certificate | DE000CQ5ASL7 | PHILP 30TL OPENC | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | 5,1700 | 500 | 5,5200 | 500 |
| Certificate | DE000CQ5AP21 | PHILP 31TL OPENC | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | 4,2100 | 500 | 4,5600 | 500 |
| Certificate | DE000CQ5AT33 | PHILP 32TL OPENC | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | 4,4700 | 500 | 4,6100 | 500 |
| Certificate | NL0012795009 | PHILP 33BOC0618Z | EUR | 32,9000 | 32,9000 | 32,8800 | | | 32,8800 | | 32,8300 | 1,250 | 32,9300 | 1,250 |
| Certificate | DE000CQ5AV70 | PHILP 33TL OPENC | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | 2,2100 | 500 | 2,5600 | 500 |
| Certificate | DE000CQ5AT41 | PHILP 33TL OPENC | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | 3,5100 | 500 | 3,6500 | 500 |
| Certificate | NL0012649115 | PHILP 34BOC1218Z | EUR | 33,4800 | 33,4800 | 33,3500 | | | 33,3500 | | 33,3000 | 1,500 | 33,4000 | 1,500 |
| Certificate | DE000CY52BQ6 | PHILP 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52VX0 | PHILP 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649123 | PHILP 36BOC1218Z | EUR | 34,7300 | 34,7300 | 34,5400 | | | 34,5400 | | 34,4900 | 1,500 | 34,5900 | 1,500 |
| Certificate | DE000CY16S83 | PHILP 38TS OPENC | EUR | 1,5200 | 1,5800 | 1,4800 | 1564,4000 | 2 | 1,5800 | 1030 | 1,4000 | 500 | 1,7500 | 500 |
| Certificate | DE000CY50UV0 | PHILP 38TS OPENC | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | 2,3900 | 500 | 2,7400 | 500 |
| Certificate | DE000CY16TK6 | PHILP 38TS OPENC | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | 3,2500 | 500 | 3,3900 | 500 |
| Certificate | DE000CY522C8 | PHILP 38TS OPENC | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | 4,4300 | 500 | 4,5700 | 500 |
| Certificate | DE000CY508D5 | PHILP 40TS OPENC | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | 6,2200 | 500 | 6,3600 | 500 |
| Certificate | DE000CY50784 | PHILP 40TS OPENC | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | 4,2800 | 500 | 4,6300 | 500 |
| Certificate | DE000CY51CD4 | PHILP 42TS OPENC | EUR | 8,5400 | 8,5400 | 8,5400 | | | 8,5400 | | 8,4700 | 500 | 8,6100 | 500 |
| Certificate | DE000CY51AN7 | PHILP 42TS OPENC | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | 6,4100 | 500 | 6,7600 | 500 |
| Certificate | DE000CY51AP2 | PHILP 44TS OPENC | EUR | 8,5700 | 8,5700 | 8,5700 | | | 8,5700 | | 8,3900 | 500 | 8,7400 | 500 |
| Certificate | NL0010175774 | PHILP 15.6TL OPENB | EUR | 20,7900 | 20,7900 | 20,7900 | | | 20,7900 | | 20,7800 | 8,000 | 20,8000 | 8,000 |
| Certificate | NL0010282224 | PHILP 16.5TL OPENB | EUR | 19,9600 | 19,9600 | 19,9600 | | | 19,9600 | | 19,9500 | 8,000 | 19,9700 | 8,000 |
| Certificate | NL0010887592 | PHILP 17.1TL OPENB | EUR | 19,4400 | 19,4400 | 19,4400 | | | 19,4400 | | 19,4300 | 8,000 | 19,4500 | 8,000 |
| Certificate | NL0010380390 | PHILP 17.6TL OPENB | EUR | 18,9500 | 18,9500 | 18,9500 | | | 18,9500 | | 18,9400 | 8,000 | 18,9600 | 8,000 |
| Certificate | NL0010887600 | PHILP 18.1TL OPENB | EUR | 18,4800 | 18,4800 | 18,4800 | | | 18,4800 | | 18,4700 | 8,000 | 18,4900 | 8,000 |
| Certificate | NL0010514444 | PHILP 18.7TL OPENB | EUR | 17,8700 | 17,8700 | 17,8700 | | | 17,8700 | | 17,8600 | 8,000 | 17,8800 | 8,000 |
| Certificate | NL0010887618 | PHILP 19.1TL OPENB | EUR | 17,5200 | 17,5200 | 17,5200 | | | 17,5200 | | 17,5100 | 8,000 | 17,5300 | 8,000 |
| Certificate | DE000CR9P4K9 | PHILP 20.2TL OPENZ | EUR | 15,8800 | 15,8800 | 15,6000 | | | 15,6000 | | 15,5500 | 750 | 15,6500 | 750 |
| Certificate | NL0011906664 | PHILP 22.2TL OPENB | EUR | 14,6300 | 14,6300 | 14,6300 | | | 14,6300 | | 14,6200 | 8,000 | 14,6400 | 8,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011915269 | PHILP 23.3TL OPENB | EUR | 13,6000 | 13,6000 | 13,6000 | | | 13,6000 | | 13,5900 | 8.000 | 13,6100 | 8.000 |
| Certificate | NL0011916630 | PHILP 24.4TL OPENB | EUR | 12,6400 | 12,6400 | 12,6400 | | | 12,6400 | | 12,6300 | 8.000 | 12,6500 | 8.000 |
| Certificate | NL0012017628 | PHILP 25.5TL OPENB | EUR | 11,6400 | 11,6400 | 11,6400 | | | 11,6400 | | 11,6300 | 8.000 | 11,6500 | 8.000 |
| Certificate | DE000CD632F3 | PHILP 25.9TL OPENZ | EUR | 9,6600 | 9,6600 | 9,3800 | | | 9,3800 | | 9,3300 | 750 | 9,4300 | 750 |
| Certificate | NL0012106827 | PHILP 26.5TL OPENB | EUR | 10,3200 | 10,6300 | 10,3200 | 567,6000 | 1 | 10,6300 | 55 | 10,6200 | 8.000 | 10,6400 | 8.000 |
| Certificate | DE000CE6BR47 | PHILP 27.4TL OPENZ | EUR | 8,1600 | 8,1600 | 7,6600 | 500,1000 | 3 | 7,8900 | 65 | 7,8400 | 750 | 7,9400 | 750 |
| Certificate | NL0012114060 | PHILP 27.6TL OPENB | EUR | 9,3500 | 9,6400 | 9,3000 | 2009,5000 | 2 | 9,6400 | 215 | 9,6300 | 8.000 | 9,6500 | 8.000 |
| Certificate | NL0012120232 | PHILP 28.7TL OPENB | EUR | 8,7500 | 8,7500 | 8,6300 | 875,0000 | 1 | 8,6300 | 100 | 8,6200 | 8.000 | 8,6400 | 8.000 |
| Certificate | NL0012779854 | PHILP 30.2TL OPENB | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | 7,2300 | 8.000 | 7,2500 | 8.000 |
| Certificate | NL0012782338 | PHILP 31.6TL OPENB | EUR | 5,7100 | 5,8700 | 5,7100 | 1142,0000 | 1 | 5,8700 | 200 | 5,8600 | 8.000 | 5,8800 | 8.000 |
| Certificate | NL0012648802 | PHILP 32.5BON0619Z | EUR | 35,2700 | 35,2700 | 34,9800 | | | 34,9800 | | 34,9100 | 750 | 35,0400 | 750 |
| Certificate | NL0012784177 | PHILP 33.1TL OPENB | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | 4,4700 | 8.000 | 4,4900 | 8.000 |
| Certificate | NL0012273213 | PHILP 36.2TS OPENB | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | 3,9000 | 8.000 | 3,9200 | 8.000 |
| Certificate | NL0012649131 | PHILP 36.5BOC0619Z | EUR | 34,7000 | 34,7000 | 34,5100 | | | 34,5100 | | 34,4600 | 1.500 | 34,5600 | 1.500 |
| Certificate | LU1756829021 | PHILP 36.5TPIOPENS | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | 1,4400 | 5.000 | 1,4600 | 5.000 |
| Certificate | NL0012494611 | PHILP 38.5BOC1218B | EUR | 36,9900 | 37,1400 | 36,9900 | 4586,7600 | 1 | 37,1400 | 124 | 37,0400 | 5.000 | 37,2300 | 5.000 |
| Certificate | NL0012274484 | PHILP 38.7TS OPENB | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | 6,5700 | 8.000 | 6,5900 | 8.000 |
| Certificate | NL0011051610 | PHILP 40.2TS OPENH | EUR | 8,1500 | 8,1900 | 8,1500 | | | 8,1900 | | 8,1100 | 1.000 | 8,2600 | 1.000 |
| Certificate | NL0012275697 | PHILP 41.2TS OPENB | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | 9,2400 | 8.000 | 9,2600 | 8.000 |
| Certificate | DE000CV88GV5 | PHILP 43.6TS OPENZ | EUR | 1,6550 | 1,7100 | 1,6550 | | | 1,7100 | | 1,7000 | 4.000 | 1,7200 | 4.000 |
| Certificate | NL0012784292 | PHILP 43.7TS OPENB | EUR | 11,9700 | 11,9700 | 11,9700 | | | 11,9700 | | 11,9600 | 8.000 | 11,9800 | 8.000 |
| Certificate | NL0011039680 | PHILP11.66TL OPENH | EUR | 24,4700 | 24,4700 | 24,4400 | | | 24,4400 | | 24,3600 | 2.000 | 24,5100 | 2.000 |
| Certificate | NL0011040407 | PHILP13.77TL OPENH | EUR | 22,5100 | 22,5100 | 22,4700 | | | 22,4700 | | 22,3900 | 2.000 | 22,5400 | 2.000 |
| Certificate | NL0011051669 | PHILP15.69TL OPENH | EUR | 20,7200 | 20,7200 | 20,6800 | | | 20,6800 | | 20,6000 | 2.000 | 20,7500 | 2.000 |
| Certificate | NL0011039672 | PHILP15.88TL OPENH | EUR | 20,5500 | 20,5500 | 20,5100 | | | 20,5100 | | 20,4300 | 2.000 | 20,5800 | 2.000 |
| Certificate | NL0011427463 | PHILP16.59BL OPENB | EUR | 18,5900 | 18,8900 | 18,5900 | 2993,6000 | 2 | 18,8900 | 160 | 18,8800 | 8.000 | 18,9000 | 8.000 |
| Certificate | DE000CZ0HHZ3 | PHILP17.58TL OPENZ | EUR | 17,9800 | 17,9800 | 17,7000 | | | 17,7000 | | 17,6500 | 750 | 17,7500 | 750 |
| Certificate | NL0011230495 | PHILP17.94TL OPENH | EUR | 18,6300 | 18,6300 | 18,5900 | | | 18,5900 | | 18,5100 | 2.000 | 18,6600 | 2.000 |
| Certificate | NL0011039664 | PHILP17.99TL OPENH | EUR | 18,5800 | 18,5800 | 18,5400 | | | 18,5400 | | 18,4600 | 2.000 | 18,6100 | 2.000 |
| Certificate | DE000CR9Q1B3 | PHILP18.67TL OPENZ | EUR | 17,3700 | 17,3700 | 17,0900 | | | 17,0900 | | 17,0400 | 750 | 17,1400 | 750 |
| Certificate | NL0011040381 | PHILP19.04TL OPENH | EUR | 17,6000 | 17,6000 | 17,5600 | | | 17,5600 | | 17,4800 | 2.000 | 17,6300 | 2.000 |
| Certificate | DE000CF805U2 | PHILP19.13TL OPENC | EUR | 17,5100 | 17,5100 | 17,5100 | | | 17,5100 | | 17,3300 | 500 | 17,6800 | 500 |
| Certificate | DE000CZ2EYF3 | PHILP19.44TL OPENZ | EUR | 16,1100 | 16,1100 | 15,8400 | | | 15,8400 | | 15,7900 | 750 | 15,8900 | 750 |
| Certificate | NL0011602446 | PHILP19.77TL OPENH | EUR | 16,9200 | 16,9200 | 16,8800 | | | 16,8800 | | 16,8000 | 2.000 | 16,9500 | 2.000 |
| Certificate | NL0011095146 | PHILP19.83BL OPENB | EUR | 15,6400 | 15,6400 | 15,6400 | | | 15,6400 | | 15,6300 | 8.000 | 15,6500 | 8.000 |
| Certificate | DE000CF04HN0 | PHILP19.84TL OPENC | EUR | 16,7700 | 16,7700 | 16,7700 | | | 16,7700 | | 16,5900 | 500 | 16,9400 | 500 |
| Certificate | DE000CC16E85 | PHILP20.06TL OPENC | EUR | 17,3400 | 17,3400 | 17,3400 | | | 17,3400 | | 17,2700 | 500 | 17,4100 | 500 |
| Certificate | DE000CZ2FW37 | PHILP20.26TL OPENZ | EUR | 15,2900 | 15,2900 | 15,0200 | | | 15,0200 | | 14,9700 | 750 | 15,0700 | 750 |
| Certificate | NL0011743448 | PHILP20.51TL OPENH | EUR | 16,2400 | 16,2400 | 16,2000 | | | 16,2000 | | 16,1200 | 2.000 | 16,2700 | 2.000 |
| Certificate | NL0011650874 | PHILP20.88BL OPENB | EUR | 14,5900 | 14,5900 | 14,5900 | | | 14,5900 | | 14,5800 | 8.000 | 14,6000 | 8.000 |
| Certificate | DE000CC3ZGJ2 | PHILP20.91TL OPENC | EUR | 16,4900 | 16,4900 | 16,4900 | | | 16,4900 | | 16,4200 | 500 | 16,5600 | 500 |
| Certificate | DE000CZ79W64 | PHILP21.45TL OPENZ | EUR | 14,1100 | 14,1100 | 13,8300 | | | 13,8300 | | 13,7800 | 750 | 13,8800 | 750 |
| Certificate | NL0011896634 | PHILP21.53TL OPENH | EUR | 15,2800 | 15,2800 | 15,2400 | | | 15,2400 | | 15,1600 | 2.000 | 15,3100 | 2.000 |
| Certificate | DE000CD624M6 | PHILP21.74TL OPENZ | EUR | 14,3800 | 14,3800 | 14,0200 | 1402,0000 | 1 | 14,1000 | 100 | 14,0500 | 750 | 14,1500 | 750 |
| Certificate | DE000CD62320 | PHILP22.44TL OPENZ | EUR | 13,1200 | 13,1200 | 12,8400 | | | 12,8400 | | 12,7900 | 750 | 12,8900 | 750 |
| Certificate | NL0011927983 | PHILP22.56TL OPENH | EUR | 14,3300 | 14,3300 | 14,2900 | | | 14,2900 | | 14,2100 | 2.000 | 14,3600 | 2.000 |
| Certificate | DE000CD62AF4 | PHILP23.43TL OPENZ | EUR | 12,1300 | 12,1300 | 11,6100 | 116,1000 | 1 | 11,8600 | 10 | 11,8100 | 750 | 11,9100 | 750 |
| Certificate | NL0011934872 | PHILP23.59TL OPENH | EUR | 13,3700 | 13,3700 | 13,3300 | | | 13,3300 | | 13,2500 | 2.000 | 13,4000 | 2.000 |
| Certificate | DE000CD62N86 | PHILP23.78TL OPENZ | EUR | 12,4000 | 12,4000 | 12,1200 | | | 12,1200 | | 12,0700 | 750 | 12,1700 | 750 |
| Certificate | NL0011916341 | PHILP24.02BL OPENB | EUR | 11,4500 | 11,4500 | 11,4500 | | | 11,4500 | | 11,4400 | 8.000 | 11,4600 | 8.000 |
| Certificate | DE000CD62LD6 | PHILP24.42TL OPENZ | EUR | 11,1400 | 11,1400 | 10,8600 | | | 10,8600 | | 10,8100 | 750 | 10,9100 | 750 |
| Certificate | NL0011970603 | PHILP24.61TL OPENH | EUR | 12,4200 | 12,4200 | 12,3800 | | | 12,3800 | | 12,3000 | 2.000 | 12,4500 | 2.000 |
| Certificate | NL0011918941 | PHILP25.06BL OPENB | EUR | 10,5500 | 10,5500 | 10,4100 | 580,2500 | 1 | 10,4100 | 55 | 10,4000 | 8.000 | 10,4200 | 8.000 |
| Certificate | NL0011989389 | PHILP25.11TL OPENH | EUR | 11,9500 | 11,9500 | 11,9100 | | | 11,9100 | | 11,8300 | 2.000 | 11,9800 | 2.000 |
| Certificate | NL0011990411 | PHILP25.61TL OPENH | EUR | 11,4800 | 11,4800 | 11,4500 | | | 11,4500 | | 11,3700 | 2.000 | 11,5200 | 2.000 |
| Certificate | NL0011990403 | PHILP26.13TL OPENH | EUR | 11,0100 | 11,0100 | 10,9700 | | | 10,9700 | | 10,8900 | 2.000 | 11,0400 | 2.000 |
| Certificate | LU1493032277 | PHILP26.25TCIOPENS | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | 9,1800 | 5.000 | 9,1900 | 5.000 |
| Certificate | NL0012057699 | PHILP26.62TL OPENH | EUR | 10,5500 | 10,5500 | 10,5100 | | | 10,5100 | | 10,4300 | 2.000 | 10,5800 | 2.000 |
| Certificate | NL0012113070 | PHILP27.13BL OPENB | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | 8,3400 | 8.000 | 8,3600 | 8.000 |
| Certificate | NL0012179048 | PHILP27.13TL OPENH | EUR | 10,0500 | 10,0500 | 10,0300 | | | 10,0300 | | 9,9500 | 2.000 | 10,1000 | 2.000 |
| Certificate | LU1493274952 | PHILP27.29TCIOPENS | EUR | 7,8700 | 8,1800 | 7,8700 | 3935,0000 | 1 | 8,1800 | 500 | 8,1700 | 5.000 | 8,1800 | 5.000 |
| Certificate | DE000CE6C2H5 | PHILP27.36TL OPENZ | EUR | 8,9200 | 8,9200 | 8,5400 | 1281,0000 | 1 | 8,6400 | 150 | 8,5900 | 750 | 8,6900 | 750 |
| Certificate | NL0012197511 | PHILP27.63TL OPENH | EUR | 9,6000 | 9,6000 | 9,5700 | | | 9,5700 | | 9,4900 | 2.000 | 9,6400 | 2.000 |
| Certificate | NL0012118061 | PHILP28.16BL OPENB | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | 7,3100 | 8.000 | 7,3300 | 8.000 |
| Certificate | NL0012203046 | PHILP28.66TL OPENH | EUR | 8,6300 | 8,6300 | 8,6000 | | | 8,6000 | | 8,5200 | 1.000 | 8,6700 | 1.000 |
| Certificate | DE000CE6C2C6 | PHILP28.88TL OPENZ | EUR | 6,6800 | 6,6800 | 6,4100 | | | 6,4100 | | 6,3600 | 750 | 6,4600 | 750 |
| Certificate | LU1521261153 | PHILP29.05TCIOPENS | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | 6,4300 | 5.000 | 6,4400 | 5.000 |
| Certificate | NL0012121669 | PHILP29.19BL OPENB | EUR | 6,3700 | 6,3700 | 5,9400 | 2335,0000 | 2 | 6,2900 | 375 | 6,2800 | 8.000 | 6,3000 | 8.000 |
| Certificate | LU1696512216 | PHILP29.66TCIOPENS | EUR | 5,4000 | 5,7000 | 5,4000 | 540,0000 | 1 | 5,7000 | 100 | 5,6900 | 5.000 | 5,7000 | 5.000 |
| Certificate | NL0012600050 | PHILP29.76TL OPENH | EUR | 7,6200 | 7,6200 | 7,5800 | | | 7,5800 | | 7,5000 | 1.000 | 7,6500 | 1.000 |
| Certificate | NL0012780100 | PHILP30.19BL OPENB | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | 5,2800 | 8.000 | 5,3000 | 8.000 |
| Certificate | NL0012604490 | PHILP30.69TL OPENH | EUR | 6,7600 | 6,7600 | 6,7200 | | | 6,7200 | | 6,6400 | 1.000 | 6,7900 | 1.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1719793231 | PHILP30.78TCIOPENS | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | 4,6700 | 5,000 | 4,6800 | 5,000 |
| Certificate | DE000CV88A19 | PHILP30.86TL OPENZ | EUR | 0,9450 | 0,9450 | 0,8900 | | | 0,8900 | | 0,8800 | 4,000 | 0,9000 | 4,000 |
| Certificate | NL0012783948 | PHILP31.18BL OPENB | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | 4,2900 | 8,000 | 4,3100 | 8,000 |
| Certificate | LU1650876821 | PHILP31.54TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756004930 | PHILP31.57TCIOPENS | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | 3,8900 | 5,000 | 3,9000 | 5,000 |
| Certificate | NL0012608103 | PHILP31.69TL OPENH | EUR | 5,8400 | 5,8400 | 5,8000 | | | 5,8000 | | 5,7200 | 1,000 | 5,8700 | 1,000 |
| Certificate | NL0012784375 | PHILP32.18BL OPENB | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | 3,2900 | 8,000 | 3,3100 | 8,000 |
| Certificate | LU1756823925 | PHILP32.52TCIOPENS | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | 2,9600 | 5,000 | 2,9800 | 5,000 |
| Certificate | NL0012609143 | PHILP32.69TL OPENH | EUR | 4,9100 | 4,9100 | 4,8800 | | | 4,8800 | | 4,8000 | 1,000 | 4,9500 | 1,000 |
| Certificate | DE000CV88GU7 | PHILP32.86TL OPENZ | EUR | 0,5450 | 0,5450 | 0,4900 | | | 0,4900 | | 0,4800 | 4,000 | 0,5000 | 4,000 |
| Certificate | LU1719407964 | PHILP33.07TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012784888 | PHILP33.17BL OPENB | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | 2,2900 | 8,000 | 2,3100 | 8,000 |
| Certificate | NL0012561963 | PHILP33.67TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609721 | PHILP33.69TL OPENH | EUR | 3,9900 | 3,9900 | 3,8900 | 1167,0000 | 1 | 3,9400 | 300 | 3,8700 | 1,000 | 4,0000 | 300 |
| Certificate | LU1756824147 | PHILP33.77TCIOPENS | EUR | 1,9800 | 2,0000 | 1,4500 | 1600,5000 | 16 | 1,7300 | 900 | 1,7200 | 5,000 | 1,7400 | 5,000 |
| Certificate | NL0012593511 | PHILP34.69TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1650857524 | PHILP34.83TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1695189479 | PHILP35.52TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012053904 | PHILP35.92TS OPENH | EUR | 3,5400 | 3,5800 | 3,5400 | | | 3,5800 | | 3,5000 | 1,000 | 3,6500 | 1,000 |
| Certificate | NL0012609135 | PHILP36.69TS OPENH | EUR | 4,4100 | 4,4500 | 4,4100 | | | 4,4500 | | 4,3700 | 1,000 | 4,5200 | 1,000 |
| Certificate | NL0012259071 | PHILP36.79BS OPENB | EUR | 1,6000 | 2,0800 | 1,6000 | 11520,0000 | 2 | 1,7300 | 6000 | 1,7200 | 8,000 | 1,7400 | 8,000 |
| Certificate | NL0012593503 | PHILP37.69TS OPENH | EUR | 5,4400 | 5,4800 | 5,4400 | | | 5,4800 | | 5,4000 | 1,000 | 5,5500 | 1,000 |
| Certificate | LU1756829377 | PHILP38.15TPIOPENS | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | 3,0800 | 5,000 | 3,1000 | 5,000 |
| Certificate | DE000CE6DMU5 | PHILP38.59TS OPENZ | EUR | 0,6550 | 0,7100 | 0,6550 | | | 0,7100 | | 0,7000 | 4,000 | 0,7200 | 4,000 |
| Certificate | NL0012264998 | PHILP38.73BS OPENB | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | 3,6500 | 8,000 | 3,6700 | 8,000 |
| Certificate | NL0012586754 | PHILP39.66TS OPENH | EUR | 7,5700 | 7,6100 | 7,5700 | | | 7,6100 | | 7,5300 | 1,000 | 7,6800 | 1,000 |
| Certificate | NL0012783609 | PHILP40.73BS OPENB | EUR | 5,6700 | 5,6700 | 5,6700 | | | 5,6700 | | 5,6600 | 8,000 | 5,6800 | 8,000 |
| Certificate | NL0012784938 | PHILP42.73BS OPENB | EUR | 7,6700 | 7,6700 | 7,6700 | | | 7,6700 | | 7,6600 | 8,000 | 7,6800 | 8,000 |
| Certificate | DE000CR1JQ96 | PHIMO69.73TL OPENZ | EUR | 2,1800 | 2,1800 | 2,1300 | | | 2,1300 | | 2,1300 | 30,000 | | |
| Certificate | NL0000451870 | PLATI PI OPENN | EUR | 7,4400 | 7,4400 | 7,4400 | | | 7,4400 | | 7,4400 | 30,000 | | |
| Certificate | DE000CN6HPP8 | PLATI 689TL OPENZ | EUR | 1,9150 | 1,9150 | 1,9150 | | | 1,9150 | | 1,9100 | 10,000 | 1,9200 | 10,000 |
| Certificate | NL0011540257 | PLATI 710TL OPENB | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | 1,8900 | 50,000 | 1,9100 | 39,265 |
| Certificate | DE000CN6HAR6 | PLATI 730TL OPENZ | EUR | 1,5850 | 1,5850 | 1,5850 | | | 1,5850 | | 1,5800 | 10,000 | 1,5900 | 10,000 |
| Certificate | NL0011519608 | PLATI 764TL OPENB | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | 1,4700 | 50,000 | 1,4900 | 27,200 |
| Certificate | DE000CN6G287 | PLATI 774TL OPENZ | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | 1,2100 | 10,000 | 1,2300 | 10,000 |
| Certificate | DE000CN6ENN5 | PLATI 816TL OPENZ | EUR | 0,8900 | 0,8900 | 0,8700 | 16910,0000 | 2 | 0,8700 | 19000 | 0,8600 | 10,000 | 0,8800 | 10,000 |
| Certificate | NL0006520447 | PLATI 817TL OPENB | EUR | 1,0700 | 1,0700 | 1,0400 | 2140,0000 | 1 | 1,0400 | 2000 | 1,0200 | 50,000 | 1,0600 | 11,596 |
| Certificate | NL0011050497 | PLATI 818TL OPENH | EUR | 1,0400 | 1,0400 | 1,0400 | 1040,0000 | 1 | 1,0400 | 1000 | 1,0300 | 20,000 | 1,0500 | 20,000 |
| Certificate | DE000CR9SP56 | PLATI 867TL OPENZ | EUR | 0,4700 | 0,4700 | 0,4600 | 5117,0000 | 3 | 0,4600 | 11100 | 0,4500 | 10,000 | 0,4700 | 10,000 |
| Certificate | NL0011639422 | PLATI 870TL OPENB | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | 0,6300 | 50,000 | 0,6500 | 50,000 |
| Certificate | DE000VN657K5 | PLATI 881TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012775571 | PLATI 995TS OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | 1,1800 | 50,000 | 1,2000 | 50,000 |
| Certificate | DE000VL76G52 | PLATI 1019TS OPENV | EUR | 0,9995 | 0,9995 | 0,9995 | | | 0,9995 | | 0,9970 | 50,000 | 1,0020 | 50,000 |
| Certificate | NL0012021257 | PLATI 1045TS OPENB | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | 1,6200 | 50,000 | 1,6400 | 30,000 |
| Certificate | DE000VL5RZ45 | PLATI 1047TS OPENV | EUR | 1,2055 | 1,2055 | 1,2055 | | | 1,2055 | | 1,2030 | 50,000 | 1,2080 | 50,000 |
| Certificate | DE000VL5R756 | PLATI 1071TS OPENV | EUR | 1,4105 | 1,4105 | 1,4105 | | | 1,4105 | | 1,4080 | 50,000 | 1,4130 | 50,000 |
| Certificate | DE000CD63A80 | PLATI 1094TS OPENZ | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | 1,8000 | 10,000 | 1,8200 | 10,000 |
| Certificate | NL0012015911 | PLATI 1095TS OPENB | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | 2,0500 | 50,000 | 2,0700 | 50,000 |
| Certificate | DE000VL5R764 | PLATI 1096TS OPENV | EUR | 1,6165 | 1,6165 | 1,6165 | | | 1,6165 | | 1,6140 | 50,000 | 1,6190 | 50,000 |
| Certificate | NL0012677025 | PLATI 1145TS OPENB | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | 2,4800 | 50,000 | 2,5000 | 49,200 |
| Certificate | DE000VL76B57 | PLATI 1145TS OPENV | EUR | 2,0285 | 2,0285 | 2,0285 | | | 2,0285 | | 2,0260 | 50,000 | 2,0310 | 50,000 |
| Certificate | NL0011050364 | PLATI 1176TS OPENH | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | 2,7600 | 20,000 | 2,7800 | 20,000 |
| Certificate | DE000CN6LBE4 | PLATI 1202TS OPENZ | EUR | 2,7250 | 2,7250 | 2,7250 | | | 2,7250 | | 2,7200 | 10,000 | 2,7300 | 10,000 |
| Certificate | NL0011050356 | PLATI 1215TS OPENH | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | 3,1000 | 20,000 | 3,1200 | 20,000 |
| Certificate | NL0011050349 | PLATI 1288TS OPENH | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | 3,7400 | 20,000 | 3,7600 | 20,000 |
| Certificate | DE000CD62G51 | PLATI 1338TS OPENZ | EUR | 3,8750 | 3,8750 | 3,8750 | | | 3,8750 | | 3,8700 | 10,000 | 3,8800 | 10,000 |
| Certificate | NL0010155727 | PLATI 1552TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000VN66JY6 | PLATI 834.TL OPENV | EUR | 0,6035 | 0,6035 | 0,6035 | | | 0,6035 | | 0,6010 | 50,000 | 0,6060 | 50,000 |
| Certificate | DE000VL5R286 | PLATI784.2TL OPENV | EUR | 1,0175 | 1,0175 | 1,0175 | | | 1,0175 | | 1,0150 | 50,000 | 1,0200 | 50,000 |
| Certificate | DE000VN66J18 | PLATI859.3TL OPENV | EUR | 0,3925 | 0,3925 | 0,3925 | | | 0,3925 | | 0,3900 | 50,000 | 0,3950 | 50,000 |
| Certificate | DE000VL5R772 | PLATI885.2TL OPENV | EUR | 0,2190 | 0,2190 | 0,1845 | 351,3000 | 2 | 0,1845 | 1700 | 0,1820 | 50,000 | 0,1870 | 50,000 |
| Certificate | DE000VA1GKM1 | PLATI914.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSV0 | PLATI940.6TS OPENV | EUR | 0,3815 | 0,3815 | 0,3815 | | | 0,3815 | | 0,3790 | 50,000 | 0,3840 | 50,000 |
| Certificate | DE000VL9VUE6 | PLATI966.6TS OPENV | EUR | 0,5885 | 0,5885 | 0,5885 | | | 0,5885 | | 0,5860 | 50,000 | 0,5910 | 50,000 |
| Certificate | DE000VL76NM6 | PLATI993.1TS OPENV | EUR | 0,7945 | 0,7945 | 0,7945 | | | 0,7945 | | 0,7920 | 50,000 | 0,7970 | 50,000 |
| Certificate | NL0009067156 | PORSC 21TL OPENB | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | 5,9700 | 10,000 | 6,0000 | 10,000 |
| Certificate | NL0009992999 | PORSC 31TL OPENB | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | 4,2100 | 10,000 | 4,2400 | 10,000 |
| Certificate | DE000CX59D06 | PORSC 44TL OPENC | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | 2,6600 | 5,000 | 2,6900 | 5,000 |
| Certificate | NL0012503809 | PORSC 56TL OPENB | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | 1,8400 | 10,000 | 1,8700 | 10,000 |
| Certificate | NL0012504542 | PORSC 59TL OPENB | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | 1,5600 | 10,000 | 1,5900 | 10,000 |
| Certificate | NL0011437702 | PORSC 28.2TL OPENB | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | 4,4300 | 10,000 | 4,4600 | 10,000 |
| Certificate | NL0011438312 | PORSC 34.4TL OPENB | EUR | 3,8600 | 3,8700 | 3,8600 | 15440,0000 | 1 | 3,8700 | 4000 | 3,8500 | 10,000 | 3,8800 | 10,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012020812 | PORSC 43.8TL OPENB | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | 2,9700 | 10.000 | 3,0000 | 10.000 |
| Certificate | NL0012038780 | PORSC 46.8TL OPENB | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | 2,6900 | 10.000 | 2,7200 | 10.000 |
| Certificate | NL0012494421 | PORSC 49.8TL OPENB | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | 2,4100 | 10.000 | 2,4400 | 10.000 |
| Certificate | NL0012496685 | PORSC 52.9TL OPENB | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | 2,1300 | 10.000 | 2,1600 | 10.000 |
| Certificate | DE000CE6FC32 | PORSC 59.8TL OPENZ | EUR | 1,1850 | 1,1850 | 1,1000 | | | 1,1000 | | 1,0900 | 4.000 | 1,1100 | 4.000 |
| Certificate | NL0012511380 | PORSC 62.1TL OPENB | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | 1,2700 | 10.000 | 1,3000 | 10.000 |
| Certificate | NL0012781710 | PORSC 65.1TL OPENB | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | 0,9900 | 10.000 | 1,0200 | 10.000 |
| Certificate | NL0012781942 | PORSC 68.1TL OPENB | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | 0,7200 | 10.000 | 0,7500 | 10.000 |
| Certificate | NL0012681621 | PORSC 76.3TS OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | 1,1700 | 10.000 | 1,2000 | 10.000 |
| Certificate | NL0012697221 | PORSC 81.2TS OPENB | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | 1,7000 | 10.000 | 1,7300 | 10.000 |
| Certificate | DE000CN6E2T6 | PORSC37.39TL OPENZ | EUR | 3,4250 | 3,4250 | 3,3400 | | | 3,3400 | | 3,3300 | 4.000 | 3,3500 | 4.000 |
| Certificate | DE000CN6KAM1 | PORSC41.39TL OPENZ | EUR | 3,0250 | 3,0250 | 2,9400 | | | 2,9400 | | 2,9300 | 4.000 | 2,9500 | 4.000 |
| Certificate | DE000CD63V44 | PORSC46.86TL OPENZ | EUR | 2,4850 | 2,4850 | 2,3900 | | | 2,3900 | | 2,3800 | 4.000 | 2,4000 | 4.000 |
| Certificate | DE000CE6F1C5 | PORSC52.82TL OPENZ | EUR | 1,8850 | 1,8850 | 1,7900 | | | 1,7900 | | 1,7800 | 4.000 | 1,8000 | 4.000 |
| Certificate | DE000VL97UE4 | POST 3TL 0618V | EUR | 0,2780 | 0,2780 | 0,2780 | | | 0,2780 | | | | | |
| Certificate | DE000VL97T52 | POST 3TL 0918V | EUR | 0,2820 | 0,2820 | 0,2820 | | | 0,2820 | | | | | |
| Certificate | NL0010010567 | POST 0.8TL OPENB | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | 2,5200 | 10.000 | 2,5300 | 10.000 |
| Certificate | NL0010009080 | POST 0.9TL OPENB | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | 2,4000 | 10.000 | 2,4100 | 10.000 |
| Certificate | DE000VL95467 | POST 2.8TL 0618V | EUR | 0,4930 | 0,4930 | 0,4930 | | | 0,4930 | | | | | |
| Certificate | DE000VL97737 | POST 2.8TL 0918V | EUR | 0,4690 | 0,4690 | 0,4690 | | | 0,4690 | | | | | |
| Certificate | DE000VL8XLR5 | POST 2.9TL 0618V | EUR | 0,3930 | 0,3930 | 0,3930 | | | 0,3930 | | | | | |
| Certificate | DE000VL97T45 | POST 2.9TL 0918V | EUR | 0,3750 | 0,3750 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | LU1756824659 | POST 3.1TCIOPENS | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | 0,2500 | 1.000 | 0,2600 | 1.000 |
| Certificate | DE000VA1GJ03 | POST 3.1TL 0618V | EUR | 0,1940 | 0,1940 | 0,1940 | | | 0,1940 | | | | | |
| Certificate | DE000VA1GJ50 | POST 3.1TL 0918V | EUR | 0,1920 | 0,1920 | 0,1920 | | | 0,1920 | | | | | |
| Certificate | DE000VL8XP53 | POST 3.2TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97T60 | POST 3.2TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SRT6 | POST 3.3TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SR58 | POST 3.3TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJW2 | POST 3.4TS 0618V | EUR | 0,2460 | 0,2460 | 0,2460 | | | 0,2460 | | | | | |
| Certificate | DE000VL97T86 | POST 3.4TS 0918V | EUR | 0,2690 | 0,2690 | 0,2690 | | | 0,2690 | | | | | |
| Certificate | DE000VA1GJX0 | POST 3.5TS 0618V | EUR | 0,3460 | 0,3460 | 0,3460 | | | 0,3460 | | | | | |
| Certificate | DE000VA1GJU6 | POST 3.5TS 0918V | EUR | 0,3770 | 0,3770 | 0,3770 | | | 0,3770 | | | | | |
| Certificate | DE000VA1GJV4 | POST 3.6TS 0918V | EUR | 0,4830 | 0,4830 | 0,4830 | | | 0,4830 | | | | | |
| Certificate | DE000VA1GQ61 | POST 3.7TS 0918V | EUR | 0,5880 | 0,5880 | 0,5880 | | | 0,5880 | | | | | |
| Certificate | DE000VN66TY5 | POST 4.8TS OPENV | EUR | 1,2820 | 1,2820 | 1,2820 | | | 1,2820 | | | | | |
| Certificate | NL0010376455 | POST 1.25TL OPENB | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | 2,1400 | 10.000 | 2,1500 | 10.000 |
| Certificate | NL0010438750 | POST 1.57TL OPENB | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | 1,8600 | 10.000 | 1,8700 | 10.000 |
| Certificate | NL0010887642 | POST 1.77TL OPENB | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | 1,6400 | 10.000 | 1,6500 | 10.000 |
| Certificate | NL0010443503 | POST 1.79TL OPENB | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | 1,6700 | 10.000 | 1,6800 | 10.000 |
| Certificate | NL0010887659 | POST 2.13TL OPENB | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | 1,3200 | 10.000 | 1,3600 | 10.000 |
| Certificate | NL0010658993 | POST 2.28TL OPENB | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | 1,2400 | 10.000 | 1,2500 | 412 |
| Certificate | NL0010875464 | POST 2.39TL OPENB | EUR | 1,1100 | 1,1200 | 1,1100 | 11296,0000 | 2 | 1,1100 | 10175 | 1,1000 | 10.000 | 1,1100 | 10.000 |
| Certificate | NL0011530746 | POST 2.65TL OPENB | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | 0,8700 | 10.000 | 0,8800 | 10.000 |
| Certificate | LU1719347020 | POST 2.68TCIOPENS | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | 0,7800 | 1.000 | 0,7900 | 1.000 |
| Certificate | NL0012780787 | POST 2.86TL OPENB | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | 0,6200 | 10.000 | 0,6300 | 10.000 |
| Certificate | DE000CV889T8 | POST 2.95TL OPENZ | EUR | 0,2900 | 0,2950 | 0,2900 | | | 0,2950 | | 0,2700 | 1.000 | 0,3200 | 1.000 |
| Certificate | NL0012783815 | POST 3.06TL OPENB | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | 0,4300 | 10.000 | 0,4400 | 10.000 |
| Certificate | LU1719793587 | POST 3.12TCIOPENS | EUR | 0,3700 | 0,3700 | 0,3700 | 370,0000 | 1 | 0,3700 | 1000 | 0,3600 | 1.000 | 0,3700 | 1.000 |
| Certificate | NL0012691018 | POST 3.32TS OPENB | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | 0,4700 | 10.000 | 0,4800 | 10.000 |
| Certificate | NL0012691026 | POST 3.57TS OPENB | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | 0,7500 | 10.000 | 0,7600 | 10.000 |
| Certificate | NL0012683429 | POST 3.83TS OPENB | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | 1,0300 | 10.000 | 1,0400 | 10.000 |
| Certificate | DE000VN66NX0 | POST 4.61TS OPENV | EUR | 1,3030 | 1,3030 | 1,3030 | | | 1,3030 | | | | | |
| Certificate | NL0011089560 | POST 4.81TS OPENB | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | 2,2700 | 10.000 | 2,2800 | 10.000 |
| Certificate | DE000CN6FUK3 | POST 2.181TL OPENZ | EUR | 1,0500 | 1,0550 | 1,0500 | | | 1,0550 | | 1,0300 | 1.000 | 1,0800 | 1.000 |
| Certificate | DE000CF3AQM5 | POST 2.297TL OPENC | EUR | 1,1800 | 1,1900 | 1,1800 | 2370,0000 | 2 | 1,1800 | 2000 | 1,1400 | 2.000 | 1,2100 | 2.000 |
| Certificate | DE000CN6FQS4 | POST 2.338TL OPENZ | EUR | 0,8900 | 0,8950 | 0,8900 | | | 0,8950 | | 0,8700 | 1.000 | 0,9200 | 1.000 |
| Certificate | DE000CR9S9H1 | POST 2.541TL OPENZ | EUR | 0,6800 | 0,7000 | 0,6800 | 829,0000 | 3 | 0,6850 | 1200 | 0,6600 | 1.000 | 0,7100 | 1.000 |
| Certificate | DE000CN6HSZ1 | POST 2.643TL OPENZ | EUR | 0,5900 | 0,6000 | 0,5900 | 120,0000 | 1 | 0,5950 | 200 | 0,5700 | 1.000 | 0,6200 | 1.000 |
| Certificate | DE000VL76NX3 | POST 2.701TL OPENV | EUR | 0,6880 | 0,6880 | 0,6880 | | | 0,6880 | | | | | |
| Certificate | DE000CR9RK60 | POST 2.747TL OPENZ | EUR | 0,5000 | 0,5000 | 0,4850 | 5152,5000 | 8 | 0,4850 | 10390 | 0,4600 | 1.000 | 0,5100 | 2.905 |
| Certificate | DE000VL76NY1 | POST 2.801TL OPENV | EUR | 0,6020 | 0,6020 | 0,6020 | | | 0,6020 | | | | | |
| Certificate | DE000CF3AQP8 | POST 2.807TL OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | 0,6200 | 2.000 | 0,6900 | 2.000 |
| Certificate | DE000VL2FRV4 | POST 2.876TL OPENV | EUR | 0,4920 | 0,4920 | 0,4920 | | | 0,4920 | | | | | |
| Certificate | DE000VL97UD6 | POST 3.005TL OPENV | EUR | 0,3960 | 0,3960 | 0,3960 | | | 0,3960 | | | | | |
| Certificate | DE000VA1STW6 | POST 3.063TL OPENV | EUR | 0,2010 | 0,2010 | 0,2010 | | | 0,2010 | | | | | |
| Certificate | DE000VA1GIY8 | POST 3.105TL OPENV | EUR | 0,3020 | 0,3020 | 0,3020 | | | 0,3020 | | | | | |
| Certificate | DE000VA1SQV8 | POST 3.162TL OPENV | EUR | 0,1020 | 0,1020 | 0,1020 | | | 0,1020 | | | | | |
| Certificate | DE000VA1GIZ5 | POST 3.205TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76NV7 | POST 3.261TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76LR9 | POST 3.462TS OPENV | EUR | 0,0930 | 0,0930 | 0,0930 | | | 0,0930 | | | | | |
| Certificate | DE000VL76LS7 | POST 3.562TS OPENV | EUR | 0,1930 | 0,1930 | 0,1930 | | | 0,1930 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL76LT5 | POST 3.662TS OPENV | EUR | 0,2920 | 0,2920 | 0,2920 | | | 0,2920 | | | | | |
| Certificate | DE000VL76LU3 | POST 3.762TS OPENV | EUR | 0,3920 | 0,3920 | 0,3920 | | | 0,3920 | | | | | |
| Certificate | DE000VL76LV1 | POST 3.862TS OPENV | EUR | 0,4920 | 0,4920 | 0,4920 | | | 0,4920 | | | | | |
| Certificate | DE000VL76DP0 | POST 3.967TS OPENV | EUR | 0,5910 | 0,5910 | 0,5910 | | | 0,5910 | | | | | |
| Certificate | DE000VL76DQ8 | POST 4.067TS OPENV | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000VL61MN8 | POST 4.267TS OPENV | EUR | 0,8880 | 0,8880 | 0,8880 | | | 0,8880 | | | | | |
| Certificate | DE000VN6NUU6 | POST 4.606TS OPENV | EUR | 1,0860 | 1,0860 | 1,0860 | | | 1,0860 | | | | | |
| Certificate | DE000VL61EK1 | POST 4.872TS OPENV | EUR | 1,4840 | 1,4840 | 1,4840 | | | 1,4840 | | | | | |
| Certificate | NL0012022081 | PROX 20TL OPENB | EUR | 6,8400 | 6,8400 | 6,8400 | | | 6,8400 | | 6,8200 | 2,000 | 6,8500 | 2,000 |
| Certificate | NL0012774954 | PROX 26TS OPENB | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | 2,6700 | 2,000 | 2,7000 | 2,000 |
| Certificate | NL0012491427 | PROX 29TS OPENB | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | 5,9400 | 2,000 | 5,9700 | 2,000 |
| Certificate | NL0010893509 | PROX 21.6TL OPENB | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | 5,3800 | 2,000 | 5,4100 | 2,000 |
| Certificate | NL0012026835 | PROX 23.2TL OPENB | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | 3,8800 | 2,000 | 3,9100 | 2,000 |
| Certificate | NL0012695548 | PROX 27.5TS OPENB | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | 4,3200 | 2,000 | 4,3500 | 2,000 |
| Certificate | NL0012694236 | PROX 30.5TS OPENB | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | 7,5200 | 2,000 | 7,5500 | 2,000 |
| Certificate | DE000CD63765 | PROX 18.25TL OPENZ | EUR | 7,3800 | 7,3800 | 7,2500 | | | 7,2500 | | 7,1900 | 375 | 7,3100 | 375 |
| Certificate | DE000CN6F7V3 | PROX 20.76TL OPENZ | EUR | 4,8550 | 4,8550 | 4,7300 | | | 4,7300 | | 4,6700 | 375 | 4,7900 | 375 |
| Certificate | DE000CR1J239 | PROX 22.77TL OPENZ | EUR | 2,8650 | 2,8650 | 2,7400 | | | 2,7400 | | 2,6800 | 375 | 2,8000 | 375 |
| Certificate | DE000CR6XQ69 | PROX 32.09TS OPENZ | EUR | 6,7000 | 6,8300 | 6,7000 | | | 6,8300 | | 6,7700 | 375 | 6,8900 | 375 |
| Certificate | DE000CV87TG1 | PRU 12.53TL OPENZ | EUR | 1,4200 | 1,4350 | 1,4200 | | | 1,4350 | | 1,4100 | 10,500 | 1,4600 | 10,500 |
| Certificate | DE000CV4YXX6 | PRU 14.55TL OPENZ | EUR | 0,9600 | 0,9750 | 0,9600 | | | 0,9750 | | 0,9500 | 10,500 | 1,0000 | 10,500 |
| Certificate | DE000CV4YZB7 | PRU 16.56TL OPENZ | EUR | 0,5000 | 0,5250 | 0,5000 | | | 0,5250 | | 0,5000 | 10,500 | 0,5500 | 10,500 |
| Certificate | DE000CD61QU1 | PSI20 3524TL OPENZ | EUR | 19,8600 | 19,8600 | 19,8600 | | | 19,8600 | | 19,7800 | 2,000 | 19,9300 | 2,000 |
| Certificate | DE000CN6HNE7 | PSI20 3832TL OPENZ | EUR | 16,7800 | 16,7800 | 16,7800 | | | 16,7800 | | 16,7000 | 2,000 | 16,8500 | 2,000 |
| Certificate | DE000CR6XM14 | PSI20 4145TL OPENZ | EUR | 13,6500 | 13,6500 | 13,6500 | | | 13,6500 | | 13,5700 | 2,000 | 13,7200 | 2,000 |
| Certificate | DE000CE6BFN8 | PSI20 4447TL OPENZ | EUR | 10,6300 | 10,6300 | 10,6300 | | | 10,6300 | | 10,5500 | 2,000 | 10,7000 | 2,000 |
| Certificate | DE000CE6C6Q7 | PSI20 4746TL OPENZ | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | 7,5600 | 2,000 | 7,7100 | 2,000 |
| Certificate | DE000CE6DB19 | PSI20 5045TL OPENZ | EUR | 4,6450 | 4,6450 | 4,6450 | | | 4,6450 | | 4,5700 | 2,000 | 4,7200 | 2,000 |
| Certificate | DE000CE6CSX8 | PSI20 5986TS OPENZ | EUR | 4,9550 | 4,9550 | 4,9550 | | | 4,9550 | | 4,8800 | 2,000 | 5,0300 | 2,000 |
| Certificate | DE000CE6EYF9 | PSI20 6384TS OPENZ | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | 8,8500 | 2,000 | 9,0000 | 2,000 |
| Certificate | DE000CV4ZC42 | PSI20 6781TS OPENZ | EUR | 12,9000 | 12,9000 | 12,9000 | | | 12,9000 | | 12,8200 | 2,000 | 12,9700 | 2,000 |
| Certificate | DE000CE6EHX7 | PSMG 23.4TL OPENZ | EUR | 0,6800 | 0,7000 | 0,6800 | 2100,0000 | 1 | 0,6850 | 3000 | 0,6800 | 10,000 | 0,6900 | 10,000 |
| Certificate | NL0012772537 | PSMG 30.9TS OPENB | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | 0,4100 | 10,000 | 0,4200 | 10,000 |
| Certificate | DE000CE6FJG5 | PSMG 20.39TL OPENZ | EUR | 0,9800 | 0,9850 | 0,9800 | | | 0,9850 | | 0,9800 | 10,000 | 0,9900 | 10,000 |
| Certificate | NL0012685606 | PSMG 23.18TL OPENB | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | 0,9000 | 10,000 | 0,9100 | 10,000 |
| Certificate | DE000CV420A3 | PSMG 26.39TL OPENZ | EUR | 0,3900 | 0,4000 | 0,3850 | 2400,0000 | 1 | 0,3850 | 6000 | 0,3800 | 10,000 | 0,3900 | 10,000 |
| Certificate | NL0012685614 | PSMG 26.49TL OPENB | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | 0,6000 | 10,000 | 0,6100 | 10,000 |
| Certificate | NL0012780795 | PSMG 27.95TL OPENB | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | 0,4700 | 10,000 | 0,4800 | 10,000 |
| Certificate | NL0012685705 | PSMG 33.84TS OPENB | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | 0,7400 | 10,000 | 0,7500 | 10,000 |
| Certificate | DE000CV87W35 | PUBLI40.52TL OPENZ | EUR | 2,0600 | 2,1300 | 2,0600 | | | 2,1300 | | 2,1100 | 4,500 | 2,1500 | 4,500 |
| Certificate | DE000CV4YXP2 | PUBLI45.58TL OPENZ | EUR | 1,5500 | 1,6300 | 1,5500 | | | 1,6300 | | 1,6100 | 4,500 | 1,6500 | 4,500 |
| Certificate | DE000CV4YZ12 | PUBLI51.58TL OPENZ | EUR | 0,9600 | 1,0300 | 0,9600 | | | 1,0300 | | 1,0100 | 4,500 | 1,0500 | 4,500 |
| Certificate | NL0009863422 | QUALC 35.5TL OPENB | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | 1,5100 | 50,000 | | |
| Certificate | NL0012020440 | QUALC 86.6TS OPENB | EUR | 3,5450 | 3,5450 | 3,5450 | | | 3,5450 | | 3,5300 | 50,000 | 3,5600 | 43,999 |
| Certificate | DE000CE6BQT2 | RANDS LEVOPENZ | EUR | 33,8300 | 35,3700 | 33,8300 | | | 35,3700 | | 34,7800 | 37 | 35,9500 | 37 |
| Certificate | NL0011230503 | RANDS 26TL OPENH | EUR | 29,3000 | 29,6000 | 29,3000 | | | 29,6000 | | 29,5000 | 1,000 | 29,7000 | 1,000 |
| Certificate | DE000CX593G1 | RANDS 35TL OPENC | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | 2,1300 | 5,000 | 2,1600 | 5,000 |
| Certificate | DE000CX593F3 | RANDS 38TL OPENC | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | 1,8200 | 5,000 | 1,8500 | 5,000 |
| Certificate | DE000CX59AD3 | RANDS 40TL OPENC | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | 1,8000 | 5,000 | 1,8300 | 5,000 |
| Certificate | DE000CX59GM1 | RANDS 42TL OPENC | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | 1,4200 | 5,000 | 1,4500 | 5,000 |
| Certificate | DE000CX59AE1 | RANDS 42TL OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | 1,6100 | 5,000 | 1,6400 | 5,000 |
| Certificate | DE000CV87H26 | RANDS 45TL 0618Z | EUR | 1,6100 | 1,7100 | 1,6100 | | | 1,7100 | | 1,6800 | 500 | 1,7400 | 500 |
| Certificate | DE000CY16P94 | RANDS 45TL OPENC | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | 0,9700 | 5,000 | 1,0000 | 5,000 |
| Certificate | DE000CY16PM0 | RANDS 45TL OPENC | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | 1,1800 | 5,000 | 1,2100 | 5,000 |
| Certificate | DE000CX59Q84 | RANDS 45TL OPENC | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | 1,3200 | 5,000 | 1,3500 | 5,000 |
| Certificate | DE000CX59KV4 | RANDS 45TL OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | 1,1200 | 5,000 | 1,1500 | 5,000 |
| Certificate | DE000VA1STX4 | RANDS 48TL 0918V | EUR | 0,5355 | 0,5355 | 0,5355 | | | 0,5355 | | | | | |
| Certificate | NL0012693196 | RANDS 48TL OPENB | EUR | 9,5300 | 9,7900 | 9,5300 | 5003,2500 | 1 | 9,7900 | 525 | 9,7600 | 3,000 | 9,8100 | 3,000 |
| Certificate | DE000CY50XG5 | RANDS 48TL OPENC | EUR | 0,9100 | 0,9300 | 0,9100 | 546,0000 | 1 | 0,9300 | 600 | 0,9100 | 5,000 | 0,9400 | 5,000 |
| Certificate | DE000CY51AQ0 | RANDS 48TL OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | 0,7000 | 5,000 | 0,7300 | 5,000 |
| Certificate | DE000VA1ST23 | RANDS 50TL 0618V | EUR | 0,3455 | 0,3455 | 0,3455 | | | 0,3455 | | | | | |
| Certificate | DE000VL97UN5 | RANDS 50TL 0918V | EUR | 0,3585 | 0,3585 | 0,3585 | | | 0,3585 | | | | | |
| Certificate | DE000CV87H18 | RANDS 51TL 0618Z | EUR | 0,4100 | 0,5100 | 0,4100 | 4800,0000 | 2 | 0,5100 | 10000 | 0,4800 | 500 | 0,5400 | 500 |
| Certificate | NL0012698054 | RANDS 51TL OPENB | EUR | 6,9900 | 7,0200 | 6,9900 | 1223,2500 | 1 | 7,0200 | 175 | 6,9900 | 3,000 | 7,0400 | 3,000 |
| Certificate | DE000VL8XLU9 | RANDS 52TL 0618V | EUR | 0,1665 | 0,1665 | 0,1665 | | | 0,1665 | | | | | |
| Certificate | DE000VL97UP0 | RANDS 52TL 0918V | EUR | 0,1685 | 0,1685 | 0,1685 | | | 0,1685 | | | | | |
| Certificate | DE000CQ5AKF4 | RANDS 52TL OPENC | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | 0,4400 | 5,000 | 0,4700 | 5,000 |
| Certificate | DE000CY52J55 | RANDS 52TL OPENC | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | 0,3100 | 5,000 | 0,3400 | 5,000 |
| Certificate | DE000CQ5A7Z3 | RANDS 52TL OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | 0,6100 | 5,000 | 0,6400 | 5,000 |
| Certificate | DE000VA1GL09 | RANDS 54TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLZ1 | RANDS 54TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ST07 | RANDS 54TS 0618V | EUR | 0,1995 | 0,1995 | 0,1995 | | | 0,1995 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1ST15 | RANDS 54TS 0918V | EUR | 0,2095 | 0,2095 | 0,2095 | | | 0,2095 | | | | | |
| Certificate | NL0012648448 | RANDS 5680C1218Z | EUR | 54,3100 | 54,4500 | 54,3100 | | | 54,4500 | | 54,3100 | 250 | 54,5800 | 250 |
| Certificate | DE000VL8XL1 | RANDS 56TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSA4 | RANDS 56TS 0618V | EUR | 0,3785 | 0,3785 | 0,3785 | | | 0,3785 | | | | | |
| Certificate | DE000VA1SSCO | RANDS 56TS 0918V | EUR | 0,3895 | 0,3895 | 0,3895 | | | 0,3895 | | | | | |
| Certificate | DE000VL97UG9 | RANDS 56TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012648455 | RANDS 5880C0619Z | EUR | 54,7300 | 54,9600 | 54,7300 | | | 54,9600 | | 54,8200 | 250 | 55,0900 | 250 |
| Certificate | DE000VL8XP95 | RANDS 58TS 0618V | EUR | 0,5595 | 0,5595 | 0,5595 | | | 0,5595 | | | | | |
| Certificate | DE000VL97UJ3 | RANDS 58TS 0918V | EUR | 0,5685 | 0,5685 | 0,5685 | | | 0,5685 | | | | | |
| Certificate | NL0012676274 | RANDS 6080C1218B | EUR | 56,8500 | 56,8500 | 56,8500 | | | 56,8500 | | 56,7000 | 1.000 | 57,0000 | 1.000 |
| Certificate | DE000VL97UL9 | RANDS 60TS 0918V | EUR | 0,7665 | 0,7665 | 0,7665 | | | 0,7665 | | | | | |
| Certificate | DE000CQ5A5M5 | RANDS 60TS OPENC | EUR | 0,5100 | 0,5100 | 0,5100 | 25,5000 | 1 | 0,5100 | 50 | 0,4900 | 5.000 | 0,5200 | 5.000 |
| Certificate | DE000CQ5AFR9 | RANDS 60TS OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | 0,7000 | 5.000 | 0,7300 | 5.000 |
| Certificate | NL0012648810 | RANDS 6280N0619Z | EUR | 55,5100 | 55,9900 | 55,5100 | | | 55,9900 | | 55,8100 | 125 | 56,1700 | 125 |
| Certificate | DE000VA1GLY4 | RANDS 62TS 0918V | EUR | 0,9675 | 0,9675 | 0,9675 | | | 0,9675 | | | | | |
| Certificate | NL0012677132 | RANDS 62TS OPENB | EUR | 15,5800 | 15,5800 | 15,5800 | | | 15,5800 | | 15,5500 | 3.000 | 15,6000 | 3.000 |
| Certificate | DE000VL5R897 | RANDS 62TS OPENV | EUR | 0,6935 | 0,6935 | 0,6935 | | | 0,6935 | | | | | |
| Certificate | NL0012783906 | RANDS 64TS OPENB | EUR | 17,7600 | 17,7600 | 17,7600 | | | 17,7600 | | 17,7300 | 3.000 | 17,7800 | 3.000 |
| Certificate | DE000CY50XJ9 | RANDS 64TS OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | 1,1100 | 5.000 | 1,1400 | 5.000 |
| Certificate | DE000VL5R9A4 | RANDS 64TS OPENV | EUR | 0,8925 | 0,8925 | 0,8925 | | | 0,8925 | | | | | |
| Certificate | NL0012649149 | RANDS 6580C1218Z | EUR | 56,1600 | 56,8400 | 56,1600 | | | 56,8400 | | 56,6500 | 100 | 57,0300 | 100 |
| Certificate | DE000CV87H34 | RANDS 65TS 0618Z | EUR | 2,5100 | 2,5100 | 2,4200 | | | 2,4200 | | 2,3900 | 500 | 2,4500 | 500 |
| Certificate | DE000CY0AZK3 | RANDS 65TS OPENC | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | 0,9700 | 5.000 | 1,0000 | 5.000 |
| Certificate | DE000CY16XH4 | RANDS 65TS OPENC | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | 0,8900 | 5.000 | 0,9200 | 5.000 |
| Certificate | NL0012649156 | RANDS 6880C0619Z | EUR | 55,9400 | 56,5500 | 55,9400 | | | 56,5500 | | 56,3600 | 100 | 56,7300 | 100 |
| Certificate | DE000CY0ASB7 | RANDS 70TS OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | 1,1500 | 5.000 | 1,1800 | 5.000 |
| Certificate | DE000CY16C73 | RANDS 70TS OPENC | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | 1,4900 | 5.000 | 1,5200 | 5.000 |
| Certificate | DE000CQ5A149 | RANDS 72TS OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | 1,6800 | 5.000 | 1,7100 | 5.000 |
| Certificate | NL0010011979 | RANDS 11.5TL OPENB | EUR | 42,9200 | 42,9200 | 42,9200 | | | 42,9200 | | 42,8900 | 3.000 | 42,9400 | 3.000 |
| Certificate | NL0010283974 | RANDS 20.2TL OPENB | EUR | 34,9800 | 34,9800 | 34,9800 | | | 34,9800 | | 34,9500 | 3.000 | 35,0000 | 3.000 |
| Certificate | NL0010379558 | RANDS 23.2TL OPENB | EUR | 32,3300 | 32,3300 | 32,3300 | | | 32,3300 | | 32,3000 | 3.000 | 32,3500 | 1.894 |
| Certificate | NL0010887717 | RANDS 23.9TL OPENB | EUR | 31,7000 | 31,7000 | 31,7000 | | | 31,7000 | | 31,6700 | 3.000 | 31,7200 | 3.000 |
| Certificate | NL0010893673 | RANDS 26.8TL OPENB | EUR | 29,0600 | 29,0600 | 29,0600 | | | 29,0600 | | 29,0300 | 3.000 | 29,0800 | 3.000 |
| Certificate | NL0010901682 | RANDS 27.8TL OPENB | EUR | 28,1100 | 28,1100 | 28,1100 | | | 28,1100 | | 28,0800 | 3.000 | 28,1300 | 3.000 |
| Certificate | NL0011905336 | RANDS 29.4TL OPENB | EUR | 26,6500 | 26,6500 | 26,6500 | | | 26,6500 | | 26,6200 | 3.000 | 26,6700 | 3.000 |
| Certificate | NL0011926985 | RANDS 31.9TL OPENH | EUR | 23,9400 | 24,2400 | 23,9400 | | | 24,2400 | | 24,1400 | 1.000 | 24,3400 | 1.000 |
| Certificate | NL0011906706 | RANDS 32.5TL OPENB | EUR | 23,8500 | 23,8500 | 23,8500 | | | 23,8500 | | 23,8200 | 3.000 | 23,8700 | 3.000 |
| Certificate | NL0011912175 | RANDS 34.1TL OPENB | EUR | 22,0000 | 22,3700 | 22,0000 | 4400,0000 | 1 | 22,3700 | 200 | 22,3400 | 3.000 | 22,3900 | 3.000 |
| Certificate | NL0011908421 | RANDS 34.8BL OPENB | EUR | 19,0800 | 19,0800 | 19,0800 | | | 19,0800 | | 19,0500 | 3.000 | 19,1000 | 3.000 |
| Certificate | NL0011916085 | RANDS 35.6TL OPENB | EUR | 20,9900 | 20,9900 | 20,9900 | | | 20,9900 | | 20,9600 | 3.000 | 21,0100 | 3.000 |
| Certificate | DE000CD62874 | RANDS 36.2TL OPENZ | EUR | 16,7500 | 17,2600 | 16,7500 | | | 17,2600 | | 17,1200 | 125 | 17,3900 | 125 |
| Certificate | NL0012021182 | RANDS 37.2TL OPENB | EUR | 19,4200 | 19,5900 | 19,4200 | 38840,0000 | 1 | 19,5900 | 2000 | 19,5600 | 3.000 | 19,6100 | 3.000 |
| Certificate | NL0012022834 | RANDS 38.7TL OPENB | EUR | 18,2000 | 18,2000 | 18,2000 | | | 18,2000 | | 18,1700 | 3.000 | 18,2200 | 3.000 |
| Certificate | NL0012025654 | RANDS 40.3TL OPENB | EUR | 16,7300 | 16,7300 | 16,7300 | | | 16,7300 | | 16,7000 | 3.000 | 16,7500 | 3.000 |
| Certificate | NL0012029201 | RANDS 41.8TL OPENB | EUR | 15,3600 | 15,3600 | 15,3600 | | | 15,3600 | | 15,3300 | 3.000 | 15,3800 | 3.000 |
| Certificate | NL0012030621 | RANDS 43.4TL OPENB | EUR | 13,9600 | 13,9600 | 13,9600 | | | 13,9600 | | 13,9300 | 3.000 | 13,9800 | 3.000 |
| Certificate | DE000VN66WM4 | RANDS 44.1TL OPENV | EUR | 1,0175 | 1,0175 | 1,0175 | | | 1,0175 | | | | | |
| Certificate | NL0012038012 | RANDS 44.9TL OPENB | EUR | 12,5400 | 12,5400 | 12,5400 | | | 12,5400 | | 12,5100 | 3.000 | 12,5600 | 3.000 |
| Certificate | DE000VN66WN2 | RANDS 45.1TL OPENV | EUR | 0,9155 | 0,9155 | 0,9155 | | | 0,9155 | | | | | |
| Certificate | NL0012433445 | RANDS 46.1TL OPENH | EUR | 10,9800 | 11,3100 | 10,9800 | | | 11,3100 | | 11,2100 | 1.000 | 11,4100 | 1.000 |
| Certificate | NL0012492292 | RANDS 46.4TL OPENB | EUR | 11,1600 | 11,1600 | 11,1600 | | | 11,1600 | | 11,1300 | 3.000 | 11,1800 | 3.000 |
| Certificate | DE000VN659U0 | RANDS 47.8TL OPENV | EUR | 0,8435 | 0,8435 | 0,8435 | | | 0,8435 | | | | | |
| Certificate | NL0012547194 | RANDS 48.1TL OPENH | EUR | 9,1900 | 9,4900 | 9,1900 | | | 9,4900 | | 9,3900 | 1.000 | 9,5900 | 1.000 |
| Certificate | LU1573752372 | RANDS 48.2TCIOPENS | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | 6,7400 | 2.500 | 6,7900 | 2.500 |
| Certificate | NL0012696793 | RANDS 49.5TL OPENB | EUR | 8,2200 | 8,3800 | 8,2200 | 6576,0000 | 1 | 8,3800 | 800 | 8,3500 | 3.000 | 8,4000 | 3.000 |
| Certificate | DE000VL61DT4 | RANDS 51.5TL OPENV | EUR | 0,3155 | 0,3155 | 0,3155 | | | 0,3155 | | | | | |
| Certificate | NL0012779862 | RANDS 52.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781728 | RANDS 54.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012604789 | RANDS 54.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784771 | RANDS 54.1TS OPENB | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | 6,7500 | 3.000 | 6,8000 | 3.000 |
| Certificate | NL0012609739 | RANDS 54.1TS OPENH | EUR | 7,3600 | 7,3600 | 6,9800 | | | 6,9800 | | 6,8800 | 1.000 | 7,0800 | 1.000 |
| Certificate | NL0012784300 | RANDS 56.1TS OPENB | EUR | 9,0000 | 9,0000 | 9,0000 | | | 9,0000 | | 8,9700 | 3.000 | 9,0200 | 3.000 |
| Certificate | NL0012494629 | RANDS 56.5BOC1218B | EUR | 54,6800 | 54,6800 | 54,6800 | | | 54,6800 | | 54,5500 | 1.000 | 54,8000 | 1.000 |
| Certificate | NL0012696876 | RANDS 58.1TS OPENB | EUR | 11,2200 | 11,2200 | 11,2200 | | | 11,2200 | | 11,1900 | 3.000 | 11,2400 | 3.000 |
| Certificate | NL0012698187 | RANDS 60.1TS OPENB | EUR | 13,4400 | 13,4400 | 13,4400 | | | 13,4400 | | 13,4100 | 3.000 | 13,4600 | 3.000 |
| Certificate | NL0012602791 | RANDS 64.1TS OPENH | EUR | 18,4000 | 18,4000 | 18,0000 | | | 18,0000 | | 17,9000 | 1.000 | 18,1000 | 1.000 |
| Certificate | NL0012365449 | RANDS 75.2TS OPENH | EUR | 30,7000 | 30,7000 | 30,3000 | | | 30,3000 | | 30,2000 | 1.000 | 30,4000 | 1.000 |
| Certificate | NL0012366306 | RANDS12.74TL OPENH | EUR | 41,3400 | 41,6700 | 41,3400 | | | 41,6700 | | 41,5700 | 1.000 | 41,7700 | 1.000 |
| Certificate | NL0011721857 | RANDS17.44TL OPENH | EUR | 37,1000 | 37,4000 | 37,1000 | | | 37,4000 | | 37,3000 | 1.000 | 37,5000 | 1.000 |
| Certificate | NL0012366298 | RANDS21.85TL OPENH | EUR | 33,0600 | 33,3900 | 33,0600 | | | 33,3900 | | 33,2900 | 1.000 | 33,4900 | 1.000 |
| Certificate | NL0011904297 | RANDS25.82BL OPENB | EUR | 28,0600 | 28,0600 | 28,0600 | | | 28,0600 | | 28,0300 | 3.000 | 28,0800 | 3.000 |
| Certificate | NL0010901500 | RANDS26.87BL OPENB | EUR | 26,9800 | 26,9800 | 26,9800 | | | 26,9800 | | 26,9500 | 3.000 | 27,0000 | 3.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010901518 | RANDS28.52BL OPENB | EUR | 25,3300 | 25,3300 | 25,3300 | | | 25,3300 | | 25,3000 | 3,000 | 25,3500 | 3,000 |
| Certificate | NL0011927009 | RANDS29.84TL OPENH | EUR | 25,8100 | 26,1100 | 25,8100 | | | 26,1100 | | 26,0100 | 1,000 | 26,2100 | 1,000 |
| Certificate | DE000CD62288 | RANDS31.72TL OPENZ | EUR | 21,2200 | 21,7300 | 21,2200 | | | 21,7300 | | 21,5900 | 125 | 21,8600 | 125 |
| Certificate | DE000CD624N4 | RANDS32.47TL OPENZ | EUR | 21,2900 | 21,7900 | 21,2900 | | | 21,7900 | | 21,6500 | 125 | 21,9200 | 125 |
| Certificate | NL0011927991 | RANDS32.92TL OPENH | EUR | 22,9800 | 23,3000 | 22,9800 | | | 23,3000 | | 23,2000 | 1,000 | 23,4000 | 1,000 |
| Certificate | DE000CD625J9 | RANDS33.71TL OPENZ | EUR | 19,2300 | 19,7300 | 19,2300 | | | 19,7300 | | 19,5900 | 125 | 19,8600 | 125 |
| Certificate | NL0011934161 | RANDS34.98TL OPENH | EUR | 21,1000 | 21,4300 | 21,1000 | | | 21,4300 | | 21,3300 | 1,000 | 21,5300 | 1,000 |
| Certificate | DE000CD62KD8 | RANDS35.53TL OPENZ | EUR | 18,3200 | 18,8200 | 18,3200 | | | 18,8200 | | 18,6800 | 125 | 18,9500 | 125 |
| Certificate | NL0011917349 | RANDS36.88BL OPENB | EUR | 17,0000 | 17,0000 | 17,0000 | | | 17,0000 | | 16,9700 | 3,000 | 17,0200 | 3,000 |
| Certificate | NL0011979406 | RANDS37.02TL OPENH | EUR | 19,2500 | 19,5800 | 19,2500 | | | 19,5800 | | 19,4800 | 1,000 | 19,6800 | 1,000 |
| Certificate | NL0012021380 | RANDS37.92BL OPENB | EUR | 15,9600 | 15,9600 | 15,9600 | | | 15,9600 | | 15,9300 | 3,000 | 15,9800 | 3,000 |
| Certificate | NL0011979851 | RANDS38.04TL OPENH | EUR | 18,3200 | 18,6500 | 18,3200 | | | 18,6500 | | 18,5500 | 1,000 | 18,7500 | 1,000 |
| Certificate | NL0012021893 | RANDS38.96BL OPENB | EUR | 14,9000 | 14,9000 | 14,9000 | | | 14,9000 | | 14,8700 | 3,000 | 14,9200 | 3,000 |
| Certificate | NL0011988985 | RANDS39.05TL OPENH | EUR | 17,4000 | 17,7300 | 17,4000 | | | 17,7300 | | 17,6300 | 1,000 | 17,8300 | 1,000 |
| Certificate | DE000CD639K8 | RANDS39.17TL OPENZ | EUR | 13,7800 | 14,2800 | 13,7800 | | | 14,2800 | | 14,1400 | 125 | 14,4100 | 125 |
| Certificate | NL0011989793 | RANDS40.06TL OPENH | EUR | 16,4800 | 16,8100 | 16,4800 | | | 16,8100 | | 16,7100 | 1,000 | 16,9100 | 1,000 |
| Certificate | NL0012025365 | RANDS41.04BL OPENB | EUR | 12,8300 | 12,8300 | 12,8300 | | | 12,8300 | | 12,8000 | 3,000 | 12,8500 | 3,000 |
| Certificate | NL0011990429 | RANDS41.07TL OPENH | EUR | 15,5600 | 15,8900 | 15,5600 | | | 15,8900 | | 15,7900 | 1,000 | 15,9900 | 1,000 |
| Certificate | DE000CD63DX9 | RANDS41.17TL OPENZ | EUR | 12,8400 | 13,3400 | 12,8400 | | | 13,3400 | | 13,2000 | 125 | 13,4700 | 125 |
| Certificate | NL0012025779 | RANDS42.07BL OPENB | EUR | 11,8000 | 11,8000 | 11,8000 | | | 11,8000 | | 11,7700 | 3,000 | 11,8200 | 3,000 |
| Certificate | NL0011994181 | RANDS42.11TL OPENH | EUR | 14,6100 | 14,9400 | 14,6100 | | | 14,9400 | | 14,8400 | 1,000 | 15,0400 | 1,000 |
| Certificate | DE000CD63D87 | RANDS42.66TL OPENZ | EUR | 10,3000 | 10,8100 | 10,3000 | | | 10,8100 | | 10,6700 | 125 | 10,9400 | 125 |
| Certificate | NL0012029722 | RANDS43.11BL OPENB | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | 10,7400 | 3,000 | 10,7900 | 3,000 |
| Certificate | DE000VN66XS9 | RANDS43.11TL OPENV | EUR | 1,1195 | 1,1195 | 1,1195 | | | 1,1195 | | | | | |
| Certificate | NL0011994173 | RANDS43.14TL OPENH | EUR | 13,7100 | 14,0100 | 13,7100 | | | 14,0100 | | 13,9100 | 1,000 | 14,1100 | 1,000 |
| Certificate | DE000VL37RC0 | RANDS43.25TL OPENV | EUR | 1,3265 | 1,3265 | 1,3265 | | | 1,3265 | | | | | |
| Certificate | NL0012029730 | RANDS44.15BL OPENB | EUR | 9,4000 | 9,7200 | 9,4000 | 2350,0000 | 1 | 9,7200 | 250 | 9,6900 | 3,000 | 9,7400 | 3,000 |
| Certificate | NL0011994165 | RANDS44.16TL OPENH | EUR | 12,7500 | 13,0800 | 12,7500 | | | 13,0800 | | 12,9800 | 1,000 | 13,1800 | 1,000 |
| Certificate | DE000VL37K13 | RANDS44.25TL OPENV | EUR | 1,2285 | 1,2285 | 1,2285 | | | 1,2285 | | | | | |
| Certificate | NL0012049928 | RANDS45.17TL OPENH | EUR | 11,8600 | 12,1600 | 11,8600 | | | 12,1600 | | 12,0600 | 1,000 | 12,2600 | 1,000 |
| Certificate | NL0012038459 | RANDS45.18BL OPENB | EUR | 8,3500 | 8,6800 | 8,3500 | 1670,0000 | 1 | 8,6800 | 200 | 8,6500 | 3,000 | 8,7000 | 3,000 |
| Certificate | DE000VL37K21 | RANDS45.25TL OPENV | EUR | 1,1325 | 1,1325 | 1,1325 | | | 1,1325 | | | | | |
| Certificate | DE000VN66VW5 | RANDS46.08TL OPENV | EUR | 0,8145 | 0,8145 | 0,8145 | | | 0,8145 | | | | | |
| Certificate | NL0012039184 | RANDS46.22BL OPENB | EUR | 7,6600 | 7,6600 | 7,6600 | | | 7,6600 | | 7,6300 | 3,000 | 7,6800 | 3,000 |
| Certificate | DE000VL37HN8 | RANDS46.25TL OPENV | EUR | 1,0365 | 1,0700 | 1,0365 | 1070,0000 | 1 | 1,0700 | 1000 | | | 1,1000 | 1,000 |
| Certificate | DE000CD64342 | RANDS46.64TL OPENZ | EUR | 6,3300 | 6,8300 | 6,3300 | | | 6,8300 | | 6,6900 | 125 | 6,9600 | 125 |
| Certificate | DE000VL2FSU4 | RANDS47.22TL OPENV | EUR | 0,7055 | 0,7055 | 0,7055 | | | 0,7055 | | | | | |
| Certificate | DE000VL37K39 | RANDS47.25TL OPENV | EUR | 0,9405 | 0,9405 | 0,9405 | | | 0,9405 | | | | | |
| Certificate | DE000CE6EUT8 | RANDS47.33TL OPENZ | EUR | 1,3700 | 1,4700 | 1,3700 | | | 1,4700 | | 1,4400 | 500 | 1,5000 | 500 |
| Certificate | LU1476986317 | RANDS47.95TCIOPENS | EUR | 7,8700 | 7,8700 | 7,8700 | | | 7,8700 | | 7,8400 | 2,500 | 7,8900 | 2,500 |
| Certificate | DE000VL2FSV2 | RANDS48.22TL OPENV | EUR | 0,6125 | 0,6125 | 0,6125 | | | 0,6125 | | | | | |
| Certificate | NL0012693451 | RANDS48.23BL OPENB | EUR | 5,3000 | 5,6500 | 5,3000 | 3860,0000 | 2 | 5,6500 | 700 | 5,6200 | 3,000 | 5,6700 | 3,000 |
| Certificate | NL0012696967 | RANDS49.23BL OPENB | EUR | 4,4300 | 4,6400 | 4,3000 | 31466,0000 | 8 | 4,6400 | 7200 | 4,6100 | 3,000 | 4,6600 | 3,000 |
| Certificate | DE000VL2FTD8 | RANDS49.23TL OPENV | EUR | 0,5115 | 0,5115 | 0,5115 | | | 0,5115 | | | | | |
| Certificate | DE000VL37K47 | RANDS49.25TL OPENV | EUR | 0,7495 | 0,7950 | 0,7495 | 3180,0000 | 1 | 0,7950 | 4000 | | | | |
| Certificate | LU1650919811 | RANDS50.13TCIOPENS | EUR | 4,8000 | 5,1100 | 4,8000 | 2431,4000 | 2 | 5,1100 | 503 | 5,0800 | 2,500 | 5,1300 | 2,500 |
| Certificate | NL0012687222 | RANDS50.24BL OPENB | EUR | 3,3300 | 3,6400 | 3,1500 | 5018,0500 | 3 | 3,6400 | 1427 | 3,6100 | 3,000 | 3,6600 | 3,000 |
| Certificate | DE000VL5RZA9 | RANDS50.31TL OPENV | EUR | 0,6555 | 0,6555 | 0,6555 | | | 0,6555 | | | | | |
| Certificate | DE000CV4ZA93 | RANDS50.63TL OPENZ | EUR | 0,4700 | 0,5700 | 0,4700 | 1293,4800 | 3 | 0,5700 | 2362 | 0,5400 | 500 | 0,6000 | 500 |
| Certificate | NL0012556203 | RANDS50.91TL OPENH | EUR | 6,6300 | 6,9300 | 6,6300 | 67,0000 | 1 | 6,9300 | 10 | 6,8300 | 1,000 | 7,0300 | 1,000 |
| Certificate | NL0012687230 | RANDS51.24BL OPENB | EUR | 2,3300 | 2,6300 | 2,3100 | 3970,2000 | 4 | 2,6300 | 1640 | 2,6000 | 3,000 | 2,6500 | 3,000 |
| Certificate | LU1651921410 | RANDS51.69TCIOPENS | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | 3,6000 | 2,500 | 3,6500 | 2,500 |
| Certificate | DE000VL97UR6 | RANDS51.94TL OPENV | EUR | 0,1445 | 0,1445 | 0,1445 | | | 0,1445 | | | | | |
| Certificate | NL0012779474 | RANDS52.23BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1719793660 | RANDS52.96TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012782494 | RANDS53.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1696512729 | RANDS53.36TCIOPENS | EUR | 2,0700 | 2,0900 | 2,0700 | 310,5000 | 1 | 2,0900 | 150 | 2,0600 | 2,500 | 2,1100 | 2,500 |
| Certificate | DE000VA1STY2 | RANDS53.45TS OPENV | EUR | 0,1175 | 0,1175 | 0,1175 | | | 0,1175 | | | | | |
| Certificate | DE000VA1GLC0 | RANDS53.95TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012784946 | RANDS54.09BS OPENB | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | 1,2500 | 3,000 | 1,3000 | 3,000 |
| Certificate | LU1756829708 | RANDS54.69TCIOPENS | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | 1,8800 | 2,500 | 1,9300 | 2,500 |
| Certificate | NL0012784953 | RANDS55.09BS OPENB | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | 2,2500 | 3,000 | 2,3000 | 3,000 |
| Certificate | DE000VA1STZ9 | RANDS55.45TS OPENV | EUR | 0,2975 | 0,2975 | 0,2975 | | | 0,2975 | | | | | |
| Certificate | LU1493032780 | RANDS55.73TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012697015 | RANDS57.08BS OPENB | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | 4,2400 | 3,000 | 4,2900 | 3,000 |
| Certificate | NL0011241484 | RANDS57.52TS OPENH | EUR | 11,1000 | 11,1000 | 10,7000 | | | 10,7000 | | 10,6000 | 1,000 | 10,8000 | 1,000 |
| Certificate | LU1719389709 | RANDS57.87TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012700108 | RANDS58.08BS OPENB | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | 5,2400 | 3,000 | 5,2900 | 3,000 |
| Certificate | DE000CR9R8F8 | RANDS58.76TS OPENZ | EUR | 7,9200 | 7,9200 | 7,4300 | | | 7,4300 | | 7,2900 | 125 | 7,5600 | 125 |
| Certificate | NL0012699144 | RANDS59.08BS OPENB | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | 6,2400 | 3,000 | 6,2900 | 3,000 |
| Certificate | LU1695129657 | RANDS60.06TCIOPENS | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | 4,6800 | 2,500 | 4,7400 | 2,500 |
| Certificate | NL0012679583 | RANDS60.08BS OPENB | EUR | 7,2700 | 7,2700 | 7,2700 | | | 7,2700 | | 7,2400 | 3,000 | 7,2900 | 3,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN66N53 | RANDS60.89TS OPENV | EUR | 0,7905 | 0,7905 | 0,7905 | | | 0,7905 | | | | | |
| Certificate | DE000VN66N12 | RANDS60.89TS OPENV | EUR | 0,4875 | 0,4875 | 0,4630 | 69,4500 | 1 | 0,4630 | 150 | | | | |
| Certificate | NL0011230073 | RANDS61.14TS OPENH | EUR | 15,0800 | 15,0800 | 14,7100 | | | 14,7100 | | 14,6100 | 1.000 | 14,8100 | 1.000 |
| Certificate | DE000CE6BKYS | RANDS61.14TS OPENZ | EUR | 1,7300 | 1,7300 | 1,6300 | | | 1,6300 | | 1,6000 | 500 | 1,6600 | 500 |
| Certificate | LU1695205770 | RANDS63.06TPIOPENS | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | 7,6900 | 2.500 | 7,7400 | 2.500 |
| Certificate | NL0012601033 | RANDS64.08TS OPENH | EUR | 18,3500 | 18,3500 | 17,9700 | | | 17,9700 | | 17,8700 | 1.000 | 18,0700 | 1.000 |
| Certificate | NL0011721832 | RANDS64.58TS OPENH | EUR | 18,9100 | 18,9100 | 18,5300 | | | 18,5300 | | 18,4300 | 1.000 | 18,6300 | 1.000 |
| Certificate | LU1719346139 | RANDS64.87TPIOPENS | EUR | 9,6700 | 9,6700 | 9,6700 | | | 9,6700 | | 9,6400 | 2.500 | 9,6900 | 2.500 |
| Certificate | DE000VL76I59 | RANDS67.76TS OPENV | EUR | 1,2845 | 1,2845 | 1,2845 | | | 1,2845 | | | | | |
| Certificate | NL0012366272 | RANDS68.35TS OPENH | EUR | 23,1100 | 23,1100 | 22,7000 | | | 22,7000 | | 22,6000 | 1.000 | 22,8000 | 1.000 |
| Certificate | NL0012581136 | RANDS68.63TS OPENH | EUR | 23,4000 | 23,4000 | 23,0200 | | | 23,0200 | | 22,9200 | 1.000 | 23,1200 | 1.000 |
| Certificate | DE000CV87WG5 | RANDS71.14TS OPENZ | EUR | 3,7200 | 3,7200 | 3,6200 | | | 3,6200 | | 3,5900 | 500 | 3,6500 | 500 |
| Certificate | NL0012366264 | RANDS71.29TS OPENH | EUR | 26,3800 | 26,3800 | 25,9700 | | | 25,9700 | | 25,8700 | 1.000 | 26,0700 | 1.000 |
| Certificate | NL0012366256 | RANDS74.24TS OPENH | EUR | 29,6400 | 29,6400 | 29,2400 | | | 29,2400 | | 29,1400 | 1.000 | 29,3400 | 1.000 |
| Certificate | NL0012313266 | RANDS75.08TS OPENH | EUR | 30,5400 | 30,5400 | 30,1700 | | | 30,1700 | | 30,0700 | 1.000 | 30,2700 | 1.000 |
| Certificate | NL0012536775 | RANDS80.99TS OPENH | EUR | 37,1400 | 37,1400 | 36,7300 | | | 36,7300 | | 36,6300 | 1.000 | 36,8300 | 1.000 |
| Certificate | NL0012586762 | RANDS87.92TS OPENH | EUR | 44,7900 | 44,7900 | 44,4100 | | | 44,4100 | | 44,3100 | 1.000 | 44,5100 | 1.000 |
| Certificate | NL0012558308 | RANDS88.37TS OPENH | EUR | 45,2800 | 45,2800 | 44,9100 | | | 44,9100 | | 44,8100 | 1.000 | 45,0100 | 1.000 |
| Certificate | NL0012579346 | RANDS88.55TS OPENH | EUR | 45,4900 | 45,4900 | 45,1200 | | | 45,1200 | | 45,0200 | 1.000 | 45,2200 | 1.000 |
| Certificate | DE000CV87RZ5 | RB 41.07TL OPENZ | EUR | 1,8150 | 1,8400 | 1,8150 | | | 1,8400 | | 1,8000 | 7.500 | 1,8800 | 7.500 |
| Certificate | DE000CV87JR9 | RB 46.14TL OPENZ | EUR | 1,2350 | 1,2600 | 1,2350 | | | 1,2600 | | 1,2200 | 7.500 | 1,3000 | 7.500 |
| Certificate | DE000CV4XYX4 | RB 51.17TL OPENZ | EUR | 0,6650 | 0,6900 | 0,6650 | | | 0,6900 | | 0,6500 | 7.500 | 0,7300 | 7.500 |
| Certificate | XS0357495513 | RB 1.841%18 | EUR | 99,2000 | 100,2200 | 99,2000 | 992,0000 | 1 | 100,2200 | 1000 | 99,9700 | 200.000 | 100,4700 | 150.000 |
| Certificate | XS0215447441 | RB FX/IL 6%20 | EUR | | | | | | | | | | | |
| Certificate | XS0422117530 | RB ROB M 0%28MAY19 | EUR | | | | | | | | | | 100,7500 | 5.000 |
| Certificate | XS0364999408 | RB ROECO MMB 0%18 | EUR | | | | | | | | | | | |
| Certificate | XS0262561789 | RB SPREAD 4.552%21 | EUR | 104,4100 | 104,4100 | 104,4100 | | | 104,4100 | | 103,9100 | 200.000 | 104,9100 | 150.000 |
| Certificate | XS0295385065 | RB SPREAD T 0%22 | EUR | | | | | | | | | | | |
| Certificate | NL0006367310 | RB WKG 0%18 | EUR | | | | | | | | | | | |
| Certificate | NL0009336700 | RBS INFL 0%28FEB20 | EUR | | | | | | | | 107,7200 | 100.000 | | |
| Certificate | NL0009336783 | RBS R8 0%04MCH20 | EUR | | | | | | | | 115,0500 | 100.000 | | |
| Certificate | NL0009336684 | RBS VAST 0%28FEB20 | EUR | | | | | | | | 108,8900 | 100.000 | | |
| Certificate | NL0009336767 | RBS ZERO 0%31DEC19 | EUR | | | | | | | | 99,1900 | 100.000 | | |
| Certificate | NL0000459816 | RBSBI PI OPENN | EUR | 23,7900 | 24,2800 | 23,7900 | 13354,0000 | 2 | 24,2800 | 550 | 24,2800 | 5.000 | | |
| Certificate | NL0009067883 | RDX 386TL OPENB | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | 9,3700 | 2.000 | | |
| Certificate | NL0011434378 | RELX 12TL OPENB | EUR | 6,4500 | 6,4500 | 6,4500 | | | 6,4500 | | 6,4400 | 5.000 | 6,4600 | 5.000 |
| Certificate | DE000CY51CE2 | RELX 12TL OPENC | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | 5,9600 | 1.000 | 6,3600 | 1.000 |
| Certificate | DE000CY51CF9 | RELX 14TL OPENC | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | 4,0000 | 1.000 | 4,4000 | 1.000 |
| Certificate | DE000CY514M4 | RELX 14TL OPENC | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | 3,6600 | 1.000 | 4,0600 | 1.000 |
| Certificate | DE000CQ5AKH0 | RELX 16TL OPENC | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | 2,6300 | 1.000 | 3,0300 | 1.000 |
| Certificate | DE000CQ5AHP9 | RELX 16TL OPENC | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | 1,7600 | 1.000 | 2,1600 | 1.000 |
| Certificate | DE000CQ5A800 | RELX 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52VZ5 | RELX 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649164 | RELX 19BOC1218Z | EUR | 18,2500 | 18,2500 | 18,2000 | | | 18,2000 | | 18,1600 | 1.000 | 18,2400 | 1.000 |
| Certificate | DE000CY514P7 | RELX 20TS OPENC | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | 1,8200 | 1.000 | 2,2200 | 1.000 |
| Certificate | DE000CQ5A818 | RELX 20TS OPENC | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | 3,1000 | 1.000 | 3,5000 | 1.000 |
| Certificate | DE000CY51C11 | RELX 22TS OPENC | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | 4,3500 | 1.000 | 4,7500 | 1.000 |
| Certificate | DE000CY51AR8 | RELX 22TS OPENC | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | 3,8100 | 1.000 | 4,2100 | 1.000 |
| Certificate | DE000CY51A56 | RELX 24TS OPENC | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | 5,7900 | 1.000 | 6,1900 | 1.000 |
| Certificate | NL0009988807 | RELX 3.3TL OPENB | EUR | 22,4200 | 22,4200 | 22,4200 | | | 22,4200 | | 22,4100 | 5.000 | 22,4300 | 5.000 |
| Certificate | NL0010516969 | RELX 7.7TL OPENB | EUR | 16,1600 | 16,1600 | 16,1600 | | | 16,1600 | | 16,1500 | 5.000 | 16,1700 | 5.000 |
| Certificate | NL0010904165 | RELX 10.9TL OPENB | EUR | 11,5400 | 11,5400 | 11,5400 | | | 11,5400 | | 11,5300 | 5.000 | 11,5500 | 5.000 |
| Certificate | DE000CC60NK3 | RELX 12.4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW0JNS5 | RELX 12.5TL OPENC | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | 5,6400 | 1.000 | 6,0400 | 1.000 |
| Certificate | NL0012033872 | RELX 14.2TL OPENB | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | 4,4500 | 5.000 | 4,4700 | 5.000 |
| Certificate | NL0012109482 | RELX 15.3TL OPENB | EUR | 3,5000 | 3,5000 | 3,4700 | 700,0000 | 1 | 3,4700 | 200 | 3,4600 | 5.000 | 3,4800 | 5.000 |
| Certificate | NL0012779870 | RELX 16.3TL OPENB | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | 2,4600 | 5.000 | 2,4800 | 5.000 |
| Certificate | NL0012681969 | RELX 17.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012680417 | RELX 17.8TS OPENB | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | 1,6200 | 5.000 | 1,6400 | 5.000 |
| Certificate | NL0011518071 | RELX 19.3TS OPENB | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | 3,2400 | 5.000 | 3,2600 | 5.000 |
| Certificate | NL0012649172 | RELX 19.5BOC619Z | EUR | 18,3200 | 18,3200 | 18,2800 | | | 18,2800 | | 18,2400 | 750 | 18,3200 | 750 |
| Certificate | NL0012112403 | RELX 20.6TS OPENB | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | 4,7400 | 5.000 | 4,7600 | 5.000 |
| Certificate | DE000CF3AD69 | RELX 8.18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HQP7 | RELX 10.53TL OPENZ | EUR | 7,1700 | 7,1700 | 7,1200 | | | 7,1200 | | 7,0800 | 500 | 7,1500 | 500 |
| Certificate | DE000CC3ZFC9 | RELX 10.92TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011052949 | RELX 10.95TL OPENH | EUR | 11,4800 | 11,4800 | 11,4400 | | | 11,4400 | | 11,4100 | 3.000 | 11,4600 | 3.000 |
| Certificate | DE000CR6X8J5 | RELX 12.23TL OPENZ | EUR | 5,4800 | 5,4800 | 5,4200 | | | 5,4200 | | 5,3800 | 500 | 5,4500 | 500 |
| Certificate | NL0011742101 | RELX 12.64TL OPENH | EUR | 5,9000 | 5,9000 | 5,8700 | | | 5,8700 | | 5,8500 | 5.000 | 5,8800 | 5.000 |
| Certificate | DE000CR9SCD9 | RELX 13.22TL OPENZ | EUR | 4,4900 | 4,4900 | 4,4250 | | | 4,4250 | | 4,3900 | 500 | 4,4600 | 500 |
| Certificate | NL0011996368 | RELX 13.66TL OPENH | EUR | 4,9400 | 4,9400 | 4,9200 | | | 4,9200 | | 4,9000 | 5.000 | 4,9300 | 5.000 |
| Certificate | NL0012682454 | RELX 14.29BL OPENB | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | 3,4900 | 2.500 | 3,5100 | 2.500 |
| Certificate | NL0012051171 | RELX 14.65TL OPENH | EUR | 4,0300 | 4,0300 | 4,0000 | | | 4,0000 | | 3,9800 | 5.000 | 4,0100 | 5.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD646C0 | RELX 14.71TL OPENZ | EUR | 3,0000 | 3,0000 | 2,9350 | | | 2,9350 | | 2,9000 | 500 | 2,9700 | 500 |
| Certificate | NL0012098925 | RELX 14.79BL OPENB | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | 2,9900 | 2,500 | 3,0100 | 2,500 |
| Certificate | NL0012565550 | RELX 14.96TL OPENH | EUR | 3,7400 | 3,7400 | 3,7100 | | | 3,7100 | | 3,6900 | 5,000 | 3,7200 | 5,000 |
| Certificate | NL0012681845 | RELX 15.32BL OPENB | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4600 | | 2,4600 | 2,500 | 2,4800 | 2,500 |
| Certificate | NL0012565543 | RELX 15.46TL OPENH | EUR | 3,2700 | 3,2700 | 3,2400 | | | 3,2400 | | 3,2200 | 5,000 | 3,2500 | 5,000 |
| Certificate | NL0012689988 | RELX 15.82BL OPENB | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | 1,9600 | 2,500 | 1,9800 | 2,500 |
| Certificate | NL0012780514 | RELX 16.32BL OPENB | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | 1,4600 | 2,500 | 1,4800 | 2,500 |
| Certificate | NL0012602825 | RELX 16.46TL OPENH | EUR | 2,3400 | 2,3400 | 2,3100 | | | 2,3100 | | 2,2900 | 5,000 | 2,3200 | 5,000 |
| Certificate | NL0012784896 | RELX 16.82BL OPENB | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | 0,9600 | 2,500 | 0,9800 | 2,500 |
| Certificate | NL0012611131 | RELX 17.28TL OPENH | EUR | 1,5700 | 1,5700 | 1,5500 | | | 1,5500 | | 1,5300 | 5,000 | 1,5600 | 5,000 |
| Certificate | NL0012582605 | RELX 17.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609150 | RELX 17.93TS OPENH | EUR | 1,8200 | 1,8300 | 1,8200 | | | 1,8300 | | 1,8100 | 5,000 | 1,8400 | 5,000 |
| Certificate | NL0012565527 | RELX 18.29TS OPENH | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | 2,2000 | 5,000 | 2,2300 | 5,000 |
| Certificate | NL0012593545 | RELX 18.36TS OPENH | EUR | 2,2800 | 2,2900 | 2,2800 | | | 2,2900 | | 2,2700 | 5,000 | 2,3000 | 5,000 |
| Certificate | NL0012602817 | RELX 18.41TS OPENH | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | 2,3200 | 5,000 | 2,3500 | 5,000 |
| Certificate | NL0012672609 | RELX 18.68BS OPENB | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | 1,2200 | 2,500 | 1,2400 | 2,500 |
| Certificate | NL0012556237 | RELX 18.79TS OPENH | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | 2,7300 | 5,000 | 2,7600 | 5,000 |
| Certificate | NL0012261564 | RELX 19.67BS OPENB | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | 2,2100 | 2,500 | 2,2300 | 2,500 |
| Certificate | NL0012245187 | RELX 20.28TS OPENH | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | 4,3500 | 5,000 | 4,3800 | 5,000 |
| Certificate | NL0012311088 | RELX 20.32TS OPENH | EUR | 4,4100 | 4,4200 | 4,4100 | | | 4,4200 | | 4,4000 | 5,000 | 4,4300 | 5,000 |
| Certificate | NL0012199681 | RELX 20.76TS OPENH | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | 4,8600 | 5,000 | 4,8900 | 5,000 |
| Certificate | NL0011052873 | RELX 22.27TS OPENH | EUR | 10,0200 | 10,0300 | 10,0200 | | | 10,0300 | | 10,0000 | 3,000 | 10,0500 | 3,000 |
| Certificate | DE000CW42MG9 | RENAU 60TL OPENC | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | 2,8100 | 3,000 | 2,9300 | 3,000 |
| Certificate | DE000CW42QL0 | RENAU 60TL OPENC | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | 3,1500 | 3,000 | 3,1800 | 3,000 |
| Certificate | DE000CX00864 | RENAU 65TL OPENC | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | 2,7200 | 3,000 | 2,7500 | 3,000 |
| Certificate | NL0010286753 | RENAU 37.6TL OPENB | EUR | 54,7100 | 54,7100 | 54,7100 | | | 54,7100 | | 54,6800 | 2,000 | 54,7300 | 2,000 |
| Certificate | NL0012601066 | RENAU100.3TS OPENH | EUR | 19,4400 | 19,4400 | 19,0100 | | | 19,0100 | | 18,8600 | 1,000 | 19,1600 | 1,000 |
| Certificate | NL0012536791 | RENAU104.7TS OPENH | EUR | 24,1700 | 24,1700 | 23,7400 | | | 23,7400 | | 23,5900 | 1,000 | 23,8900 | 1,000 |
| Certificate | NL0012525208 | RENAU104.7TS OPENH | EUR | 24,1900 | 24,1900 | 23,7600 | | | 23,7600 | | 23,6100 | 1,000 | 23,9100 | 1,000 |
| Certificate | NL0012579395 | RENAU104.8TS OPENH | EUR | 24,3200 | 24,3200 | 23,8900 | | | 23,8900 | | 23,7400 | 1,000 | 24,0400 | 1,000 |
| Certificate | NL0012556245 | RENAU104.8TS OPENH | EUR | 24,3200 | 24,3200 | 23,8900 | | | 23,8900 | | 23,7400 | 1,000 | 24,0400 | 1,000 |
| Certificate | NL0012586770 | RENAU104.8TS OPENH | EUR | 24,2600 | 24,2600 | 23,8300 | | | 23,8300 | | 23,6800 | 1,000 | 23,9800 | 1,000 |
| Certificate | NL0011415088 | RENAU108.1TS OPENH | EUR | 27,8300 | 27,8300 | 27,4000 | | | 27,4000 | | 27,2500 | 1,000 | 27,5500 | 1,000 |
| Certificate | NL0012602833 | RENAU116.1TS OPENH | EUR | 36,4700 | 36,4700 | 36,0400 | | | 36,0400 | | 35,8900 | 1,000 | 36,1900 | 1,000 |
| Certificate | NL0012601058 | RENAU116.3TS OPENH | EUR | 36,7000 | 36,7000 | 36,2700 | | | 36,2700 | | 36,1200 | 1,000 | 36,4200 | 1,000 |
| Certificate | NL0011729330 | RENAU121.3TS OPENH | EUR | 42,0900 | 42,0900 | 41,6600 | | | 41,6600 | | 41,5100 | 1,000 | 41,8100 | 1,000 |
| Certificate | NL0011732359 | RENAU121.4TS OPENH | EUR | 42,1800 | 42,1800 | 41,7500 | | | 41,7500 | | 41,6000 | 1,000 | 41,9000 | 1,000 |
| Certificate | NL0012592851 | RENAU144.1TS OPENH | EUR | 66,6600 | 66,6600 | 66,2300 | | | 66,2300 | | 66,0800 | 1,000 | 66,3800 | 1,000 |
| Certificate | NL0012601884 | RENAU144.1TS OPENH | EUR | 66,6800 | 66,6800 | 66,2500 | | | 66,2500 | | 66,1000 | 1,000 | 66,4000 | 1,000 |
| Certificate | NL0012538151 | RENAU144.3TS OPENH | EUR | 66,9300 | 66,9300 | 66,5100 | | | 66,5100 | | 66,3600 | 1,000 | 66,6600 | 1,000 |
| Certificate | NL0012558316 | RENAU144.7TS OPENH | EUR | 67,3100 | 67,3100 | 66,8800 | | | 66,8800 | | 66,7300 | 1,000 | 67,0300 | 1,000 |
| Certificate | NL0011415229 | RENAU44.79TL OPENH | EUR | 47,5300 | 47,9800 | 47,5300 | 2399,0000 | 1 | 47,8800 | 50 | 47,7300 | 1,000 | 48,0300 | 1,000 |
| Certificate | NL0012203061 | RENAU50.28TL OPENH | EUR | 42,4200 | 42,7700 | 42,4200 | | | 42,7700 | | 42,6200 | 1,000 | 42,9200 | 1,000 |
| Certificate | DE000CR95QG2 | RENAU54.63TL OPENZ | EUR | 35,1400 | 35,1400 | 35,1400 | | | 35,1400 | | 34,8400 | 750 | 35,4400 | 750 |
| Certificate | NL0012056436 | RENAU54.76TL OPENH | EUR | 38,2500 | 38,6000 | 38,2500 | | | 38,6000 | | 38,4500 | 1,000 | 38,7500 | 1,000 |
| Certificate | DE000CR9RLU6 | RENAU59.67TL OPENZ | EUR | 30,1000 | 30,1000 | 30,1000 | | | 30,1000 | | 29,8000 | 750 | 30,4000 | 750 |
| Certificate | NL0011415187 | RENAU61.45TL OPENH | EUR | 32,0200 | 32,3700 | 32,0200 | | | 32,3700 | | 32,2200 | 1,000 | 32,5200 | 1,000 |
| Certificate | DE000CN6EZW0 | RENAU64.62TL OPENZ | EUR | 25,1400 | 25,1400 | 25,1400 | | | 25,1400 | | 24,8400 | 750 | 25,4400 | 750 |
| Certificate | NL0011927017 | RENAU67.03TL OPENH | EUR | 26,8200 | 27,1700 | 26,8200 | | | 27,1700 | | 27,0200 | 1,000 | 27,3200 | 1,000 |
| Certificate | DE000CD63Y25 | RENAU72.57TL OPENZ | EUR | 17,2100 | 17,2100 | 17,2100 | | | 17,2100 | | 16,9100 | 750 | 17,5100 | 750 |
| Certificate | NL0012210306 | RENAU74.41TL OPENH | EUR | 19,9500 | 20,3000 | 19,9500 | | | 20,3000 | | 20,1500 | 1,000 | 20,4500 | 1,000 |
| Certificate | NL0012520506 | RENAU80.73TL OPENH | EUR | 14,0600 | 14,4100 | 14,0600 | | | 14,4100 | | 14,2600 | 1,000 | 14,5600 | 1,000 |
| Certificate | DE000CV87V44 | RENAU82.51TL OPENZ | EUR | 7,5500 | 7,5500 | 7,4000 | 2265,0000 | 1 | 7,4000 | 300 | 7,1000 | 750 | 7,7000 | 750 |
| Certificate | NL0012592885 | RENAU88.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605653 | RENAU96.09TS OPENH | EUR | 14,9300 | 14,9300 | 13,7000 | 2055,0000 | 1 | 14,5000 | 150 | 14,3500 | 1,000 | 14,6500 | 1,000 |
| Certificate | DE000CE6CC84 | REPSO 13.1TL OPENZ | EUR | 2,7900 | 2,7900 | 2,7550 | | | 2,7550 | | 2,7200 | 7,500 | 2,7900 | 7,500 |
| Certificate | DE000CD639L6 | REPSO11.11TL OPENZ | EUR | 4,7800 | 4,7800 | 4,7350 | | | 4,7350 | | 4,7000 | 7,500 | 4,7700 | 7,500 |
| Certificate | DE000CN6LOCO | REPSO8.627TL OPENZ | EUR | 7,2600 | 7,2600 | 7,2300 | | | 7,2300 | | 7,1900 | 7,500 | 7,2600 | 7,500 |
| Certificate | DE000CD611L4 | REPSO9.623TL OPENZ | EUR | 6,2700 | 6,2700 | 6,2300 | | | 6,2300 | | 6,1900 | 7,500 | 6,2600 | 7,500 |
| Certificate | DE000CE6CF24 | RFGR 8.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q948 | RFGR 12.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q955 | RFGR 13.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006343873 | RICCO PI OPENN | EUR | 5,5400 | 5,6700 | 5,5400 | | | 5,6700 | | 5,6700 | 5,000 | 6,0000 | 500 |
| Certificate | NL0006066193 | RICEN PI OPENN | EUR | 5,5800 | 5,6700 | 5,5800 | | | 5,6700 | | 5,6700 | 5,000 | 6,0000 | 500 |
| Certificate | NL0006343907 | RIEHI PI OPENN | EUR | 10,5500 | 10,7000 | 10,5500 | | | 10,7000 | | 10,7000 | 5,000 | | |
| Certificate | NL0006066219 | RIEHI PI OPENN | EUR | 11,6300 | 11,7500 | 11,6300 | | | 11,7500 | | 11,7500 | 5,000 | | |
| Certificate | NL0009057728 | RIEHN PI OPENN | EUR | 1,5500 | 1,5600 | 1,5500 | | | 1,5600 | | 1,5600 | 5,000 | 1,6900 | 625 |
| Certificate | NL0006343865 | RIEHP PI OPENN | EUR | 16,1900 | 16,6800 | 16,1900 | | | 16,6800 | | 16,6800 | 5,000 | | |
| Certificate | DE000CW42Y69 | RIM 6TL OPENC | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | 0,3400 | 100,000 | 0,3500 | 100,000 |
| Certificate | DE000CY512M8 | RIM 8TL OPENC | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | 0,2300 | 100,000 | 0,2400 | 100,000 |
| Certificate | DE000CY512F2 | RIM 8TL OPENC | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | 0,1900 | 100,000 | 0,2000 | 100,000 |
| Certificate | NL0010523932 | RIM 4.6TL OPENB | EUR | 5,1650 | 5,1650 | 5,1650 | | | 5,1650 | | 5,1500 | 5,000 | 5,1800 | 5,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV51543 | RIM 8.5TL OPENC | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | 0,1400 | 100.000 | 0,1500 | 100.000 |
| Certificate | DE000CV51E51 | RIM 8.5TL OPENC | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | 0,2000 | 100.000 | 0,2100 | 100.000 |
| Certificate | NL0010283321 | RIM 18.5TS OPENB | EUR | 0,7950 | 0,7950 | 0,7950 | | | 0,7950 | | 0,7900 | 50.000 | 0,8000 | 47.760 |
| Certificate | DE000CF504T3 | RIM 4.179TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF504S5 | RIM 5.223TL OPENC | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | 0,3700 | 100.000 | 0,3800 | 100.000 |
| Certificate | DE000CD61VJ4 | RIOTI19.54TL OPENZ | EUR | 23,4400 | 23,4400 | 23,0300 | | | 23,0300 | | 22,7800 | 1.500 | 23,2700 | 1.500 |
| Certificate | DE000CD63DD1 | RIOTI24.12TL OPENZ | EUR | 18,2300 | 18,2300 | 17,8100 | | | 17,8100 | | 17,5600 | 1.500 | 18,0500 | 1.500 |
| Certificate | DE000CD63V69 | RIOTI27.64TL OPENZ | EUR | 14,2400 | 14,2400 | 13,8100 | | | 13,8100 | | 13,5600 | 1.500 | 14,0500 | 1.500 |
| Certificate | DE000CE6E390 | RIOTI31.64TL OPENZ | EUR | 9,6900 | 9,6900 | 9,2600 | | | 9,2600 | | 9,0100 | 1.500 | 9,5000 | 1.500 |
| Certificate | DE000CE6FHG9 | RIOTI34.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FD5 | RIOTI36.64TL OPENZ | EUR | 4,0850 | 4,0850 | 3,6550 | | | 3,6550 | | 3,4100 | 1.500 | 3,9000 | 1.500 |
| Certificate | XS0269906961 | RO CLEAN TC 0%22 | EUR | | | | | | | | | | | |
| Certificate | XS0366178290 | RO MMB USD 0%18 | USD | | | | | | | | | | | |
| Certificate | XS0239558819 | RO PRIV EQ 0%19 | EUR | | | | | | | | 21,6600 | 100.000 | 25,9900 | 10.000 |
| Certificate | NL0012115182 | ROCHE 292TS OPENB | EUR | 8,0700 | 8,0700 | 7,8700 | | | 7,8700 | | 7,8600 | 10.000 | 7,8800 | 10.000 |
| Certificate | NL0010125696 | ROCHE118.4TL OPENB | EUR | 9,2800 | 9,2800 | 9,2800 | | | 9,2800 | | 9,2700 | 10.000 | 9,2900 | 7.030 |
| Certificate | DE000CV87RR2 | ROCHE156.3TL OPENZ | EUR | 5,3700 | 5,4600 | 5,3700 | | | 5,4600 | | 5,4300 | 9.000 | 5,4800 | 9.000 |
| Certificate | DE000CD63AH8 | ROCHE176.6TL OPENZ | EUR | 3,6800 | 3,7550 | 3,6800 | | | 3,7550 | | 3,7300 | 9.000 | 3,7800 | 9.000 |
| Certificate | NL0010289013 | ROCHE178.3TL OPENZ | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | 4,6100 | 10.000 | 4,6300 | 100 |
| Certificate | DE000CR6Y740 | ROCHE202.5TL OPENZ | EUR | 1,5100 | 1,5850 | 1,5100 | | | 1,5850 | | 1,5600 | 9.000 | 1,6100 | 9.000 |
| Certificate | NL0010442273 | ROCHE207.1TL OPENB | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | 2,3700 | 10.000 | 2,3900 | 10.000 |
| Certificate | NL0012677686 | ROCHE239.1TS OPENB | EUR | 3,3100 | 3,3100 | 3,1000 | | | 3,1000 | | 3,0900 | 10.000 | 3,1100 | 10.000 |
| Certificate | NL0012107577 | ROCHE263.7TS OPENB | EUR | 5,5300 | 5,5300 | 5,3200 | | | 5,3200 | | 5,3100 | 10.000 | 5,3300 | 10.000 |
| Certificate | NL0009592245 | ROCHE71.57TL OPENZ | EUR | 12,9200 | 12,9200 | 12,9200 | | | 12,9200 | | 12,9100 | 10.000 | 12,9300 | 6.810 |
| Certificate | NL0012206981 | ROCKT 15TL OPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | 1,1800 | 1.000 | 1,2100 | 1.000 |
| Certificate | NL0012546527 | ROCKT 20TL OPENH | EUR | 0,7900 | 0,7900 | 0,7800 | | | 0,7800 | | 0,7600 | 1.000 | 0,7900 | 1.000 |
| Certificate | NL0012565584 | ROCKT 21TL OPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | 0,6800 | 1.000 | 0,7100 | 1.000 |
| Certificate | NL0012611719 | ROCKT 24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608129 | ROCKT 25TS OPENH | EUR | 0,7100 | 0,7200 | 0,7100 | | | 0,7200 | | 0,7000 | 1.000 | 0,7300 | 1.000 |
| Certificate | NL0012201784 | ROCKT 12.5TL OPENH | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | 1,3900 | 1.000 | 1,4200 | 1.000 |
| Certificate | NL0012212062 | ROCKT 15.9TL OPENH | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | 1,1000 | 1.000 | 1,1300 | 1.000 |
| Certificate | NL0012433478 | ROCKT 16.9TL OPENH | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | 1,0200 | 1.000 | 1,0500 | 1.000 |
| Certificate | NL0012433460 | ROCKT 17.4TL OPENH | EUR | 1,0000 | 1,0000 | 0,9900 | | | 0,9900 | | 0,9700 | 1.000 | 1,0000 | 1.000 |
| Certificate | NL0012433924 | ROCKT 18.4TL OPENH | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | 0,8900 | 1.000 | 0,9200 | 1.000 |
| Certificate | NL0012516199 | ROCKT 18.9TL OPENH | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | 0,8500 | 1.000 | 0,8800 | 1.000 |
| Certificate | NL0012541411 | ROCKT 19.5TL OPENH | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | 0,8100 | 1.000 | 0,8400 | 1.000 |
| Certificate | NL0012550198 | ROCKT 20.4TL OPENH | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | 0,7200 | 1.000 | 0,7500 | 1.000 |
| Certificate | NL0012579437 | ROCKT 22.4TL OPENH | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | 0,5600 | 1.000 | 0,5900 | 1.000 |
| Certificate | NL0012579429 | ROCKT 22.9TL OPENH | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | 0,5200 | 1.000 | 0,5500 | 1.000 |
| Certificate | NL0012602858 | ROCKT 23.5TL OPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | 0,4700 | 1.000 | 0,5000 | 1.000 |
| Certificate | NL0012609762 | ROCKT 24.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606750 | ROCKT 25.5TS OPENH | EUR | 0,7700 | 0,7800 | 0,7700 | | | 0,7800 | | 0,7600 | 1.000 | 0,7900 | 1.000 |
| Certificate | NL0012600464 | ROCKT 26.3TS OPENH | EUR | 0,8800 | 0,8900 | 0,8800 | | | 0,8900 | | 0,8700 | 1.000 | 0,9000 | 1.000 |
| Certificate | NL0012559918 | ROCKT 27.2TS OPENH | EUR | 0,9900 | 1,0000 | 0,9900 | | | 1,0000 | | 0,9800 | 1.000 | 1,0100 | 1.000 |
| Certificate | NL0012522056 | ROCKT 27.3TS OPENH | EUR | 1,0000 | 1,0100 | 1,0000 | | | 1,0100 | | 0,9900 | 1.000 | 1,0200 | 1.000 |
| Certificate | NL0012595813 | ROCKT 28.3TS OPENH | EUR | 1,1200 | 1,1400 | 1,1200 | | | 1,1400 | | 1,1200 | 1.000 | 1,1500 | 1.000 |
| Certificate | NL0012583652 | ROCKT 28.7TS OPENH | EUR | 1,1700 | 1,1800 | 1,1700 | | | 1,1800 | | 1,1600 | 1.000 | 1,1900 | 1.000 |
| Certificate | NL0012581185 | ROCKT 29.7TS OPENH | EUR | 1,2900 | 1,3100 | 1,2900 | | | 1,3100 | | 1,2900 | 1.000 | 1,3200 | 1.000 |
| Certificate | NL0012559900 | ROCKT 30.2TS OPENH | EUR | 1,3600 | 1,3800 | 1,3600 | | | 1,3800 | | 1,3600 | 1.000 | 1,3900 | 1.000 |
| Certificate | DE000CN6JRH7 | RR 5.485TL OPENZ | EUR | 0,6800 | 0,6800 | 0,6750 | | | 0,6750 | | 0,6600 | 10.500 | 0,6900 | 10.500 |
| Certificate | DE000CN6JY48 | RR 6.196TL OPENZ | EUR | 0,5200 | 0,5200 | 0,5150 | | | 0,5150 | | 0,5000 | 10.500 | 0,5300 | 10.500 |
| Certificate | DE000CE6CCF9 | RR 7.404TL OPENZ | EUR | 0,2400 | 0,2400 | 0,2350 | | | 0,2350 | | 0,2200 | 10.500 | 0,2500 | 10.500 |
| Certificate | DE000CN6JQX6 | RTL 46.97TL OPENZ | EUR | 2,3550 | 2,3550 | 2,2600 | | | 2,2600 | | 2,2500 | 1.000 | 2,2700 | 1.000 |
| Certificate | DE000CR9RHH1 | RTL 54.27TL OPENZ | EUR | 1,6450 | 1,6450 | 1,5500 | | | 1,5500 | | 1,5400 | 1.000 | 1,5600 | 1.000 |
| Certificate | DE000CV4YPX2 | RTL 59.41TL OPENZ | EUR | 1,1450 | 1,1450 | 1,0600 | | | 1,0600 | | 1,0500 | 1.000 | 1,0700 | 1.000 |
| Certificate | DE000CV88HJ8 | RTL 64.46TL OPENZ | EUR | 0,6450 | 0,6450 | 0,5600 | | | 0,5600 | | 0,5500 | 1.000 | 0,5700 | 1.000 |
| Certificate | NL0000458180 | RUSLAND CT OPENN | EUR | 130,0000 | 130,0000 | 130,0000 | | | 130,0000 | | 130,0000 | 2.000 | | |
| Certificate | XS1266681714 | RUSSL STN12205 | USD | | | | | | | | | | | |
| Certificate | NL0012683536 | RUSSL 1311BL OPENB | EUR | 2,0750 | 2,0750 | 2,0750 | | | 2,0750 | | 2,0700 | 50.000 | 2,0800 | 50.000 |
| Certificate | NL0012684062 | RUSSL 1333TL OPENB | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | 2,0100 | 50.000 | 2,0200 | 50.000 |
| Certificate | NL0012678833 | RUSSL 1412BL OPENB | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | 1,2300 | 50.000 | 1,2400 | 47.500 |
| Certificate | NL0012679229 | RUSSL 1436TL OPENB | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | 1,1900 | 50.000 | 1,2000 | 50.000 |
| Certificate | NL0012780068 | RUSSL 1512BL OPENB | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | 0,4100 | 50.000 | 0,4200 | 49.999 |
| Certificate | NL0012775332 | RWE 19TL OPENB | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | 3,1100 | 5.000 | 3,1600 | 5.000 |
| Certificate | NL0012506885 | RWE 25TS OPENB | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | 6,1600 | 5.000 | 6,2100 | 5.000 |
| Certificate | NL0011416623 | RWE 6.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011416615 | RWE 7.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011426051 | RWE 8.5TL OPENB | EUR | 12,9500 | 12,9500 | 12,9500 | | | 12,9500 | | 12,9200 | 5.000 | 12,9700 | 5.000 |
| Certificate | NL0011721923 | RWE 9.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011798988 | RWE 10.7TL OPENB | EUR | 10,8200 | 10,8200 | 10,8200 | | | 10,8200 | | 10,7900 | 5.000 | 10,8400 | 5.000 |
| Certificate | NL0012175541 | RWE 11.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201792 | RWE 12.8TL OPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012611826 | RWE 13.8TL OPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | 0,6900 | 2.000 | 0,7100 | 2.000 |
| Certificate | NL0012687685 | RWE 14.8TL OPENB | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | 7,0000 | 5.000 | 7,0500 | 5.000 |
| Certificate | NL0012611818 | RWE 14.8TL OPENH | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | 0,6000 | 2.000 | 0,6200 | 2.000 |
| Certificate | DE000CV87Y74 | RWE 15.5TL OPENZ | EUR | 4,3850 | 4,6000 | 4,3850 | 11500,0000 | 1 | 4,4100 | 2500 | 4,3700 | 4.000 | 4,4500 | 4.000 |
| Certificate | NL0012611800 | RWE 15.8TL OPENH | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | 0,5100 | 2.000 | 0,5300 | 2.000 |
| Certificate | NL0012611792 | RWE 16.8TL OPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | 0,4100 | 2.000 | 0,4300 | 2.000 |
| Certificate | NL0012774079 | RWE 16.9TL OPENB | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | 5,0500 | 5.000 | 5,1000 | 5.000 |
| Certificate | DE000CV881M0 | RWE 17.5TL OPENZ | EUR | 2,4150 | 2,6300 | 2,4150 | 15600,0000 | 2 | 2,4200 | 6000 | 2,3800 | 4.000 | 2,4600 | 4.000 |
| Certificate | NL0012611784 | RWE 17.8TL OPENH | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | 0,3200 | 2.000 | 0,3400 | 2.000 |
| Certificate | NL0012611776 | RWE 18.8TL OPENH | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | 0,2300 | 2.000 | 0,2500 | 2.000 |
| Certificate | NL0012784698 | RWE 20.1TL OPENB | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | 2,1100 | 5.000 | 2,1600 | 5.000 |
| Certificate | NL0012785141 | RWE 21.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012208425 | RWE 21.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012271209 | RWE 23.1TS OPENB | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | 4,0900 | 5.000 | 4,1400 | 5.000 |
| Certificate | NL0012611768 | RWE 23.8TS OPENH | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | 0,5800 | 2.000 | 0,6000 | 2.000 |
| Certificate | NL0012611750 | RWE 25.3TS OPENH | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | 0,7400 | 2.000 | 0,7600 | 2.000 |
| Certificate | NL0012611743 | RWE 25.8TS OPENH | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | 0,7900 | 2.000 | 0,8100 | 2.000 |
| Certificate | NL0012611735 | RWE 27.8TS OPENH | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | 1,0100 | 2.000 | 1,0300 | 2.000 |
| Certificate | NL0012611727 | RWE 29.8TS OPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | 1,2200 | 2.000 | 1,2400 | 2.000 |
| Certificate | DE000CD64E36 | RWE 11.02TL OPENZ | EUR | 8,8700 | 8,8800 | 8,8700 | | | 8,8800 | | 8,8400 | 4.000 | 8,9200 | 4.000 |
| Certificate | DE000CE6C3K7 | RWE 13.51TL OPENZ | EUR | 6,3700 | 6,3800 | 6,3700 | | | 6,3800 | | 6,3400 | 4.000 | 6,4200 | 4.000 |
| Certificate | DE000CR9SJF9 | RWE 9.003TL OPENZ | EUR | 10,8800 | 10,8900 | 10,8800 | | | 10,8900 | | 10,8500 | 4.000 | 10,9300 | 4.000 |
| Certificate | DE000VNM6M5F1 | RX10L LEVOPENV | EUR | 10,2700 | 10,2700 | 10,2700 | | | 10,2700 | | 10,2600 | 79.400 | 10,2800 | 79.400 |
| Certificate | DE000VNM6M5H7 | RX10S SHROPEV | EUR | 7,3850 | 7,3850 | 7,3850 | | | 7,3850 | | 7,3800 | 109.100 | 7,3900 | 109.100 |
| Certificate | DE000VNM6M5G9 | RX15L LEVOPENV | EUR | 9,6900 | 9,6900 | 9,6900 | | | 9,6900 | | 9,6800 | 57.000 | 9,7000 | 57.000 |
| Certificate | DE000VNM6M5J3 | RX15S SHROPEV | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | 5,8800 | 91.600 | 5,9000 | 91.600 |
| Certificate | DE000CR9NUK0 | RYANR10.39TL OPENZ | EUR | 1,2800 | 1,3100 | 1,2800 | | | 1,3100 | | 1,2900 | 9.000 | 1,3300 | 9.000 |
| Certificate | DE000CR9P2Z1 | RYANR11.19TL OPENZ | EUR | 1,0800 | 1,1000 | 1,0800 | | | 1,1000 | | 1,0800 | 9.000 | 1,1200 | 9.000 |
| Certificate | DE000CD61VE5 | RYANR11.69TL OPENZ | EUR | 0,9600 | 0,9800 | 0,9600 | | | 0,9800 | | 0,9600 | 9.000 | 1,0000 | 9.000 |
| Certificate | DE000CD63B14 | RYANR12.18TL OPENZ | EUR | 0,8300 | 0,8600 | 0,8300 | | | 0,8600 | | 0,8400 | 9.000 | 0,8800 | 9.000 |
| Certificate | DE000CD63JQ0 | RYANR13.18TL OPENZ | EUR | 0,5800 | 0,6100 | 0,5800 | | | 0,6100 | | 0,5900 | 9.000 | 0,6300 | 9.000 |
| Certificate | DE000CD63RD1 | RYANR14.17TL OPENZ | EUR | 0,3400 | 0,3600 | 0,3400 | | | 0,3600 | | 0,3400 | 9.000 | 0,3800 | 9.000 |
| Certificate | DE000CV4ZHM9 | RYANR15.17TL OPENZ | EUR | 0,0900 | 0,1200 | 0,0900 | | | 0,1200 | | 0,1000 | 9.000 | 0,1400 | 9.000 |
| Certificate | DE000CV88J64 | RYANR16.55TS OPENZ | EUR | 0,3300 | 0,3300 | 0,3100 | | | 0,3100 | | 0,2900 | 9.000 | 0,3300 | 9.000 |
| Certificate | DE000CE6EJMG | RYANR18.55TS OPENZ | EUR | 0,8300 | 0,8300 | 0,8000 | | | 0,8000 | | 0,7800 | 9.000 | 0,8200 | 9.000 |
| Certificate | DE000CE6DC75 | RYANR20.55TS OPENZ | EUR | 1,3200 | 1,3200 | 1,3000 | | | 1,3000 | | 1,2800 | 9.000 | 1,3200 | 9.000 |
| Certificate | DE000CR9P312 | RYANR9.334TL OPENZ | EUR | 1,5400 | 1,5700 | 1,5400 | | | 1,5700 | | 1,5500 | 9.000 | 1,5900 | 9.000 |
| Certificate | DE000CR9P304 | RYANR9.861TL OPENZ | EUR | 1,4100 | 1,4400 | 1,4100 | | | 1,4400 | | 1,4200 | 9.000 | 1,4600 | 9.000 |
| Certificate | DE000CE6FLW8 | S92G 27.97TL OPENZ | EUR | 4,6150 | 4,6450 | 4,6150 | | | 4,6450 | | 4,6000 | 400 | 4,6900 | 400 |
| Certificate | DE000CE6FNE2 | S92G 30.98TL OPENZ | EUR | 4,0150 | 4,0450 | 4,0150 | | | 4,0450 | | 4,0000 | 400 | 4,0900 | 400 |
| Certificate | DE000CV4Z407 | S92G 33.96TL OPENZ | EUR | 3,4150 | 3,4550 | 3,4150 | | | 3,4550 | | 3,4100 | 400 | 3,5000 | 400 |
| Certificate | DE000CV4ZQP3 | S92G 37.96TL OPENZ | EUR | 2,6150 | 2,6550 | 2,6150 | | | 2,6550 | | 2,6100 | 400 | 2,7000 | 400 |
| Certificate | DE000CV507S8 | S92G 41.94TL OPENZ | EUR | 1,8250 | 1,8650 | 1,8250 | | | 1,8650 | | 1,8200 | 400 | 1,9100 | 400 |
| Certificate | DE000CV88BL7 | S92G 45.93TL OPENZ | EUR | 1,0450 | 1,0850 | 1,0450 | | | 1,0850 | | 1,0400 | 400 | 1,1300 | 400 |
| Certificate | DE000CV501F8 | SAFRN63.39TL OPENZ | EUR | 1,6350 | 1,6950 | 1,6350 | 1680,0000 | 1 | 1,6950 | 1000 | 1,6800 | 13.500 | 1,7100 | 13.500 |
| Certificate | DE000CV4YXQ0 | SAFRN72.45TL OPENZ | EUR | 1,1750 | 1,2450 | 1,1750 | | | 1,2450 | | 1,2300 | 13.500 | 1,2600 | 13.500 |
| Certificate | DE000CV889U6 | SAFRN82.41TL OPENZ | EUR | 0,6850 | 0,7450 | 0,6850 | | | 0,7450 | | 0,7300 | 13.500 | 0,7600 | 13.500 |
| Certificate | DE000CV50VN5 | SALES 70TL OPENC | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | 4,0000 | 20.000 | 4,0100 | 20.000 |
| Certificate | DE000CV50VP0 | SALES 80TL OPENC | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | 3,1400 | 20.000 | 3,1500 | 20.000 |
| Certificate | DE000CV50YG3 | SALES 80TL OPENC | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | 3,6600 | 20.000 | 3,6700 | 20.000 |
| Certificate | DE000CV50VQ8 | SALES 85TL OPENC | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | 2,7000 | 20.000 | 2,7100 | 20.000 |
| Certificate | DE000CV50VH1 | SALES 85TL OPENC | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | 3,2600 | 20.000 | 3,2700 | 20.000 |
| Certificate | DE000CV51DE0 | SALES 90TL OPENC | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | 2,3200 | 20.000 | 2,3300 | 20.000 |
| Certificate | DE000CV52FK0 | SALES 95TL OPENC | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | 2,6100 | 20.000 | 2,6200 | 20.000 |
| Certificate | DE000CV51Z56 | SALES 95TL OPENC | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | 2,5700 | 20.000 | 2,5800 | 20.000 |
| Certificate | DE000CV51XS8 | SALES 95TL OPENC | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | 1,9500 | 20.000 | 1,9600 | 20.000 |
| Certificate | DE000CV52E68 | SALES 100TL OPENC | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | 1,5800 | 20.000 | 1,5900 | 20.000 |
| Certificate | DE000CQ5A8N7 | SALES 110TL OPENC | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | 1,5500 | 20.000 | 1,5600 | 20.000 |
| Certificate | DE000CQ5A5W4 | SALES 110TL OPENC | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | 0,8400 | 20.000 | 0,8500 | 20.000 |
| Certificate | DE000CQ5AG04 | SALES 125TS OPENC | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | 0,4400 | 20.000 | 0,4500 | 20.000 |
| Certificate | DE000CQ5A8P2 | SALES 130TS OPENC | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | 1,6600 | 20.000 | 1,6700 | 20.000 |
| Certificate | DE000CV52RH1 | SALES 130TS OPENC | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | 0,8100 | 20.000 | 0,8200 | 20.000 |
| Certificate | DE000CQ5A8Q0 | SALES 140TS OPENC | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | 2,5500 | 20.000 | 2,5600 | 20.000 |
| Certificate | DE000CQ5A5X2 | SALES 140TS OPENC | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | 1,6600 | 20.000 | 1,6700 | 20.000 |
| Certificate | DE000CV87VQ6 | SAMSU 770TL 0618Z | EUR | 3,9500 | 3,9800 | 3,9250 | 398,0000 | 1 | 3,9250 | 100 | 3,9000 | 3.750 | 3,9500 | 3.750 |
| Certificate | DE000CV87VR4 | SAMSU 860TL 0618Z | EUR | 3,2100 | 3,2100 | 3,1750 | | | 3,1750 | | 3,1500 | 3.750 | 3,2000 | 3.750 |
| Certificate | DE000CV87VS2 | SAMSU 950TL 0618Z | EUR | 2,4700 | 2,4700 | 2,4350 | | | 2,4350 | | 2,4100 | 3.750 | 2,4600 | 3.750 |
| Certificate | NL0009175975 | SAMSU253.9TL OPENB | EUR | | | | | | | | | | 87,5000 | 8 |
| Certificate | NL0009991991 | SAMSU371.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011426994 | SAMSU452.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011806336 | SAMSU498.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011806344 | SAMSU524.4TL OPENB | EUR | | | | | | | | 61,0000 | 1 | 64,9000 | 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 | DE000CX001G5 | SANOF 50TL OPENC | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | 1,6900 | 5,000 | 1,7200 | 5,000 |
| Certificate | NL0011413299 | SANOF 57TL OPENH | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | 1,2300 | 5,000 | 1,2600 | 5,000 |
| Certificate | DE000CX0JA51 | SANOF 60TL OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | 0,5600 | 5,000 | 0,5900 | 5,000 |
| Certificate | DE000CX0JBM2 | SANOF 60TL OPENC | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | 0,8500 | 5,000 | 0,8800 | 5,000 |
| Certificate | NL0012686950 | SANOF 69TS OPENB | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | 0,8600 | 30,000 | 0,8700 | 30,000 |
| Certificate | NL0009437045 | SANOF 28.9TL OPENB | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | 3,8900 | 30,000 | 3,9000 | 17,320 |
| Certificate | NL0009999465 | SANOF 39.8TL OPENB | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | 2,8800 | 30,000 | 2,8900 | 22,475 |
| Certificate | NL0010127585 | SANOF 49.4TL OPENB | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | 1,9800 | 30,000 | 1,9900 | 24,000 |
| Certificate | NL0010130126 | SANOF 55.8TL OPENB | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | 1,3900 | 30,000 | 1,4000 | 30,000 |
| Certificate | NL0010286399 | SANOF 60.1TL OPENB | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | 0,9900 | 30,000 | 1,0000 | 27,104 |
| Certificate | NL0012510481 | SANOF 78.9TS OPENB | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | 1,9300 | 30,000 | 1,9400 | 30,000 |
| Certificate | NL0011413216 | SANOF107.7TS OPENH | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | 5,0800 | 5,000 | 5,1100 | 5,000 |
| Certificate | NL0012267215 | SANOF108.2TS OPENB | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | 5,1000 | 30,000 | 5,1100 | 30,000 |
| Certificate | NL0012330591 | SANOF131.9TS OPENH | EUR | 7,7000 | 7,7000 | 7,7000 | | | 7,7000 | | 7,6800 | 5,000 | 7,7100 | 5,000 |
| Certificate | NL0012374797 | SANOF36.33TL OPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | 3,1500 | 5,000 | 3,1800 | 5,000 |
| Certificate | DE000CV505U8 | SANOF45.93TL OPENZ | EUR | 3,8800 | 3,9550 | 3,8800 | | | 3,9550 | | 3,9100 | 6,000 | 4,0000 | 6,000 |
| Certificate | DE000CN6HHQ3 | SANOF55.98TL OPENZ | EUR | 1,8700 | 1,9350 | 1,8700 | | | 1,9350 | | 1,8900 | 6,000 | 1,9800 | 6,000 |
| Certificate | NL0011890629 | SANOF61.05TL OPENH | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | 0,8500 | 5,000 | 0,8800 | 5,000 |
| Certificate | DE000CR1K641 | SANOF62.12TL OPENZ | EUR | 0,3200 | 0,4000 | 0,3200 | 48,5400 | 7 | 0,3600 | 145 | 0,3400 | 13,500 | 0,3800 | 13,500 |
| Certificate | NL0012540140 | SANOF79.88TS OPENH | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | 2,0700 | 5,000 | 2,1000 | 5,000 |
| Certificate | NL0012545727 | SANOF80.04TS OPENH | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | 2,0900 | 5,000 | 2,1200 | 5,000 |
| Certificate | NL0012556294 | SANOF80.36TS OPENH | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | 2,1200 | 5,000 | 2,1500 | 5,000 |
| Certificate | NL0012579486 | SANOF80.59TS OPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | 2,1500 | 5,000 | 2,1800 | 5,000 |
| Certificate | LU1521155983 | SANOF80.94TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011413232 | SANOF92.64TS OPENH | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | 3,4500 | 5,000 | 3,4800 | 5,000 |
| Certificate | NL0011413224 | SANOF96.41TS OPENH | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | 3,8600 | 5,000 | 3,8900 | 5,000 |
| Certificate | NL0010907416 | SAP 50.8TL OPENB | EUR | 46,1500 | 46,1500 | 46,1500 | | | 46,1500 | | 46,1000 | 5,000 | 46,1900 | 5,000 |
| Certificate | NL0011910328 | SAP 72.7TL OPENB | EUR | 26,2300 | 26,2300 | 26,2300 | | | 26,2300 | | 26,1800 | 5,000 | 26,2700 | 5,000 |
| Certificate | NL0012038806 | SAP 76.4TL OPENB | EUR | 22,8500 | 22,8500 | 22,8500 | | | 22,8500 | | 22,8000 | 5,000 | 22,8900 | 5,000 |
| Certificate | NL0012685101 | SAP 80.3TL OPENB | EUR | 19,3000 | 19,3000 | 19,3000 | | | 19,3000 | | 19,2500 | 5,000 | 19,3400 | 5,000 |
| Certificate | NL0012780803 | SAP 84.4TL OPENB | EUR | 15,5900 | 15,5900 | 15,5900 | | | 15,5900 | | 15,5400 | 5,000 | 15,6300 | 5,000 |
| Certificate | NL0012681647 | SAP 91.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012676118 | SAP 95.9TS OPENB | EUR | 14,2200 | 14,2200 | 14,2200 | | | 14,2200 | | 14,1700 | 5,000 | 14,2600 | 5,000 |
| Certificate | NL0012512289 | SAP 100.6TS OPENB | EUR | 19,5000 | 19,5000 | 19,5000 | | | 19,5000 | | 19,4500 | 5,000 | 19,5400 | 5,000 |
| Certificate | NL0012214597 | SAP 103.4TS OPENH | EUR | 1,9200 | 1,9300 | 1,9200 | | | 1,9300 | | 1,9100 | 1,000 | 1,9400 | 1,000 |
| Certificate | NL0012175566 | SAP 107.9TS OPENH | EUR | 2,4000 | 2,4100 | 2,4000 | | | 2,4100 | | 2,3900 | 1,000 | 2,4200 | 1,000 |
| Certificate | NL0011052634 | SAP 114.1TS OPENH | EUR | 3,0700 | 3,0800 | 3,0700 | | | 3,0800 | | 3,0600 | 1,000 | 3,0900 | 1,000 |
| Certificate | NL0011052717 | SAP 38.28TL OPENH | EUR | 5,6200 | 5,6300 | 5,6200 | | | 5,6300 | | 5,6100 | 1,000 | 5,6400 | 1,000 |
| Certificate | NL0011052709 | SAP 46.69TL OPENH | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | 4,8200 | 1,000 | 4,8500 | 1,000 |
| Certificate | DE000CR6XG53 | SAP 55.51TL OPENZ | EUR | 37,0000 | 37,0000 | 36,6000 | | | 36,6000 | | 36,4600 | 1,000 | 36,7400 | 1,000 |
| Certificate | NL0011721956 | SAP 59.12TL OPENH | EUR | 3,6700 | 3,6800 | 3,6700 | | | 3,6800 | | 3,6600 | 1,000 | 3,6900 | 1,000 |
| Certificate | DE000CN6F8A5 | SAP 61.47TL OPENZ | EUR | 31,0300 | 31,0300 | 30,6400 | | | 30,6400 | | 30,5000 | 1,000 | 30,7800 | 1,000 |
| Certificate | NL0011721949 | SAP 63.25TL OPENH | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | 3,2700 | 1,000 | 3,3000 | 1,000 |
| Certificate | NL0011721931 | SAP 65.31TL OPENH | EUR | 3,0900 | 3,1000 | 3,0900 | | | 3,1000 | | 3,0800 | 1,000 | 3,1100 | 1,000 |
| Certificate | NL0011927058 | SAP 67.22TL OPENH | EUR | 2,9100 | 2,9200 | 2,9100 | | | 2,9200 | | 2,9000 | 1,000 | 2,9300 | 1,000 |
| Certificate | DE000CN6FGR7 | SAP 68.41TL OPENZ | EUR | 24,0900 | 24,0900 | 23,6900 | | | 23,6900 | | 23,5500 | 1,000 | 23,8300 | 1,000 |
| Certificate | NL0011929393 | SAP 70.96TL OPENH | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | 2,5500 | 1,000 | 2,5800 | 1,000 |
| Certificate | NL0011930599 | SAP 75.06TL OPENH | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | 2,1600 | 1,000 | 2,1900 | 1,000 |
| Certificate | DE000CD62FB2 | SAP 77.33TL OPENZ | EUR | 15,1800 | 15,1800 | 14,4900 | 2949,0000 | 2 | 14,8000 | 200 | 14,6600 | 1,000 | 14,9400 | 1,000 |
| Certificate | NL0012051189 | SAP 79.11TL OPENH | EUR | 1,8000 | 1,8100 | 1,8000 | | | 1,8100 | | 1,7900 | 1,000 | 1,8200 | 1,000 |
| Certificate | NL0012579452 | SAP 91.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011973334 | SAP 99.72TS OPENH | EUR | 1,5300 | 1,5400 | 1,5300 | | | 1,5400 | | 1,5200 | 1,000 | 1,5500 | 1,000 |
| Certificate | NL0011979414 | SAP 99.73TS OPENH | EUR | 1,5300 | 1,5400 | 1,5300 | | | 1,5400 | | 1,5200 | 1,000 | 1,5500 | 1,000 |
| Certificate | NL0010920583 | SBMOF 5TL OPENB | EUR | 9,4000 | 9,4000 | 9,4000 | | | 9,4000 | | 9,3900 | 5,000 | 9,4000 | 5,000 |
| Certificate | DE000C3Z2P9 | SBMOF 8TL OPENC | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | 6,1800 | 500 | 6,2800 | 500 |
| Certificate | NL0011041843 | SBMOF 8TL OPENH | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | 6,5900 | 5,000 | 6,6600 | 5,000 |
| Certificate | DE000CX0K3N7 | SBMOF 9TL OPENC | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | 6,1100 | 500 | 6,2100 | 500 |
| Certificate | DE000CX0K256 | SBMOF 9TL OPENC | EUR | 5,3800 | 5,3800 | 5,3400 | 5380,0000 | 1 | 5,3400 | 1000 | 5,2900 | 500 | 5,3900 | 500 |
| Certificate | DE000CX59GP4 | SBMOF 10TL OPENC | EUR | 4,4000 | 4,4000 | 4,2500 | 88,0000 | 1 | 4,2500 | 20 | 4,2000 | 500 | 4,3000 | 500 |
| Certificate | DE000CX59AG6 | SBMOF 10TL OPENC | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | 5,1000 | 500 | 5,2000 | 500 |
| Certificate | DE000CQ5AFT5 | SBMOF 11TL OPENC | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | 3,1800 | 500 | 3,2800 | 500 |
| Certificate | DE000VL9SSA7 | SBMOF 12TL 0618V | EUR | 2,1590 | 2,1590 | 2,1590 | | | 2,1590 | | | | | |
| Certificate | DE000VL97UV8 | SBMOF 12TL 0918V | EUR | 2,1730 | 2,1730 | 2,1730 | | | 2,1730 | | | | | |
| Certificate | DE000CX59GQ2 | SBMOF 12TL OPENC | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | 2,1700 | 500 | 2,2700 | 500 |
| Certificate | DE000CX59AH4 | SBMOF 12TL OPENC | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | 3,2700 | 500 | 3,3700 | 500 |
| Certificate | DE000VA1GPT5 | SBMOF 13TL 0618V | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000VA1GPR9 | SBMOF 13TL 0918V | EUR | 1,1760 | 1,1760 | 1,1760 | | | 1,1760 | | | | | |
| Certificate | DE000CQ5AT82 | SBMOF 13TL OPENC | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | 1,9500 | 500 | 2,0500 | 500 |
| Certificate | DE000CQ5AVA2 | SBMOF 13TL OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | 1,0100 | 500 | 1,1100 | 500 |
| Certificate | NL0012648463 | SBMOF 15B0C1218Z | EUR | 14,5900 | 14,5900 | 14,5400 | | | 14,5400 | | 14,4900 | 500 | 14,5800 | 500 |
| Certificate | DE000VA1ST31 | SBMOF 15TS 0618V | EUR | 1,1490 | 1,1490 | 1,1490 | | | 1,1490 | | | | | |
| Certificate | DE000VA1GL33 | SBMOF 15TS 0918V | EUR | 1,1690 | 1,1690 | 1,1690 | | | 1,1690 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY52W33 | SBMOF 15TS OPENC | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | 1,0200 | 500 | 1,1200 | 500 |
| Certificate | DE000CQ5A859 | SBMOF 15TS OPENC | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | 2,1300 | 500 | 2,2300 | 500 |
| Certificate | NL0012648471 | SBMOF 16BOC0619Z | EUR | 14,6800 | 14,6800 | 14,5800 | | | 14,5800 | | 14,5300 | 450 | 14,6200 | 450 |
| Certificate | DE000CY50NF8 | SBMOF 16TS OPENC | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | 3,3200 | 500 | 3,4200 | 500 |
| Certificate | DE000CY0ASE1 | SBMOF 17TS OPENC | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | 2,4700 | 500 | 2,5700 | 500 |
| Certificate | DE000CY0AUP3 | SBMOF 17TS OPENC | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | 4,0300 | 500 | 4,1300 | 500 |
| Certificate | NL0012048631 | SBMOF 17TS OPENH | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | 5,0100 | 5.000 | 5,0800 | 5.000 |
| Certificate | DE000CY51V01 | SBMOF 18TS OPENC | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | 3,9100 | 500 | 4,0100 | 500 |
| Certificate | DE000CX59ZS8 | SBMOF 18TS OPENC | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | 3,4100 | 500 | 3,5100 | 500 |
| Certificate | DE000CY0AJ67 | SBMOF 18TS OPENC | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | 5,0600 | 500 | 5,1600 | 500 |
| Certificate | NL0010910808 | SBMOF 6.1TL OPENB | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | 8,4200 | 5.000 | 8,4300 | 5.000 |
| Certificate | NL0011041868 | SBMOF 6.4TL OPENH | EUR | 8,0700 | 8,0700 | 8,0700 | | | 8,0700 | | 8,0300 | 5.000 | 8,1000 | 5.000 |
| Certificate | NL0010909297 | SBMOF 6.6TL OPENB | EUR | 7,9500 | 7,9500 | 7,9500 | | | 7,9500 | | 7,9400 | 5.000 | 7,9500 | 5.000 |
| Certificate | NL0010654844 | SBMOF 7.1TL OPENB | EUR | 7,4800 | 7,4800 | 7,4800 | | | 7,4800 | | 7,4700 | 5.000 | 7,4900 | 5.000 |
| Certificate | NL0011231782 | SBMOF 7.2TL OPENH | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | 7,2900 | 5.000 | 7,3600 | 5.000 |
| Certificate | NL0011041850 | SBMOF 7.5TL OPENH | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | 7,0700 | 5.000 | 7,1400 | 5.000 |
| Certificate | NL0010765095 | SBMOF 7.7TL OPENB | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | 6,8900 | 5.000 | 6,9100 | 5.000 |
| Certificate | NL0009964196 | SBMOF 8.3TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010921052 | SBMOF 8.3TL OPENB | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | 6,4100 | 5.000 | 6,4200 | 5.000 |
| Certificate | DE000CC608A5 | SBMOF 8.5TL OPENC | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | 5,6700 | 500 | 5,7700 | 500 |
| Certificate | NL0011041835 | SBMOF 8.5TL OPENH | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | 6,1100 | 5.000 | 6,1800 | 5.000 |
| Certificate | NL0011906730 | SBMOF 9.5TL OPENB | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | 5,3200 | 5.000 | 5,3300 | 5.000 |
| Certificate | NL0011909338 | SBMOF 10.1TL OPENB | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | 4,7600 | 5.000 | 4,7700 | 5.000 |
| Certificate | NL0011909346 | SBMOF 10.6TL OPENB | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | 4,2900 | 5.000 | 4,3000 | 5.000 |
| Certificate | NL0011920939 | SBMOF 11.2TL OPENB | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | 3,7600 | 5.000 | 3,7700 | 5.000 |
| Certificate | NL0012018022 | SBMOF 11.8TL OPENB | EUR | 3,1800 | 3,2200 | 3,1800 | 636,0000 | 1 | 3,2200 | 200 | 3,2100 | 5.000 | 3,2200 | 5.000 |
| Certificate | NL0012779896 | SBMOF 12.3TL OPENB | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | 2,7200 | 5.000 | 2,7300 | 5.000 |
| Certificate | DE000VL37LF6 | SBMOF 12.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XQB8 | SBMOF 12.5TL 0618V | EUR | 1,6590 | 1,6590 | 1,6590 | | | 1,6590 | | | | | |
| Certificate | DE000VL97UW6 | SBMOF 12.5TL 0918V | EUR | 1,6740 | 1,6740 | 1,6740 | | | 1,6740 | | | | | |
| Certificate | NL0012783369 | SBMOF 12.8TL OPENB | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | 2,2500 | 5.000 | 2,2600 | 5.000 |
| Certificate | NL0012783823 | SBMOF 13.3TL OPENB | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | 1,7900 | 5.000 | 1,8000 | 5.000 |
| Certificate | DE000VA1SQ26 | SBMOF 13.5TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQ00 | SBMOF 13.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL76J75 | SBMOF 14.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GL58 | SBMOF 14.5TS 0618V | EUR | 0,6710 | 0,6710 | 0,6710 | | | 0,6710 | | | | | |
| Certificate | DE000VL97U00 | SBMOF 14.5TS 0918V | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | NL0012610240 | SBMOF 14.5TS OPENH | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | 2,2400 | 5.000 | 2,3100 | 5.000 |
| Certificate | NL0012685226 | SBMOF 14.7TS OPENB | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | 2,4900 | 5.000 | 2,5000 | 5.000 |
| Certificate | NL0012649180 | SBMOF 15.3BOC1218Z | EUR | 14,5600 | 14,5600 | 14,4800 | | | 14,4800 | | 14,4300 | 500 | 14,5200 | 500 |
| Certificate | DE000VA1SQ25 | SBMOF 15.5TS 0918V | EUR | 1,6720 | 1,6720 | 1,6720 | | | 1,6720 | | | | | |
| Certificate | NL0012681092 | SBMOF 15.5TS OPENB | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | 3,3700 | 5.000 | 3,3800 | 5.000 |
| Certificate | NL0012101869 | SBMOF 16.3TS OPENB | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | 4,3200 | 5.000 | 4,3300 | 5.000 |
| Certificate | NL0012649198 | SBMOF 16.4BOC0619Z | EUR | 14,6200 | 14,6200 | 14,4900 | | | 14,4900 | | 14,4400 | 400 | 14,5400 | 400 |
| Certificate | NL0012494645 | SBMOF 16.5BOC1218B | EUR | 15,1300 | 15,1300 | 15,1300 | | | 15,1300 | | 15,0900 | 2.000 | 15,1700 | 2.000 |
| Certificate | LU1695129731 | SBMOF 17.3TPIOPENS | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | 3,4200 | 1.000 | 3,4300 | 1.000 |
| Certificate | NL0011929401 | SBMOF10.44TL OPENH | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | 4,3500 | 5.000 | 4,4200 | 5.000 |
| Certificate | DE000CD629E2 | SBMOF10.67TL OPENZ | EUR | 4,0050 | 4,0050 | 3,8250 | | | 3,8250 | | 3,7800 | 300 | 3,8700 | 300 |
| Certificate | NL0011909890 | SBMOF10.83BL OPENB | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | 3,4700 | 5.000 | 3,4800 | 5.000 |
| Certificate | DE000CD629I1 | SBMOF10.83TL OPENZ | EUR | 3,2650 | 3,2650 | 3,0950 | | | 3,0950 | | 3,0500 | 300 | 3,1400 | 300 |
| Certificate | LU1696513537 | SBMOF10.85TCIOPENS | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | 3,5100 | 1.000 | 3,5200 | 1.000 |
| Certificate | NL0011929889 | SBMOF10.95TL OPENH | EUR | 3,9700 | 3,9700 | 3,9200 | 1985,0000 | 1 | 3,9200 | 500 | 3,8800 | 5.000 | 3,9500 | 5.000 |
| Certificate | DE000VA1B281 | SBMOF11.18TL OPENV | EUR | 3,1030 | 3,1030 | 3,1030 | | | 3,1030 | | | | | |
| Certificate | DE000CD629K9 | SBMOF11.33TL OPENZ | EUR | 2,7750 | 2,7750 | 2,5950 | | | 2,5950 | | 2,5500 | 300 | 2,6400 | 300 |
| Certificate | NL0011916358 | SBMOF11.36BL OPENB | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | 2,9500 | 5.000 | 2,9600 | 5.000 |
| Certificate | DE000VL2FR00 | SBMOF11.56TL OPENV | EUR | 2,6060 | 2,6060 | 2,6060 | | | 2,6060 | | | | | |
| Certificate | DE000CD62V60 | SBMOF11.72TL OPENZ | EUR | 3,0150 | 3,0150 | 2,8350 | | | 2,8350 | | 2,7900 | 300 | 2,8800 | 300 |
| Certificate | LU1719638428 | SBMOF11.77TCIOPENS | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | 2,6300 | 1.000 | 2,6400 | 1.000 |
| Certificate | DE000CD62U09 | SBMOF11.83TL OPENZ | EUR | 2,2350 | 2,2350 | 2,0650 | 2157,7000 | 2 | 2,0650 | 1005 | 2,0200 | 300 | 2,1100 | 300 |
| Certificate | NL0012016885 | SBMOF11.88BL OPENB | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | 2,4200 | 5.000 | 2,4300 | 5.000 |
| Certificate | DE000VN66WQ5 | SBMOF12.03TL OPENV | EUR | 2,0810 | 2,0810 | 2,0810 | | | 2,0810 | | | | | |
| Certificate | DE000CD636B3 | SBMOF12.32TL OPENZ | EUR | 1,7850 | 1,7850 | 1,6150 | | | 1,6150 | | 1,5700 | 300 | 1,6600 | 300 |
| Certificate | NL0011994280 | SBMOF12.36TL OPENH | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | 2,6000 | 5.000 | 2,6700 | 5.000 |
| Certificate | NL0012779490 | SBMOF12.38BL OPENB | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | 1,9300 | 5.000 | 1,9400 | 5.000 |
| Certificate | LU1719606227 | SBMOF12.44TCIOPENS | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | 1,9600 | 1.000 | 1,9700 | 1.000 |
| Certificate | DE000VA1GLD8 | SBMOF12.68TL OPENV | EUR | 1,5910 | 1,5910 | 1,5910 | | | 1,5910 | | | | | |
| Certificate | NL0012782676 | SBMOF12.88BL OPENB | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | 1,4300 | 5.000 | 1,4400 | 5.000 |
| Certificate | DE000VA1GPS7 | SBMOF13.02TL OPENV | EUR | 1,0910 | 1,0910 | 1,0910 | | | 1,0910 | | | | | |
| Certificate | LU1756825201 | SBMOF13.14TCIOPENS | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | 1,1200 | 1.000 | 1,1300 | 1.000 |
| Certificate | NL0012606404 | SBMOF13.17TL OPENH | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | 1,8600 | 5.000 | 1,9300 | 5.000 |
| Certificate | DE000CV88JP1 | SBMOF13.32TL OPENZ | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | 0,6000 | 300 | 0,6900 | 300 |
| Certificate | NL0012783575 | SBMOF13.38BL OPENB | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | 0,9300 | 5.000 | 0,9400 | 5.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|---------|
| Certificate | DE000VA1SQ18 | SBMOF13.52TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | LU1756031230 | SBMOF13.53TCIOPENS | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | 0,7400 | 1.000 | 0,7500 | 1.000 | |
| Certificate | LU1650955708 | SBMOF13.53TCIOPENS | EUR | | | | | | | | | | | | |
| Certificate | LU1719608355 | SBMOF13.86TPIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012581193 | SBMOF14.17TS OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012685440 | SBMOF14.26BS OPENB | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | 0,7900 | 5.000 | 0,8000 | 5.000 | |
| Certificate | LU1696510517 | SBMOF14.47TPIOPENS | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | 0,6800 | 1.000 | 0,6900 | 1.000 | |
| Certificate | NL0012579494 | SBMOF14.67TS OPENH | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | 2,4200 | 5.000 | 2,4900 | 5.000 | |
| Certificate | NL0012568133 | SBMOF14.84TS OPENH | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | 2,6100 | 5.000 | 2,6800 | 5.000 | |
| Certificate | DE000VL76DS4 | SBMOF14.91TS OPENV | EUR | 0,7380 | 0,7380 | 0,7380 | | | 0,7380 | | | | | | |
| Certificate | DE000CV503G2 | SBMOF14.99TS OPENZ | EUR | 1,0550 | 1,2350 | 1,0550 | | | 1,2350 | | 1,1900 | 300 | 1,2800 | 300 | |
| Certificate | LU1756830540 | SBMOF15.02TPIOPENS | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | 1,5000 | 1.000 | 1,5100 | 1.000 | |
| Certificate | NL0012685457 | SBMOF15.25BS OPENB | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | 1,7800 | 5.000 | 1,7900 | 5.000 | |
| Certificate | LU1573736763 | SBMOF15.33TPIOPENS | EUR | | | | | | | | | | | | |
| Certificate | DE000VL76DT2 | SBMOF15.41TS OPENV | EUR | 1,2360 | 1,2360 | 1,2360 | | | 1,2360 | | | | | | |
| Certificate | LU1476987398 | SBMOF15.53TPIOPENS | EUR | | | | | | | | | | | | |
| Certificate | NL0012054233 | SBMOF15.81TS OPENH | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | 3,6800 | 5.000 | 3,7500 | 5.000 | |
| Certificate | DE000VL61MQ1 | SBMOF15.91TS OPENV | EUR | 1,7320 | 1,7320 | 1,7320 | | | 1,7320 | | | | | | |
| Certificate | LU1695220225 | SBMOF15.92TPIOPENS | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | 2,0900 | 1.000 | 2,1000 | 1.000 | |
| Certificate | NL0012040471 | SBMOF16.24BS OPENB | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | 2,7700 | 5.000 | 2,7800 | 5.000 | |
| Certificate | NL0012053201 | SBMOF16.42TS OPENH | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | 4,3700 | 5.000 | 4,4400 | 5.000 | |
| Certificate | DE000CD646D8 | SBMOF16.49TS OPENZ | EUR | 2,5350 | 2,7150 | 2,5350 | | | 2,7150 | | 2,6700 | 300 | 2,7600 | 300 | |
| Certificate | DE000VN659Y2 | SBMOF16.95TS OPENV | EUR | 2,2260 | 2,2260 | 2,2260 | | | 2,2260 | | | | | | |
| Certificate | DE000VL2FUA2 | SBMOF17.05TS OPENV | EUR | 2,7240 | 2,7240 | 2,7240 | | | 2,7240 | | | | | | |
| Certificate | NL0011230149 | SBMOF17.37TS OPENH | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | 5,4200 | 5.000 | 5,4900 | 5.000 | |
| Certificate | DE000VL2FUB0 | SBMOF17.55TS OPENV | EUR | 3,2170 | 3,2170 | 3,2170 | | | 3,2170 | | | | | | |
| Certificate | DE000VL61DVO | SBMOF17.94TS OPENV | EUR | 3,7210 | 3,7210 | 3,7210 | | | 3,7210 | | | | | | |
| Certificate | DE000CV4ZLS8 | SBMOF18.48TS OPENZ | EUR | 4,5150 | 4,6950 | 4,5150 | | | 4,6950 | | 4,6500 | 300 | 4,7400 | 300 | |
| Certificate | NL0012536809 | SBMOF19.63TS OPENH | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | 7,9300 | 5.000 | 8,0000 | 5.000 | |
| Certificate | NL0012525216 | SBMOF19.63TS OPENH | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | 7,9300 | 5.000 | 8,0000 | 5.000 | |
| Certificate | NL0012521082 | SBMOF19.64TS OPENH | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | 7,9400 | 5.000 | 8,0100 | 5.000 | |
| Certificate | DE000CT9JQ08 | SBMOF6.092TL OPENC | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | 8,3300 | 500 | 8,4300 | 500 | |
| Certificate | DE000CR4HWK6 | SBMOF8.538TL OPENZ | EUR | 5,5700 | 5,5700 | 5,3900 | | | 5,3900 | | 5,3400 | 300 | 5,4300 | 300 | |
| Certificate | DE000CR6X379 | SBMOF9.349TL OPENZ | EUR | 4,7550 | 4,7550 | 4,5750 | | | 4,5750 | | 4,5300 | 300 | 4,6200 | 300 | |
| Certificate | DE000CR9S654 | SBMOF9.618TL OPENZ | EUR | 4,9950 | 4,9950 | 4,8150 | | | 4,8150 | | 4,7700 | 300 | 4,8600 | 300 | |
| Certificate | NL0011907613 | SBMOF9.7848L OPENB | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | 4,5100 | 5.000 | 4,5200 | 5.000 | |
| Certificate | DE000CD62R58 | SCHAT 99.3TL OPENZ | EUR | 12,6500 | 12,6500 | 12,6500 | | | 12,6500 | | 12,6400 | 5.000 | 12,6500 | 5.000 | |
| Certificate | DE000CD62R41 | SCHAT104.6TL OPENZ | EUR | 7,3800 | 7,3800 | 7,3800 | | | 7,3800 | | 7,3700 | 5.000 | 7,3800 | 5.000 | |
| Certificate | DE000CD62R66 | SCHAT115.7TS OPENZ | EUR | 3,8450 | 3,8450 | 3,8450 | | | 3,8450 | | 3,8400 | 5.000 | 3,8500 | 5.000 | |
| Certificate | DE000CD62R74 | SCHAT120.5TS OPENZ | EUR | 8,6500 | 8,6500 | 8,6500 | | | 8,6500 | | 8,6400 | 5.000 | 8,6500 | 5.000 | |
| Certificate | DE000CE6C642 | SCHAT126.4TS OPENZ | EUR | 14,4800 | 14,4800 | 14,4800 | | | 14,4800 | | 14,4700 | 5.000 | 14,4800 | 5.000 | |
| Certificate | NL0010127965 | SCHLM 57.9TL OPENB | EUR | 12,3350 | 12,3350 | 12,3350 | | | 12,3350 | | 12,2800 | 3.000 | 12,3900 | 3.000 | |
| Certificate | NL0011418231 | SCHND 42TL OPENH | EUR | 35,6600 | 36,1500 | 35,6600 | | | 36,1500 | | 36,0500 | 1.000 | 36,2500 | 1.000 | |
| Certificate | NL0012365464 | SCHND 107.TS OPENH | EUR | 41,1500 | 41,1500 | 40,5900 | | | 40,5900 | | 40,4900 | 1.000 | 40,6900 | 1.000 | |
| Certificate | NL0012313282 | SCHND 107.TS OPENH | EUR | 41,1600 | 41,1600 | 40,5900 | | | 40,5900 | | 40,4900 | 1.000 | 40,6900 | 1.000 | |
| Certificate | DE000CE6CCW4 | SCHND 63.6TL OPENZ | EUR | 1,1600 | 1,1650 | 1,1600 | | | 1,1650 | | 1,1400 | 4.500 | 1,1900 | 4.500 | |
| Certificate | NL0011970652 | SCHND 90.4TS OPENH | EUR | 23,2200 | 23,2200 | 22,6600 | | | 22,6600 | | 22,5600 | 1.000 | 22,7600 | 1.000 | |
| Certificate | NL0012314090 | SCHND106.1TS OPENH | EUR | 40,1100 | 40,1100 | 39,5400 | | | 39,5400 | | 39,4400 | 1.000 | 39,6400 | 1.000 | |
| Certificate | NL0012366868 | SCHND106.1TS OPENH | EUR | 40,1500 | 40,1500 | 39,5800 | | | 39,5800 | | 39,4800 | 1.000 | 39,6800 | 1.000 | |
| Certificate | NL0012557953 | SCHND119.6TS OPENH | EUR | 54,7100 | 54,7100 | 54,1400 | | | 54,1400 | | 54,0400 | 1.000 | 54,2400 | 1.000 | |
| Certificate | NL0011890652 | SCHND48.82TL OPENH | EUR | 29,4100 | 29,8300 | 29,4100 | | | 29,8300 | | 29,7300 | 1.000 | 29,9300 | 1.000 | |
| Certificate | DE000CE6CCC6 | SCHND55.62TL OPENZ | EUR | 1,9500 | 1,9650 | 1,9500 | | | 1,9650 | | 1,9400 | 4.500 | 1,9900 | 4.500 | |
| Certificate | NL0011934203 | SCHND56.69TL OPENH | EUR | 22,0800 | 22,5000 | 22,0800 | | | 22,5000 | | 22,4000 | 1.000 | 22,6000 | 1.000 | |
| Certificate | NL0012204267 | SCHND62.85TL OPENH | EUR | 16,3500 | 16,7600 | 16,3500 | | | 16,7600 | | 16,6600 | 1.000 | 16,8600 | 1.000 | |
| Certificate | NL0012516223 | SCHND68.18TL OPENH | EUR | 11,3900 | 11,8000 | 11,3900 | | | 11,8000 | | 11,7000 | 1.000 | 11,9000 | 1.000 | |
| Certificate | NL0012565592 | SCHND75.71TS OPENH | EUR | | | | | | | | | | | | |
| Certificate | NL0012559942 | SCHND79.79TS OPENH | EUR | 11,7700 | 11,7700 | 11,2000 | | | 11,2000 | | 11,1000 | 1.000 | 11,3000 | 1.000 | |
| Certificate | NL0012214605 | SCHND83.65TS OPENH | EUR | 15,9400 | 15,9400 | 15,3700 | | | 15,3700 | | 15,2700 | 1.000 | 15,4700 | 1.000 | |
| Certificate | NL0012608137 | SCHND88.69TS OPENH | EUR | 21,4700 | 21,4700 | 20,9100 | | | 20,9100 | | 20,8100 | 1.000 | 21,0100 | 1.000 | |
| Certificate | NL0011935671 | SCHND91.34TS OPENH | EUR | 24,2300 | 24,2300 | 23,6700 | | | 23,6700 | | 23,5700 | 1.000 | 23,7700 | 1.000 | |
| Certificate | NL0010733622 | SCXP STN0820V | EUR | | | | | | | | 130,9500 | 50.000 | 131,4500 | 50.000 | |
| Certificate | XS1444044082 | SDGP STN1122K | EUR | 93,7900 | 93,7900 | 93,7900 | 4689,5000 | 1 | 93,7900 | | 5000 | 93,8900 | 500.000 | | |
| Certificate | DE000CV88FU9 | SGL 10.96TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CE6FNF9 | SGL 11.82TL OPENZ | EUR | | | | | | | | | | | | |
| Certificate | DE000CV4YWW0 | SGL 8.959TL OPENZ | EUR | 0,4800 | 0,4800 | 0,4400 | | | 0,4400 | | 0,4300 | 1.500 | 0,4500 | 1.500 | |
| Certificate | DE000CE6FNG7 | SGL 9.969TL OPENZ | EUR | 0,2800 | 0,2800 | 0,2400 | | | 0,2400 | | 0,2300 | 1.500 | 0,2500 | 1.500 | |
| Certificate | DE000CE6E6F8 | SHA 10.34TL OPENZ | EUR | 0,5100 | 0,5600 | 0,5100 | 280,0000 | 1 | 0,5100 | | 500 | 0,5000 | 5.000 | 0,5200 | 5.000 |
| Certificate | DE000CE6E887 | SHA 8.336TL OPENZ | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | 0,9000 | 5.000 | 0,9200 | 5.000 | |
| Certificate | DE000CE6BQN5 | SHELL LEVOPENZ | EUR | 109,7600 | 109,7600 | 105,0600 | 31412,9400 | 1 | 107,2700 | | 299 | 106,2100 | 50 | 108,3200 | 50 |
| Certificate | DE000CE6BQD6 | SHELL SHROPENZ | EUR | 10,2800 | 10,5100 | 10,2800 | | | 10,5100 | | 10,4100 | 500 | 10,6100 | 500 | |
| Certificate | XS1346710848 | SHELL STN0119B | EUR | 109,5000 | 109,5000 | 109,5000 | | | 109,5000 | | | 109,0000 | 100.000 | 110,0000 | 100.000 |
| Certificate | XS1306324838 | SHELL STN1018B | EUR | 108,2000 | 108,2000 | 108,2000 | | | 108,2000 | | | 107,9000 | 100.000 | 108,5000 | 2.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0009875251 | SHELL 13TL OPENB | EUR | 16,8800 | 16,8800 | 16,8800 | | | 16,8800 | | 16,8700 | 5,000 | 16,8800 | 5,000 |
| Certificate | DE000CX59NA2 | SHELL 18TL OPENC | EUR | 12,6400 | 12,6400 | 12,6400 | | | 12,6400 | | 12,5900 | 1,000 | 12,6900 | 1,000 |
| Certificate | DE000CX0KHA2 | SHELL 18TL OPENC | EUR | 13,9000 | 13,9000 | 13,9000 | | | 13,9000 | | 13,8500 | 1,000 | 13,9500 | 1,000 |
| Certificate | NL0011729314 | SHELL 19TL OPENH | EUR | 11,1700 | 11,1900 | 11,1700 | | | 11,1900 | | 11,0900 | 1,000 | 11,2900 | 1,000 |
| Certificate | DE000CV42W30 | SHELL 20TL 0618Z | EUR | 8,8300 | 8,8300 | 8,6900 | | | 8,6900 | | 8,6500 | 1,000 | 8,7200 | 1,000 |
| Certificate | DE000CY51717 | SHELL 20TL OPENC | EUR | 10,5300 | 10,5300 | 10,5300 | | | 10,5300 | | 10,4800 | 1,000 | 10,5800 | 1,000 |
| Certificate | DE000CX00EP3 | SHELL 20TL OPENC | EUR | 12,3900 | 12,3900 | 12,3900 | | | 12,3900 | | 12,3400 | 1,000 | 12,4400 | 1,000 |
| Certificate | DE000CX00FP0 | SHELL 20TL OPENC | EUR | 11,5100 | 11,5100 | 11,5100 | | | 11,5100 | | 11,4600 | 1,000 | 11,5600 | 1,000 |
| Certificate | NL0011979018 | SHELL 20TL OPENH | EUR | 10,2500 | 10,2600 | 10,2500 | | | 10,2600 | | 10,1600 | 1,000 | 10,3600 | 1,000 |
| Certificate | DE000CX01FQ6 | SHELL 21TL OPENC | EUR | 11,4600 | 11,4600 | 11,4600 | | | 11,4600 | | 11,4100 | 1,000 | 11,5100 | 1,000 |
| Certificate | DE000CV42W22 | SHELL 22TL 0618Z | EUR | 6,8300 | 6,8300 | 6,6900 | | | 6,6900 | | 6,6500 | 1,000 | 6,7200 | 1,000 |
| Certificate | DE000CX59Q92 | SHELL 22TL OPENC | EUR | 9,5500 | 9,5500 | 9,5500 | | | 9,5500 | | 9,5000 | 1,000 | 9,6000 | 1,000 |
| Certificate | DE000CY51725 | SHELL 22TL OPENC | EUR | 8,6100 | 8,6100 | 8,6100 | | | 8,6100 | | 8,5600 | 1,000 | 8,6600 | 1,000 |
| Certificate | DE000CX59N80 | SHELL 22TL OPENC | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | 8,4800 | 1,000 | 8,5800 | 1,000 |
| Certificate | DE000CY50XK7 | SHELL 23TL OPENC | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | 7,9300 | 1,000 | 8,0300 | 1,000 |
| Certificate | DE000CY50UW8 | SHELL 23TL OPENC | EUR | 6,9700 | 6,9700 | 6,9700 | | | 6,9700 | | 6,9200 | 1,000 | 7,0200 | 1,000 |
| Certificate | NL0012236210 | SHELL 24BON0618Z | EUR | 28,7300 | 28,7300 | 28,6000 | | | 28,6000 | | 28,5500 | 1,000 | 28,6400 | 1,000 |
| Certificate | DE000CV42W14 | SHELL 24TL 0618Z | EUR | 4,8300 | 4,8300 | 4,6950 | | | 4,6950 | | 4,6600 | 1,000 | 4,7300 | 1,000 |
| Certificate | DE000VL97QL7 | SHELL 24TL 0918V | EUR | 0,4385 | 0,4385 | 0,4385 | | | 0,4385 | | | | | |
| Certificate | DE000CY51H17 | SHELL 24TL OPENC | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | 6,6700 | 1,000 | 6,7700 | 1,000 |
| Certificate | DE000CQ5A156 | SHELL 24TL OPENC | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | 5,0400 | 1,000 | 5,1400 | 1,000 |
| Certificate | DE000CY51FT3 | SHELL 24TL OPENC | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | 5,6100 | 1,000 | 5,7100 | 1,000 |
| Certificate | NL0012236228 | SHELL 25BON1218Z | EUR | 28,5000 | 28,5000 | 28,3800 | | | 28,3800 | | 28,3400 | 1,250 | 28,4200 | 1,250 |
| Certificate | DE000VL97QN3 | SHELL 25TL 0618V | EUR | 0,3675 | 0,3675 | 0,3675 | | | 0,3675 | | | | | |
| Certificate | DE000VL97QM5 | SHELL 25TL 0918V | EUR | 0,3415 | 0,3415 | 0,3415 | | | 0,3415 | | | | | |
| Certificate | DE000CY52W09 | SHELL 25TL OPENC | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | 4,3500 | 1,000 | 4,4500 | 1,000 |
| Certificate | DE000CQ5AQ02 | SHELL 25TL OPENC | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | 4,0800 | 1,000 | 4,1800 | 1,000 |
| Certificate | DE000CQ5AT58 | SHELL 25TL OPENC | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | 4,9400 | 1,000 | 5,0400 | 1,000 |
| Certificate | DE000VA1B620 | SHELL 26TL 0618V | EUR | 0,2675 | 0,2675 | 0,2675 | | | 0,2675 | | | | | |
| Certificate | DE000VA1B604 | SHELL 26TL 0918V | EUR | 0,2465 | 0,2465 | 0,2465 | | | 0,2465 | | | | | |
| Certificate | DE000CQ5AHQ7 | SHELL 26TL OPENC | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | 3,0700 | 1,000 | 3,1700 | 1,000 |
| Certificate | DE000CQ5AKJ6 | SHELL 26TL OPENC | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | 3,9700 | 1,000 | 4,0700 | 1,000 |
| Certificate | DE000VA1GM81 | SHELL 27TL 0618V | EUR | 0,1685 | 0,1685 | 0,1685 | | | 0,1685 | | | | | |
| Certificate | DE000VA1GM65 | SHELL 27TL 0918V | EUR | 0,1555 | 0,1555 | 0,1510 | 755,0000 | 1 | 0,1510 | 5000 | | | | |
| Certificate | DE000CQ5AV88 | SHELL 27TL OPENC | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | 2,0900 | 1,000 | 2,1900 | 1,000 |
| Certificate | DE000VA1SR23 | SHELL 28TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SUC6 | SHELL 28TL 0618V | EUR | 0,0815 | 0,0815 | 0,0815 | | | 0,0815 | | | | | |
| Certificate | DE000VA1SRU4 | SHELL 28TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SUD4 | SHELL 28TL 0918V | EUR | 0,0785 | 0,0785 | 0,0785 | | | 0,0785 | | | | | |
| Certificate | DE000CQ5AV96 | SHELL 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AT66 | SHELL 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649206 | SHELL 29BON1218Z | EUR | 28,3200 | 28,3200 | 28,2600 | | | 28,2600 | | 28,2200 | 2,000 | 28,2900 | 2,000 |
| Certificate | NL0012648828 | SHELL 29BON1218Z | EUR | 29,3100 | 29,3100 | 29,1900 | | | 29,1900 | | 29,1500 | 1,500 | 29,2300 | 1,500 |
| Certificate | DE000VA1B646 | SHELL 29TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97QK9 | SHELL 29TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012649214 | SHELL 30BON0619Z | EUR | 28,6800 | 28,6800 | 28,6400 | | | 28,6400 | | 28,6000 | 2,000 | 28,6700 | 2,000 |
| Certificate | NL0012648836 | SHELL 30BON0619Z | EUR | 29,6100 | 29,6100 | 29,5000 | | | 29,5000 | | 29,4600 | 1,250 | 29,5400 | 1,250 |
| Certificate | DE000VA1SQ75 | SHELL 30TS 0618V | EUR | 0,1665 | 0,1665 | 0,1665 | | | 0,1665 | | | | | |
| Certificate | DE000VA1B6Y5 | SHELL 30TS 0918V | EUR | 0,1865 | 0,1865 | 0,1865 | | | 0,1865 | | | | | |
| Certificate | DE000CY51WF7 | SHELL 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1STP0 | SHELL 31TS 0618V | EUR | 0,2705 | 0,2705 | 0,2705 | | | 0,2705 | | | | | |
| Certificate | DE000VA1GQ79 | SHELL 31TS 0918V | EUR | 0,2975 | 0,2975 | 0,2975 | | | 0,2975 | | | | | |
| Certificate | DE000CY520U4 | SHELL 31TS OPENC | EUR | 1,1700 | 1,2500 | 1,1700 | 351,0000 | 1 | 1,2500 | 300 | 1,2000 | 1,000 | 1,3000 | 1,000 |
| Certificate | DE000CY52171 | SHELL 31TS OPENC | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | 1,7000 | 1,000 | 1,8000 | 1,000 |
| Certificate | DE000CY522F1 | SHELL 31TS OPENC | EUR | 2,6900 | 2,6900 | 2,6400 | 2690,0000 | 1 | 2,6400 | 1000 | 2,5900 | 1,000 | 2,6900 | 1,000 |
| Certificate | NL0012648349 | SHELL 32BON0619Z | EUR | 30,4500 | 30,4500 | 30,4000 | | | 30,4000 | | 30,3600 | 1,500 | 30,4300 | 1,500 |
| Certificate | DE000VA1STQ8 | SHELL 32TS 0918V | EUR | 0,4035 | 0,4035 | 0,4035 | | | 0,4035 | | | | | |
| Certificate | DE000CY51UY2 | SHELL 32TS OPENC | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | 2,1800 | 1,000 | 2,2800 | 1,000 |
| Certificate | DE000CQ5AFS7 | SHELL 32TS OPENC | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | 3,2200 | 1,000 | 3,3200 | 1,000 |
| Certificate | DE000CY51WG5 | SHELL 32TS OPENC | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | 3,6200 | 1,000 | 3,7200 | 1,000 |
| Certificate | DE000CV42W48 | SHELL 33TS 0618Z | EUR | 4,4600 | 4,5950 | 4,4600 | | | 4,5950 | | 4,5600 | 1,000 | 4,6300 | 1,000 |
| Certificate | DE000CY51XE8 | SHELL 34TS OPENC | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | 4,1700 | 1,000 | 4,2700 | 1,000 |
| Certificate | DE000CY522G9 | SHELL 34TS OPENC | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | 5,7100 | 1,000 | 5,8100 | 1,000 |
| Certificate | DE000CQ5AQ10 | SHELL 34TS OPENC | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | 5,2400 | 1,000 | 5,3400 | 1,000 |
| Certificate | DE000CQ5AT74 | SHELL 35TS OPENC | EUR | 7,5600 | 7,5600 | 7,5600 | | | 7,5600 | | 7,5100 | 1,000 | 7,6100 | 1,000 |
| Certificate | NL0011635974 | SHELL 6.5TL OPENB | EUR | 22,9500 | 22,9500 | 22,9500 | | | 22,9500 | | 22,9400 | 5,000 | 22,9500 | 5,000 |
| Certificate | NL0011635982 | SHELL 7.6TL OPENB | EUR | 21,9500 | 21,9500 | 21,9500 | | | 21,9500 | | 21,9400 | 5,000 | 21,9500 | 5,000 |
| Certificate | NL0009258607 | SHELL 9.6TL OPENB | EUR | 20,1000 | 20,1000 | 20,1000 | | | 20,1000 | | 20,0900 | 5,000 | 20,1000 | 5,000 |
| Certificate | NL0009514223 | SHELL 10.8TL OPENB | EUR | 18,9300 | 18,9300 | 18,9300 | | | 18,9300 | | 18,9200 | 5,000 | 18,9300 | 5,000 |
| Certificate | NL0009558519 | SHELL 11.9TL OPENB | EUR | 17,9200 | 17,9200 | 17,9200 | | | 17,9200 | | 17,9100 | 5,000 | 17,9200 | 5,000 |
| Certificate | NL0011637384 | SHELL 12.5TL OPENB | EUR | 17,4000 | 17,4000 | 17,4000 | | | 17,4000 | | 17,3900 | 5,000 | 17,4000 | 5,000 |
| Certificate | NL0011638549 | SHELL 14.2TL OPENB | EUR | 15,8600 | 15,8600 | 15,8600 | | | 15,8600 | | 15,8500 | 5,000 | 15,8600 | 5,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011648712 | SHELL 15.2TL OPENB | EUR | 14,9200 | 14,9200 | 14,9200 | | | 14,9200 | | 14,9100 | 5,000 | 14,9200 | 5,000 |
| Certificate | NL0011649967 | SHELL 16.2TL OPENB | EUR | 13,9600 | 13,9600 | 13,9600 | | | 13,9600 | | 13,9500 | 5,000 | 13,9600 | 5,000 |
| Certificate | NL0011654546 | SHELL 17.3TL OPENB | EUR | 12,9600 | 12,9600 | 12,9600 | | | 12,9600 | | 12,9500 | 5,000 | 12,9600 | 5,000 |
| Certificate | DE000CX0KHC8 | SHELL 17.5TL OPENC | EUR | 14,4100 | 14,4100 | 14,4100 | | | 14,4100 | | 14,3600 | 1,000 | 14,4600 | 1,000 |
| Certificate | NL0011800081 | SHELL 18.4TL OPENB | EUR | 11,9500 | 11,9500 | 11,9500 | | | 11,9500 | | 11,9400 | 5,000 | 11,9500 | 5,000 |
| Certificate | NL0012020382 | SHELL 19.4TL OPENB | EUR | 10,9500 | 10,9500 | 10,9500 | | | 10,9500 | | 10,9400 | 5,000 | 10,9500 | 5,000 |
| Certificate | NL0012030654 | SHELL 20.5TL OPENB | EUR | 9,9800 | 9,9800 | 9,9800 | | | 9,9800 | | 9,9700 | 5,000 | 9,9800 | 5,000 |
| Certificate | DE000CD636V1 | SHELL 20.8TL OPENZ | EUR | 8,3400 | 8,3400 | 8,2000 | | | 8,2000 | | 8,1600 | 1,000 | 8,2300 | 1,000 |
| Certificate | NL0012036321 | SHELL 21.6TL OPENB | EUR | 8,9600 | 8,9600 | 8,9600 | | | 8,9600 | | 8,9500 | 5,000 | 8,9600 | 5,000 |
| Certificate | NL0012494926 | SHELL 22.6TL OPENB | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | 7,9600 | 5,000 | 7,9700 | 5,000 |
| Certificate | DE000VNG2C13 | SHELL 22.9TL OPENV | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | DE000VL2FTH9 | SHELL 22.9TL OPENV | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | | | | |
| Certificate | DE000VL37F93 | SHELL 22.9TL OPENV | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | | | | |
| Certificate | DE000VL37GA7 | SHELL 23.4TL OPENV | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | | | | |
| Certificate | NL0012496830 | SHELL 23.6TL OPENB | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | 7,0300 | 5,000 | 7,0400 | 5,000 |
| Certificate | DE000VL37GB5 | SHELL 23.9TL OPENV | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | DE000VL37GC3 | SHELL 24.4TL OPENV | EUR | 6,1300 | 6,1300 | 5,9700 | 597,0000 | 1 | 5,9700 | 100 | | | | |
| Certificate | NL0012684500 | SHELL 24.5BL OPENB | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | 4,7400 | 10,000 | 4,7500 | 10,000 |
| Certificate | NL0012685077 | SHELL 24.6TL OPENB | EUR | 6,0100 | 6,1200 | 6,0100 | 1502,5000 | 1 | 6,1200 | 250 | 6,1100 | 5,000 | 6,1200 | 5,000 |
| Certificate | NL0012779482 | SHELL 25.5BL OPENB | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | 3,7400 | 10,000 | 3,7500 | 10,000 |
| Certificate | NL0012779888 | SHELL 25.7TL OPENB | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | 5,1400 | 5,000 | 5,1500 | 5,000 |
| Certificate | NL0012494637 | SHELL 25.8OC1218B | EUR | 25,7400 | 25,7400 | 25,7400 | | | 25,7400 | | 25,6700 | 5,000 | 25,8000 | 5,000 |
| Certificate | LU1719389881 | SHELL 26.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012269617 | SHELL 26.48OC0618B | EUR | 26,3400 | 26,3400 | 26,3400 | | | 26,3400 | | 26,2700 | 5,000 | 26,4000 | 5,000 |
| Certificate | NL0012781421 | SHELL 26.5BL OPENB | EUR | 2,6100 | 2,7500 | 2,6100 | 52600,0000 | 2 | 2,7500 | 20000 | 2,7400 | 10,000 | 2,7500 | 10,000 |
| Certificate | NL0012236301 | SHELL 26.5OC1218Z | EUR | 26,4500 | 26,4500 | 26,4500 | | | 26,4500 | | 26,4100 | 2,000 | 26,4800 | 2,000 |
| Certificate | NL0012781736 | SHELL 26.7TL OPENB | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | 4,2200 | 5,000 | 4,2300 | 5,000 |
| Certificate | NL0012784904 | SHELL 27.5BL OPENB | EUR | 1,5100 | 1,7500 | 1,5000 | 2315,0000 | 3 | 1,7500 | 1500 | 1,7400 | 10,000 | 1,7500 | 10,000 |
| Certificate | NL0012784011 | SHELL 27.7TL OPENB | EUR | | | | | | | | 3,4000 | 100 | | |
| Certificate | DE000CV88G91 | SHELL 27.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012508758 | SHELL 29.9TS OPENB | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | 3,3900 | 5,000 | 3,4000 | 5,000 |
| Certificate | NL0011413992 | SHELL 3.99TL OPENH | EUR | 25,1500 | 25,1500 | 25,1500 | | | 25,1500 | | 25,0700 | 1,000 | 25,2200 | 1,000 |
| Certificate | DE000VL2FZQ7 | SHELL 30.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HA2 | SHELL 30.5TS 0618Z | EUR | 1,9600 | 2,2900 | 1,9600 | 2322,8900 | 2 | 2,0900 | 1016 | 2,0500 | 1,000 | 2,1300 | 1,000 |
| Certificate | NL0012508766 | SHELL 30.8TS OPENB | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | 4,3600 | 5,000 | 4,3700 | 5,000 |
| Certificate | DE000VL2FZRS | SHELL 30.8TS OPENV | EUR | 0,9840 | 0,9840 | 0,9840 | | | 0,9840 | | | | | |
| Certificate | DE000VL2FZS3 | SHELL 31.3TS OPENV | EUR | 1,4770 | 1,4770 | 1,4770 | | | 1,4770 | | | | | |
| Certificate | NL0012784318 | SHELL 31.8TS OPENB | EUR | 5,4000 | 5,4000 | 5,4000 | | | | | 5,3900 | 5,000 | 5,4000 | 5,000 |
| Certificate | NL0012433452 | SHELL 36.2TS OPENH | EUR | 10,2600 | 10,3100 | 10,2600 | | | 10,3100 | | 10,2100 | 1,000 | 10,4100 | 1,000 |
| Certificate | NL0011413984 | SHELL 5.55TL OPENH | EUR | 23,7000 | 23,7000 | 23,6900 | | | 23,6900 | | 23,6100 | 1,000 | 23,7600 | 1,000 |
| Certificate | DE000CM3YQY1 | SHELL 6.12TL OPENZ | EUR | 2,3150 | 2,3150 | 2,3050 | | | 2,3050 | | 2,3000 | 10,000 | 2,3100 | 10,000 |
| Certificate | DE000CM3YLV8 | SHELL 6.73TL OPENZ | EUR | 22,5700 | 22,5700 | 22,4300 | | | 22,4300 | | 22,3900 | 1,000 | 22,4600 | 1,000 |
| Certificate | NL0011413976 | SHELL 7.11TL OPENH | EUR | 22,2400 | 22,2400 | 22,2400 | | | 22,2400 | | 22,1600 | 1,000 | 22,3100 | 1,000 |
| Certificate | NL0011413968 | SHELL 8.68TL OPENH | EUR | 20,7900 | 20,8000 | 20,7900 | | | 20,8000 | | 20,7000 | 1,000 | 20,9000 | 1,000 |
| Certificate | NL0011413950 | SHELL10.24TL OPENH | EUR | 19,3300 | 19,3500 | 19,3300 | | | 19,3500 | | 19,2500 | 1,000 | 19,4500 | 1,000 |
| Certificate | NL0011536693 | SHELL10.93BL OPENB | EUR | 18,2900 | 18,2900 | 18,2900 | | | 18,2900 | | 18,2800 | 10,000 | 18,2900 | 10,000 |
| Certificate | NL0011529086 | SHELL11.99BL OPENB | EUR | 17,2300 | 17,2300 | 17,2300 | | | 17,2300 | | 17,2200 | 10,000 | 17,2300 | 10,000 |
| Certificate | NL0011039847 | SHELL12.42TL OPENH | EUR | 17,3000 | 17,3100 | 17,3000 | | | 17,3100 | | 17,2100 | 1,000 | 17,4100 | 1,000 |
| Certificate | NL0011593405 | SHELL12.82TL OPENH | EUR | 16,9300 | 16,9400 | 16,9300 | | | 16,9400 | | 16,8400 | 1,000 | 17,0400 | 1,000 |
| Certificate | NL0011434089 | SHELL13.06BL OPENB | EUR | 16,1600 | 16,1600 | 16,1600 | | | 16,1600 | | 16,1500 | 5,000 | 16,1600 | 5,000 |
| Certificate | NL0011593397 | SHELL13.34TL OPENH | EUR | 16,4500 | 16,4600 | 16,4500 | | | 16,4600 | | 16,3600 | 1,000 | 16,5600 | 1,000 |
| Certificate | DE000CN6ESP9 | SHELL13.81TL OPENZ | EUR | 15,3400 | 15,3400 | 15,2100 | | | 15,2100 | | 15,1700 | 1,000 | 15,2400 | 1,000 |
| Certificate | DE000CN6HWD0 | SHELL14.16TL OPENZ | EUR | 15,3500 | 15,3500 | 15,2200 | | | 15,2200 | | 15,1800 | 1,000 | 15,2500 | 1,000 |
| Certificate | NL0011602545 | SHELL14.37TL OPENH | EUR | 15,4900 | 15,5000 | 15,4900 | | | 15,5000 | | 15,4000 | 1,000 | 15,6000 | 1,000 |
| Certificate | DE000CR9S2Y1 | SHELL14.85TL OPENZ | EUR | 14,2900 | 14,2900 | 14,1600 | | | 14,1600 | | 14,1200 | 1,000 | 14,1900 | 1,000 |
| Certificate | DE000CG2RMP2 | SHELL15.29TL OPENC | EUR | 18,4700 | 18,4700 | 18,4700 | | | 18,4700 | | 18,4200 | 1,000 | 18,5200 | 1,000 |
| Certificate | DE000CN6HXP3 | SHELL15.84TL OPENZ | EUR | 13,3000 | 13,3000 | 13,1700 | | | 13,1700 | | 13,1300 | 1,000 | 13,2000 | 1,000 |
| Certificate | NL0011719984 | SHELL15.92TL OPENH | EUR | 14,0400 | 14,0500 | 14,0400 | | | 14,0500 | | 13,9500 | 1,000 | 14,1500 | 1,000 |
| Certificate | NL0011649090 | SHELL16.23BL OPENB | EUR | 12,9800 | 12,9800 | 12,9800 | | | 12,9800 | | 12,9700 | 10,000 | 12,9800 | 10,000 |
| Certificate | NL0011719976 | SHELL16.44TL OPENH | EUR | 13,5600 | 13,5700 | 13,5600 | | | 13,5700 | | 13,4700 | 1,000 | 13,6700 | 1,000 |
| Certificate | DE000CN6JRD6 | SHELL16.83TL OPENZ | EUR | 12,3200 | 12,3200 | 12,1800 | | | 12,1800 | | 12,1400 | 1,000 | 12,2100 | 1,000 |
| Certificate | NL0011719968 | SHELL16.95TL OPENH | EUR | 13,0800 | 13,0900 | 13,0800 | | | 13,0900 | | 12,9900 | 1,000 | 13,1900 | 1,000 |
| Certificate | DE000CN6K1A3 | SHELL17.23TL OPENZ | EUR | 12,3700 | 12,3700 | 12,2400 | | | 12,2400 | | 12,2000 | 1,000 | 12,2700 | 1,000 |
| Certificate | NL0011654223 | SHELL17.29BL OPENB | EUR | 11,9300 | 11,9300 | 11,9300 | | | 11,9300 | | 11,9200 | 10,000 | 11,9300 | 10,000 |
| Certificate | NL0011719950 | SHELL17.47TL OPENH | EUR | 12,6000 | 12,6100 | 12,6000 | | | 12,6100 | | 12,5100 | 1,000 | 12,7100 | 1,000 |
| Certificate | DE000CX0KH80 | SHELL17.75TL OPENC | EUR | 14,1500 | 14,1500 | 14,1500 | | | 14,1500 | | 14,1000 | 1,000 | 14,2000 | 1,000 |
| Certificate | DE000CN6JWE4 | SHELL17.83TL OPENZ | EUR | 11,3200 | 11,3200 | 11,1900 | | | 11,1900 | | 11,1500 | 1,000 | 11,2200 | 1,000 |
| Certificate | NL0011721865 | SHELL17.98TL OPENH | EUR | 12,1200 | 12,1400 | 12,1200 | | | 12,1400 | | 12,0400 | 1,000 | 12,2400 | 1,000 |
| Certificate | NL0011799093 | SHELL18.34BL OPENB | EUR | 10,8700 | 10,8700 | 10,8700 | | | 10,8700 | | 10,8600 | 10,000 | 10,8700 | 10,000 |
| Certificate | NL0011729322 | SHELL18.48TL OPENH | EUR | 11,6600 | 11,6700 | 11,6600 | | | 11,6700 | | 11,5700 | 1,000 | 11,7700 | 1,000 |
| Certificate | DE000CN6L154 | SHELL18.75TL OPENZ | EUR | 10,8900 | 10,8900 | 10,7600 | | | 10,7600 | | 10,7200 | 1,000 | 10,7900 | 1,000 |
| Certificate | DE000CN6K8Z5 | SHELL18.82TL OPENZ | EUR | 10,3300 | 10,3300 | 10,2000 | | | 10,2000 | | 10,1600 | 1,000 | 10,2300 | 1,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012019632 | SHELL19.38BL OPENB | EUR | 9,8400 | 9,8400 | 9,8400 | | | 9,8400 | | 9,8300 | 10.000 | 9,8400 | 10.000 |
| Certificate | NL0011978309 | SHELL19.49TL OPENH | EUR | 10,7200 | 10,7300 | 10,7200 | | | 10,7300 | | 10,6300 | 1.000 | 10,8300 | 1.000 |
| Certificate | DE000CN6L1V8 | SHELL19.81TL OPENZ | EUR | 9,3300 | 9,3300 | 9,2000 | | | 9,2000 | | 9,1600 | 1.000 | 9,2300 | 1.000 |
| Certificate | DE000VN66X10 | SHELL20.19TL OPENV | EUR | 9,5500 | 9,5500 | 9,5500 | | | 9,5500 | | | | | |
| Certificate | DE000CD63872 | SHELL20.28TL OPENZ | EUR | 9,4000 | 9,4000 | 9,2700 | | | 9,2700 | | 9,2300 | 1.000 | 9,3000 | 1.000 |
| Certificate | NL0012021000 | SHELL20.42BL OPENB | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | 8,8200 | 10.000 | 8,8300 | 10.000 |
| Certificate | NL0011980107 | SHELL20.54TL OPENH | EUR | 9,7400 | 9,7600 | 9,7400 | | | 9,7600 | | 9,6600 | 1.000 | 9,8600 | 1.000 |
| Certificate | DE000VN66X36 | SHELL20.69TL OPENV | EUR | 9,0400 | 9,0400 | 9,0400 | | | 9,0400 | | | | | |
| Certificate | LU1696512992 | SHELL20.85TCIOPENS | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | 8,5500 | 25.000 | 8,5700 | 25.000 |
| Certificate | NL0011996350 | SHELL21.04TL OPENH | EUR | 9,2700 | 9,2900 | 9,2700 | | | 9,2900 | | 9,1900 | 1.000 | 9,3900 | 1.000 |
| Certificate | DE000VL2FLG8 | SHELL21.19TL OPENV | EUR | 8,5400 | 8,5400 | 8,5400 | | | 8,5400 | | | | | |
| Certificate | NL0012034284 | SHELL21.46BL OPENB | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | 7,7800 | 10.000 | 7,7900 | 10.000 |
| Certificate | NL0011998158 | SHELL21.53TL OPENH | EUR | 8,8100 | 8,8300 | 8,8100 | | | 8,8300 | | 8,7300 | 1.000 | 8,9300 | 1.000 |
| Certificate | DE000VN66VY1 | SHELL21.67TL OPENV | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | | | | |
| Certificate | DE000CD63WY7 | SHELL21.81TL OPENZ | EUR | 7,9200 | 7,9200 | 7,7900 | | | 7,7900 | | 7,7500 | 1.000 | 7,8200 | 1.000 |
| Certificate | NL0011998232 | SHELL22.04TL OPENH | EUR | 8,3300 | 8,3500 | 8,3300 | | | 8,3500 | | 8,2500 | 1.000 | 8,4500 | 1.000 |
| Certificate | DE000CD63SQ1 | SHELL22.06TL OPENZ | EUR | 7,0100 | 7,0100 | 6,8700 | | | 6,8700 | | 6,8300 | 1.000 | 6,9000 | 1.000 |
| Certificate | DE000VL2FLH6 | SHELL22.19TL OPENV | EUR | 7,5200 | 7,5200 | 7,5200 | | | 7,5200 | | | | | |
| Certificate | NL0012492813 | SHELL22.48BL OPENB | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | 6,7600 | 10.000 | 6,7700 | 10.000 |
| Certificate | NL0012579379 | SHELL22.55TL OPENH | EUR | 7,8700 | 7,8800 | 7,8700 | | | 7,8800 | | 7,7800 | 1.000 | 7,9800 | 1.000 |
| Certificate | DE000VN62C05 | SHELL22.87TL OPENV | EUR | 8,0700 | 8,0700 | 8,0700 | | | 8,0700 | | | | | |
| Certificate | DE000CE6ESY2 | SHELL22.94TL OPENZ | EUR | 6,2100 | 6,2100 | 6,0800 | | | 6,0800 | | 6,0400 | 1.000 | 6,1100 | 1.000 |
| Certificate | NL0012518138 | SHELL23.05TL OPENH | EUR | 7,4000 | 7,4200 | 7,4000 | | | 7,4200 | | 7,3200 | 1.000 | 7,5200 | 1.000 |
| Certificate | DE000CE6EX38 | SHELL23.35TL OPENZ | EUR | 6,4200 | 6,4200 | 6,2900 | | | 6,2900 | | 6,2500 | 1.000 | 6,3200 | 1.000 |
| Certificate | DE000VL2FUH7 | SHELL23.42TL OPENV | EUR | 6,0100 | 6,0100 | 6,0100 | | | 6,0100 | | | | | |
| Certificate | LU1696513024 | SHELL23.46TCIOPENS | EUR | 5,7900 | 5,9500 | 5,6400 | 1834,4000 | 8 | 5,9500 | 320 | 5,9400 | 25.000 | 5,9500 | 25.000 |
| Certificate | NL0012495816 | SHELL23.49BL OPENB | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | 5,7500 | 10.000 | 5,7600 | 10.000 |
| Certificate | NL0012565519 | SHELL23.55TL OPENH | EUR | 6,9400 | 6,9500 | 6,9400 | | | 6,9500 | | 6,8500 | 1.000 | 7,0500 | 1.000 |
| Certificate | DE000VL2FUJ3 | SHELL23.92TL OPENV | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |
| Certificate | DE000CE6EW21 | SHELL23.93TL OPENZ | EUR | 5,2000 | 5,2000 | 4,8400 | 35362,0000 | 8 | 5,0700 | 7200 | 5,0300 | 1.000 | 5,1000 | 1.000 |
| Certificate | NL0012565501 | SHELL24.05TL OPENH | EUR | 6,4700 | 6,4900 | 6,4700 | | | 6,4900 | | 6,3900 | 1.000 | 6,5900 | 1.000 |
| Certificate | DE000VL76DE4 | SHELL24.22TL OPENV | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | LU1696513297 | SHELL24.33TCIOPENS | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | 5,0700 | 25.000 | 5,0800 | 25.000 |
| Certificate | NL0012565493 | SHELL24.55TL OPENH | EUR | 6,0000 | 6,0200 | 6,0000 | | | 6,0200 | | 5,9200 | 1.000 | 6,1200 | 1.000 |
| Certificate | DE000VL76DC8 | SHELL24.64TL OPENV | EUR | 5,6800 | 5,6800 | 5,6800 | | | 5,6800 | | | | | |
| Certificate | DE000VL76DF1 | SHELL24.72TL OPENV | EUR | 4,4980 | 4,4980 | 4,4980 | | | 4,4980 | | | | | |
| Certificate | LU1696513370 | SHELL24.76TCIOPENS | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | 4,6400 | 25.000 | 4,6500 | 25.000 |
| Certificate | DE000CV501E1 | SHELL24.93TL OPENZ | EUR | 4,2050 | 4,2050 | 3,8600 | 19990,0000 | 5 | 4,0750 | 5000 | 4,0400 | 1.000 | 4,1100 | 1.000 |
| Certificate | DE000VL8XKU1 | SHELL24.95TL OPENV | EUR | 3,9980 | 3,9980 | 3,9980 | | | 3,9980 | | | | | |
| Certificate | LU1719606144 | SHELL25.04TCIOPENS | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | 4,1000 | 25.000 | 4,1100 | 25.000 |
| Certificate | DE000VL76DD6 | SHELL25.14TL OPENV | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | DE000VL9S4B8 | SHELL25.33TL OPENV | EUR | 4,7470 | 4,7470 | 4,7470 | | | 4,7470 | | | | | |
| Certificate | DE000CV88970 | SHELL25.37TL OPENZ | EUR | 4,4150 | 4,4150 | 4,2850 | | | 4,2850 | | 4,2500 | 1.000 | 4,3200 | 1.000 |
| Certificate | DE000VL97QQ6 | SHELL25.46TL OPENV | EUR | 3,4980 | 3,4980 | 3,4980 | | | 3,4980 | | | | | |
| Certificate | NL0012602809 | SHELL25.55TL OPENH | EUR | 5,0700 | 5,0800 | 5,0700 | | | 5,0800 | | 4,9800 | 1.000 | 5,1800 | 1.000 |
| Certificate | LU1719708817 | SHELL25.74TCIOPENS | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | 3,4200 | 25.000 | 3,4300 | 25.000 |
| Certificate | DE000VA183M7 | SHELL25.84TL OPENV | EUR | 4,2710 | 4,2710 | 4,2710 | | | 4,2710 | | | | | |
| Certificate | DE000CV889F7 | SHELL25.91TL OPENZ | EUR | 3,2350 | 3,2350 | 2,8900 | 289,8000 | 3 | 3,1050 | 100 | 3,0700 | 1.000 | 3,1400 | 1.000 |
| Certificate | DE000VA187A3 | SHELL25.96TL OPENV | EUR | 3,0020 | 3,0020 | 3,0020 | | | 3,0020 | | | | | |
| Certificate | LU1719793744 | SHELL26.19TCIOPENS | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | 2,9800 | 25.000 | 2,9900 | 25.000 |
| Certificate | DE000VA18661 | SHELL26.34TL OPENV | EUR | 3,7970 | 3,7970 | 3,7970 | | | 3,7970 | | | | | |
| Certificate | DE000VA187C9 | SHELL26.46TL OPENV | EUR | 2,4210 | 2,4210 | 2,4210 | | | 2,4210 | | | | | |
| Certificate | NL0012604508 | SHELL26.55TL OPENH | EUR | 4,1400 | 4,1600 | 4,1400 | | | 4,1600 | | 4,0600 | 1.000 | 4,2600 | 1.000 |
| Certificate | DE000VA1GMM7 | SHELL26.84TL OPENV | EUR | 3,3240 | 3,3240 | 3,3240 | | | 3,3240 | | | | | |
| Certificate | DE000CV88C12 | SHELL26.91TL OPENZ | EUR | 2,2450 | 2,2450 | 2,1250 | | | 2,1250 | | 2,0900 | 1.000 | 2,1600 | 1.000 |
| Certificate | DE000VA1GMN5 | SHELL26.96TL OPENV | EUR | 2,0020 | 2,1080 | 1,8700 | 2295,0000 | 2 | 2,1080 | 1100 | | | | |
| Certificate | LU1756377617 | SHELL27.08TCIOPENS | EUR | 1,8800 | 2,1200 | 1,8000 | 222,0000 | 10 | 2,1200 | 120 | 2,1100 | 25.000 | 2,1200 | 25.000 |
| Certificate | DE000VA1GQ87 | SHELL27.34TL OPENV | EUR | 2,8560 | 2,8560 | 2,8560 | | | 2,8560 | | | | | |
| Certificate | DE000CV88GJ0 | SHELL27.45TL OPENZ | EUR | 2,4250 | 2,4250 | 2,2950 | | | 2,2950 | | 2,2600 | 1.000 | 2,3300 | 1.000 |
| Certificate | DE000VA15Q91 | SHELL27.47TL OPENV | EUR | 1,5030 | 1,5030 | 1,5030 | | | 1,5030 | | | | | |
| Certificate | NL0012608111 | SHELL27.55TL OPENH | EUR | 3,2200 | 3,2500 | 3,2200 | 162,5000 | 1 | 3,2400 | 50 | 3,1400 | 1.000 | 3,3400 | 1.000 |
| Certificate | LU1756031073 | SHELL27.66TCIOPENS | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | 1,5400 | 25.000 | 1,5500 | 25.000 |
| Certificate | LU1756824816 | SHELL27.79TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15Q83 | SHELL27.84TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15UE2 | SHELL27.84TL OPENV | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000VA15RY6 | SHELL27.97TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15UF9 | SHELL27.98TL OPENV | EUR | 1,0040 | 1,0040 | 1,0040 | | | 1,0040 | | | | | |
| Certificate | DE000VA15R66 | SHELL28.34TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756825037 | SHELL28.42TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15TS4 | SHELL28.47TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012609754 | SHELL28.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695220142 | SHELL28.85TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012497226 | SHELL29.05BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012581144 | SHELL29.41TS OPENH | EUR | 2,9300 | 2,9800 | 2,9300 | | | 2,9800 | | 2,8800 | 1.000 | 3,0800 | 1.000 |
| Certificate | LU1651908151 | SHELL29.42TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012505093 | SHELL30.03BS OPENB | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | 1,3100 | 10.000 | 1,3200 | 10.000 |
| Certificate | DE000VL37F51 | SHELL30.06TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1652010510 | SHELL30.32TPIOPENS | EUR | 1,0700 | 1,1500 | 0,9300 | 222,0000 | 2 | 0,9300 | 200 | 0,9200 | 25.000 | 0,9300 | 25.000 |
| Certificate | NL0011735618 | SHELL30.38TS OPENH | EUR | 3,9800 | 4,0300 | 3,9800 | | | 4,0300 | | 3,9300 | 1.000 | 4,1300 | 1.000 |
| Certificate | NL0011739891 | SHELL30.41TS OPENH | EUR | 4,0100 | 4,0700 | 4,0100 | | | 4,0700 | | 3,9700 | 1.000 | 4,1700 | 1.000 |
| Certificate | LU1756829963 | SHELL30.43TPIOPENS | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | 1,6700 | 25.000 | 1,6800 | 25.000 |
| Certificate | DE000VL37F69 | SHELL30.56TS OPENV | EUR | 2,2770 | 2,2770 | 2,2770 | | | 2,2770 | | | | | |
| Certificate | DE000CE6FF21 | SHELL30.91TS OPENZ | EUR | 2,8650 | 2,9950 | 2,8650 | | | 2,9950 | | 2,9600 | 1.000 | 3,0300 | 1.000 |
| Certificate | NL0012591861 | SHELL30.95TS OPENH | EUR | 4,5900 | 4,6400 | 4,5900 | | | 4,6400 | | 4,5400 | 1.000 | 4,7400 | 1.000 |
| Certificate | NL0012507917 | SHELL31.02BS OPENB | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | 2,3000 | 10.000 | 2,3100 | 10.000 |
| Certificate | DE000VL37F77 | SHELL31.06TS OPENV | EUR | 2,7810 | 2,7810 | 2,7810 | | | 2,7810 | | | | | |
| Certificate | LU1756830110 | SHELL31.21TPIOPENS | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | 2,4400 | 25.000 | 2,4500 | 25.000 |
| Certificate | NL0011040472 | SHELL31.26TS OPENH | EUR | 4,9300 | 4,9900 | 4,9300 | | | 4,9900 | | 4,8900 | 1.000 | 5,0900 | 1.000 |
| Certificate | DE000VL37F85 | SHELL31.56TS OPENV | EUR | 3,3010 | 3,3010 | 3,3010 | | | 3,3010 | | | | | |
| Certificate | DE000CE6FHC8 | SHELL31.89TS OPENZ | EUR | 2,9550 | 3,3000 | 2,9550 | 39,6000 | 1 | 3,0950 | 12 | 3,0600 | 1.000 | 3,1300 | 1.000 |
| Certificate | NL0012695597 | SHELL32.01BS OPENB | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | 3,2900 | 10.000 | 3,3000 | 10.000 |
| Certificate | NL0012603708 | SHELL32.05TS OPENH | EUR | 5,7800 | 5,8700 | 5,7800 | 5870,0000 | 1 | 5,8400 | 1000 | 5,7400 | 1.000 | 5,9400 | 1.000 |
| Certificate | DE000VL37K87 | SHELL32.06TS OPENV | EUR | 3,8260 | 3,8260 | 3,8260 | | | 3,8260 | | | | | |
| Certificate | LU1756830383 | SHELL32.18TPIOPENS | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | 3,4100 | 25.000 | 3,4200 | 25.000 |
| Certificate | DE000VL5R8P4 | SHELL32.27TS OPENV | EUR | 2,9750 | 2,9750 | 2,9750 | | | 2,9750 | | | | | |
| Certificate | DE000VL37KA9 | SHELL32.29TS OPENV | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000VL37KC5 | SHELL32.56TS OPENV | EUR | 4,3470 | 4,4500 | 4,3470 | 1319,8500 | 2 | 4,4500 | 300 | | | | |
| Certificate | DE000VL5R8S8 | SHELL32.57TS OPENV | EUR | 4,8920 | 4,8920 | 4,8920 | | | 4,8920 | | | | | |
| Certificate | DE000VL5R8Q2 | SHELL32.77TS OPENV | EUR | 3,4720 | 3,4720 | 3,4720 | | | 3,4720 | | | | | |
| Certificate | NL0012783617 | SHELL33.01BS OPENB | EUR | 4,3100 | 4,3100 | 4,3100 | | | | | 4,3000 | 10.000 | 4,3100 | 10.000 |
| Certificate | DE000VA1SRW0 | SHELL33.03TS OPENV | EUR | 5,9800 | 5,9800 | 5,9800 | | | 5,9800 | | | | | |
| Certificate | NL0012608590 | SHELL33.05TS OPENH | EUR | 6,9000 | 6,9500 | 6,9000 | | | 6,9500 | | 6,8500 | 1.000 | 7,0500 | 1.000 |
| Certificate | DE000VL5R8T6 | SHELL33.07TS OPENV | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | | | | |
| Certificate | DE000VA1SR58 | SHELL33.19TS OPENV | EUR | 4,4890 | 4,4890 | 4,4890 | | | 4,4890 | | | | | |
| Certificate | DE000VL5R8R0 | SHELL33.27TS OPENV | EUR | 3,9680 | 3,9680 | 3,9680 | | | 3,9680 | | | | | |
| Certificate | DE000VA1STR6 | SHELL33.53TS OPENV | EUR | 6,5200 | 6,5200 | 6,5200 | | | 6,5200 | | | | | |
| Certificate | NL0012606743 | SHELL33.55TS OPENH | EUR | 7,4300 | 7,4900 | 7,4300 | | | 7,4900 | | 7,3900 | 1.000 | 7,5900 | 1.000 |
| Certificate | DE000CV88C20 | SHELL33.89TS OPENZ | EUR | 4,9450 | 5,0800 | 4,9450 | | | 5,0800 | | 5,0400 | 1.000 | 5,1100 | 1.000 |
| Certificate | NL0012784961 | SHELL34.01BS OPENB | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | 5,3000 | 10.000 | 5,3100 | 10.000 |
| Certificate | NL0012330898 | SHELL34.03TS OPENH | EUR | 7,9200 | 7,9700 | 7,9200 | | | 7,9700 | | 7,8700 | 1.000 | 8,0700 | 1.000 |
| Certificate | NL0011039763 | SHELL34.62TS OPENH | EUR | 8,5500 | 8,6000 | 8,5500 | | | 8,6000 | | 8,5000 | 1.000 | 8,7000 | 1.000 |
| Certificate | NL0012432132 | SHELL36.21TS OPENH | EUR | 10,2600 | 10,3200 | 10,2600 | | | 10,3200 | | 10,2200 | 1.000 | 10,4200 | 1.000 |
| Certificate | NL0012330120 | SHELL36.97TS OPENH | EUR | 11,0800 | 11,1400 | 11,0800 | | | 11,1400 | | 11,0400 | 1.000 | 11,2400 | 1.000 |
| Certificate | NL0012051411 | SHELL37.27TS OPENH | EUR | 11,4200 | 11,4700 | 11,4200 | | | 11,4700 | | 11,3700 | 1.000 | 11,5700 | 1.000 |
| Certificate | NL0012054183 | SHELL38.82TS OPENH | EUR | 13,0900 | 13,1500 | 13,0900 | | | 13,1500 | | 13,0500 | 1.000 | 13,2500 | 1.000 |
| Certificate | NL0012579361 | SHELL40.37TS OPENH | EUR | 14,7500 | 14,8100 | 14,7500 | | | 14,8100 | | 14,7100 | 1.000 | 14,9100 | 1.000 |
| Certificate | NL0012531339 | SHELL40.91TS OPENH | EUR | 15,3400 | 15,3900 | 15,3400 | | | 15,3900 | | 15,2900 | 1.000 | 15,4900 | 1.000 |
| Certificate | NL0012536783 | SHELL40.96TS OPENH | EUR | 15,3900 | 15,4500 | 15,3900 | | | 15,4500 | | 15,3500 | 1.000 | 15,5500 | 1.000 |
| Certificate | NL0012548226 | SHELL42.59TS OPENH | EUR | 17,1500 | 17,2100 | 17,1500 | | | 17,2100 | | 17,1100 | 1.000 | 17,3100 | 1.000 |
| Certificate | NL0012538474 | SHELL43.94TS OPENH | EUR | 18,6100 | 18,6700 | 18,6100 | | | 18,6700 | | 18,5700 | 1.000 | 18,7700 | 1.000 |
| Certificate | NL0012609747 | SHELL46.55TS OPENH | EUR | 21,4900 | 21,5500 | 21,4900 | | | 21,5500 | | 21,4500 | 1.000 | 21,6500 | 1.000 |
| Certificate | DE000CV87KU1 | SHOP1 108TL OPENZ | EUR | 1,0850 | 1,3150 | 1,0850 | 4257,7500 | 6 | 1,3150 | 3762 | 1,3100 | 70.000 | 1,3200 | 70.000 |
| Certificate | DE000CV88SU4 | SHP 33.77L OPENZ | EUR | 0,8800 | 0,8800 | 0,8200 | | | 0,8200 | | 0,8200 | 15.000 | | |
| Certificate | DE000CV42ZP4 | SHP 21.18TL OPENZ | EUR | 2,2000 | 2,2000 | 2,1400 | | | 2,1400 | | 2,1400 | 15.000 | | |
| Certificate | DE000CV42JV6 | SHP 23.92TL OPENZ | EUR | 1,9100 | 1,9100 | 1,8500 | | | 1,8500 | | 1,8500 | 15.000 | | |
| Certificate | DE000CV4YZV5 | SHP 26.66TL OPENZ | EUR | 1,6200 | 1,6200 | 1,5600 | | | 1,5600 | | 1,5600 | 15.000 | | |
| Certificate | DE000CV4YYB0 | SHP 29.37TL OPENZ | EUR | 1,3300 | 1,3300 | 1,2800 | | | 1,2800 | | 1,2800 | 15.000 | | |
| Certificate | NL0009867100 | SIEME 37TL OPENB | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | 7,1000 | 25.000 | 7,1100 | 20.825 |
| Certificate | NL0011654686 | SIEME 78TL OPENB | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | 3,2800 | 25.000 | 3,2900 | 25.000 |
| Certificate | DE000CXOKZA4 | SIEME 80TL OPENC | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | 2,6500 | 7.500 | 2,6800 | 7.500 |
| Certificate | DE000CXOKZB2 | SIEME 90TL OPENC | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | 1,5900 | 7.500 | 1,6200 | 7.500 |
| Certificate | NL0012030696 | SIEME 96TL OPENB | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | 1,6100 | 25.000 | 1,6200 | 25.000 |
| Certificate | NL0011051156 | SIEME 50.1TL OPENH | EUR | 5,8300 | 5,8900 | 5,8300 | | | 5,8900 | | 5,8600 | 1.000 | 5,9100 | 1.000 |
| Certificate | NL0010442828 | SIEME 66.2TL OPENB | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | 4,3800 | 25.000 | 4,3900 | 24.580 |
| Certificate | NL0010444832 | SIEME 70.2TL OPENB | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | 4,0100 | 25.000 | 4,0200 | 23.474 |
| Certificate | NL0011715180 | SIEME 81.1TL OPENH | EUR | 2,9300 | 2,9900 | 2,9300 | | | 2,9900 | | 2,9600 | 1.000 | 3,0100 | 1.000 |
| Certificate | NL0011927066 | SIEME 84.4TL OPENH | EUR | 2,6200 | 2,6800 | 2,6200 | | | 2,6800 | | 2,6500 | 1.000 | 2,7000 | 1.000 |
| Certificate | NL0011911417 | SIEME 86.6TL OPENB | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | 2,4900 | 25.000 | 2,5000 | 25.000 |
| Certificate | NL0011929997 | SIEME 88.5TL OPENH | EUR | 2,2300 | 2,2900 | 2,2300 | | | 2,2900 | | 2,2600 | 1.000 | 2,3100 | 1.000 |
| Certificate | NL0012780811 | SIEME100.8TL OPENB | EUR | 1,1200 | 1,1800 | 1,1200 | 224,0000 | 1 | 1,1800 | 200 | 1,1700 | 25.000 | 1,1800 | 25.000 |
| Certificate | NL0012608145 | SIEME105.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012771877 | SIEME110.2TS OPENB | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | 1,3600 | 25.000 | 1,3700 | 25.000 |
| Certificate | NL0012581201 | SIEME114.2TS OPENH | EUR | 1,7800 | 1,7800 | 1,7600 | | | 1,7600 | | 1,7300 | 1.000 | 1,7800 | 1.000 |
| Certificate | NL0012681654 | SIEME121.2TS OPENB | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | 2,5500 | 25.000 | 2,5600 | 25.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|--------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012307441 | SIEME124.1TS OPENH | EUR | 2,8400 | 2,8400 | 2,8200 | | | 2,8200 | | 2,7900 | 1.000 | 2,8400 | 1.000 |
| Certificate | NL0012365472 | SIEME131.5TS OPENH | EUR | 3,6400 | 3,6400 | 3,6100 | | | 3,6100 | | 3,5800 | 1.000 | 3,6300 | 1.000 |
| Certificate | NL0011084538 | SIEME133.3TS OPENB | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | 3,8500 | 25.000 | 3,8600 | 25.000 |
| Certificate | NL0012175608 | SIEME134.4TS OPENH | EUR | 3,9400 | 3,9400 | 3,9200 | | | 3,9200 | | 3,8900 | 1.000 | 3,9400 | 1.000 |
| Certificate | NL0012201800 | SIEME134.8TS OPENH | EUR | 3,9900 | 3,9900 | 3,9600 | | | 3,9600 | | 3,9300 | 1.000 | 3,9800 | 1.000 |
| Certificate | NL0012175590 | SIEME153.8TS OPENH | EUR | 6,0300 | 6,0300 | 6,0100 | | | 6,0100 | | 5,9800 | 1.000 | 6,0300 | 1.000 |
| Certificate | DE000CR9SNJ3 | SIEME63.83TL OPENZ | EUR | 8,4200 | 8,4200 | 8,3500 | | | 8,3500 | | 8,3200 | 6.000 | 8,3800 | 6.000 |
| Certificate | DE000CR9Q0B5 | SIEME71.18TL OPENZ | EUR | 6,9500 | 6,9500 | 6,8800 | | | 6,8800 | | 6,8500 | 6.000 | 6,9100 | 6.000 |
| Certificate | DE000CF3AFLO | SIEME71.26TL OPENC | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | 1,8100 | 5.000 | 1,8300 | 5.000 |
| Certificate | DE000CF3AFK2 | SIEME76.54TL OPENC | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | 1,5100 | 5.000 | 1,5300 | 5.000 |
| Certificate | DE000CNGJU60 | SIEME78.08TL OPENZ | EUR | 5,5700 | 5,5700 | 5,5000 | | | 5,5000 | | 5,4700 | 6.000 | 5,5300 | 6.000 |
| Certificate | DE000CN6KKU3 | SIEME86.03TL OPENZ | EUR | 3,9850 | 3,9850 | 3,9200 | | | 3,9200 | | 3,8900 | 6.000 | 3,9500 | 6.000 |
| Certificate | DE000CD62JG3 | SIEME94.97TL OPENZ | EUR | 2,2050 | 2,2050 | 2,1300 | | | 2,1300 | | 2,1000 | 6.000 | 2,1600 | 6.000 |
| Certificate | DE000VN610H0 | SILVE LEVOPENV | EUR | 0,3580 | 0,3600 | 0,3320 | 2083,0000 | 3 | 0,3600 | 6000 | 0,3580 | 410.500 | 0,3620 | 410.500 |
| Certificate | DE000VN610F4 | SILVE LEVOPENV | EUR | 6,5650 | 6,5650 | 6,5650 | | | 6,5650 | | 6,5500 | 64.300 | 6,5800 | 64.300 |
| Certificate | DE000VN610G2 | SILVE LEVOPENV | EUR | 1,4800 | 1,5600 | 1,4800 | 74,0000 | 1 | 1,5600 | 50 | 1,5500 | 136.900 | 1,5700 | 136.900 |
| Certificate | DE000CE6C1G9 | SILVE LEVOPENZ | EUR | 3,5670 | 3,5670 | 3,5670 | | | 3,5670 | | 3,5530 | 25.000 | 3,5800 | 25.000 |
| Certificate | DE000CE6C1F1 | SILVE LEVOPENZ | EUR | 7,6100 | 7,6100 | 7,6100 | | | 7,6100 | | 7,6000 | 60.000 | 7,6200 | 60.000 |
| Certificate | NL0000293116 | SILVE PI OPENN | EUR | 14,7300 | 15,4200 | 14,7300 | | | 15,4200 | | 15,4200 | 5.000 | | |
| Certificate | DE000VN610L2 | SILVE SHROPENV | EUR | 0,7340 | 0,7340 | 0,7340 | | | 0,7340 | | 0,7300 | 209.000 | 0,7380 | 209.000 |
| Certificate | DE000VN610J6 | SILVE SHROPENV | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | 9,0600 | 47.600 | 9,1000 | 47.600 |
| Certificate | DE000VN610K4 | SILVE SHROPENV | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | 1,9400 | 113.200 | 1,9600 | 113.200 |
| Certificate | DE000CE6C1H7 | SILVE SHROPENZ | EUR | 7,8700 | 7,8700 | 7,8700 | | | 7,8700 | | 7,8400 | 10.000 | 7,9000 | 10.000 |
| Certificate | NL0000450245 | SILVE 10TL OPENB | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | 5,6300 | 10.000 | | |
| Certificate | DE000CY50941 | SILVE 12TL OPENC | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | 3,8700 | 25.000 | 3,8900 | 25.000 |
| Certificate | DE000CY50M28 | SILVE 13TL OPENC | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | 3,0800 | 25.000 | 3,1000 | 25.000 |
| Certificate | DE000CW423A5 | SILVE 13TL OPENC | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | 2,6200 | 10.000 | 2,6400 | 10.000 |
| Certificate | LU1651901735 | SILVE 14TCIOPENS | EUR | 1,8300 | 1,8300 | 1,7300 | | | 1,7300 | | 1,7200 | 25.000 | 1,7300 | 25.000 |
| Certificate | DE000CV4YRS8 | SILVE 14TL 0618Z | EUR | 0,4050 | 0,4050 | 0,4050 | | | 0,4050 | | 0,4000 | 150.000 | 0,4100 | 150.000 |
| Certificate | DE000CX00UX3 | SILVE 14TL OPENC | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | 1,8900 | 10.000 | 1,9100 | 10.000 |
| Certificate | LU1651059740 | SILVE 15TCIOPENS | EUR | 0,9800 | 0,9800 | 0,8800 | | | 0,8800 | | 0,8700 | 25.000 | 0,8800 | 24.750 |
| Certificate | DE000CV4YRQ2 | SILVE 15TL 0618Z | EUR | 0,2450 | 0,2450 | 0,2450 | | | 0,2450 | | 0,2400 | 150.000 | 0,2500 | 150.000 |
| Certificate | NL0011642707 | SILVE 15TL OPENB | EUR | 1,8200 | 1,8200 | 1,6400 | 5108,7200 | 5 | 1,7500 | 2872 | 1,7400 | 100.000 | 1,7600 | 98.728 |
| Certificate | NL0011601166 | SILVE 15TL OPENH | EUR | 1,7500 | 1,7500 | 1,7400 | 2625,0000 | 1 | 1,7400 | 1500 | 1,7300 | 30.000 | 1,7500 | 30.000 |
| Certificate | DE000CQ5AAH1 | SILVE 16TL OPENC | EUR | 0,9800 | 0,9800 | 0,9000 | 980,0000 | 1 | 0,9000 | 1000 | 0,8900 | 25.000 | 0,9100 | 25.000 |
| Certificate | LU1695121670 | SILVE 17TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY16QC9 | SILVE 17TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1651061217 | SILVE 17TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1651901578 | SILVE 18TCIOPENS | EUR | 1,2800 | 1,3900 | 1,2800 | | | 1,3900 | | 1,3800 | 25.000 | 1,3900 | 25.000 |
| Certificate | DE000CY523C6 | SILVE 18TS OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | 2,1200 | 25.000 | 2,1400 | 25.000 |
| Certificate | DE000CV4YRT6 | SILVE 19TS 0618Z | EUR | 0,4450 | 0,4450 | 0,4450 | | | 0,4450 | | 0,4400 | 150.000 | 0,4500 | 150.000 |
| Certificate | DE000CY0AVW7 | SILVE 19TS OPENC | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | 2,9300 | 25.000 | 2,9500 | 25.000 |
| Certificate | DE000CX01EB1 | SILVE 19TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YRU4 | SILVE 20TS 0618Z | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | 0,6100 | 150.000 | 0,6200 | 150.000 |
| Certificate | DE000CY0AVX5 | SILVE 20TS OPENC | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | 3,7900 | 25.000 | 3,8100 | 25.000 |
| Certificate | DE000CV4YRV2 | SILVE 21TS 0618Z | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | 0,7700 | 150.000 | 0,7800 | 150.000 |
| Certificate | DE000CY16QD7 | SILVE 21TS OPENC | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | 4,6800 | 25.000 | 4,7000 | 25.000 |
| Certificate | NL0011903182 | SILVE 22TS OPENB | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | 5,6500 | 100.000 | 5,6700 | 99.995 |
| Certificate | DE000CX0KV55 | SILVE 22TS OPENC | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | 5,4700 | 10.000 | 5,4900 | 10.000 |
| Certificate | NL0011050158 | SILVE 23TS OPENH | EUR | 6,6000 | 6,6000 | 6,6000 | | | 6,6000 | | 6,5900 | 30.000 | 6,6100 | 30.000 |
| Certificate | DE000CX0KVR7 | SILVE 24TS OPENC | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | 7,1900 | 10.000 | 7,2100 | 10.000 |
| Certificate | NL0011730700 | SILVE 25TS OPENH | EUR | 8,2900 | 8,2900 | 8,2900 | | | 8,2900 | | 8,2800 | 30.000 | 8,3000 | 30.000 |
| Certificate | DE000CX0KVQ9 | SILVE 26TS OPENC | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | 8,9200 | 10.000 | 8,9400 | 10.000 |
| Certificate | DE000CX0KVP1 | SILVE 28TS OPENC | EUR | 10,6500 | 10,6500 | 10,6500 | | | 10,6500 | | 10,6400 | 10.000 | 10,6600 | 10.000 |
| Certificate | DE000CX0KVN6 | SILVE 30TS OPENC | EUR | 12,3700 | 12,3700 | 12,3700 | | | 12,3700 | | 12,3600 | 10.000 | 12,3800 | 10.000 |
| Certificate | DE000CX0KVM8 | SILVE 32TS OPENC | EUR | 14,0900 | 14,0900 | 14,0900 | | | 14,0900 | | 14,0800 | 10.000 | 14,1000 | 10.000 |
| Certificate | DE000CD63755 | SILVE 19.7S OPENZ | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | 2,2600 | 25.000 | 2,2800 | 25.000 |
| Certificate | NL0011417639 | SILVE 6.4TL OPENH | EUR | 8,5200 | 8,5200 | 8,5200 | | | 8,5200 | | 8,5100 | 30.000 | 8,5300 | 30.000 |
| Certificate | NL0000450229 | SILVE 7.7TL OPENB | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | 7,4300 | 10.000 | | |
| Certificate | NL0011050315 | SILVE 10.1TL OPENH | EUR | 5,6100 | 5,6100 | 5,6100 | | | 5,6100 | | 5,6000 | 30.000 | 5,6200 | 30.000 |
| Certificate | NL0000431641 | SILVE 10.6TL OPENB | EUR | 5,1700 | 5,2100 | 5,1700 | 258,5000 | 1 | 5,2100 | 50 | 5,2000 | 10.000 | 5,2200 | 10.000 |
| Certificate | NL0011050307 | SILVE 11.1TL OPENH | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | 4,7500 | 30.000 | 4,7700 | 30.000 |
| Certificate | NL0006521304 | SILVE 11.8TL OPENB | EUR | 4,2000 | 4,2500 | 4,2000 | 1260,0000 | 1 | 4,2500 | 300 | 4,2400 | 10.000 | 4,2600 | 10.000 |
| Certificate | NL0011050299 | SILVE 12.2TL OPENH | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | 3,8900 | 30.000 | 3,9100 | 30.000 |
| Certificate | NL0012691901 | SILVE 12.7TL OPENB | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | 3,5200 | 100.000 | 3,5400 | 94.923 |
| Certificate | NL0009062306 | SILVE 13.2TL OPENB | EUR | 3,1000 | 3,1500 | 3,0600 | 1540,0000 | 2 | 3,1500 | 500 | 3,1400 | 10.000 | 3,1600 | 10.000 |
| Certificate | DE000CC3ZN65 | SILVE 13.2TL OPENC | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | 2,3200 | 10.000 | 2,3400 | 10.000 |
| Certificate | NL0011050281 | SILVE 13.3TL OPENH | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | 3,0500 | 30.000 | 3,0700 | 30.000 |
| Certificate | LU1719383769 | SILVE 13.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CW42397 | SILVE 13.5TL OPENC | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | 2,2000 | 10.000 | 2,2200 | 10.000 |
| Certificate | NL0012691919 | SILVE 13.7TL OPENB | EUR | 2,8000 | 2,8000 | 2,6600 | 1600690,0000 | 8 | 2,7300 | 600250 | 2,7200 | 100.000 | 2,7400 | 99.800 |
| Certificate | DE000VLSRYZ9 | SILVE 13.7TL OPENV | EUR | 2,6855 | 2,6855 | 2,6855 | | | 2,6855 | | 2,6810 | 125.000 | 2,6900 | 125.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011423504 | SILVE 13.8TL OPENH | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | 2,6900 | 30.000 | 2,7100 | 30.000 |
| Certificate | DE000VL2FL18 | SILVE 14.1TL OPENV | EUR | 1,7575 | 1,7575 | 1,7575 | | | 1,7575 | | 1,7530 | 125.000 | 1,7620 | 125.000 |
| Certificate | NL0010897203 | SILVE 14.2BL OPENB | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | 1,8500 | 100.000 | 1,8700 | 100.000 |
| Certificate | DE000VL5RY04 | SILVE 14.2TL OPENV | EUR | 2,2975 | 2,2975 | 2,2975 | | | 2,2975 | | 2,2930 | 125.000 | 2,3020 | 125.000 |
| Certificate | NL0009064419 | SILVE 14.4TL OPENB | EUR | 2,1800 | 2,2300 | 2,1800 | 436,0000 | 1 | 2,2300 | 200 | 2,2200 | 10.000 | 2,2400 | 10.000 |
| Certificate | DE000CX00UY1 | SILVE 14.4TL OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | 1,5600 | 10.000 | 1,5800 | 10.000 |
| Certificate | NL0011050273 | SILVE 14.4TL OPENH | EUR | 2,2300 | 2,2300 | 2,2000 | 15538,6400 | 2 | 2,2000 | 6968 | 2,1900 | 30.000 | 2,2100 | 30.000 |
| Certificate | LU1651059583 | SILVE 14.5TCIOPENS | EUR | 1,4000 | 1,4000 | 1,3000 | | | 1,3000 | | 1,2900 | 25.000 | 1,3000 | 25.000 |
| Certificate | NL0009175215 | SILVE 14.5TL OPENB | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | 2,1200 | 100.000 | 2,1400 | 100.000 |
| Certificate | DE000VL2FLM6 | SILVE 14.6TL OPENV | EUR | 1,3300 | 1,3300 | 1,3275 | 931,0000 | 1 | 1,3275 | 700 | 1,3230 | 125.000 | 1,3320 | 125.000 |
| Certificate | DE000CN6EUX9 | SILVE 14.6TL OPENZ | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | 1,7800 | 20.000 | 1,8400 | 20.000 |
| Certificate | NL0012691927 | SILVE 14.7TL OPENB | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | 1,9200 | 100.000 | 1,9400 | 100.000 |
| Certificate | DE000VL37D95 | SILVE 14.7TL OPENV | EUR | 1,7780 | 1,8675 | 1,7780 | 1778,0000 | 1 | 1,8675 | 1000 | 1,8630 | 125.000 | 1,8720 | 125.000 |
| Certificate | NL0011407804 | SILVE 14.7TRLOPENH | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | 1,3800 | 30.000 | 1,4000 | 30.000 |
| Certificate | NL0012695670 | SILVE 15.1TL OPENB | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | 1,6400 | 100.000 | 1,6600 | 69.149 |
| Certificate | DE000VN66KJ5 | SILVE 15.2TL OPENV | EUR | 1,5035 | 1,5035 | 1,5035 | | | 1,5035 | | 1,4990 | 125.000 | 1,5080 | 125.000 |
| Certificate | LU1651060169 | SILVE 15.5TCIOPENS | EUR | 0,5600 | 0,5600 | 0,4500 | | | 0,4500 | | 0,4400 | 60.000 | 0,4500 | 25 |
| Certificate | NL0012276398 | SILVE 15.6TL OPENB | EUR | 1,3400 | 1,3700 | 1,2100 | 13095,2800 | 7 | 1,2800 | 10192 | 1,2700 | 97.400 | 1,2900 | 53.725 |
| Certificate | NL0012549158 | SILVE 15.8TL OPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | 1,0600 | 30.000 | 1,0800 | 30.000 |
| Certificate | NL0012775563 | SILVE 16.1TL OPENB | EUR | 0,9200 | 0,9200 | 0,7700 | 9958,4000 | 6 | 0,8700 | 11990 | 0,8600 | 99.000 | 0,8800 | 98.110 |
| Certificate | LU1695121597 | SILVE 16.2TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719383843 | SILVE 16.2TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1696583316 | SILVE 16.3TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1651061050 | SILVE 16.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1696500633 | SILVE 16.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012203004 | SILVE 16.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784524 | SILVE 17.1TS OPENB | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | 1,3700 | 100.000 | 1,3900 | 100.000 |
| Certificate | LU1651061480 | SILVE 17.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012680938 | SILVE 17.6TS OPENB | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | 1,8900 | 100.000 | 1,9100 | 99.650 |
| Certificate | NL0012551428 | SILVE 17.9TS OPENH | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | 2,1400 | 30.000 | 2,1600 | 30.000 |
| Certificate | DE000VL37D53 | SILVE 18.1TS OPENV | EUR | 2,1575 | 2,1575 | 2,1575 | | | 2,1575 | | 2,1530 | 125.000 | 2,1620 | 125.000 |
| Certificate | NL0012494819 | SILVE 18.2TS OPENB | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | 2,3800 | 100.000 | 2,4000 | 100.000 |
| Certificate | LU1695121241 | SILVE 18.5TCIOPENS | EUR | 1,7000 | 1,8200 | 1,7000 | | | 1,8200 | | 1,8100 | 60.000 | 1,8200 | 25.000 |
| Certificate | DE000VL37D61 | SILVE 18.6TS OPENV | EUR | 2,5875 | 2,5875 | 2,5875 | | | 2,5875 | | 2,5830 | 125.000 | 2,5920 | 125.000 |
| Certificate | NL0012032544 | SILVE 18.7TS OPENB | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | 2,8300 | 100.000 | 2,8500 | 99.975 |
| Certificate | NL0012242218 | SILVE 18.7TS OPENH | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | 2,8200 | 30.000 | 2,8400 | 30.000 |
| Certificate | DE000VL2FN04 | SILVE 18.7TS OPENV | EUR | 1,8325 | 1,8325 | 1,8325 | | | 1,8325 | | 1,8280 | 125.000 | 1,8370 | 125.000 |
| Certificate | DE000VL37D79 | SILVE 19.1TS OPENV | EUR | 3,0255 | 3,0255 | 3,0255 | | | 3,0255 | | 3,0210 | 125.000 | 3,0300 | 125.000 |
| Certificate | NL0012783708 | SILVE 19.2TS OPENB | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | 3,2300 | 100.000 | 3,2500 | 100.000 |
| Certificate | DE000VL2FN12 | SILVE 19.2TS OPENV | EUR | 2,2375 | 2,2375 | 2,2375 | | | 2,2375 | | 2,2330 | 125.000 | 2,2420 | 125.000 |
| Certificate | DE000CD637R7 | SILVE 19.5TS OPENZ | EUR | 2,6850 | 2,6850 | 2,6850 | | | 2,6850 | | 2,6800 | 25.000 | 2,6900 | 25.000 |
| Certificate | DE000VL37D87 | SILVE 19.6TS OPENV | EUR | 3,4475 | 3,4475 | 3,4475 | | | 3,4475 | | 3,4430 | 125.000 | 3,4520 | 125.000 |
| Certificate | NL0012783716 | SILVE 19.7TS OPENB | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | 3,6400 | 100.000 | 3,6600 | 100.000 |
| Certificate | NL0011974183 | SILVE 19.7TS OPENH | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | 3,7000 | 30.000 | 3,7200 | 30.000 |
| Certificate | DE000VL2FN79 | SILVE 19.7TS OPENV | EUR | 2,6515 | 2,6515 | 2,6515 | | | 2,6515 | | 2,6470 | 125.000 | 2,6560 | 125.000 |
| Certificate | NL0011979802 | SILVE 20.4TS OPENH | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | 4,3300 | 30.000 | 4,3500 | 30.000 |
| Certificate | NL0012095418 | SILVE 20.6TRSOPENH | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | 3,5900 | 30.000 | 3,6100 | 30.000 |
| Certificate | NL0012092126 | SILVE 20.6TRSOPENH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | 3,5800 | 30.000 | 3,6000 | 30.000 |
| Certificate | NL0012095038 | SILVE 20.6TRSOPENH | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | 3,5900 | 30.000 | 3,6100 | 30.000 |
| Certificate | NL0012090559 | SILVE 20.6TRSOPENH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | 3,5800 | 30.000 | 3,6000 | 30.000 |
| Certificate | NL0011050166 | SILVE 21.1TS OPENH | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | 4,9200 | 30.000 | 4,9400 | 30.000 |
| Certificate | NL0011894241 | SILVE 22.7TS OPENH | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | 6,2900 | 30.000 | 6,3100 | 30.000 |
| Certificate | NL0011888912 | SILVE 26.9TRSOPENH | EUR | 8,8100 | 8,8100 | 8,8100 | | | 8,8100 | | 8,8000 | 30.000 | 8,8200 | 30.000 |
| Certificate | NL0011050141 | SILVE 26.9TS OPENH | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | 9,9200 | 30.000 | 9,9400 | 30.000 |
| Certificate | NL0011931084 | SILVE 29.1TRSOPENH | EUR | 10,6300 | 10,6300 | 10,6300 | | | 10,6300 | | 10,6200 | 30.000 | 10,6400 | 30.000 |
| Certificate | NL0011971676 | SILVE 29.2TRSOPENH | EUR | 10,7100 | 10,7100 | 10,7100 | | | 10,7100 | | 10,7000 | 30.000 | 10,7200 | 30.000 |
| Certificate | NL0011894233 | SILVE 29.6TS OPENH | EUR | 12,2800 | 12,2800 | 12,2800 | | | 12,2800 | | 12,2700 | 30.000 | 12,2900 | 30.000 |
| Certificate | DE000CG33W21 | SILVE 34.5TS OPENC | EUR | 15,7200 | 15,7200 | 15,7200 | | | 15,7200 | | 15,7100 | 10.000 | 15,7300 | 10.000 |
| Certificate | NL0009938992 | SILVE 36.6TS OPENB | EUR | 18,4000 | 18,4000 | 18,4000 | | | 18,4000 | | 18,4000 | 10.000 | | |
| Certificate | NL0010897179 | SILVE11.36BL OPENB | EUR | 4,2100 | 4,2100 | 4,2100 | 4210,0000 | 1 | 4,2100 | 1000 | 4,2000 | 100.000 | 4,2200 | 73.868 |
| Certificate | NL0011408059 | SILVE11.39TRLOPENH | EUR | 4,2000 | 4,2000 | 4,1400 | 4382,5000 | 2 | 4,1400 | 1050 | 4,1300 | 30.000 | 4,1500 | 30.000 |
| Certificate | DE000CN6HP10 | SILVE11.65TL OPENZ | EUR | 3,9600 | 3,9600 | 3,9400 | 8712,0000 | 1 | 3,9400 | 2200 | 3,9300 | 25.000 | 3,9500 | 25.000 |
| Certificate | NL0011408042 | SILVE11.94TRLOPENH | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | 3,6700 | 30.000 | 3,6900 | 30.000 |
| Certificate | DE000CN6HP02 | SILVE12.16TL OPENZ | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | 3,5100 | 25.000 | 3,5300 | 25.000 |
| Certificate | DE000CV4ZD07 | SILVE12.45TL OPENZ | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | 3,9300 | 20.000 | 3,9900 | 20.000 |
| Certificate | NL0011408034 | SILVE12.49TRLOPENH | EUR | 3,1400 | 3,2200 | 3,1400 | 2480,6000 | 1 | 3,2200 | 790 | 3,2100 | 30.000 | 3,2300 | 30.000 |
| Certificate | NL0011521265 | SILVE12.52BL OPENB | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | 3,2400 | 100.000 | 3,2600 | 94.942 |
| Certificate | DE000CN6GW12 | SILVE12.66TL OPENZ | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | 3,1000 | 25.000 | 3,1100 | 25.000 |
| Certificate | NL0011408026 | SILVE13.04TRLOPENH | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | 2,7600 | 30.000 | 2,7800 | 30.000 |
| Certificate | NL0010897187 | SILVE13.07BL OPENB | EUR | 2,7500 | 2,8000 | 2,7500 | 2062,5000 | 1 | 2,8000 | 750 | 2,7900 | 100.000 | 2,8100 | 91.214 |
| Certificate | DE000CN6GY92 | SILVE13.18TL OPENZ | EUR | 2,6750 | 2,6750 | 2,6750 | | | 2,6750 | | 2,6700 | 25.000 | 2,6800 | 25.000 |
| Certificate | DE000CN6HG29 | SILVE13.49TL OPENZ | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | 2,9000 | 20.000 | 2,9600 | 20.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011408018 | SILVE13.59TRLOPENH | EUR | 2,4000 | 2,4000 | 2,2300 | 609,3100 | 3 | 2,3100 | 265 | 2,3000 | 30.000 | 2,3200 | 30.000 |
| Certificate | NL0010897195 | SILVE13.64BL OPENB | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | 2,3100 | 100.000 | 2,3300 | 100.000 |
| Certificate | DE000CR9R1Y4 | SILVE13.68TL OPENZ | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | 2,2500 | 25.000 | 2,2700 | 25.000 |
| Certificate | NL0011408000 | SILVE14.15TRLOPENH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | 1,8400 | 30.000 | 1,8600 | 30.000 |
| Certificate | DE000CR4H457 | SILVE14.18TL OPENZ | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | 1,8400 | 25.000 | 1,8600 | 25.000 |
| Certificate | NL0011593025 | SILVE14.44TRLOPENH | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | 1,6000 | 30.000 | 1,6200 | 30.000 |
| Certificate | DE000CR9R1X6 | SILVE14.68TL OPENZ | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | 1,4300 | 25.000 | 1,4400 | 25.000 |
| Certificate | NL0010897211 | SILVE14.77BL OPENB | EUR | 1,4600 | 1,4600 | 1,3100 | 4984,0000 | 5 | 1,3900 | 3600 | 1,3800 | 99.200 | 1,4000 | 100.000 |
| Certificate | NL0011407796 | SILVE14.92TRLOPENH | EUR | 1,1300 | 1,2500 | 1,1300 | 714,0000 | 2 | 1,2100 | 600 | 1,2000 | 30.000 | 1,2200 | 30.000 |
| Certificate | DE000CR4H4T5 | SILVE15.19TL OPENZ | EUR | 1,0900 | 1,0900 | 0,9900 | 1486,0000 | 2 | 1,0150 | 1400 | 1,0100 | 25.000 | 1,0200 | 25.000 |
| Certificate | DE000VN66KP2 | SILVE15.22TL OPENV | EUR | 0,9520 | 0,9520 | 0,7990 | 940,6000 | 4 | 0,8925 | 1050 | 0,8880 | 125.000 | 0,8970 | 125.000 |
| Certificate | NL0011642251 | SILVE15.33BL OPENB | EUR | 0,9500 | 0,9500 | 0,8100 | 3950,8300 | 6 | 0,9300 | 4263 | 0,9200 | 100.000 | 0,9400 | 96.320 |
| Certificate | LU1695121324 | SILVE15.45TCIOPENS | EUR | 0,6600 | 0,6600 | 0,5100 | 3406,8000 | 1 | 0,5500 | 6680 | 0,5400 | 60.000 | 0,5500 | 18.090 |
| Certificate | DE000CR9R4V4 | SILVE15.64TL OPENZ | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | 0,7500 | 20.000 | 0,8100 | 20.000 |
| Certificate | DE000CE6DXG1 | SILVE15.69TL OPENZ | EUR | 0,6800 | 0,6800 | 0,4900 | 8107,5000 | 6 | 0,6000 | 13950 | 0,5900 | 25.000 | 0,6100 | 25.000 |
| Certificate | DE000VL5R731 | SILVE15.74TL OPENV | EUR | 0,5530 | 0,5530 | 0,4805 | 506,1500 | 2 | 0,4805 | 950 | 0,4760 | 125.000 | 0,4850 | 125.000 |
| Certificate | NL0012276513 | SILVE15.85BL OPENB | EUR | 0,5500 | 0,5500 | 0,5100 | 550,0000 | 1 | 0,5100 | 1000 | 0,5000 | 100.000 | 0,5200 | 100.000 |
| Certificate | DE000CV4Z6L7 | SILVE16.19TL OPENZ | EUR | 0,2600 | 0,2600 | 0,1200 | 4360,8800 | 5 | 0,1200 | 22388 | | | | |
| Certificate | LU1651919513 | SILVE16.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GP22 | SILVE16.33TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012783476 | SILVE16.35BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FK0 | SILVE16.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1651919604 | SILVE16.65TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FJ2 | SILVE16.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F306 | SILVE16.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88H66 | SILVE16.99TS OPENZ | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | 0,6000 | 25.000 | 0,6100 | 25.000 |
| Certificate | DE000CV502V3 | SILVE17.03TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1696583407 | SILVE17.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012784805 | SILVE17.26BS OPENB | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | 0,8600 | 100.000 | 0,8800 | 100.000 |
| Certificate | DE000CV88FV7 | SILVE17.49TS OPENZ | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | 1,0100 | 25.000 | 1,0300 | 25.000 |
| Certificate | DE000CV88FX3 | SILVE17.52TS OPENZ | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | 1,2400 | 20.000 | 1,3000 | 20.000 |
| Certificate | DE000VL76B40 | SILVE17.53TS OPENV | EUR | 1,0225 | 1,0225 | 1,0225 | | | 1,0225 | | 1,0180 | 125.000 | 1,0270 | 125.000 |
| Certificate | NL0012495329 | SILVE17.76BS OPENB | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | 1,2700 | 100.000 | 1,2900 | 99.900 |
| Certificate | DE000CE6EU31 | SILVE17.98TS OPENZ | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | 1,4200 | 25.000 | 1,4400 | 25.000 |
| Certificate | LU1651918549 | SILVE18.05TCIOPENS | EUR | 1,3300 | 1,4400 | 1,3300 | | | 1,4400 | | 1,4300 | 25.000 | 1,4400 | 25.000 |
| Certificate | DE000VL2FT16 | SILVE18.16TS OPENV | EUR | 1,4355 | 1,4355 | 1,4355 | | | 1,4355 | | 1,4310 | 125.000 | 1,4400 | 125.000 |
| Certificate | NL0012258636 | SILVE18.27BS OPENB | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | 1,6900 | 100.000 | 1,7100 | 100.000 |
| Certificate | DE000CE6CMQ5 | SILVE18.48TS OPENZ | EUR | 1,8450 | 1,8450 | 1,8450 | | | 1,8450 | | 1,8400 | 25.000 | 1,8500 | 25.000 |
| Certificate | DE000CE6CF22 | SILVE18.52TS OPENZ | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | 0,2200 | 200.000 | 0,2300 | 199.988 |
| Certificate | NL0011979588 | SILVE18.56TRSOPENH | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | 1,8900 | 30.000 | 1,9100 | 30.000 |
| Certificate | NL0012052617 | SILVE18.64TRSOPENH | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | 1,9700 | 30.000 | 1,9900 | 30.000 |
| Certificate | NL0012052906 | SILVE18.65TRSOPENH | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | 1,9700 | 30.000 | 1,9900 | 30.000 |
| Certificate | NL0012053326 | SILVE18.65TRSOPENH | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | 1,9800 | 30.000 | 2,0000 | 30.000 |
| Certificate | NL0012053722 | SILVE18.69TRSOPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | 2,0000 | 30.000 | 2,0200 | 30.000 |
| Certificate | NL0012054407 | SILVE18.69TRSOPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | 2,0000 | 30.000 | 2,0200 | 30.000 |
| Certificate | NL0011997713 | SILVE18.72TRSOPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | 2,0300 | 30.000 | 2,0500 | 30.000 |
| Certificate | NL0011997663 | SILVE18.72TRSOPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | 2,0300 | 30.000 | 2,0500 | 30.000 |
| Certificate | NL0011997952 | SILVE18.73TRSOPENH | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | 2,0400 | 30.000 | 2,0600 | 30.000 |
| Certificate | NL0012048755 | SILVE18.75TRSOPENH | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | 2,0500 | 30.000 | 2,0700 | 30.000 |
| Certificate | NL0012049274 | SILVE18.75TRSOPENH | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | 2,0600 | 30.000 | 2,0800 | 30.000 |
| Certificate | NL0012021042 | SILVE18.76BS OPENB | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | 2,1000 | 100.000 | 2,1200 | 99.999 |
| Certificate | NL0012052369 | SILVE18.77TRSOPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | 2,0700 | 30.000 | 2,0900 | 30.000 |
| Certificate | NL0012054969 | SILVE18.82TRSOPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | 2,1200 | 30.000 | 2,1400 | 30.000 |
| Certificate | NL0012055248 | SILVE18.83TRSOPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | 2,1200 | 30.000 | 2,1400 | 30.000 |
| Certificate | LU1651918978 | SILVE19.05TCIOPENS | EUR | 2,1500 | 2,2700 | 2,1500 | | | 2,2700 | | 2,2600 | 25.000 | 2,2700 | 25.000 |
| Certificate | NL0012019228 | SILVE19.25BS OPENB | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | 2,5000 | 100.000 | 2,5200 | 100.000 |
| Certificate | NL0011971346 | SILVE19.52TRSOPENH | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | 2,6900 | 30.000 | 2,7100 | 30.000 |
| Certificate | DE000CD63815 | SILVE19.52TS OPENZ | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | 3,2400 | 20.000 | 3,3000 | 20.000 |
| Certificate | NL0012783484 | SILVE19.75BS OPENB | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | 2,9100 | 100.000 | 2,9300 | 100.000 |
| Certificate | DE000CD625N0 | SILVE20.02TS OPENZ | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | 3,1000 | 25.000 | 3,1200 | 25.000 |
| Certificate | DE000VL2FSH1 | SILVE20.18TS OPENV | EUR | 3,0645 | 3,0645 | 3,0645 | | | 3,0645 | | 3,0600 | 125.000 | 3,0690 | 125.000 |
| Certificate | DE000CD61X44 | SILVE20.52TS OPENZ | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | 3,5200 | 25.000 | 3,5400 | 25.000 |
| Certificate | DE000CD62K30 | SILVE20.54TS OPENZ | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | 4,2500 | 20.000 | 4,3100 | 20.000 |
| Certificate | NL0012095822 | SILVE20.61TRSOPENH | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | 3,5900 | 30.000 | 3,6100 | 30.000 |
| Certificate | NL0012097372 | SILVE20.62TRSOPENH | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | 3,6000 | 30.000 | 3,6200 | 30.000 |
| Certificate | NL0012096416 | SILVE20.62TRSOPENH | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | 3,6000 | 30.000 | 3,6200 | 30.000 |
| Certificate | NL0012096200 | SILVE20.62TRSOPENH | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | 3,6000 | 30.000 | 3,6200 | 30.000 |
| Certificate | NL0012172712 | SILVE20.63TRSOPENH | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | 3,6100 | 30.000 | 3,6300 | 30.000 |
| Certificate | NL0012200331 | SILVE20.64TRSOPENH | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | 3,6200 | 30.000 | 3,6400 | 30.000 |
| Certificate | NL0012198469 | SILVE20.64TRSOPENH | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | 3,6200 | 30.000 | 3,6400 | 30.000 |
| Certificate | NL0012200026 | SILVE20.64TRSOPENH | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | 3,6200 | 30.000 | 3,6400 | 30.000 |
| Certificate | NL0012176788 | SILVE20.64TRSOPENH | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | 3,6200 | 30.000 | 3,6400 | 30.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012181077 | SILVE20.64TRSOPENH | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | 3,6200 | 30.000 | 3,6400 | 30.000 |
| Certificate | NL0012196638 | SILVE20.64TRSOPENH | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | 3,6200 | 30.000 | 3,6400 | 30.000 |
| Certificate | NL0012173454 | SILVE20.64TRSOPENH | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | 3,6200 | 30.000 | 3,6400 | 30.000 |
| Certificate | NL0012195390 | SILVE20.64TRSOPENH | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | 3,6200 | 30.000 | 3,6400 | 30.000 |
| Certificate | NL0012195754 | SILVE20.65TRSOPENH | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | 3,6200 | 30.000 | 3,6400 | 30.000 |
| Certificate | NL0012199541 | SILVE20.65TRSOPENH | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | 3,6200 | 30.000 | 3,6400 | 30.000 |
| Certificate | DE000VL2FSJ7 | SILVE20.68TS OPENV | EUR | 3,4695 | 3,4695 | 3,4695 | | | 3,4695 | | 3,4650 | 125.000 | 3,4740 | 125.000 |
| Certificate | NL0011421060 | SILVE20.91TRSOPENH | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | 3,8400 | 30.000 | 3,8600 | 30.000 |
| Certificate | DE000CD61X51 | SILVE21.02TS OPENZ | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | 3,9300 | 25.000 | 3,9500 | 25.000 |
| Certificate | NL0011417381 | SILVE21.13TRSOPENH | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | 4,0200 | 30.000 | 4,0400 | 30.000 |
| Certificate | DE000CE6BTC2 | SILVE21.52TS OPENZ | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | 5,2300 | 20.000 | 5,2900 | 20.000 |
| Certificate | DE000CD61X69 | SILVE21.52TS OPENZ | EUR | 4,3550 | 4,3550 | 4,3550 | | | 4,3550 | | 4,3500 | 25.000 | 4,3600 | 25.000 |
| Certificate | DE000CD62171 | SILVE22.03TS OPENZ | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | 4,7600 | 25.000 | 4,7800 | 25.000 |
| Certificate | NL0011734363 | SILVE22.08TRSOPENH | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | 4,8100 | 30.000 | 4,8300 | 30.000 |
| Certificate | DE000CD61X77 | SILVE22.52TS OPENZ | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | 5,1700 | 25.000 | 5,1900 | 25.000 |
| Certificate | NL0011417373 | SILVE23.02TRSOPENH | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | 5,5900 | 30.000 | 5,6100 | 30.000 |
| Certificate | DE000CD61X85 | SILVE23.52TS OPENZ | EUR | 6,0100 | 6,0100 | 6,0100 | | | 6,0100 | | 6,0000 | 25.000 | 6,0100 | 25.000 |
| Certificate | NL0011735816 | SILVE24.96TRSOPENH | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | 7,1900 | 30.000 | 7,2100 | 30.000 |
| Certificate | NL0011894472 | SILVE29.03TRSOPENH | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | 10,5500 | 30.000 | 10,5700 | 30.000 |
| Certificate | NL0011894993 | SILVE29.04TRSOPENH | EUR | 10,5700 | 10,5700 | 10,5700 | | | 10,5700 | | 10,5600 | 30.000 | 10,5800 | 30.000 |
| Certificate | NL0011896741 | SILVE29.05TRSOPENH | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | 10,5700 | 30.000 | 10,5900 | 30.000 |
| Certificate | NL0011929443 | SILVE29.08TRSOPENH | EUR | 10,6100 | 10,6100 | 10,6100 | | | 10,6100 | | 10,6000 | 30.000 | 10,6200 | 30.000 |
| Certificate | NL0011929658 | SILVE29.09TRSOPENH | EUR | 10,6100 | 10,6100 | 10,6100 | | | 10,6100 | | 10,6000 | 30.000 | 10,6200 | 30.000 |
| Certificate | NL0011931878 | SILVE29.11TRSOPENH | EUR | 10,6300 | 10,6300 | 10,6300 | | | 10,6300 | | 10,6200 | 30.000 | 10,6400 | 30.000 |
| Certificate | NL0011935077 | SILVE29.15TRSOPENH | EUR | 10,6600 | 10,6600 | 10,6600 | | | 10,6600 | | 10,6500 | 30.000 | 10,6700 | 30.000 |
| Certificate | NL0011970348 | SILVE29.16TRSOPENH | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | 10,6700 | 30.000 | 10,6900 | 30.000 |
| Certificate | NL0011971155 | SILVE29.18TRSOPENH | EUR | 10,6900 | 10,6900 | 10,6900 | | | 10,6900 | | 10,6800 | 30.000 | 10,7000 | 30.000 |
| Certificate | NL0011971338 | SILVE29.19TRSOPENH | EUR | 10,7000 | 10,7000 | 10,7000 | | | 10,7000 | | 10,6900 | 30.000 | 10,7100 | 30.000 |
| Certificate | NL0011972922 | SILVE29.23TRSOPENH | EUR | 10,7300 | 10,7300 | 10,7300 | | | 10,7300 | | 10,7200 | 30.000 | 10,7400 | 30.000 |
| Certificate | NL0011973623 | SILVE29.24TRSOPENH | EUR | 10,7400 | 10,7400 | 10,7400 | | | 10,7400 | | 10,7300 | 30.000 | 10,7500 | 30.000 |
| Certificate | NL0011973946 | SILVE29.25TRSOPENH | EUR | 10,7400 | 10,7400 | 10,7400 | | | 10,7400 | | 10,7300 | 30.000 | 10,7500 | 30.000 |
| Certificate | NL0011417415 | SILVE6.986TRLOPENH | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | 7,7700 | 30.000 | 7,7900 | 30.000 |
| Certificate | NL0011417407 | SILVE9.187TRLOPENH | EUR | 5,9500 | 5,9500 | 5,9500 | | | 5,9500 | | 5,9400 | 30.000 | 5,9600 | 30.000 |
| Certificate | DE000CD62Z54 | SIPF 25TL OPENZ | EUR | 1,1600 | 1,1600 | 1,1600 | 2320,0000 | 1 | 1,1600 | 2000 | 1,0300 | 5.000 | 1,1600 | 2.000 |
| Certificate | DE000CD62Z72 | SIPF 20.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LM6 | SIPF 22.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LN4 | SIPF 27.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62Z58 | SIPF 29.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQS2 | SIPF 31.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012770796 | SKYBL 963TL OPENB | EUR | 5,3700 | 5,4500 | 5,3700 | | | 5,4500 | | 5,4400 | 5.000 | 5,4500 | 5.000 |
| Certificate | NL0012770804 | SKYBL 1064TL OPENB | EUR | 4,3100 | 4,3800 | 4,3100 | | | 4,3800 | | 4,3700 | 5.000 | 4,3800 | 5.000 |
| Certificate | DE000CV87QD4 | SKYBL10.48TL OPENZ | EUR | 0,9200 | 0,9200 | 0,9100 | | | 0,9100 | | 0,9100 | 9.000 | | |
| Certificate | DE000CD642R7 | SKYBL8.474TL OPENZ | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | 1,4900 | 9.000 | | |
| Certificate | DE000CE6CQT0 | SLIGR 28.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQU8 | SLIGR24.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNS9 | SLIGR31.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNR1 | SLIGR34.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42BG4 | SLIGR37.42TL OPENZ | EUR | 1,5800 | 1,5800 | 1,5700 | 2365,0000 | 3 | 1,5700 | 1500 | 1,5000 | 500 | 1,6500 | 571 |
| Certificate | DE000CV884N2 | SLIGR41.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0005437461 | SMI PI OPENN | EUR | 73,6300 | 73,6300 | 73,6300 | | | 73,6300 | | | | | |
| Certificate | NL0010283115 | SMI 5960TL OPENB | EUR | 25,8900 | 25,8900 | 25,8900 | | | 25,8900 | | 25,8500 | 2.000 | 25,9300 | 2.000 |
| Certificate | NL0010286795 | SMI 6480TL OPENB | EUR | 21,6700 | 21,6700 | 21,6700 | | | 21,6700 | | 21,6300 | 2.000 | 21,7100 | 2.000 |
| Certificate | NL0010444196 | SMI 6940TL OPENB | EUR | 17,9400 | 17,9400 | 17,9400 | | | 17,9400 | | 17,9000 | 2.000 | 17,9800 | 2.000 |
| Certificate | NL0012100770 | SMI 7750TL OPENB | EUR | 11,3500 | 11,3500 | 11,3500 | | | 11,3500 | | 11,2900 | 800 | 11,4100 | 800 |
| Certificate | NL0012117881 | SMI 8200TL OPENB | EUR | 7,9900 | 7,9900 | 7,7300 | 4794,0000 | 1 | 7,7300 | 600 | 7,6700 | 800 | 7,7900 | 800 |
| Certificate | NL0012684294 | SMI 9070TS OPENB | EUR | 3,6800 | 3,8400 | 3,6800 | 110,4000 | 1 | 3,8400 | 30 | 3,7800 | 800 | 3,9000 | 800 |
| Certificate | NL0012260434 | SMI 9450TS OPENB | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | 7,0700 | 800 | 7,1900 | 800 |
| Certificate | NL0012266548 | SMI 9840TS OPENB | EUR | 10,4600 | 10,4600 | 10,4600 | | | 10,4600 | | 10,4000 | 800 | 10,5200 | 800 |
| Certificate | DE000CV51162 | SNAP 10TL OPENC | EUR | 0,3300 | 0,3300 | 0,3300 | 495,0000 | 1 | 0,3300 | 1500 | 0,3200 | 50.000 | 0,3300 | 50.000 |
| Certificate | DE000CQ5ALA3 | SNAP 10TL OPENC | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | 0,4100 | 50.000 | 0,4200 | 50.000 |
| Certificate | DE000CV51170 | SNAP 11TL OPENC | EUR | 0,2400 | 0,2400 | 0,2400 | 799,9200 | 1 | 0,2400 | 3333 | 0,2300 | 50.000 | 0,2400 | 50.000 |
| Certificate | DE000CV87Q17 | SNAP 12TL 0618Z | EUR | 2,0250 | 2,0250 | 1,9950 | | | 1,9950 | | 1,9900 | 2.500 | 2,0000 | 2.500 |
| Certificate | DE000CV524E0 | SNAP 12TL OPENC | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | 0,2200 | 50.000 | 0,2300 | 50.000 |
| Certificate | DE000CV52N67 | SNAP 13TL OPENC | EUR | 0,1900 | 0,1900 | 0,1700 | 608,0000 | 3 | 0,1700 | 3200 | 0,1500 | 50.000 | 0,1900 | 50.000 |
| Certificate | DE000CQ5AQ51 | SNAP 14TL OPENC | EUR | 0,1500 | 0,1500 | 0,1100 | 150,0000 | 1 | 0,1100 | 1000 | 0,0600 | 50.000 | 0,1500 | 50.000 |
| Certificate | DE000CQ5ALB1 | SNAP 16TS OPENC | EUR | 0,2600 | 0,2600 | 0,2600 | 780,0000 | 1 | 0,2600 | 3000 | 0,2500 | 50.000 | 0,2600 | 50.000 |
| Certificate | DE000CQ5AG53 | SNAP 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALC9 | SNAP 18TS OPENC | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | 0,4200 | 50.000 | 0,4300 | 50.000 |
| Certificate | DE000CQ5AJ35 | SNAP 18TS OPENC | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | 0,3200 | 50.000 | 0,3300 | 50.000 |
| Certificate | DE000CQ5A677 | SNAP 20TS OPENC | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | 0,4500 | 50.000 | 0,4600 | 50.000 |
| Certificate | DE000CQ5A982 | SNAP 20TS OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | 0,5700 | 50.000 | 0,5800 | 50.000 |
| Certificate | DE000CQ5A1R3 | SNAP 22TS OPENC | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | 0,6000 | 50.000 | 0,6100 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV8798 | SNAP 10.5TL 0618Z | EUR | 3,2250 | 3,2250 | 3,1000 | 311,5000 | 2 | 3,1950 | 100 | 3,1900 | 2,500 | 3,2000 | 2,500 |
| Certificate | DE000CV87Q25 | SNAP 13.5TL 0618Z | EUR | 1,0100 | 1,2000 | 1,0050 | 3000,0000 | 2 | 1,0050 | 2500 | 0,8300 | 2,500 | 1,1800 | 2,500 |
| Certificate | DE000CV88D78 | SNHG 0.1TL OPENZ | EUR | 0,0300 | 0,0300 | 0,0200 | | | 0,0200 | | 0,0200 | 2,500 | | |
| Certificate | DE000CV88707 | SODEX64.95TL OPENZ | EUR | 1,0000 | 1,0000 | 1,0000 | 1000,0000 | 1 | 1,0000 | 1000 | | | | |
| Certificate | DE000CV87JW9 | SODEX75.56TL OPENZ | EUR | 0,4800 | 0,4800 | 0,4800 | 816,0000 | 1 | 0,4800 | 1700 | | | | |
| Certificate | DE000CE6CQW4 | SOF 91.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQV6 | SOF 102.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNC3 | SOF 112.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNB5 | SOF 123.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E127 | SOF 82.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GR0 | SOGEN 30TL OPENC | EUR | 15,8800 | 15,8800 | 15,8800 | | | 15,8800 | | 15,7600 | 700 | 16,0000 | 700 |
| Certificate | NL0011642822 | SOGEN 19.2TL OPENB | EUR | 28,0600 | 28,0600 | 28,0600 | | | 28,0600 | | 28,0300 | 3,000 | 28,0800 | 3,000 |
| Certificate | NL0010444097 | SOGEN 21.8TL OPENB | EUR | 25,6900 | 25,6900 | 25,6900 | | | 25,6900 | | 25,6600 | 3,000 | 25,7100 | 3,000 |
| Certificate | NL0012025670 | SOGEN 32.3TL OPENB | EUR | 16,1500 | 16,1500 | 16,1500 | | | 16,1500 | | 16,1200 | 3,000 | 16,1700 | 3,000 |
| Certificate | NL0012036347 | SOGEN 37.5TL OPENB | EUR | 11,4500 | 11,4500 | 11,4500 | | | 11,4500 | | 11,4200 | 3,000 | 11,4700 | 3,000 |
| Certificate | NL0012114102 | SOGEN 40.1TL OPENB | EUR | 9,1000 | 9,1000 | 9,1000 | | | 9,1000 | | 9,0700 | 3,000 | 9,1200 | 3,000 |
| Certificate | NL0012693691 | SOGEN 42.6TL OPENB | EUR | 6,8000 | 6,8000 | 6,8000 | | | 6,8000 | | 6,7700 | 3,000 | 6,8200 | 3,000 |
| Certificate | NL0012774681 | SOGEN 46.1TS OPENB | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | 5,6800 | 3,000 | 5,7300 | 3,000 |
| Certificate | NL0012038913 | SOGEN 51.1TS OPENB | EUR | 11,3500 | 11,3500 | 11,3500 | | | 11,3500 | | 11,3200 | 3,000 | 11,3700 | 3,000 |
| Certificate | NL0012581227 | SOGEN 51.4TS OPENH | EUR | 1,5100 | 1,5100 | 1,5000 | | | 1,5000 | | 1,4900 | 20,000 | 1,5000 | 20,000 |
| Certificate | NL0012581987 | SOGEN 53.4TS OPENH | EUR | 1,7400 | 1,7400 | 1,7300 | | | 1,7300 | | 1,7200 | 20,000 | 1,7300 | 20,000 |
| Certificate | NL0012676449 | SOGEN 56.1TS OPENB | EUR | 16,8700 | 16,8700 | 16,8700 | | | 16,8700 | | 16,8400 | 3,000 | 16,8900 | 3,000 |
| Certificate | NL0011226444 | SOGEN20.58TL OPENH | EUR | 2,7600 | 2,7700 | 2,7600 | | | 2,7600 | | 2,7500 | 20,000 | 2,7700 | 20,000 |
| Certificate | DE000CN6J8R5 | SOGEN24.64TL OPENZ | EUR | 4,2200 | 4,2200 | 4,2000 | | | 4,2000 | | 4,1700 | 9,000 | 4,2300 | 9,000 |
| Certificate | NL0011989702 | SOGEN31.85TL OPENH | EUR | 1,7800 | 1,7900 | 1,7800 | | | 1,7900 | | 1,7800 | 20,000 | 1,7900 | 20,000 |
| Certificate | DE000CD63CC5 | SOGEN32.33TL OPENZ | EUR | 2,6800 | 2,6800 | 2,6600 | | | 2,6600 | | 2,6300 | 9,000 | 2,6900 | 9,000 |
| Certificate | NL0011995519 | SOGEN35.96TL OPENH | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | 1,4200 | 20,000 | 1,4300 | 20,000 |
| Certificate | DE000CD63PT1 | SOGEN36.81TL OPENZ | EUR | 1,7800 | 1,7800 | 1,7700 | | | 1,7700 | | 1,7400 | 9,000 | 1,8000 | 9,000 |
| Certificate | NL0011994348 | SOGEN36.99TL OPENH | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | 1,3300 | 20,000 | 1,3400 | 20,000 |
| Certificate | NL0012175624 | SOGEN38.66TL OPENH | EUR | 1,1900 | 1,2000 | 1,1900 | | | 1,2000 | | 1,1900 | 20,000 | 1,2000 | 20,000 |
| Certificate | NL0012197529 | SOGEN40.68TL OPENH | EUR | 1,0100 | 1,0200 | 1,0100 | | | 1,0200 | | 1,0100 | 20,000 | 1,0200 | 20,000 |
| Certificate | NL0012602882 | SOGEN42.45TL OPENH | EUR | 0,8600 | 0,8700 | 0,8600 | | | 0,8700 | | 0,8600 | 20,000 | 0,8700 | 20,000 |
| Certificate | NL0012602874 | SOGEN43.45TL OPENH | EUR | 0,7700 | 0,7800 | 0,7700 | | | 0,7800 | | 0,7700 | 20,000 | 0,7800 | 20,000 |
| Certificate | NL0012595037 | SOGEN46.45TS OPENH | EUR | 0,9300 | 0,9300 | 0,9200 | | | 0,9200 | | 0,9100 | 20,000 | 0,9200 | 20,000 |
| Certificate | LU1573660336 | SOGEN48.06TCIOPEHS | EUR | | | | | | | | | | | |
| Certificate | NL0012581235 | SOGEN48.41TS OPENH | EUR | 1,1600 | 1,1600 | 1,1500 | | | 1,1500 | | 1,1400 | 20,000 | 1,1500 | 20,000 |
| Certificate | NL0012431647 | SOGEN49.45TS OPENH | EUR | 1,2800 | 1,2800 | 1,2700 | | | 1,2700 | | 1,2600 | 20,000 | 1,2700 | 20,000 |
| Certificate | NL0012582613 | SOGEN50.42TS OPENH | EUR | 1,3900 | 1,3900 | 1,3800 | | | 1,3800 | | 1,3700 | 20,000 | 1,3800 | 20,000 |
| Certificate | NL0011226378 | SOGEN51.73TS OPENH | EUR | 1,5500 | 1,5500 | 1,5400 | | | 1,5400 | | 1,5300 | 20,000 | 1,5400 | 20,000 |
| Certificate | NL0012581219 | SOGEN54.39TS OPENH | EUR | 1,8600 | 1,8600 | 1,8500 | | | 1,8500 | | 1,8400 | 20,000 | 1,8500 | 20,000 |
| Certificate | NL0012057756 | SOGEN55.84TS OPENH | EUR | 2,0300 | 2,0300 | 2,0200 | | | 2,0200 | | 2,0100 | 20,000 | 2,0200 | 20,000 |
| Certificate | NL0012565618 | SOGEN56.34TS OPENH | EUR | 2,0900 | 2,0900 | 2,0800 | | | 2,0800 | | 2,0700 | 20,000 | 2,0800 | 20,000 |
| Certificate | NL0012051205 | SOGEN56.58TS OPENH | EUR | 2,1200 | 2,1200 | 2,1100 | | | 2,1100 | | 2,1000 | 20,000 | 2,1100 | 20,000 |
| Certificate | NL0012054241 | SOGEN56.71TS OPENH | EUR | 2,1300 | 2,1300 | 2,1200 | | | 2,1200 | | 2,1100 | 20,000 | 2,1200 | 20,000 |
| Certificate | NL0012331730 | SOGEN62.94TS OPENH | EUR | 2,8600 | 2,8600 | 2,8500 | | | 2,8500 | | 2,8400 | 20,000 | 2,8500 | 20,000 |
| Certificate | NL0012366322 | SOGEN63.04TS OPENH | EUR | 2,8800 | 2,8800 | 2,8700 | | | 2,8700 | | 2,8600 | 20,000 | 2,8700 | 20,000 |
| Certificate | NL0010131181 | SOLAR 18TL OPENB | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | 4,7400 | 100,000 | | |
| Certificate | NL0010285268 | SOLAR 24TL OPENB | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | 4,2800 | 100,000 | | |
| Certificate | NL0010733838 | SOLAE STN1120V | EUR | 101,2000 | 101,2000 | 101,2000 | | | 101,2000 | | 100,9500 | 50,000 | 101,4500 | 50,000 |
| Certificate | DE000CX0K0CZ0 | SOLVA 70TL OPENC | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | 5,0300 | 2,500 | 5,0400 | 2,500 |
| Certificate | DE000CX59KY8 | SOLVA 100TL OPENC | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | 1,9000 | 2,500 | 1,9100 | 2,500 |
| Certificate | DE000CY165C5 | SOLVA 110TL OPENC | EUR | 0,9500 | 0,9500 | 0,8900 | 285,0000 | 1 | 0,8900 | 300 | 0,8800 | 2,500 | 0,8900 | 2,500 |
| Certificate | DE000CY51CM5 | SOLVA 160TS OPENC | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | 5,0200 | 2,500 | 5,0300 | 2,500 |
| Certificate | NL0009175983 | SOLVA 38.1TL OPENB | EUR | 85,5300 | 85,5300 | 85,5300 | | | 85,5300 | | 85,4600 | 1,000 | 85,6000 | 1,000 |
| Certificate | NL0010133062 | SOLVA 66.4TL OPENB | EUR | 57,4300 | 57,4300 | 57,4300 | | | 57,4300 | | 57,3600 | 1,000 | 57,5000 | 1,000 |
| Certificate | NL0011913041 | SOLVA 84.4TL OPENB | EUR | 37,2600 | 37,2600 | 37,2600 | | | 37,2600 | | 37,1900 | 1,000 | 37,3300 | 1,000 |
| Certificate | NL0011917083 | SOLVA 92.1TL OPENB | EUR | 30,1400 | 30,1400 | 30,1400 | | | 30,1400 | | 30,0700 | 1,000 | 30,2100 | 1,000 |
| Certificate | NL0012030720 | SOLVA 94.6TL OPENB | EUR | 27,8300 | 27,8300 | 27,8300 | | | 27,8300 | | 27,7600 | 1,000 | 27,9000 | 1,000 |
| Certificate | NL0012035299 | SOLVA 99.7TL OPENB | EUR | 23,0400 | 23,0400 | 23,0400 | | | 23,0400 | | 22,9700 | 1,000 | 23,1100 | 1,000 |
| Certificate | DE000CD640Q3 | SOLVA104.1TL OPENZ | EUR | 13,2400 | 13,2400 | 11,8700 | | | 11,8700 | | 11,6100 | 150 | 12,1200 | 150 |
| Certificate | NL0012119952 | SOLVA107.3TL OPENB | EUR | 15,9800 | 15,9800 | 15,9800 | | | 15,9800 | | 15,9100 | 1,000 | 16,0500 | 1,000 |
| Certificate | NL0012780829 | SOLVA109.7TL OPENB | EUR | 13,7500 | 13,7500 | 13,7500 | | | 13,7500 | | 13,6800 | 1,000 | 13,8200 | 1,000 |
| Certificate | NL0012784185 | SOLVA112.2TL OPENB | EUR | 11,4000 | 11,4000 | 11,4000 | | | 11,4000 | | 11,3300 | 1,000 | 11,4700 | 1,000 |
| Certificate | NL0012774962 | SOLVA116.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV505V6 | SOLVA119.5TS OPENZ | EUR | 0,3300 | 0,4650 | 0,3300 | | | 0,4650 | | 0,4400 | 1,500 | 0,4900 | 1,500 |
| Certificate | NL0012510499 | SOLVA121.9TS OPENB | EUR | 16,0000 | 16,0000 | 16,0000 | | | 16,0000 | | 15,9300 | 1,000 | 16,0700 | 1,000 |
| Certificate | NL0012509269 | SOLVA126.9TS OPENB | EUR | 21,3900 | 21,3900 | 21,3900 | | | 21,3900 | | 21,3200 | 1,000 | 21,4600 | 1,000 |
| Certificate | DE000CE6CP55 | SOLVA133.5TS OPENZ | EUR | 1,7000 | 1,8450 | 1,7000 | | | 1,8450 | | 1,8200 | 1,500 | 1,8700 | 1,500 |
| Certificate | DE000CE6FCB1 | SOLVA150.4TS OPENZ | EUR | 3,3900 | 3,5350 | 3,3900 | | | 3,5350 | | 3,5100 | 1,500 | 3,5600 | 1,500 |
| Certificate | DE000CN6EKY8 | SOLVA67.36TL OPENZ | EUR | 50,0100 | 50,0100 | 48,5900 | | | 48,5900 | | 48,3300 | 150 | 48,8400 | 150 |
| Certificate | DE000CN6JU78 | SOLVA75.32TL OPENZ | EUR | 42,0700 | 42,0700 | 40,6600 | | | 40,6600 | | 40,4000 | 150 | 40,9100 | 150 |
| Certificate | DE000CN6K933 | SOLVA80.29TL OPENZ | EUR | 37,1000 | 37,1000 | 35,6900 | | | 35,6900 | | 35,4300 | 150 | 35,9400 | 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 | DE000CD62DF8 | SOLVA85.26TL OPENZ | EUR | 32,1400 | 32,1400 | 30,7300 | | | 30,7300 | | 30,4700 | 150 | 30,9800 | 150 |
| Certificate | DE000CD62LE4 | SOLVA91.21TL OPENZ | EUR | 26,2000 | 26,2000 | 24,8000 | | | 24,8000 | | 24,5400 | 150 | 25,0500 | 150 |
| Certificate | DE000CD63PU9 | SOLVA97.16TL OPENZ | EUR | 20,2200 | 20,2200 | 18,8300 | | | 18,8300 | | 18,5700 | 150 | 19,0800 | 150 |
| Certificate | NL0010129045 | SONY 9.8TL OPENB | EUR | 30,4900 | 30,4900 | 30,4900 | | | 30,4900 | | 30,4900 | 2,500 | | |
| Certificate | NL0010289104 | SONY 16.1TL OPENB | EUR | 25,7900 | 25,7900 | 25,7900 | | | 25,7900 | | 25,7900 | 2,500 | | |
| Certificate | NL0011419395 | SONY 19.29TL OPENH | EUR | 23,0200 | 23,3700 | 23,0200 | | | 23,3700 | | 23,3700 | 5,000 | | |
| Certificate | NL0011233358 | SOYBN 7.4TL OPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | 3,1400 | 30,000 | 3,1900 | 30,000 |
| Certificate | NL0011233366 | SOYBN 6.34TL OPENH | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | 3,9400 | 30,000 | 3,9900 | 30,000 |
| Certificate | NL0011233341 | SOYBN 8.46TL OPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | 2,3300 | 30,000 | 2,3800 | 30,000 |
| Certificate | NL0011233333 | SOYBN 9.52TL OPENH | EUR | 1,6200 | 1,6200 | 1,5600 | 401,0000 | 2 | 1,5600 | 250 | 1,5300 | 30,000 | 1,5800 | 30,000 |
| Certificate | NL0011233283 | SOYBN12.95TS OPENH | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | 3,0200 | 30,000 | 3,0700 | 30,000 |
| Certificate | NL0011233275 | SOYBN14.84TS OPENH | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | 4,7300 | 30,000 | 4,7800 | 30,000 |
| Certificate | XS0779261279 | SP500 ILC0518G | EUR | 171,1000 | 171,1000 | 171,1000 | | | 171,1000 | | 171,1000 | 750 | | |
| Certificate | DE0005591325 | SP500 PI OPENN | EUR | 220,6100 | 220,6100 | 220,6100 | | | 220,6100 | | | | | |
| Certificate | NL0011218656 | SP500 STN0320V | EUR | | | | | | | | 107,7000 | 50,000 | 108,2000 | 50,000 |
| Certificate | XS1586684836 | SP500 STN0323B | USD | 106,8000 | 106,8000 | 106,8000 | | | 106,8000 | | 106,3000 | 121,000 | 107,3000 | 121,000 |
| Certificate | NL0011218714 | SP500 STN0324V | USD | | | | | | | | 123,1500 | 50,000 | | |
| Certificate | NL0012248074 | SP500 STN0723V | USD | | | | | | | | 101,3000 | 50,000 | | |
| Certificate | NL0010733846 | SP500 STN0919V | USD | | | | | | | | 129,9000 | 50,000 | 130,4000 | 50,000 |
| Certificate | NL0011218359 | SP500 STN1019V | EUR | 108,7000 | 108,7000 | 108,7000 | | | 108,7000 | | 108,4500 | 50,000 | 108,9500 | 50,000 |
| Certificate | NL0009065168 | SP500 420TL OPENB | EUR | 18,7100 | 18,7100 | 18,7100 | | | 18,7100 | | 18,7000 | 100,000 | 18,7200 | 48,965 |
| Certificate | NL0009176148 | SP500 800TL OPENB | EUR | 15,6200 | 15,6200 | 15,6200 | | | 15,6200 | | 15,6100 | 100,000 | 15,6300 | 47,798 |
| Certificate | NL0009256056 | SP500 890TL OPENB | EUR | 14,9100 | 14,9100 | 14,9100 | | | 14,9100 | | 14,9000 | 100,000 | 14,9200 | 49,655 |
| Certificate | NL0009560283 | SP500 970TL OPENB | EUR | 14,2400 | 14,2400 | 14,2400 | | | 14,2400 | | 14,2300 | 100,000 | 14,2500 | 49,100 |
| Certificate | NL0011419601 | SP500 1058TL OPENH | EUR | 13,5800 | 13,5800 | 13,5800 | | | 13,5800 | | 13,5700 | 200,000 | 13,5800 | 200,000 |
| Certificate | NL0011420138 | SP500 1082TRLOPENH | EUR | 13,0700 | 13,0700 | 13,0700 | | | 13,0700 | | 13,0600 | 300,000 | 13,0700 | 300,000 |
| Certificate | NL0010001194 | SP500 1180TL OPENB | EUR | 12,6100 | 12,6100 | 12,6100 | | | 12,6100 | | 12,6000 | 100,000 | 12,6200 | 49,950 |
| Certificate | NL0010282406 | SP500 1380TL OPENB | EUR | 110,0100 | 110,0100 | 110,0100 | | | 110,0100 | | 109,9900 | 2,500 | 110,0300 | 2,500 |
| Certificate | NL0011412648 | SP500 1397TRLOPENH | EUR | 10,4700 | 10,4700 | 10,4700 | | | 10,4700 | | 10,4600 | 300,000 | 10,4700 | 300,000 |
| Certificate | NL0010282422 | SP500 1420TL OPENB | EUR | 106,2400 | 106,2400 | 106,2400 | | | 106,2400 | | 106,2200 | 2,500 | 106,2600 | 2,500 |
| Certificate | NL0011047600 | SP500 1424TL OPENH | EUR | 10,6600 | 10,6600 | 10,6600 | | | 10,6600 | | 10,6500 | 200,000 | 10,6600 | 200,000 |
| Certificate | NL0010287975 | SP500 1470TL OPENB | EUR | 102,5100 | 102,5100 | 102,5100 | | | 102,5100 | | 102,4900 | 2,500 | 102,5300 | 2,500 |
| Certificate | DE000C20HY84 | SP500 1486TL OPENZ | EUR | 9,7800 | 9,7800 | 9,7800 | | | 9,7800 | | 9,7700 | 100,000 | 9,7800 | 100,000 |
| Certificate | NL0011047592 | SP500 1511TL OPENH | EUR | 9,9600 | 9,9600 | 9,9600 | | | 9,9600 | | 9,9500 | 200,000 | 9,9600 | 200,000 |
| Certificate | NL0010288635 | SP500 1520TL OPENB | EUR | 98,7100 | 98,7100 | 98,7100 | | | 98,7100 | | 98,6900 | 2,500 | 98,7300 | 2,500 |
| Certificate | DE000CF3AP54 | SP500 1543TL OPENC | EUR | 9,4000 | 9,4000 | 9,4000 | | | 9,4000 | | 9,3900 | 100,000 | 9,4000 | 100,000 |
| Certificate | NL0011595202 | SP500 1544TL OPENH | EUR | 9,7000 | 9,7000 | 9,7000 | | | 9,7000 | | 9,6900 | 200,000 | 9,7000 | 200,000 |
| Certificate | NL0011047295 | SP500 1574TRLOPENH | EUR | 9,0000 | 9,0000 | 9,0000 | | | 9,0000 | | 8,9900 | 300,000 | 9,0000 | 300,000 |
| Certificate | NL0011047584 | SP500 1598TL OPENH | EUR | 9,2700 | 9,2700 | 9,2700 | | | 9,2700 | | 9,2600 | 200,000 | 9,2700 | 200,000 |
| Certificate | DE000CC5KHU4 | SP500 1600TL OPENC | EUR | 9,2100 | 9,2100 | 9,2100 | | | 9,2100 | | 9,2000 | 100,000 | 9,2100 | 100,000 |
| Certificate | NL0011047576 | SP500 1641TL OPENH | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | 8,9100 | 200,000 | 8,9200 | 200,000 |
| Certificate | DE000CN6IQK3 | SP500 1654TL OPENZ | EUR | 8,3900 | 8,3900 | 8,3900 | | | 8,3900 | | 8,3800 | 100,000 | 8,3900 | 100,000 |
| Certificate | NL0011047287 | SP500 1664TRLOPENH | EUR | 8,2600 | 8,2600 | 8,2600 | | | 8,2600 | | 8,2500 | 300,000 | 8,2600 | 300,000 |
| Certificate | NL0011602644 | SP500 1673TL OPENH | EUR | 8,6700 | 8,6700 | 8,6700 | | | 8,6700 | | 8,6600 | 200,000 | 8,6700 | 200,000 |
| Certificate | NL0011047568 | SP500 1685TL OPENH | EUR | 8,5700 | 8,5700 | 8,5700 | | | 8,5700 | | 8,5600 | 200,000 | 8,5700 | 200,000 |
| Certificate | DE000CX00PP9 | SP500 1700TL OPENC | EUR | 7,9000 | 7,9000 | 7,9000 | | | 7,9000 | | 7,8900 | 100,000 | 7,9000 | 100,000 |
| Certificate | NL0011596812 | SP500 1704TL OPENH | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | 8,4100 | 200,000 | 8,4200 | 200,000 |
| Certificate | NL0011047279 | SP500 1709TRLOPENH | EUR | 7,8900 | 7,8900 | 7,8900 | | | 7,8900 | | 7,8800 | 300,000 | 7,8900 | 300,000 |
| Certificate | NL0011596804 | SP500 1715TL OPENH | EUR | 8,3300 | 8,3300 | 8,3300 | | | 8,3300 | | 8,3200 | 200,000 | 8,3300 | 200,000 |
| Certificate | DE000C22FSK2 | SP500 1719TL OPENZ | EUR | 7,8500 | 7,8500 | 7,8500 | | | 7,8500 | | 7,8400 | 100,000 | 7,8500 | 100,000 |
| Certificate | NL0011047550 | SP500 1728TL OPENH | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | 8,2200 | 200,000 | 8,2300 | 200,000 |
| Certificate | NL0011595194 | SP500 1747TL OPENH | EUR | 8,0800 | 8,0800 | 8,0800 | | | 8,0800 | | 8,0700 | 200,000 | 8,0800 | 200,000 |
| Certificate | NL0011047261 | SP500 1754TRLOPENH | EUR | 7,5200 | 7,5200 | 7,5200 | | | 7,5200 | | 7,5100 | 300,000 | 7,5200 | 300,000 |
| Certificate | NL0011595186 | SP500 1758TL OPENH | EUR | 7,9900 | 7,9900 | 7,9900 | | | 7,9900 | | 7,9800 | 200,000 | 7,9900 | 200,000 |
| Certificate | NL0011637566 | SP500 1769BL OPENB | EUR | 14,9800 | 14,9800 | 14,9800 | | | 14,9800 | | 14,9700 | 100,000 | 14,9900 | 49,924 |
| Certificate | NL0011047543 | SP500 1772TL OPENH | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | 7,8700 | 200,000 | 7,8800 | 200,000 |
| Certificate | NL0010609400 | SP500 1790TL OPENB | EUR | 76,7300 | 76,7300 | 76,7300 | | | 76,7300 | | 76,7100 | 2,500 | 76,7500 | 2,500 |
| Certificate | NL0011593330 | SP500 1791TL OPENH | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | 7,7200 | 200,000 | 7,7300 | 200,000 |
| Certificate | DE000CF809E8 | SP500 1797TL OPENC | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | 7,1200 | 100,000 | 7,1300 | 100,000 |
| Certificate | NL0011047253 | SP500 1799TRLOPENH | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | 7,1300 | 300,000 | 7,1400 | 300,000 |
| Certificate | DE000CC5KHW0 | SP500 1800TL OPENC | EUR | 7,4200 | 7,4200 | 7,4200 | | | 7,4200 | | 7,4100 | 100,000 | 7,4200 | 100,000 |
| Certificate | NL0011592712 | SP500 1801TL OPENH | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | 7,6300 | 200,000 | 7,6400 | 200,000 |
| Certificate | NL0010609897 | SP500 1810TL OPENB | EUR | 74,8000 | 74,8000 | 74,8000 | | | 74,8000 | | 74,7800 | 2,500 | 74,8200 | 2,500 |
| Certificate | NL0011047535 | SP500 1815TL OPENH | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | 7,5200 | 200,000 | 7,5300 | 200,000 |
| Certificate | NL0011602636 | SP500 1833TL OPENH | EUR | 7,3900 | 7,3900 | 7,3900 | | | 7,3900 | | 7,3800 | 200,000 | 7,3900 | 200,000 |
| Certificate | NL0011603071 | SP500 1844TL OPENH | EUR | 7,3000 | 7,3000 | 7,3000 | | | 7,3000 | | 7,2900 | 200,000 | 7,3000 | 200,000 |
| Certificate | NL0011047246 | SP500 1844TRLOPENH | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | 6,7600 | 300,000 | 6,7700 | 300,000 |
| Certificate | NL0011603063 | SP500 1855TL OPENH | EUR | 7,2200 | 7,2200 | 7,2200 | | | 7,2200 | | 7,2100 | 200,000 | 7,2200 | 200,000 |
| Certificate | NL0011603055 | SP500 1865TL OPENH | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | 7,1200 | 200,000 | 7,1300 | 200,000 |
| Certificate | DE000C27DSD1 | SP500 1873TL OPENZ | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | 6,5700 | 100,000 | 6,5800 | 100,000 |
| Certificate | NL0011605845 | SP500 1876TL OPENH | EUR | 7,0500 | 7,0500 | 7,0500 | | | 7,0500 | | 7,0400 | 200,000 | 7,0500 | 200,000 |
| Certificate | NL0011605837 | SP500 1887TL OPENH | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | 6,9500 | 200,000 | 6,9600 | 200,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011605829 | SP500 1897TL OPENH | EUR | 6,8800 | 6,8800 | 6,8800 | | | 6,8800 | | 6,8700 | 200.000 | 6,8800 | 200.000 |
| Certificate | DE000CX00L48 | SP500 1900TL OPENC | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | 6,1300 | 100.000 | 6,1400 | 100.000 |
| Certificate | DE000CX00LK9 | SP500 1900TL OPENC | EUR | 6,4700 | 6,4700 | 6,4700 | | | 6,4700 | | 6,4600 | 100.000 | 6,4700 | 100.000 |
| Certificate | DE000CR9Q138 | SP500 1907TL OPENZ | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | 6,2900 | 100.000 | 6,3000 | 100.000 |
| Certificate | NL0011606082 | SP500 1908TL OPENH | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | 6,7800 | 200.000 | 6,7900 | 200.000 |
| Certificate | NL0011705694 | SP500 1919TL OPENH | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | 6,6900 | 200.000 | 6,7000 | 200.000 |
| Certificate | NL0011650700 | SP500 1923BL OPENB | EUR | 12,4400 | 12,4400 | 12,4400 | | | 12,4400 | | 12,4300 | 100.000 | 12,4500 | 49.959 |
| Certificate | NL0011700885 | SP500 1929TL OPENH | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | 6,6100 | 200.000 | 6,6200 | 200.000 |
| Certificate | NL0011695036 | SP500 1932TRLOPENH | EUR | 6,0500 | 6,0500 | 6,0500 | | | 6,0500 | | 6,0400 | 300.000 | 6,0500 | 300.000 |
| Certificate | DE000CNGIT71 | SP500 1939TL OPENZ | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | 6,0200 | 100.000 | 6,0300 | 100.000 |
| Certificate | NL0011700877 | SP500 1940TL OPENH | EUR | 6,5400 | 6,5400 | 6,5400 | | | 6,5400 | | 6,5300 | 200.000 | 6,5400 | 200.000 |
| Certificate | NL0011652649 | SP500 1944BL OPENB | EUR | 12,0800 | 12,0800 | 12,0800 | | | 12,0800 | | 12,0700 | 100.000 | 12,0900 | 49.525 |
| Certificate | NL0011705686 | SP500 1951TL OPENH | EUR | 6,4500 | 6,4500 | 6,4500 | | | 6,4500 | | 6,4400 | 200.000 | 6,4500 | 200.000 |
| Certificate | NL0011705678 | SP500 1962TL OPENH | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | 6,3500 | 200.000 | 6,3600 | 200.000 |
| Certificate | NL0011705660 | SP500 1972TL OPENH | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | 6,2700 | 200.000 | 6,2800 | 200.000 |
| Certificate | DE000CNGJZA5 | SP500 1972TL OPENZ | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | 5,7500 | 100.000 | 5,7600 | 100.000 |
| Certificate | NL0011705652 | SP500 1983TL OPENH | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | 6,1800 | 200.000 | 6,1900 | 200.000 |
| Certificate | NL0011657168 | SP500 1990TL OPENB | EUR | 60,9700 | 60,9700 | 60,9700 | | | 60,9700 | | 60,9500 | 30.000 | 60,9900 | 30.000 |
| Certificate | NL0011705645 | SP500 1994TL OPENH | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | 6,1000 | 200.000 | 6,1100 | 200.000 |
| Certificate | DE000CV87V02 | SP500 2000TL 0618Z | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | 5,5200 | 100.000 | 5,5300 | 100.000 |
| Certificate | DE000CX59W11 | SP500 2000TL OPENC | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | 5,5800 | 100.000 | 5,5900 | 100.000 |
| Certificate | DE000CX59150 | SP500 2000TL OPENC | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | 5,3200 | 100.000 | 5,3300 | 100.000 |
| Certificate | NL0011716089 | SP500 2004TL OPENH | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | 6,0100 | 200.000 | 6,0200 | 200.000 |
| Certificate | DE000CN6K453 | SP500 2004TL OPENZ | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | 5,4900 | 100.000 | 5,5000 | 100.000 |
| Certificate | NL0011716071 | SP500 2015TL OPENH | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | 5,9300 | 200.000 | 5,9400 | 200.000 |
| Certificate | NL0011723630 | SP500 2026TRLOPENH | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | 5,2700 | 300.000 | 5,2800 | 300.000 |
| Certificate | NL0011892757 | SP500 2033TL OPENH | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | 5,7800 | 200.000 | 5,7900 | 200.000 |
| Certificate | DE000CN6K826 | SP500 2035TL OPENZ | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | 5,2300 | 100.000 | 5,2400 | 100.000 |
| Certificate | NL0011723622 | SP500 2037TRLOPENH | EUR | 5,1900 | 5,1900 | 5,1900 | | | 5,1900 | | 5,1800 | 300.000 | 5,1900 | 300.000 |
| Certificate | NL0011892740 | SP500 2044TL OPENH | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | 5,7000 | 200.000 | 5,7100 | 200.000 |
| Certificate | NL0011723614 | SP500 2048TRLOPENH | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | 5,0900 | 300.000 | 5,1000 | 300.000 |
| Certificate | NL0011893417 | SP500 2054TL OPENH | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | 5,6100 | 200.000 | 5,6200 | 200.000 |
| Certificate | NL0011723606 | SP500 2059TRLOPENH | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | 5,0000 | 300.000 | 5,0100 | 300.000 |
| Certificate | NL0011716329 | SP500 2062TRLOPENH | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | 4,9700 | 300.000 | 4,9800 | 300.000 |
| Certificate | NL0011715875 | SP500 2063TRLOPENH | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | 4,9600 | 300.000 | 4,9700 | 300.000 |
| Certificate | NL0011893409 | SP500 2065TL OPENH | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | 5,5300 | 200.000 | 5,5400 | 200.000 |
| Certificate | DE000CN6KE18 | SP500 2067TL OPENZ | EUR | 4,9750 | 4,9750 | 4,9750 | | | 4,9750 | | 4,9700 | 100.000 | 4,9800 | 100.000 |
| Certificate | NL0011893391 | SP500 2076TL OPENH | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | 5,4400 | 200.000 | 5,4500 | 200.000 |
| Certificate | NL0011893383 | SP500 2086TL OPENH | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | 5,3600 | 200.000 | 5,3700 | 200.000 |
| Certificate | NL0011894134 | SP500 2096TL OPENH | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | 5,2800 | 200.000 | 5,2900 | 200.000 |
| Certificate | DE000CN6KM75 | SP500 2099TL OPENZ | EUR | 4,7050 | 4,7050 | 4,7050 | | | 4,7050 | | 4,7000 | 100.000 | 4,7100 | 100.000 |
| Certificate | DE000CV50AZ9 | SP500 2100TL 0618Z | EUR | 4,7050 | 4,7050 | 4,7050 | | | 4,7050 | | 4,7000 | 100.000 | 4,7100 | 100.000 |
| Certificate | DE000CX59M05 | SP500 2100TL OPENC | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | 4,4800 | 100.000 | 4,4900 | 100.000 |
| Certificate | DE000CX59RU1 | SP500 2100TL OPENC | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | 4,7200 | 100.000 | 4,7300 | 100.000 |
| Certificate | NL0011894126 | SP500 2107TL OPENH | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | 5,1900 | 200.000 | 5,2000 | 200.000 |
| Certificate | NL0011992771 | SP500 2124TL OPENH | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | 5,0600 | 200.000 | 5,0700 | 200.000 |
| Certificate | NL0012030134 | SP500 2130TL OPENB | EUR | 49,4500 | 49,4500 | 49,4500 | 137,7000 | 1 | 49,4500 | 49,4500 | 49,4300 | 30.000 | 49,4700 | 30.000 |
| Certificate | DE000CD61V87 | SP500 2130TL OPENZ | EUR | 4,5900 | 4,5900 | 4,4450 | | | 4,4450 | 30 | 4,4400 | 100.000 | 4,4500 | 100.000 |
| Certificate | NL0011992763 | SP500 2134TL OPENH | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | 4,9700 | 200.000 | 4,9800 | 200.000 |
| Certificate | NL0011992755 | SP500 2145TL OPENH | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | 4,8900 | 200.000 | 4,9000 | 200.000 |
| Certificate | NL0011993290 | SP500 2155TL OPENH | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | 4,8100 | 200.000 | 4,8200 | 200.000 |
| Certificate | DE000CD61WY1 | SP500 2161TL OPENZ | EUR | 4,1950 | 4,1950 | 4,1950 | | | 4,1950 | | 4,1900 | 100.000 | 4,2000 | 100.000 |
| Certificate | NL0011993282 | SP500 2166TL OPENH | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | 4,7200 | 200.000 | 4,7300 | 200.000 |
| Certificate | NL0011994918 | SP500 2168TRLOPENH | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | 4,0900 | 300.000 | 4,1000 | 300.000 |
| Certificate | NL0011993274 | SP500 2176TL OPENH | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | 4,6400 | 200.000 | 4,6500 | 200.000 |
| Certificate | NL0011716543 | SP500 2186TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996251 | SP500 2187TL OPENH | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | 4,5500 | 200.000 | 4,5600 | 200.000 |
| Certificate | DE000CD63MF7 | SP500 2193TL OPENZ | EUR | 3,9350 | 3,9350 | 3,9350 | | | 3,9350 | | 3,9300 | 100.000 | 3,9400 | 100.000 |
| Certificate | NL0011996939 | SP500 2197TL OPENH | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | 4,4700 | 200.000 | 4,4800 | 200.000 |
| Certificate | DE000CV50AY2 | SP500 2200TL 0618Z | EUR | 3,8750 | 3,8750 | 3,8750 | | | 3,8750 | | 3,8700 | 100.000 | 3,8800 | 100.000 |
| Certificate | DE000CX59267 | SP500 2200TL OPENC | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | 3,8800 | 100.000 | 3,8900 | 100.000 |
| Certificate | DE000CX59Y76 | SP500 2200TL OPENC | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | 3,6300 | 100.000 | 3,6400 | 100.000 |
| Certificate | NL0011890959 | SP500 2206TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012240469 | SP500 2209TL OPENH | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | 4,3800 | 200.000 | 4,3900 | 200.000 |
| Certificate | NL0011997457 | SP500 2218TL OPENH | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | 4,3000 | 200.000 | 4,3100 | 200.000 |
| Certificate | NL0012039283 | SP500 2222BL OPENB | EUR | 7,4800 | 7,4800 | 7,4800 | | | 7,4800 | | 7,4700 | 150.000 | 7,4900 | 150.000 |
| Certificate | DE000CD63MG5 | SP500 2224TL OPENZ | EUR | 3,6750 | 3,6750 | 3,6750 | | | 3,6750 | | 3,6700 | 100.000 | 3,6800 | 100.000 |
| Certificate | NL0012206577 | SP500 2228TL OPENH | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | 4,2200 | 200.000 | 4,2300 | 200.000 |
| Certificate | DE000VN653J6 | SP500 2231TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012050371 | SP500 2243TL OPENH | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | 4,1100 | 200.000 | 4,1200 | 200.000 |
| Certificate | NL0012050363 | SP500 2253TL OPENH | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | 4,0200 | 200.000 | 4,0300 | 200.000 |
| Certificate | DE000CD63T63 | SP500 2255TL OPENZ | EUR | 3,4150 | 3,4150 | 3,4150 | | | 3,4150 | | 3,4100 | 100.000 | 3,4200 | 100.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012051288 | SP500 2265TL OPENH | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | 3,9300 | 200.000 | 3,9400 | 200.000 |
| Certificate | NL0012054985 | SP500 2279TL OPENH | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | 3,8200 | 200.000 | 3,8300 | 200.000 |
| Certificate | NL0012107197 | SP500 2280TL OPENB | EUR | 37,1500 | 37,1500 | 37,1500 | | | 37,1500 | | 37,1300 | 30.000 | 37,1700 | 30.000 |
| Certificate | DE000VN653L2 | SP500 2281TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012090542 | SP500 2285TRLOPENH | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | 3,1200 | 300.000 | 3,1300 | 300.000 |
| Certificate | DE000CD63ZY0 | SP500 2286TL OPENZ | EUR | 3,1650 | 3,1650 | 3,1650 | | | 3,1650 | | 3,1600 | 100.000 | 3,1700 | 100.000 |
| Certificate | NL0012055479 | SP500 2289TRLOPENH | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | 3,0900 | 300.000 | 3,1000 | 300.000 |
| Certificate | NL0012055230 | SP500 2289TRLOPENH | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | 3,0900 | 300.000 | 3,1000 | 300.000 |
| Certificate | NL0012054951 | SP500 2290TRLOPENH | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | 3,0800 | 300.000 | 3,0900 | 300.000 |
| Certificate | NL0012053318 | SP500 2292TRLOPENH | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | 3,0700 | 300.000 | 3,0800 | 300.000 |
| Certificate | NL0012052062 | SP500 2293TRLOPENH | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | 3,0600 | 300.000 | 3,0700 | 300.000 |
| Certificate | NL0012057327 | SP500 2294TL OPENH | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | 3,7000 | 200.000 | 3,7100 | 200.000 |
| Certificate | DE000CV42X62 | SP500 2300TL 0618Z | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | 3,0500 | 100.000 | 3,0600 | 100.000 |
| Certificate | DE000CV16BN8 | SP500 2300TL OPENC | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | 2,7900 | 100.000 | 2,8000 | 100.000 |
| Certificate | DE000CV16G61 | SP500 2300TL OPENC | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | 3,0600 | 100.000 | 3,0700 | 100.000 |
| Certificate | LU1719609320 | SP500 2302TCIOPENS | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | 2,9600 | 100.000 | 2,9700 | 50.000 |
| Certificate | NL0012094841 | SP500 2305TL OPENH | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | 3,6100 | 200.000 | 3,6200 | 200.000 |
| Certificate | DE000CD64F68 | SP500 2316TL OPENZ | EUR | 2,9150 | 2,9150 | 2,9150 | | | 2,9150 | | 2,9100 | 100.000 | 2,9200 | 100.000 |
| Certificate | DE000VL9VU32 | SP500 2320TL OPENV | EUR | 2,8155 | 2,8155 | 2,8155 | | | 2,8155 | | 2,8130 | 250.000 | 2,8180 | 250.000 |
| Certificate | NL0012174999 | SP500 2322TL OPENH | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | 3,4800 | 200.000 | 3,4900 | 200.000 |
| Certificate | NL0012112080 | SP500 2328BL OPENB | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | 5,7200 | 150.000 | 5,7400 | 150.000 |
| Certificate | NL0012174981 | SP500 2332TL OPENH | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | 3,3900 | 200.000 | 3,4000 | 200.000 |
| Certificate | NL0012174973 | SP500 2342TL OPENH | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | 3,3100 | 200.000 | 3,3200 | 200.000 |
| Certificate | DE000VL9VU40 | SP500 2345TL OPENV | EUR | 2,6085 | 2,6085 | 2,6085 | | | 2,6085 | | 2,6060 | 250.000 | 2,6110 | 250.000 |
| Certificate | DE000CE6BHO7 | SP500 2347TL OPENZ | EUR | 2,6550 | 2,6550 | 2,6550 | | | 2,6550 | | 2,6500 | 100.000 | 2,6600 | 100.000 |
| Certificate | NL0012207708 | SP500 2353TL OPENH | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | 3,2300 | 200.000 | 3,2400 | 200.000 |
| Certificate | NL0012207690 | SP500 2363TL OPENH | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | 3,1400 | 200.000 | 3,1500 | 200.000 |
| Certificate | NL0012114557 | SP500 2369BL OPENB | EUR | 5,2900 | 5,2900 | 5,0200 | 1851,5000 | 1 | 5,0200 | 350 | 5,0100 | 150.000 | 5,0300 | 99.650 |
| Certificate | DE000VL9VU57 | SP500 2370TL OPENV | EUR | 2,4015 | 2,4015 | 2,4015 | | | 2,4015 | | 2,3990 | 250.000 | 2,4040 | 250.000 |
| Certificate | NL0012213888 | SP500 2374TL OPENH | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | 3,0600 | 200.000 | 3,0700 | 200.000 |
| Certificate | DE000CE6BLV9 | SP500 2377TL OPENZ | EUR | 2,4050 | 2,4050 | 2,4050 | | | 2,4050 | | 2,4000 | 100.000 | 2,4100 | 100.000 |
| Certificate | NL0012213870 | SP500 2384TL OPENH | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | 2,9800 | 200.000 | 2,9900 | 200.000 |
| Certificate | NL0012306427 | SP500 2394TL OPENH | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | 2,8900 | 200.000 | 2,9000 | 200.000 |
| Certificate | DE000VL9VU65 | SP500 2395TL OPENV | EUR | 2,1945 | 2,1945 | 2,1945 | | | 2,1945 | | 2,1920 | 250.000 | 2,1970 | 250.000 |
| Certificate | NL0012306229 | SP500 2397TRLOPENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | 2,1900 | 300.000 | 2,2000 | 300.000 |
| Certificate | NL0012242374 | SP500 2398TRLOPENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | 2,1900 | 300.000 | 2,2000 | 300.000 |
| Certificate | NL0012243711 | SP500 2399TRLOPENH | EUR | 2,3200 | 2,3200 | 2,1900 | 4610,0000 | 2 | 2,1900 | 2000 | 2,1800 | 300.000 | 2,1900 | 300.000 |
| Certificate | NL0012239800 | SP500 2399TRLOPENH | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | 2,1800 | 300.000 | 2,1900 | 300.000 |
| Certificate | DE000CV50AX4 | SP500 2400TL 0618Z | EUR | 2,2250 | 2,2250 | 2,2250 | | | 2,2250 | | 2,2200 | 100.000 | 2,2300 | 100.000 |
| Certificate | DE000CV50MNA4 | SP500 2400TL OPENC | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | 2,2900 | 100.000 | 2,3000 | 100.000 |
| Certificate | DE000CV50LNA6 | SP500 2400TL OPENC | EUR | 2,1500 | 2,1500 | 2,0200 | 19350,0000 | 1 | 2,0200 | 9000 | 2,0100 | 100.000 | 2,0200 | 100.000 |
| Certificate | NL0012239016 | SP500 2400TRLOPENH | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | 2,1700 | 300.000 | 2,1800 | 300.000 |
| Certificate | LU1719609593 | SP500 2403TCIOPENS | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | 2,1300 | 100.000 | 2,1400 | 50.000 |
| Certificate | NL0012306419 | SP500 2405TL OPENH | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | 2,8100 | 200.000 | 2,8200 | 200.000 |
| Certificate | DE000CE6C097 | SP500 2408TL OPENZ | EUR | 2,1550 | 2,1550 | 2,1550 | | | 2,1550 | | 2,1500 | 100.000 | 2,1600 | 100.000 |
| Certificate | NL0012306971 | SP500 2415TL OPENH | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | 2,7300 | 200.000 | 2,7400 | 200.000 |
| Certificate | NL0012272181 | SP500 2420TL OPENB | EUR | 25,9500 | 25,9500 | 25,9500 | | | 25,9500 | | 25,9300 | 30.000 | 25,9700 | 30.000 |
| Certificate | DE000VL9VU81 | SP500 2420TL OPENV | EUR | 1,9865 | 1,9865 | 1,9865 | | | 1,9865 | | 1,9840 | 250.000 | 1,9890 | 250.000 |
| Certificate | NL0012307375 | SP500 2425TL OPENH | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | 2,6500 | 200.000 | 2,6600 | 200.000 |
| Certificate | NL0012277842 | SP500 2438BL OPENB | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | 3,9100 | 150.000 | 3,9300 | 95.755 |
| Certificate | DE000CE6DCZ5 | SP500 2438TL OPENZ | EUR | 2,0300 | 2,0300 | 1,9050 | 1573,2500 | 2 | 1,9050 | 775 | 1,9000 | 100.000 | 1,9100 | 100.000 |
| Certificate | NL0012435192 | SP500 2444TL OPENH | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | 2,5000 | 200.000 | 2,5100 | 200.000 |
| Certificate | DE000VL9VU99 | SP500 2445TL OPENV | EUR | 1,7795 | 1,7795 | 1,7795 | | | 1,7795 | | 1,7770 | 250.000 | 1,7820 | 250.000 |
| Certificate | NL0012435184 | SP500 2454TL OPENH | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | 2,4200 | 200.000 | 2,4300 | 200.000 |
| Certificate | NL0012494173 | SP500 2459BL OPENB | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | 3,5600 | 150.000 | 3,5800 | 99.894 |
| Certificate | NL0012437636 | SP500 2465TL OPENH | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | 2,3300 | 200.000 | 2,3400 | 200.000 |
| Certificate | DE000CE6EC66 | SP500 2469TL OPENZ | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | 1,6400 | 100.000 | 1,6500 | 100.000 |
| Certificate | NL0012494371 | SP500 2470TL OPENB | EUR | 22,4500 | 22,4500 | 22,4500 | | | 22,4500 | | 22,4300 | 30.000 | 22,4700 | 30.000 |
| Certificate | NL0012516892 | SP500 2476TL OPENH | EUR | 2,3800 | 2,3800 | 2,2500 | 4760,0000 | 1 | 2,2500 | 2000 | 2,2400 | 200.000 | 2,2500 | 200.000 |
| Certificate | NL0012498893 | SP500 2479BL OPENB | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | 3,2200 | 150.000 | 3,2400 | 150.000 |
| Certificate | NL0012498455 | SP500 2480TL OPENB | EUR | 21,0200 | 21,0200 | 21,0200 | | | 21,0200 | | 21,0000 | 30.000 | 21,0400 | 30.000 |
| Certificate | NL0012516884 | SP500 2487TL OPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | 2,1600 | 200.000 | 2,1700 | 200.000 |
| Certificate | DE000VL61T96 | SP500 2489TL OPENV | EUR | 1,3755 | 1,3755 | 1,3755 | | | 1,3755 | | 1,3730 | 250.000 | 1,3780 | 250.000 |
| Certificate | NL0012517676 | SP500 2497TL OPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | 2,0700 | 200.000 | 2,0800 | 200.000 |
| Certificate | NL0012499495 | SP500 2499BL OPENB | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | 2,9000 | 150.000 | 2,9200 | 98.208 |
| Certificate | DE000CE6EXF1 | SP500 2499TL OPENZ | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | 1,4000 | 100.000 | 1,4100 | 100.000 |
| Certificate | NL0012523468 | SP500 2499TRLOPENH | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | 1,3500 | 300.000 | 1,3600 | 300.000 |
| Certificate | DE000CV42X54 | SP500 2500TL 0618Z | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | 1,4000 | 100.000 | 1,4100 | 100.000 |
| Certificate | NL0012499859 | SP500 2500TL OPENB | EUR | 19,3700 | 19,3700 | 19,3700 | | | 19,3700 | | 19,3500 | 30.000 | 19,3900 | 30.000 |
| Certificate | DE000CV51W67 | SP500 2500TL OPENC | EUR | 1,2800 | 1,2800 | 1,2600 | 512,0000 | 1 | 1,2600 | 400 | 1,2500 | 100.300 | 1,2600 | 100.000 |
| Certificate | DE000CV51W50 | SP500 2500TL OPENC | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | 1,5300 | 100.000 | 1,5400 | 100.000 |
| Certificate | LU1719609676 | SP500 2508TCIOPENS | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | 1,2800 | 100.000 | 1,2900 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL001250149 | SP500 2508TL OPENH | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | 1,9900 | 200.000 | 2,0000 | 200.000 |
| Certificate | NL0012522841 | SP500 2517TL OPENH | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | 1,9200 | 200.000 | 1,9300 | 200.000 |
| Certificate | NL0012502694 | SP500 2519BL OPENB | EUR | 2,8500 | 2,8800 | 2,5700 | 557,0600 | 4 | 2,5700 | 194 | 2,5600 | 150.000 | 2,5800 | 97.553 |
| Certificate | DE000VL9VVA2 | SP500 2520TL OPENV | EUR | 1,1575 | 1,1575 | 1,1575 | | | 1,1575 | | 1,1550 | 250.000 | 1,1600 | 250.000 |
| Certificate | DE000CE6F082 | SP500 2529TL OPENZ | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | 1,1500 | 100.000 | 1,1600 | 100.000 |
| Certificate | NL0012524938 | SP500 2536TL OPENH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | 1,7600 | 200.000 | 1,7700 | 200.000 |
| Certificate | DE000CE6FAM2 | SP500 2537TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL76G37 | SP500 2539TL OPENV | EUR | 0,9585 | 0,9585 | 0,9585 | | | 0,9585 | | 0,9560 | 250.000 | 0,9610 | 250.000 |
| Certificate | NL0012508279 | SP500 2540BL OPENB | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | 2,2300 | 150.000 | 2,2500 | 97.610 |
| Certificate | NL0012687461 | SP500 2540TL OPENB | EUR | 16,3600 | 16,3600 | 16,3600 | | | 16,3600 | | 16,3400 | 30.000 | 16,3800 | 30.000 |
| Certificate | NL0012573612 | SP500 2548TL OPENH | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | 1,6600 | 200.000 | 1,6700 | 200.000 |
| Certificate | NL0012779375 | SP500 2559BL OPENB | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | 1,9000 | 150.000 | 1,9200 | 99.500 |
| Certificate | NL0012573604 | SP500 2559TL OPENH | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | 1,5800 | 200.000 | 1,5900 | 200.000 |
| Certificate | DE000CV507A6 | SP500 2559TL OPENZ | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | 0,9100 | 100.000 | 0,9200 | 100.000 |
| Certificate | NL0012573596 | SP500 2563TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779078 | SP500 2570TL OPENB | EUR | 14,3400 | 14,3400 | 14,3400 | | | 14,3400 | | 14,3200 | 30.000 | 14,3600 | 30.000 |
| Certificate | DE000VA1GKS8 | SP500 2571TL OPENV | EUR | 0,7575 | 0,7575 | 0,7575 | | | 0,7575 | | 0,7550 | 250.000 | 0,7600 | 250.000 |
| Certificate | NL0012573588 | SP500 2573TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601603 | SP500 2575TL OPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | 1,4500 | 200.000 | 1,4600 | 200.000 |
| Certificate | NL0012780076 | SP500 2579BL OPENB | EUR | 1,8700 | 1,9200 | 1,5800 | 36359,9600 | 15 | 1,5800 | 19939 | 1,5700 | 150.000 | 1,5900 | 76.985 |
| Certificate | NL0012599658 | SP500 2580TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610984 | SP500 2581TRL OPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | 0,6900 | 300.000 | 0,7000 | 300.000 |
| Certificate | NL0012573570 | SP500 2583TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601595 | SP500 2585TL OPENH | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | 1,3700 | 200.000 | 1,3800 | 200.000 |
| Certificate | NL0012603450 | SP500 2586TRL OPENH | EUR | 0,8000 | 0,8000 | 0,6600 | 40,0000 | 1 | 0,6600 | 50 | 0,6500 | 300.000 | 0,6600 | 300.000 |
| Certificate | DE000CV88A89 | SP500 2588TL OPENZ | EUR | 0,7900 | 0,7900 | 0,6650 | 345,2300 | 1 | 0,6650 | 437 | 0,6600 | 100.000 | 0,6700 | 100.000 |
| Certificate | NL0012779680 | SP500 2590TL OPENB | EUR | 12,7400 | 12,7400 | 12,7400 | | | 12,7400 | | 12,7200 | 30.000 | 12,7600 | 30.000 |
| Certificate | DE000VA1GKT6 | SP500 2596TL OPENV | EUR | 0,5565 | 0,5565 | 0,5565 | | | 0,5565 | | 0,5540 | 250.000 | 0,5590 | 250.000 |
| Certificate | NL0012782643 | SP500 2599BL OPENB | EUR | 1,5600 | 1,5600 | 1,2600 | 13414,1300 | 6 | 1,2600 | 8805 | 1,2500 | 150.000 | 1,2700 | 97.489 |
| Certificate | DE000CV88JU1 | SP500 2600TL 0618Z | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | 0,5800 | 100.000 | 0,5900 | 100.000 |
| Certificate | DE000CQ5AM63 | SP500 2600TL OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | 0,8500 | 100.000 | 0,8600 | 100.000 |
| Certificate | DE000CQ5AJQ3 | SP500 2600TL OPENC | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | 0,5800 | 100.000 | 0,5900 | 100.000 |
| Certificate | NL0012605307 | SP500 2605TL OPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | 1,2200 | 200.000 | 1,2300 | 200.000 |
| Certificate | NL0012780266 | SP500 2610TL OPENB | EUR | 11,1400 | 11,1400 | 11,1400 | | | 11,1400 | | 11,1200 | 30.000 | 11,1600 | 30.000 |
| Certificate | NL0012605299 | SP500 2613TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CU6 | SP500 2615TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012782940 | SP500 2618BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GP47 | SP500 2622TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012783203 | SP500 2630TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611453 | SP500 2630TL OPENH | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | 1,0100 | 200.000 | 1,0200 | 200.000 |
| Certificate | LU1719467869 | SP500 2632TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012605281 | SP500 2633TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756826944 | SP500 2637TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012783211 | SP500 2650TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012606321 | SP500 2652TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610091 | SP500 2679TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88J31 | SP500 2687TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL76LK4 | SP500 2690TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719467943 | SP500 2692TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012608962 | SP500 2699TS OPENH | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | 1,1200 | 200.000 | 1,1300 | 200.000 |
| Certificate | NL0012269682 | SP500 2700BOCI218B | EUR | 21,6600 | 21,6600 | 21,6600 | | | 21,6600 | | 21,6000 | 10.000 | 21,7100 | 10.000 |
| Certificate | DE000CV88HS9 | SP500 2700TS 0618Z | EUR | | | | | | | | | | | |
| Certificate | NL0012785059 | SP500 2700TS OPENB | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | 9,9300 | 30.000 | 9,9700 | 30.000 |
| Certificate | DE000CV88301 | SP500 2716TS OPENZ | EUR | 0,3400 | 0,4900 | 0,3400 | 9199,0000 | 3 | 0,4750 | 26100 | 0,4700 | 100.000 | 0,4800 | 100.000 |
| Certificate | NL0012776553 | SP500 2720TS OPENB | EUR | 10,8700 | 12,2200 | 10,8700 | 217,4000 | 1 | 12,2200 | 20 | 12,2000 | 30.000 | 12,2400 | 30.000 |
| Certificate | DE000VL9VU16 | SP500 2726TS OPENV | EUR | 0,5395 | 0,5395 | 0,5395 | | | 0,5370 | | 0,5370 | 250.000 | 0,5420 | 250.000 |
| Certificate | NL0012775902 | SP500 2729BS OPENB | EUR | 1,0400 | 1,3000 | 1,0300 | 8280,0000 | 2 | 1,3000 | 8000 | 1,2900 | 150.000 | 1,3100 | 97.298 |
| Certificate | NL0012596332 | SP500 2735TS OPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | 1,4300 | 200.000 | 1,4400 | 200.000 |
| Certificate | LU1719468081 | SP500 2742TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV881U3 | SP500 2746TS OPENZ | EUR | 0,5800 | 0,7250 | 0,5800 | 116,0000 | 1 | 0,7250 | 200 | 0,7200 | 100.000 | 0,7300 | 100.000 |
| Certificate | NL0012775910 | SP500 2749BS OPENB | EUR | 1,3800 | 1,6300 | 1,3800 | 138,0000 | 1 | 1,6300 | 100 | 1,6200 | 150.000 | 1,6400 | 99.400 |
| Certificate | DE000VL9VU24 | SP500 2751TS OPENV | EUR | 0,7395 | 0,7395 | 0,7395 | | | 0,7395 | | 0,7370 | 250.000 | 0,7420 | 250.000 |
| Certificate | NL0012597637 | SP500 2753TRSOPEH | EUR | 0,6200 | 0,7600 | 0,6200 | 2480,0000 | 2 | 0,7600 | 4000 | 0,7500 | 300.000 | 0,7600 | 300.000 |
| Certificate | LU1719611730 | SP500 2755TCIOPENS | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | 0,7700 | 100.000 | 0,7800 | 50.000 |
| Certificate | NL0012775597 | SP500 2760TS OPENB | EUR | 15,6300 | 15,6300 | 15,6300 | | | 15,6300 | | 15,6100 | 30.000 | 15,6500 | 30.000 |
| Certificate | DE000CV42PG4 | SP500 2772TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012595086 | SP500 2774TS OPENH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | 1,7600 | 200.000 | 1,7700 | 200.000 |
| Certificate | DE000CV88129 | SP500 2775TS OPENZ | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | 0,9600 | 100.000 | 0,9700 | 100.000 |
| Certificate | DE000VL8XJ02 | SP500 2777TS OPENV | EUR | 0,9325 | 0,9325 | 0,9325 | | | 0,9325 | | 0,9300 | 250.000 | 0,9350 | 250.000 |
| Certificate | NL0012775290 | SP500 2780TS OPENB | EUR | 17,3300 | 17,3300 | 17,3300 | | | 17,3300 | | 17,3100 | 30.000 | 17,3500 | 30.000 |
| Certificate | DE000CV87572 | SP500 2786TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012775472 | SP500 2789BS OPENB | EUR | 1,9800 | 2,2900 | 1,9800 | 733,5000 | 2 | 2,2900 | 350 | 2,2800 | 150.000 | 2,3000 | 70.710 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV880U5 | SP500 2800TS 0618Z | EUR | 1,0600 | 1,1950 | 1,0600 | 4690,5000 | 1 | 1,1950 | 4425 | 1,1900 | 100.000 | 1,2000 | 100.000 |
| Certificate | NL0012682744 | SP500 2800TS OPENB | EUR | 17,7300 | 19,1000 | 17,4400 | 101397,5000 | 8 | 19,1000 | 5750 | 19,0800 | 30.000 | 19,1200 | 30.000 |
| Certificate | DE000CQ5AM71 | SP500 2800TS OPENC | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | 1,5000 | 100.000 | 1,5100 | 100.000 |
| Certificate | DE000CQ5ADY0 | SP500 2800TS OPENC | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | 1,1400 | 100.000 | 1,1500 | 100.000 |
| Certificate | NL0012564835 | SP500 2805TS OPENH | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | 2,0200 | 200.000 | 2,0300 | 200.000 |
| Certificate | DE000CV4ZYW3 | SP500 2805TS OPENZ | EUR | 1,2050 | 1,2050 | 1,2050 | | | 1,2050 | | 1,2000 | 100.000 | 1,2100 | 100.000 |
| Certificate | NL0012683759 | SP500 2809BS OPENB | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | 2,6100 | 150.000 | 2,6300 | 98.299 |
| Certificate | NL0012564827 | SP500 2825TS OPENH | EUR | 2,0600 | 2,2000 | 2,0600 | 10300,0000 | 1 | 2,2000 | 5000 | 2,1900 | 200.000 | 2,2000 | 200.000 |
| Certificate | NL0012682298 | SP500 2828BS OPENB | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | 2,9300 | 150.000 | 2,9500 | 99.990 |
| Certificate | LU1719466895 | SP500 2831TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZYV5 | SP500 2835TS OPENZ | EUR | 1,4550 | 1,4550 | 1,4550 | | | 1,4550 | | 1,4500 | 100.000 | 1,4600 | 100.000 |
| Certificate | DE000VL61T62 | SP500 2837TS OPENV | EUR | 1,3405 | 1,3405 | 1,3405 | | | 1,3405 | | 1,3380 | 250.000 | 1,3430 | 250.000 |
| Certificate | NL0012682769 | SP500 2840TS OPENB | EUR | 22,5100 | 22,5100 | 22,5100 | | | 22,5100 | | 22,4900 | 30.000 | 22,5300 | 30.000 |
| Certificate | LU1719486653 | SP500 2844TPIOPENS | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | 1,4700 | 100.000 | 1,4800 | 50.000 |
| Certificate | NL0012563514 | SP500 2845TS OPENH | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | 2,3700 | 200.000 | 2,3800 | 200.000 |
| Certificate | NL0012682306 | SP500 2848BS OPENB | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | 3,2600 | 150.000 | 3,2800 | 99.800 |
| Certificate | DE000CE6DGU7 | SP500 2859TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012676860 | SP500 2860TS OPENB | EUR | 23,9900 | 23,9900 | 23,9900 | | | 23,9900 | | 23,9700 | 30.000 | 24,0100 | 30.000 |
| Certificate | DE000CE6DZB7 | SP500 2865TS OPENZ | EUR | 1,7000 | 1,7050 | 1,7000 | 510,0000 | 1 | 1,7050 | 300 | 1,7000 | 100.000 | 1,7100 | 100.000 |
| Certificate | NL0012677017 | SP500 2868BS OPENB | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | 3,5900 | 150.000 | 3,6100 | 99.700 |
| Certificate | NL0012544613 | SP500 2875TS OPENH | EUR | 2,5100 | 2,6300 | 2,5100 | 502,0000 | 1 | 2,6300 | 200 | 2,6200 | 200.000 | 2,6300 | 200.000 |
| Certificate | NL0012176416 | SP500 2878TRSOPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | 1,7900 | 300.000 | 1,8000 | 300.000 |
| Certificate | LU1719466978 | SP500 2886TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL61T70 | SP500 2887TS OPENV | EUR | 1,7535 | 1,7535 | 1,7535 | | | 1,7535 | | 1,7510 | 250.000 | 1,7560 | 250.000 |
| Certificate | NL0012501894 | SP500 2890TS OPENB | EUR | 26,8000 | 26,8000 | 26,8000 | | | 26,8000 | | 26,7800 | 30.000 | 26,8200 | 30.000 |
| Certificate | NL0012548119 | SP500 2896TS OPENH | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | 2,8000 | 200.000 | 2,8100 | 200.000 |
| Certificate | DE000CE6E0J3 | SP500 2896TS OPENZ | EUR | 1,9550 | 1,9550 | 1,9550 | | | 1,9550 | | 1,9500 | 100.000 | 1,9600 | 100.000 |
| Certificate | DE000CV4ZX70 | SP500 2900TS 0618Z | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | 2,0100 | 100.000 | 2,0200 | 100.000 |
| Certificate | DE000CY52WK5 | SP500 2900TS OPENC | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | 1,8700 | 100.000 | 1,8800 | 100.000 |
| Certificate | DE000CY52GJ0 | SP500 2900TS OPENC | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | 2,1800 | 100.000 | 2,1900 | 100.000 |
| Certificate | LU1719486737 | SP500 2904TPIOPENS | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | 1,9500 | 100.000 | 1,9600 | 50.000 |
| Certificate | NL0012677413 | SP500 2906BS OPENB | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | 4,2100 | 150.000 | 4,2300 | 150.000 |
| Certificate | NL0012599922 | SP500 2916TS OPENH | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | 2,9700 | 200.000 | 2,9800 | 200.000 |
| Certificate | NL0012549877 | SP500 2918TS OPENH | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | 2,9900 | 200.000 | 3,0000 | 200.000 |
| Certificate | DE000VLSR7X0 | SP500 2920TS OPENV | EUR | 2,4865 | 2,4865 | 2,4865 | | | 2,4865 | | 2,4840 | 250.000 | 2,4890 | 250.000 |
| Certificate | NL0012208748 | SP500 2921TS OPENH | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | 3,0100 | 200.000 | 3,0200 | 200.000 |
| Certificate | DE000CE6ESA2 | SP500 2925TS OPENZ | EUR | 2,2050 | 2,2050 | 2,2050 | | | 2,2050 | | 2,2000 | 100.000 | 2,2100 | 100.000 |
| Certificate | NL0012680847 | SP500 2930TS OPENB | EUR | 30,0700 | 30,0700 | 30,0700 | | | 30,0700 | | 30,0500 | 30.000 | 30,0900 | 30.000 |
| Certificate | DE000VL61HM0 | SP500 2939TS OPENV | EUR | 2,1655 | 2,1655 | 2,1655 | | | 2,1655 | | 2,1630 | 250.000 | 2,1680 | 250.000 |
| Certificate | NL0012523376 | SP500 2945TS OPENH | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | 3,2200 | 200.000 | 3,2300 | 200.000 |
| Certificate | LU1719467190 | SP500 2946TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EYH5 | SP500 2955TS OPENZ | EUR | 2,4550 | 2,4550 | 2,4550 | | | 2,4550 | | 2,4500 | 100.000 | 2,4600 | 100.000 |
| Certificate | NL0012677421 | SP500 2956BS OPENB | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | 5,0400 | 150.000 | 5,0600 | 99.500 |
| Certificate | NL0012552368 | SP500 2965TS OPENH | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | 3,4000 | 200.000 | 3,4100 | 200.000 |
| Certificate | NL0012563506 | SP500 2985TS OPENH | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | 3,5600 | 200.000 | 3,5700 | 200.000 |
| Certificate | DE000CE6F0U9 | SP500 2986TS OPENZ | EUR | 2,7050 | 2,7050 | 2,7050 | | | 2,7050 | | 2,7000 | 100.000 | 2,7100 | 100.000 |
| Certificate | DE000VL61HP3 | SP500 2989TS OPENV | EUR | 2,5785 | 2,5785 | 2,5785 | | | 2,5785 | | 2,5760 | 250.000 | 2,5810 | 250.000 |
| Certificate | NL0012676878 | SP500 2990TS OPENB | EUR | 34,8400 | 34,8400 | 34,8400 | | | 34,8400 | | 34,8200 | 30.000 | 34,8600 | 30.000 |
| Certificate | DE000CV50B09 | SP500 3000TS 0618Z | EUR | 2,8450 | 2,8450 | 2,8450 | | | 2,8450 | | 2,8400 | 100.000 | 2,8500 | 100.000 |
| Certificate | DE000CY50479 | SP500 3000TS OPENC | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | 2,7800 | 100.000 | 2,7900 | 100.000 |
| Certificate | DE000CV0AZ00 | SP500 3000TS OPENC | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | 2,2300 | 100.000 | 2,2400 | 100.000 |
| Certificate | DE000CY52F59 | SP500 3000TS OPENC | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | 2,6600 | 100.000 | 2,6700 | 100.000 |
| Certificate | NL0012552350 | SP500 3005TS OPENH | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | 3,7400 | 200.000 | 3,7500 | 200.000 |
| Certificate | DE000CE6F470 | SP500 3016TS OPENZ | EUR | 2,9550 | 2,9550 | 2,9550 | | | 2,9550 | | 2,9500 | 100.000 | 2,9600 | 100.000 |
| Certificate | NL0012245831 | SP500 3023TRSOPENH | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | 2,9800 | 300.000 | 2,9900 | 300.000 |
| Certificate | NL0012523343 | SP500 3025TS OPENH | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | 3,9100 | 200.000 | 3,9200 | 200.000 |
| Certificate | NL0011420484 | SP500 3039TS OPENH | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | 4,0200 | 200.000 | 4,0300 | 200.000 |
| Certificate | DE000CE6FD31 | SP500 3045TS OPENZ | EUR | 3,1950 | 3,1950 | 3,1950 | | | 3,1950 | | 3,1900 | 100.000 | 3,2000 | 100.000 |
| Certificate | NL0012555296 | SP500 3065TS OPENH | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | 4,2500 | 200.000 | 4,2600 | 200.000 |
| Certificate | DE000CV4YQW2 | SP500 3076TS OPENZ | EUR | 3,4450 | 3,4450 | 3,4450 | | | 3,4450 | | 3,4400 | 100.000 | 3,4500 | 100.000 |
| Certificate | NL0012563498 | SP500 3085TS OPENH | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | 4,4200 | 200.000 | 4,4300 | 200.000 |
| Certificate | DE000CV4ZX88 | SP500 3100TS 0618Z | EUR | 3,6650 | 3,6650 | 3,6650 | | | 3,6650 | | 3,6600 | 100.000 | 3,6700 | 100.000 |
| Certificate | DE000CY52SA4 | SP500 3100TS OPENC | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | 3,4700 | 100.000 | 3,4800 | 100.000 |
| Certificate | DE000CV4YQV4 | SP500 3106TS OPENZ | EUR | 3,6950 | 3,6950 | 3,6950 | | | 3,6950 | | 3,6900 | 100.000 | 3,7000 | 100.000 |
| Certificate | DE000CV4YX55 | SP500 3135TS OPENZ | EUR | 3,9450 | 3,9450 | 3,9450 | | | 3,9450 | | 3,9400 | 100.000 | 3,9500 | 100.000 |
| Certificate | DE000CV4Z3J8 | SP500 3166TS OPENZ | EUR | 4,0600 | 4,1950 | 4,0500 | 32,4700 | 4 | 4,1950 | 8 | 4,1900 | 100.000 | 4,2000 | 100.050 |
| Certificate | NL0012517874 | SP500 3177TRSOPENH | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | 4,2400 | 300.000 | 4,2500 | 300.000 |
| Certificate | NL0012676886 | SP500 3190TS OPENB | EUR | 51,8700 | 51,8700 | 51,8700 | | | 51,8700 | | 51,8500 | 30.000 | 51,8900 | 30.000 |
| Certificate | DE000CV4Z4M0 | SP500 3196TS OPENZ | EUR | 4,4450 | 4,4450 | 4,4450 | | | 4,4450 | | 4,4400 | 100.000 | 4,4500 | 100.000 |
| Certificate | NL0012517668 | SP500 3198TS OPENH | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | 5,3900 | 200.000 | 5,4000 | 200.000 |
| Certificate | DE000CV50B17 | SP500 3200TS 0618Z | EUR | 4,4950 | 4,4950 | 4,4950 | | | 4,4950 | | 4,4900 | 100.000 | 4,5000 | 100.000 |
| Certificate | DE000CY51B88 | SP500 3200TS OPENC | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | 4,1800 | 100.000 | 4,1900 | 100.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000CV52392 | SP500 3200TS OPENC | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | 4,6200 | 100.000 | 4,6300 | 100.000 |
| Certificate | DE000CV429U2 | SP500 3225TS OPENZ | EUR | 4,6850 | 4,6850 | 4,6850 | | | 4,6850 | | 4,6800 | 100.000 | 4,6900 | 100.000 |
| Certificate | DE000CV42CB3 | SP500 3256TS OPENZ | EUR | 4,9350 | 4,9350 | 4,9350 | | | 4,9350 | | 4,9300 | 100.000 | 4,9400 | 100.000 |
| Certificate | DE000CV42J11 | SP500 3286TS OPENZ | EUR | 5,1900 | 5,1900 | 5,1900 | | | 5,1900 | | 5,1800 | 100.000 | 5,1900 | 100.000 |
| Certificate | DE000CV42X96 | SP500 3300TS 0618Z | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | 5,3100 | 100.000 | 5,3200 | 100.000 |
| Certificate | DE000CV42L17 | SP500 3317TS OPENZ | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | 5,4400 | 100.000 | 5,4500 | 100.000 |
| Certificate | NL0012546337 | SP500 3321TRSOPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | 5,4300 | 300.000 | 5,4400 | 300.000 |
| Certificate | NL0012538011 | SP500 3323TS OPENH | EUR | 6,4700 | 6,4700 | 6,4700 | | | 6,4700 | | 6,4600 | 200.000 | 6,4700 | 200.000 |
| Certificate | NL0012677447 | SP500 33248S OPENB | EUR | 11,1500 | 11,1500 | 11,1500 | | | 11,1500 | | 11,1400 | 150.000 | 11,1600 | 100.000 |
| Certificate | DE000CV42PH2 | SP500 3347TS OPENZ | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | 5,6900 | 100.000 | 5,7000 | 100.000 |
| Certificate | DE000CV42PJ8 | SP500 3377TS OPENZ | EUR | 5,9500 | 5,9500 | 5,9500 | | | 5,9500 | | 5,9400 | 100.000 | 5,9500 | 100.000 |
| Certificate | DE000CV52F67 | SP500 3400TS OPENC | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | 5,9600 | 100.000 | 5,9700 | 100.000 |
| Certificate | NL0012676894 | SP500 3440TS OPENB | EUR | 73,1500 | 73,1500 | 73,1500 | | | 73,1500 | | 73,1300 | 30.000 | 73,1700 | 30.000 |
| Certificate | NL0012550636 | SP500 3444TRSOPENH | EUR | 6,4700 | 6,4700 | 6,4700 | | | 6,4700 | | 6,4600 | 300.000 | 6,4700 | 300.000 |
| Certificate | NL0012550115 | SP500 3457TS OPENH | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | 7,6100 | 200.000 | 7,6200 | 200.000 |
| Certificate | NL0012557284 | SP500 3572TRSOPENH | EUR | 7,5200 | 7,5200 | 7,5200 | | | 7,5200 | | 7,5100 | 300.000 | 7,5200 | 300.000 |
| Certificate | NL0012559470 | SP500 3582TS OPENH | EUR | 8,6900 | 8,6900 | 8,6900 | | | 8,6900 | | 8,6800 | 200.000 | 8,6900 | 200.000 |
| Certificate | NL0012552335 | SP500 3584TS OPENH | EUR | 8,7100 | 8,7100 | 8,7100 | | | 8,7100 | | 8,7000 | 200.000 | 8,7100 | 200.000 |
| Certificate | DE000CV87XP4 | SP500 3587TS OPENZ | EUR | 7,6800 | 7,6800 | 7,6800 | | | 7,6800 | | 7,6700 | 100.000 | 7,6800 | 100.000 |
| Certificate | DE000CV52S82 | SP500 3600TS OPENC | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | 7,5900 | 100.000 | 7,6000 | 100.000 |
| Certificate | NL0012561567 | SP500 3693TRSOPENH | EUR | 8,5100 | 8,5200 | 8,5100 | 2127,5000 | 1 | 8,5200 | 250 | 8,5100 | 300.000 | 8,5200 | 300.000 |
| Certificate | NL0010108254 | SPBNK124.3TL OPENB | EUR | 18,2500 | 18,2500 | 18,2500 | | | 18,2500 | | 18,2500 | 2.500 | | |
| Certificate | NL0010225637 | SPHOM 384TL OPENB | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | 3,6600 | 10.000 | | |
| Certificate | DE000CV88699 | SPOTF 65TL 0618Z | EUR | 7,9900 | 8,1500 | 7,9900 | | | 8,1500 | | 8,1400 | 3.000 | 8,1600 | 3.000 |
| Certificate | DE000CV886A4 | SPOTF 75TL 0618Z | EUR | 7,1700 | 7,3300 | 7,1700 | | | 7,3300 | | 7,3200 | 3.000 | 7,3400 | 3.000 |
| Certificate | DE000CV886B2 | SPOTF 85TL 0618Z | EUR | 6,3500 | 6,5000 | 6,3500 | | | 6,5000 | | 6,4900 | 3.000 | 6,5100 | 3.000 |
| Certificate | DE000CV886C0 | SPOTF 95TL 0618Z | EUR | 5,5300 | 5,6800 | 5,5300 | | | 5,6800 | | 5,6700 | 3.000 | 5,6900 | 3.000 |
| Certificate | DE000CQ5AGF2 | SPOTF 110TL OPENC | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | 4,4400 | 9.000 | 4,4500 | 9.000 |
| Certificate | DE000CQ5AGK2 | SPOTF 110TL OPENC | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | 5,1100 | 9.000 | 5,1200 | 9.000 |
| Certificate | DE000CV88723 | SPOTF 115TL 0618Z | EUR | 3,8900 | 4,0300 | 3,8900 | | | 4,0300 | | 4,0200 | 3.000 | 4,0400 | 3.000 |
| Certificate | DE000CQ5AGG0 | SPOTF 120TL OPENC | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | 3,6100 | 9.000 | 3,6200 | 9.000 |
| Certificate | DE000CQ5AGL0 | SPOTF 120TL OPENC | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | 4,3500 | 9.000 | 4,3600 | 9.000 |
| Certificate | DE000CQ5AGM8 | SPOTF 130TL OPENC | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | 3,5800 | 9.000 | 3,5900 | 9.000 |
| Certificate | DE000CQ5AGH8 | SPOTF 130TL OPENC | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | 2,7800 | 9.000 | 2,7900 | 9.000 |
| Certificate | DE000CV88731 | SPOTF 135TL 0618Z | EUR | 2,2600 | 2,4800 | 2,2600 | 372,0000 | 1 | 2,3900 | 150 | 2,3800 | 3.000 | 2,4000 | 3.000 |
| Certificate | DE000CQ5AGN6 | SPOTF 140TL OPENC | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | 2,8200 | 9.000 | 2,8300 | 9.000 |
| Certificate | DE000CQ5AGJ4 | SPOTF 140TL OPENC | EUR | 1,9300 | 2,1800 | 1,8900 | 444,7000 | 5 | 2,0100 | 210 | 2,0000 | 9.000 | 2,0100 | 9.000 |
| Certificate | DE000CQ5AVB0 | SPOTF 150TL OPENC | EUR | 1,2800 | 1,3600 | 1,2800 | 1280,0000 | 1 | 1,3600 | 1000 | 1,3500 | 8.000 | 1,3600 | 8.000 |
| Certificate | DE000CQ5AT90 | SPOTF 150TL OPENC | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | 2,1400 | 8.000 | 2,1500 | 8.000 |
| Certificate | NL0012780340 | SPOTF116.1TL OPENB | EUR | 4,5700 | 4,5700 | 4,4700 | 2285,0000 | 1 | 4,4700 | 500 | 4,4500 | 5.000 | 4,4900 | 5.000 |
| Certificate | NL0012779904 | SPOTF121.9TL OPENB | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | 4,0100 | 5.000 | 4,0500 | 5.000 |
| Certificate | NL0012779912 | SPOTF127.9TL OPENB | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | 3,5400 | 5.000 | 3,5800 | 5.000 |
| Certificate | NL0012779920 | SPOTF134.2TL OPENB | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | 3,0600 | 5.000 | 3,1000 | 5.000 |
| Certificate | NL0012779938 | SPOTF140.8TL OPENB | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | 2,5500 | 5.000 | 2,5900 | 5.000 |
| Certificate | NL0012783831 | SPOTF147.9TL OPENB | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | 2,0000 | 5.000 | 2,0400 | 5.000 |
| Certificate | DE000VN612F2 | SPX LEVOPENV | EUR | 11,3850 | 11,3850 | 11,3850 | | | 11,3850 | | 11,3500 | 30.300 | 11,4200 | 30.300 |
| Certificate | DE000VN612E5 | SPX LEVOPENV | EUR | 15,3250 | 15,3250 | 15,3250 | | | 15,3250 | | 15,2900 | 29.800 | 15,3600 | 29.800 |
| Certificate | DE000VN612D7 | SPX LEVOPENV | EUR | 16,1550 | 16,1550 | 16,1550 | | | 16,1550 | | 16,1300 | 42.400 | 16,1800 | 42.400 |
| Certificate | DE000VN612H8 | SPX SHROPEV | EUR | 0,3180 | 0,3180 | 0,3180 | | | 0,3180 | | 0,3160 | 1.534.300 | 0,3200 | 1.534.300 |
| Certificate | DE000VN612G0 | SPX SHROPEV | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | 1,1200 | 638.500 | 1,1300 | 638.500 |
| Certificate | DE000VA12HU0 | SPX SHROPEV | EUR | 5,9500 | 5,9500 | 5,9500 | | | 5,9500 | | 5,9300 | 61.400 | 5,9700 | 61.400 |
| Certificate | DE000VN612J4 | SPX SHROPEV | EUR | 0,0520 | 0,0600 | 0,0520 | 1092,0000 | 2 | 0,0600 | 21000 | 0,0580 | 3.000.000 | 0,0620 | 3.000.000 |
| Certificate | DE000CR6YAY3 | SRENH63.95TL OPENZ | EUR | 2,6100 | 2,6100 | 2,5800 | | | 2,5800 | | 2,5700 | 22.500 | 2,5900 | 22.500 |
| Certificate | DE000CR6YAZ0 | SRENH70.83TL OPENZ | EUR | 2,0400 | 2,0400 | 2,0000 | | | 2,0000 | | 1,9900 | 22.500 | 2,0100 | 22.500 |
| Certificate | DE000CE6C295 | SRENH78.51TL OPENZ | EUR | 1,3900 | 1,3900 | 1,3500 | | | 1,3500 | | 1,3400 | 22.500 | 1,3600 | 22.500 |
| Certificate | DE000CV50335 | SRGMI 2.84TL OPENZ | EUR | 1,2900 | 1,2900 | 1,2800 | | | 1,2800 | | 1,2700 | 12.000 | 1,2900 | 12.000 |
| Certificate | DE000CV42001 | SRGMI 3.32TL OPENZ | EUR | 0,8400 | 0,8400 | 0,8300 | | | 0,8300 | | 0,8200 | 12.000 | 0,8400 | 12.000 |
| Certificate | DE000CN6HTF1 | SSE 10.07TL OPENZ | EUR | 0,4350 | 0,4400 | 0,4350 | | | 0,4400 | | 0,4300 | 15.000 | 0,4500 | 15.000 |
| Certificate | DE000CR1JP20 | SSE 11.35TL OPENZ | EUR | 0,2950 | 0,2950 | 0,2900 | | | 0,2900 | | 0,2800 | 15.000 | 0,3000 | 15.000 |
| Certificate | DE000CX0HN41 | STARB 70TS OPENC | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | 0,4400 | 35.000 | 0,4500 | 35.000 |
| Certificate | DE000CX00QM4 | STARB 70TS OPENC | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | 0,5200 | 35.000 | 0,5300 | 35.000 |
| Certificate | DE000CX0HP56 | STARB 70TS OPENC | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | 0,6700 | 35.000 | 0,6800 | 35.000 |
| Certificate | NL0009746890 | STARB 14.3TL OPENB | EUR | 73,3300 | 73,3300 | 73,3300 | | | 73,3300 | | 73,3300 | 3.000 | | |
| Certificate | NL0009995968 | STARB 18.3TL OPENB | EUR | 67,1900 | 67,1900 | 67,1900 | | | 67,1900 | | 67,1900 | 3.000 | | |
| Certificate | NL0010893178 | STARB 35.7TL OPENB | EUR | 40,3100 | 40,3100 | 40,3100 | | | 40,3100 | | 40,3100 | 3.000 | | |
| Certificate | NL0010906616 | STARB 39.5TL OPENB | EUR | 34,3700 | 34,3700 | 34,3700 | | | 34,3700 | | 34,3700 | 3.000 | | |
| Certificate | NL0011427026 | STARB 48.6TL OPENB | EUR | 10,1400 | 10,1400 | 10,1400 | | | 10,1400 | | 10,1400 | 3.000 | | |
| Certificate | NL0012777288 | STARB 58.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011251293 | STARB 63.9TS OPENB | EUR | 9,5600 | 9,5600 | 9,5600 | | | 9,5600 | | 9,4600 | 3.000 | 9,6600 | 3.000 |
| Certificate | NL0012693121 | STARB 68.9TS OPENB | EUR | 13,9900 | 13,9900 | 13,9900 | | | 13,9900 | | 13,9700 | 3.000 | 14,0100 | 3.000 |
| Certificate | DE000CC60DD9 | STARB40.26TL OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | 1,1400 | 35.000 | | |
| Certificate | FR0013123767 | STDIX1 SHROPENS | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | 0,2900 | 15.020 | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | NL0010131413 | STGOB 21.6TL OPENB | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | 2,3900 | 30.000 | 2,4000 | 30.000 |
| Certificate | DE000CR9NX44 | STGOB31.78TL OPENZ | EUR | 1,2250 | 1,2250 | 1,1950 | | | 1,1950 | | 1,1800 | 12.000 | 1,2100 | 12.000 |
| Certificate | DE000CD62C71 | STGOB35.76TL OPENZ | EUR | 0,8250 | 0,8250 | 0,7950 | | | 0,7950 | | 0,7800 | 12.000 | 0,8100 | 12.000 |
| Certificate | DE000CD642F2 | STGOB40.21TL OPENZ | EUR | 0,3850 | 0,3850 | 0,3550 | | | 0,3550 | | 0,3400 | 12.000 | 0,3700 | 12.000 |
| Certificate | DE000CD64F01 | STMIC 10.4TL OPENZ | EUR | 7,9000 | 7,9000 | 7,6400 | | | 7,6400 | | 7,5500 | 1.500 | 7,7200 | 1.500 |
| Certificate | DE000CE6EUC4 | STMIC 14.9TL OPENZ | EUR | 3,4050 | 3,4050 | 3,1450 | 96,9000 | 1 | 3,1450 | 30 | 3,0600 | 1.500 | 3,2300 | 1.500 |
| Certificate | DE000CE6BFJ6 | STMIC12.41TL OPENZ | EUR | 5,8900 | 5,8900 | 5,6300 | | | 5,6300 | | 5,5400 | 1.500 | 5,7100 | 1.500 |
| Certificate | XS1093252101 | STN BASK0523 | EUR | | | | | | | | 95,0900 | 500.000 | | |
| Certificate | XS1237107625 | STOXE STN0718K | EUR | | | | | | | | | | | |
| Certificate | XS1237141483 | STOXE STN0820K | EUR | | | | | | | | 119,0500 | 500.000 | | |
| Certificate | DE000CNGJFU5 | STOXX 216.TL OPENZ | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | 1,7400 | 100.000 | 1,7500 | 100.000 |
| Certificate | DE000CNGHPP7 | STOXX 232.TL OPENZ | EUR | 1,5850 | 1,5850 | 1,5850 | | | 1,5850 | | 1,5800 | 100.000 | 1,5900 | 100.000 |
| Certificate | DE000CNGHPP9 | STOXX 250.TL OPENZ | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | 1,4000 | 100.000 | 1,4200 | 100.000 |
| Certificate | DE000CN6F3T6 | STOXX 268.TL OPENZ | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | 1,2300 | 100.000 | 1,2400 | 100.000 |
| Certificate | DE000CN6F792 | STOXX 289.TL OPENZ | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | 1,0200 | 100.000 | 1,0300 | 100.000 |
| Certificate | DE000CD61T73 | STOXX 306.TL OPENZ | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | 0,8600 | 100.000 | 0,8700 | 100.000 |
| Certificate | DE000CD63N51 | STOXX 324.TL OPENZ | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | 0,6900 | 100.000 | 0,7000 | 100.000 |
| Certificate | DE000CD644F8 | STOXX 342.TL OPENZ | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | 0,5100 | 100.000 | 0,5200 | 100.000 |
| Certificate | DE000CV888S2 | STOXX362.4TL OPENZ | EUR | 0,3050 | 0,3050 | 0,3050 | | | 0,3050 | | 0,3000 | 100.000 | 0,3100 | 100.000 |
| Certificate | DE000CV87KF2 | STOXX386.4TS OPENZ | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | 0,1100 | 100.000 | 0,1300 | 100.000 |
| Certificate | DE000CD647U0 | STOXX405.4TS OPENZ | EUR | 0,3150 | 0,3150 | 0,3150 | | | 0,3150 | | 0,3100 | 100.000 | 0,3200 | 100.000 |
| Certificate | DE000CE6C2R4 | STOXX432.4TS OPENZ | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | 0,5900 | 100.000 | 0,6000 | 100.000 |
| Certificate | DE000CE6DJD7 | STOXX461.4TS OPENZ | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | 0,8900 | 100.000 | 0,9000 | 100.000 |
| Certificate | DE000CV4ZB68 | STOXX490.4TS OPENZ | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | 1,1900 | 100.000 | 1,2000 | 100.000 |
| Certificate | NL0009996479 | SUEZE 4.6TL OPENB | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | 0,7600 | 50.000 | 0,7700 | 50.000 |
| Certificate | NL0012281885 | SUEZE16.51TS OPENB | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | 5,8900 | 5.000 | 5,9500 | 5.000 |
| Certificate | NL0012263396 | SUEZE17.48TS OPENB | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | 6,9300 | 5.000 | 6,9900 | 5.000 |
| Certificate | NL0012275721 | SUEZE18.48TS OPENB | EUR | 8,0400 | 8,0400 | 8,0400 | | | 8,0400 | | 8,0100 | 5.000 | 8,0700 | 5.000 |
| Certificate | DE000CD61XV5 | SUGAR 0.25TS OPENZ | EUR | 11,4600 | 11,4600 | 11,4600 | | | 11,4600 | | 11,4500 | 8.500 | 11,4600 | 8.500 |
| Certificate | DE000CE6DRX8 | SUGAR0.108TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012365654 | SUGAR0.111TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZA1 | SUGAR0.144TS OPENZ | EUR | 2,5450 | 2,5450 | 2,5450 | | | 2,5450 | | 2,5400 | 8.500 | 2,5500 | 8.500 |
| Certificate | DE000CE6DRY6 | SUGAR0.163TS OPENZ | EUR | 4,1950 | 4,1950 | 4,1950 | | | 4,1950 | | 4,1900 | 8.500 | 4,2000 | 8.500 |
| Certificate | DE000CE6DH62 | SUGAR0.176TS OPENZ | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | 5,2100 | 8.500 | 5,2200 | 8.500 |
| Certificate | DE000CE6DBC6 | SUGAR0.188TS OPENZ | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | 6,2700 | 8.500 | 6,2800 | 8.500 |
| Certificate | DE000CE6C733 | SUGAR0.202TS OPENZ | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | 7,4400 | 8.500 | 7,4500 | 8.500 |
| Certificate | DE000CD63TK2 | SUGAR0.232TS OPENZ | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | 9,9400 | 8.500 | 9,9500 | 8.500 |
| Certificate | NL0011931399 | SUGAR0.243TS OPENH | EUR | 12,4900 | 12,4900 | 12,4900 | | | 12,4900 | | 12,4600 | 30.000 | 12,5100 | 30.000 |
| Certificate | NL0011931381 | SUGAR0.245TS OPENH | EUR | 12,6700 | 12,6700 | 12,6700 | | | 12,6700 | | 12,6400 | 30.000 | 12,6900 | 30.000 |
| Certificate | NL0010382701 | SVT 1320TL OPENB | EUR | 8,4400 | 8,4400 | 8,4400 | | | 8,4400 | | 8,4200 | 10.000 | 8,4600 | 5.000 |
| Certificate | DE000CV4Z3X9 | SWATC 370.TL OPENZ | EUR | 8,7600 | 8,9000 | 8,7600 | | | 8,9000 | | 8,8000 | 2.250 | 8,9900 | 2.250 |
| Certificate | DE000CD61PJ6 | SWATC225.6TL OPENZ | EUR | 20,8100 | 20,9600 | 20,8100 | | | 20,9600 | | 20,8600 | 2.250 | 21,0500 | 2.250 |
| Certificate | DE000CNGH608 | SWATC255.9TL OPENZ | EUR | 18,2800 | 18,4300 | 18,2800 | | | 18,4300 | | 18,3300 | 2.250 | 18,5200 | 2.250 |
| Certificate | DE000CD63922 | SWATC287.6TL OPENZ | EUR | 15,6400 | 15,7800 | 15,6400 | | | 15,7800 | | 15,6800 | 2.250 | 15,8700 | 2.250 |
| Certificate | DE000CD64D78 | SWATC325.2TL OPENZ | EUR | 12,5000 | 12,6400 | 12,5000 | | | 12,6400 | | 12,5400 | 2.250 | 12,7300 | 2.250 |
| Certificate | DE000CV88CZ5 | SWATC419.8TL OPENZ | EUR | 4,6150 | 4,7550 | 4,6150 | | | 4,7550 | | 4,6600 | 2.250 | 4,8500 | 2.250 |
| Certificate | CH0025955326 | SK4E PI OPENU | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZL0 | SK5E LEVOPENV | EUR | 11,1400 | 11,1400 | 11,1400 | | | 11,1400 | | 11,1000 | 13.000 | 11,1800 | 13.000 |
| Certificate | DE000VN61ZM8 | SK5E LEVOPENV | EUR | 7,0950 | 7,0950 | 7,0950 | | | 7,0950 | | 7,0600 | 15.200 | 7,1300 | 15.200 |
| Certificate | DE000VN61ZK2 | SK5E LEVOPENV | EUR | 13,1850 | 13,1850 | 13,1850 | | | 13,1850 | | 13,1500 | 16.600 | 13,2200 | 16.600 |
| Certificate | DE000VN61ZP1 | SK5E SHROPENV | EUR | 0,5720 | 0,5720 | 0,5720 | | | 0,5720 | | 0,5700 | 274.600 | 0,5740 | 274.600 |
| Certificate | DE000VN61ZN6 | SK5E SHROPENV | EUR | 2,2550 | 2,2550 | 2,2550 | | | 2,2550 | | 2,2500 | 101.500 | 2,2600 | 101.500 |
| Certificate | DE000VN61ZQ9 | SK5E SHROPENV | EUR | 0,1120 | 0,1120 | 0,1120 | | | 0,1120 | | 0,1100 | 1.072.200 | 0,1140 | 1.072.200 |
| Certificate | FR0013123684 | SK5S7 SHROPENS | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | 0,3100 | 15.020 | | |
| Certificate | CH0025957652 | SK8E PI OPENU | EUR | | | | | | | | | | | |
| Certificate | CH0025957611 | SK8E PI OPENU | EUR | | | | | | | | | | | |
| Certificate | CH0025957579 | SKQE PI OPENU | EUR | | | | | | | | | | | |
| Certificate | DE0006075377 | SKRE PI OPENB | EUR | 30,8500 | 30,8500 | 30,8500 | | | 30,8500 | | 30,8500 | 10.000 | | |
| Certificate | CH0025957678 | SKRE PI OPENU | EUR | | | | | | | | | | | |
| Certificate | CH0025955383 | SKTE PI OPENU | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZK22 | SY1G 51.3TL OPENZ | EUR | 0,8250 | 0,8250 | 0,7950 | | | 0,7950 | | 0,7900 | 5.000 | 0,8000 | 5.000 |
| Certificate | DE000CV4YXU2 | SY1G 58.3TL OPENZ | EUR | 0,4750 | 0,4750 | 0,4450 | | | 0,4450 | | 0,4400 | 5.000 | 0,4500 | 5.000 |
| Certificate | DE000CV881B3 | TATA 19.68TL OPENZ | EUR | 0,9150 | 0,9350 | 0,9150 | | | 0,9350 | | 0,9300 | 20.000 | 0,9400 | 20.000 |
| Certificate | DE000CV87KB1 | TATA 21.69TL OPENZ | EUR | 0,5850 | 0,6050 | 0,5850 | | | 0,6050 | | 0,6000 | 20.000 | 0,6100 | 20.000 |
| Certificate | DE000CV4ZUY7 | TATA 23.71TL OPENZ | EUR | 0,2650 | 0,2750 | 0,2650 | | | 0,2750 | | 0,2700 | 20.000 | 0,2800 | 20.000 |
| Certificate | NL0006217150 | TBOND100.7TL OPENB | EUR | 37,9600 | 37,9600 | 37,9600 | | | 37,9600 | | 37,9100 | 15.000 | 38,0100 | 15.000 |
| Certificate | NL0010658696 | TBOND134.6TL OPENB | EUR | 10,6900 | 10,6900 | 10,6900 | | | 10,6900 | | 10,6400 | 15.000 | 10,7400 | 15.000 |
| Certificate | NL0010148979 | TBOND152.5TS OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJG6 | TECDX 1390TL OPENZ | EUR | 12,3800 | 12,3800 | 12,3800 | | | 12,3800 | | 12,3400 | 20.000 | 12,4200 | 20.000 |
| Certificate | DE000CR9PUA3 | TECDX 1492TL OPENZ | EUR | 11,3600 | 11,3600 | 11,3600 | | | 11,3600 | | 11,3200 | 20.000 | 11,4000 | 20.000 |
| Certificate | DE000CR9PRJ0 | TECDX 1597TL OPENZ | EUR | 10,3000 | 10,3000 | 10,3000 | | | 10,3000 | | 10,2600 | 20.000 | 10,3400 | 20.000 |
| Certificate | DE000CD629M5 | TECDX 1700TL OPENZ | EUR | 9,2800 | 9,2800 | 9,2800 | | | 9,2800 | | 9,2400 | 20.000 | 9,3200 | 20.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD645Y6 | TECDX 1801TL OPENZ | EUR | 8,2700 | 8,2700 | 8,2700 | | | 8,2700 | | 8,2300 | 20,000 | 8,3100 | 20,000 |
| Certificate | DE000CE6BLT3 | TECDX 1901TL OPENZ | EUR | 7,2700 | 7,2700 | 7,2700 | | | 7,2700 | | 7,2300 | 20,000 | 7,3100 | 20,000 |
| Certificate | DE000CE6C2F9 | TECDX 2001TL OPENZ | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | 6,2300 | 20,000 | 6,3100 | 20,000 |
| Certificate | DE000CE6CMA9 | TECDX 2101TL OPENZ | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | 5,2300 | 20,000 | 5,3100 | 20,000 |
| Certificate | DE000CE6D8D0 | TECDX 2200TL OPENZ | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | 4,2400 | 20,000 | 4,3200 | 20,000 |
| Certificate | DE000CE6ERB2 | TECDX 2300TL OPENZ | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | 3,2400 | 20,000 | 3,3200 | 20,000 |
| Certificate | DE000CE6F058 | TECDX 2399TL OPENZ | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | 2,2600 | 20,000 | 2,3400 | 20,000 |
| Certificate | DE000CE6ENW7 | TECDX 2767TS OPENZ | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | 1,5700 | 20,000 | 1,6500 | 20,000 |
| Certificate | DE000CE6EY67 | TECDX 2891TS OPENZ | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | 2,8100 | 20,000 | 2,8900 | 20,000 |
| Certificate | DE000CE6F224 | TECDX 3017TS OPENZ | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | 4,0600 | 20,000 | 4,1400 | 20,000 |
| Certificate | DE000CV4Z9P2 | TECDX 3140TS OPENZ | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | 5,3000 | 20,000 | 5,3800 | 20,000 |
| Certificate | DE000CV4Z9N15 | TECDX 3266TS OPENZ | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | 6,5500 | 20,000 | 6,6300 | 20,000 |
| Certificate | DE000CE6BY14 | TELEN 63.1TS OPENZ | EUR | 1,5500 | 1,5500 | 1,4900 | | | 1,4900 | | 1,4700 | 900 | 1,5100 | 900 |
| Certificate | DE000CN6HT81 | TELEN38.65TL OPENZ | EUR | 0,9400 | 1,0100 | 0,9400 | | | 1,0100 | | 0,9900 | 900 | 1,0300 | 900 |
| Certificate | DE000CR9PVM6 | TELEN41.24TL OPENZ | EUR | 0,6900 | 0,7500 | 0,6900 | | | 0,7500 | | 0,7300 | 900 | 0,7700 | 900 |
| Certificate | DE000CD632G1 | TELEN44.21TL OPENZ | EUR | 0,3900 | 0,4600 | 0,3900 | 16440,0000 | 6 | 0,4600 | 36000 | 0,4400 | 900 | 0,4800 | 900 |
| Certificate | DE000CD63DS9 | TELEN47.69TL OPENZ | EUR | | | | | | | | | | 1,5000 | 146 |
| Certificate | DE000CV88AN5 | TELEN51.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCC9 | TELEN71.07TS OPENZ | EUR | 2,3500 | 2,3500 | 2,2800 | 487,7700 | 1 | 2,2800 | 213 | 2,2600 | 900 | 2,3000 | 900 |
| Certificate | NL0012776595 | TELFO 4.8TL OPENB | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | 4,0500 | 5,000 | 4,0800 | 5,000 |
| Certificate | NL0012497721 | TELFO 5.7TL OPENB | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | 3,1700 | 5,000 | 3,2000 | 5,000 |
| Certificate | NL0011535992 | TELFO 6.7TL OPENB | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | 2,2700 | 5,000 | 2,3000 | 5,000 |
| Certificate | NL0012780365 | TELFO 7.8TL OPENB | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | 1,2600 | 5,000 | 1,2900 | 5,000 |
| Certificate | NL0012683031 | TELFO 8.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011522313 | TELFO 10.4TS OPENB | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | 2,8700 | 5,000 | 2,9000 | 5,000 |
| Certificate | DE000CV507T6 | TELFO 5.66TL OPENZ | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | 2,7600 | 15,000 | 2,8000 | 15,000 |
| Certificate | DE000CE6DTB0 | TELFO10.32TS OPENZ | EUR | 1,9500 | 1,9500 | 1,9400 | | | 1,9400 | | 1,9200 | 15,000 | 1,9600 | 15,000 |
| Certificate | DE000CV4ZUT7 | TELFO6.165TL OPENZ | EUR | 2,2700 | 2,2800 | 2,2700 | | | 2,2800 | | 2,2600 | 15,000 | 2,3000 | 15,000 |
| Certificate | DE000CE6DVE0 | TELFO6.775TL OPENZ | EUR | 1,6600 | 1,6900 | 1,6600 | 507,0000 | 1 | 1,6700 | 300 | 1,6500 | 15,000 | 1,6900 | 15,000 |
| Certificate | DE000CE6D681 | TELFO7.382TL OPENZ | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | 1,0400 | 15,000 | 1,0800 | 15,000 |
| Certificate | DE000CV88GB7 | TELFO7.874TL OPENZ | EUR | 0,5700 | 0,5800 | 0,5700 | | | 0,5800 | | 0,5600 | 15,000 | 0,6000 | 15,000 |
| Certificate | DE000CE6FJH3 | TELFO9.222TS OPENZ | EUR | 0,8500 | 0,8500 | 0,8400 | | | 0,8400 | | 0,8200 | 15,000 | 0,8600 | 15,000 |
| Certificate | DE000CN6JW92 | TESB 28.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HGM4 | TESB 20.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HEB2 | TESB 22.35TL OPENZ | EUR | | | | | | | | | | 2,0400 | 7,000 |
| Certificate | DE000CN6EQJ6 | TESB 24.12TL OPENZ | EUR | | | | | | | | | | 2,0000 | 4,000 |
| Certificate | DE000CN6JU23 | TESB 25.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JW84 | TESB 27.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63KD6 | TESB 30.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV889W2 | TESB 32.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZK0 | TESB 37.08TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FJ84 | TESB 41.82TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EX46 | TESB 46.06TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87UJ3 | TESCO1.431TL OPENZ | EUR | 1,0900 | 1,0900 | 1,0750 | | | 1,0750 | | 1,0600 | 13,500 | 1,0900 | 13,500 |
| Certificate | DE000CV4Y4Y7 | TESCO1.631TL OPENZ | EUR | 0,8700 | 0,8700 | 0,8450 | | | 0,8450 | | 0,8300 | 13,500 | 0,8600 | 13,500 |
| Certificate | DE000CV4YZD3 | TESCO1.882TL OPENZ | EUR | 0,5800 | 0,5800 | 0,5550 | | | 0,5550 | | 0,5400 | 13,500 | 0,5700 | 13,500 |
| Certificate | DE000CV88BU8 | TESCO2.084TL OPENZ | EUR | 0,3500 | 0,3500 | 0,3350 | | | 0,3350 | | 0,3200 | 13,500 | 0,3500 | 13,500 |
| Certificate | DE000CV887C8 | TESLA 150TL 0618Z | EUR | 6,0000 | 6,0300 | 6,0000 | | | 6,0300 | | 6,0200 | 90,000 | 6,0300 | 90,000 |
| Certificate | NL0011651310 | TESLA 167TL OPENB | EUR | 11,7900 | 11,7900 | 11,7900 | | | 11,7900 | | 11,7900 | 2,000 | | |
| Certificate | DE000CX593M9 | TESLA 175TL OPENC | EUR | 8,7600 | 8,7600 | 8,7600 | | | 8,7600 | | 8,7600 | 10,000 | | |
| Certificate | DE000CV887B0 | TESLA 180TL 0618Z | EUR | 4,7650 | 4,7850 | 4,7650 | | | 4,7850 | | 4,7800 | 90,000 | 4,7900 | 90,000 |
| Certificate | NL0012034946 | TESLA 188TL OPENB | EUR | 10,2100 | 10,2100 | 10,2100 | | | 10,2100 | | 10,2100 | 2,000 | | |
| Certificate | DE000CV887A2 | TESLA 210TL 0618Z | EUR | 3,5450 | 3,5550 | 3,5450 | | | 3,5550 | | 3,5500 | 90,000 | 3,5600 | 90,000 |
| Certificate | DE000CV87Q41 | TESLA 240TL 0618Z | EUR | 2,3250 | 2,3250 | 2,3250 | | | 2,3250 | | 2,3200 | 90,000 | 2,3300 | 90,000 |
| Certificate | DE000CQ5AJ43 | TESLA 240TL OPENC | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | 4,6500 | 30,000 | 4,6700 | 30,000 |
| Certificate | DE000CQ5ALD7 | TESLA 240TL OPENC | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | 5,7100 | 30,000 | 5,7300 | 30,000 |
| Certificate | DE000CQ5AJ50 | TESLA 260TL OPENC | EUR | 2,8500 | 3,3800 | 2,8500 | 11307,8500 | 5 | 3,0700 | 3471 | 3,0600 | 30,000 | 3,0800 | 30,000 |
| Certificate | DE000CQ5ALE5 | TESLA 260TL OPENC | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | 4,2000 | 30,000 | 4,2200 | 30,000 |
| Certificate | DE000CQ5ATR0 | TESLA 275TL OPENC | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | 3,0900 | 30,000 | 3,1100 | 30,000 |
| Certificate | DE000CQ5AJ68 | TESLA 280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALF2 | TESLA 280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATS8 | TESLA 300TS OPENC | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | 2,1000 | 30,000 | 2,1200 | 30,000 |
| Certificate | DE000CQ5AJ76 | TESLA 320TS OPENC | EUR | 2,4700 | 2,4700 | 2,0400 | 1993,2500 | 8 | 2,2300 | 915 | 2,2200 | 30,000 | 2,2400 | 30,000 |
| Certificate | DE000CQ5ALG0 | TESLA 320TS OPENC | EUR | 3,6400 | 3,7700 | 3,6400 | 1692,6000 | 1 | 3,7700 | 465 | 3,7600 | 30,000 | 3,7800 | 30,000 |
| Certificate | DE000CQ5ALH8 | TESLA 340TS OPENC | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | 5,4900 | 30,000 | 5,5100 | 30,000 |
| Certificate | DE000CQ5AJ84 | TESLA 340TS OPENC | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | 3,8300 | 30,000 | 3,8500 | 30,000 |
| Certificate | DE000CQ5A693 | TESLA 360TS OPENC | EUR | 5,1800 | 5,3200 | 5,1800 | 518,0000 | 1 | 5,3200 | 100 | 5,3100 | 30,000 | 5,3300 | 30,000 |
| Certificate | DE000CV51N35 | TESLA 380TS OPENC | EUR | 7,5600 | 7,5600 | 7,5000 | 756,0000 | 1 | 7,5000 | 100 | 7,4900 | 30,000 | 7,5100 | 30,000 |
| Certificate | DE000CV51L60 | TESLA 380TS OPENC | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | 6,1500 | 30,000 | 6,1700 | 30,000 |
| Certificate | DE000CV501D0 | TESLA 400TS OPENC | EUR | 7,0200 | 7,0200 | 7,0200 | | | 7,0200 | | 7,0100 | 30,000 | 7,0300 | 30,000 |
| Certificate | DE000CV503R6 | TESLA 400TS OPENC | EUR | 8,4000 | 8,4000 | 8,4000 | | | 8,4000 | | 8,3900 | 30,000 | 8,4100 | 30,000 |
| Certificate | DE000CV507F2 | TESLA 410TS OPENC | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | 7,8700 | 30,000 | 7,8900 | 30,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY508P9 | TESLA 410TS OPENC | EUR | 9,3000 | 9,3000 | 9,3000 | | | 9,3000 | | 9,2900 | 30,000 | 9,3100 | 30,000 |
| Certificate | DE000CY503S4 | TESLA 420TS OPENC | EUR | 10,0300 | 10,0300 | 10,0300 | | | 10,0300 | | 10,0200 | 30,000 | 10,0400 | 30,000 |
| Certificate | DE000CY507G0 | TESLA 420TS OPENC | EUR | 8,6600 | 8,6600 | 8,6600 | | | 8,6600 | | 8,6500 | 30,000 | 8,6700 | 30,000 |
| Certificate | NL0012272678 | TESLA 423TS OPENB | EUR | 14,5850 | 14,5850 | 14,5850 | | | 14,5850 | | 14,5750 | 6,000 | 14,6000 | 6,000 |
| Certificate | DE000CY507H8 | TESLA 430TS OPENC | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | 9,4400 | 30,000 | 9,4600 | 30,000 |
| Certificate | DE000CY508Q7 | TESLA 430TS OPENC | EUR | 10,9300 | 10,9300 | 10,9300 | | | 10,9300 | | 10,9200 | 30,000 | 10,9400 | 30,000 |
| Certificate | DE000CY507J4 | TESLA 440TS OPENC | EUR | 10,4400 | 10,4400 | 10,1500 | 725,0000 | 2 | 10,2300 | 70 | 10,2200 | 30,000 | 10,2400 | 30,000 |
| Certificate | DE000CY508R5 | TESLA 440TS OPENC | EUR | 11,7500 | 11,7500 | 11,7500 | | | 11,7500 | | 11,7400 | 30,000 | 11,7600 | 30,000 |
| Certificate | NL0010381844 | TESLA 79.ATL OPENB | EUR | 18,3800 | 18,3800 | 18,3800 | | | 18,3800 | | 18,3800 | 25,000 | | |
| Certificate | NL0010445813 | TESLA112.9TL OPENB | EUR | 15,8600 | 15,8600 | 15,8600 | | | 15,8600 | | 15,8600 | 25,000 | | |
| Certificate | NL0011643895 | TESLA133.28L OPENB | EUR | 13,7100 | 13,7100 | 13,7100 | | | 13,7100 | | 13,7100 | 2,000 | | |
| Certificate | NL0011642517 | TESLA144.18L OPENB | EUR | 12,8100 | 12,8100 | 12,8100 | | | 12,8100 | | 12,8100 | 2,000 | | |
| Certificate | NL0010524385 | TESLA146.5TL OPENB | EUR | 13,3200 | 13,3200 | 13,3200 | | | 13,3200 | | 13,3200 | 25,000 | | |
| Certificate | DE000CN6JKC3 | TESLA166.5TL OPENZ | EUR | 11,4100 | 11,4200 | 11,4100 | | | 11,4200 | | 11,4200 | 40,000 | | |
| Certificate | NL0011650866 | TESLA176.88L OPENB | EUR | 10,1100 | 10,1100 | 10,1100 | | | 10,1100 | | 10,1100 | 2,000 | | |
| Certificate | NL0011652805 | TESLA177.6TL OPENB | EUR | 10,9900 | 10,9900 | 10,9900 | | | 10,9900 | | 10,9900 | 2,000 | | |
| Certificate | NL0012100507 | TESLA198.4TL OPENB | EUR | 9,4300 | 9,4300 | 9,4300 | | | 9,4300 | | 9,4300 | 2,000 | | |
| Certificate | NL0012778336 | TESLA283.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784979 | TESLA294.98S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88E44 | TESLA302.4TS OPENZ | EUR | 1,1400 | 1,3200 | 0,8100 | 3351,6000 | 3 | 1,0800 | 3440 | 0,9100 | 40,000 | 1,2500 | 40,000 |
| Certificate | NL0012783419 | TESLA303.3TS OPENB | EUR | 3,9800 | 3,9800 | 3,5000 | 2244,0000 | 2 | 3,7450 | 600 | 3,7300 | 2,000 | 3,7600 | 2,000 |
| Certificate | NL0012777031 | TESLA314.98S OPENB | EUR | 2,4400 | 2,4400 | 1,9000 | 18577,0000 | 9 | 2,1500 | 9490 | 2,1500 | 2,000 | 3,6000 | 50 |
| Certificate | DE000CV885D0 | TESLA322.5TS OPENZ | EUR | 2,4500 | 2,5000 | 2,3500 | 4700,0000 | 1 | 2,5000 | 2000 | 2,4900 | 40,000 | 2,5100 | 40,000 |
| Certificate | NL0012777296 | TESLA323.3TS OPENB | EUR | 5,5650 | 5,5650 | 5,5650 | | | 5,5650 | | 5,5500 | 2,000 | 5,5800 | 2,000 |
| Certificate | NL0012774780 | TESLA334.98S OPENB | EUR | 3,8500 | 3,9900 | 3,5400 | 31936,6600 | 10 | 3,7750 | 8490 | 3,7600 | 2,000 | 3,7900 | 2,000 |
| Certificate | DE000CV885E8 | TESLA342.6TS OPENZ | EUR | 4,0600 | 4,1100 | 4,0600 | | | 4,1100 | | 4,1000 | 40,000 | 4,1200 | 40,000 |
| Certificate | NL0012774699 | TESLA343.3TS OPENB | EUR | 7,3750 | 7,3750 | 7,3750 | | | 7,3750 | | 7,3600 | 2,000 | 7,3900 | 2,000 |
| Certificate | NL0012770663 | TESLA354.88S OPENB | EUR | 5,5400 | 5,5400 | 5,1400 | 2887,0000 | 3 | 5,4050 | 550 | 5,3900 | 2,000 | 5,4200 | 2,000 |
| Certificate | DE000CF6EX12 | TESLA362.5TS OPENZ | EUR | 5,6700 | 5,7700 | 5,6600 | 2188,4500 | 2 | 5,7200 | 385 | 5,7100 | 40,000 | 5,7300 | 40,000 |
| Certificate | NL0012497002 | TESLA363.4TS OPENB | EUR | 8,9200 | 9,1950 | 8,9200 | 10724,0000 | 2 | 9,1950 | 1200 | 9,1800 | 2,000 | 9,2100 | 2,000 |
| Certificate | NL0012496319 | TESLA374.88S OPENB | EUR | 7,0350 | 7,0350 | 7,0350 | | | 7,0350 | | 7,0200 | 2,000 | 7,0500 | 2,000 |
| Certificate | NL0012496228 | TESLA383.3TS OPENB | EUR | 10,9950 | 10,9950 | 10,9950 | | | 10,9950 | | 10,9800 | 2,000 | 11,0100 | 2,000 |
| Certificate | NL0012272744 | TESLA394.68S OPENB | EUR | 8,6650 | 8,6650 | 8,6650 | | | 8,6650 | | 8,6500 | 2,000 | 8,6800 | 2,000 |
| Certificate | DE000CF6DL90 | TESLA397.7TS OPENZ | EUR | 8,5200 | 8,7700 | 8,5200 | 4385,0000 | 1 | 8,5800 | 500 | 8,5700 | 40,000 | 8,5900 | 37,303 |
| Certificate | NL0012281497 | TESLA403.2TS OPENB | EUR | 12,7950 | 12,7950 | 12,7950 | | | 12,7950 | | 12,7800 | 2,000 | 12,8100 | 2,000 |
| Certificate | NL0012495162 | TESLA414.48S OPENB | EUR | 10,3050 | 10,3050 | 10,3050 | | | 10,3050 | | 10,2900 | 2,000 | 10,3200 | 2,000 |
| Certificate | DE000CF6DLA9 | TESLA426.6TS OPENZ | EUR | 10,9300 | 11,0100 | 10,9300 | | | 11,0100 | | 11,0000 | 40,000 | 11,0200 | 40,000 |
| Certificate | NL0012272751 | TESLA443.98S OPENB | EUR | 12,7450 | 12,7450 | 12,7450 | | | 12,7450 | | 12,7300 | 2,000 | 12,7600 | 2,000 |
| Certificate | DE000CF6ETU8 | TESLA465.2TS OPENZ | EUR | 14,1200 | 14,2100 | 14,1200 | | | 14,2100 | | 14,2000 | 40,000 | 14,2200 | 40,000 |
| Certificate | DE000CV42423 | TEVA 15.7TL OPENZ | EUR | 1,9150 | 2,3250 | 1,9150 | | | 2,3250 | | 2,3200 | 40,000 | 2,3300 | 40,000 |
| Certificate | DE000CF6QC9 | TEVA 12.68TL OPENZ | EUR | 4,3650 | 4,7750 | 4,3650 | | | 4,7750 | | 4,7700 | 40,000 | 4,7800 | 40,000 |
| Certificate | DE000CV420U1 | TEVA 14.19TL OPENZ | EUR | 3,1250 | 3,5350 | 3,1250 | | | 3,5350 | | 3,5300 | 40,000 | 3,5400 | 40,000 |
| Certificate | DE000CF6FKJ7 | TEVA 9.637TL OPENZ | EUR | 6,8700 | 7,2900 | 6,8700 | | | 7,2900 | | 7,2800 | 40,000 | 7,2900 | 40,000 |
| Certificate | DE000CD627C0 | THYSS 19.5TL OPENZ | EUR | 2,7400 | 2,7400 | 2,2150 | | | 2,2150 | | 2,1900 | 1,500 | 2,2400 | 1,500 |
| Certificate | NL0011997804 | THYSS 21.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011722178 | THYSS14.12TL OPENH | EUR | 8,8400 | 8,8400 | 8,4500 | | | 8,4500 | | 8,4000 | 300 | 8,5000 | 300 |
| Certificate | DE000CN6KARO | THYSS16.02TL OPENZ | EUR | 6,2100 | 6,2100 | 5,6800 | | | 5,6800 | | 5,6500 | 1,500 | 5,7000 | 1,500 |
| Certificate | NL0011722160 | THYSS16.18TL OPENH | EUR | 6,9100 | 6,9100 | 6,5200 | | | 6,5200 | | 6,4700 | 300 | 6,5700 | 300 |
| Certificate | NL0011892377 | THYSS16.68TL OPENH | EUR | 6,4400 | 6,4400 | 6,0600 | | | 6,0600 | | 6,0100 | 300 | 6,1100 | 300 |
| Certificate | DE000CN6KKV1 | THYSS17.51TL OPENZ | EUR | 4,7200 | 4,7200 | 4,1850 | | | 4,1850 | | 4,1600 | 1,500 | 4,2100 | 1,500 |
| Certificate | NL0011929526 | THYSS18.13TL OPENH | EUR | 5,0900 | 5,0900 | 4,7000 | | | 4,7000 | | 4,6500 | 300 | 4,7500 | 300 |
| Certificate | NL0011929417 | THYSS18.64TL OPENH | EUR | 4,6100 | 4,6100 | 4,2200 | | | 4,2200 | | 4,1700 | 300 | 4,2700 | 300 |
| Certificate | NL0011927082 | THYSS19.16TL OPENH | EUR | 4,1200 | 4,1200 | 3,7400 | | | 3,7400 | | 3,6900 | 300 | 3,7900 | 300 |
| Certificate | NL0011994363 | THYSS20.18TL OPENH | EUR | 3,1700 | 3,1700 | 2,7800 | | | 2,7800 | | 2,7300 | 300 | 2,8300 | 300 |
| Certificate | NL0011994355 | THYSS20.69TL OPENH | EUR | 2,6900 | 2,6900 | 2,3100 | | | 2,3100 | | 2,2600 | 300 | 2,3600 | 300 |
| Certificate | NL0012605455 | THYSS21.55TL OPENH | EUR | 1,8900 | 1,8900 | 1,5000 | | | 1,5000 | | 1,4500 | 300 | 1,5500 | 300 |
| Certificate | NL0012611149 | THYSS22.55TS OPENH | EUR | 2,2500 | 2,7000 | 2,2500 | 522,0000 | 1 | 2,7000 | 200 | 2,6500 | 300 | 2,7500 | 300 |
| Certificate | NL0012610257 | THYSS23.05TS OPENH | EUR | 2,7800 | 3,2400 | 2,7800 | | | 3,2400 | | 3,1900 | 300 | 3,2900 | 300 |
| Certificate | NL0012581243 | THYSS23.55TS OPENH | EUR | 3,2900 | 3,7500 | 3,2900 | | | 3,7500 | | 3,7000 | 300 | 3,8000 | 300 |
| Certificate | NL0012579528 | THYSS24.05TS OPENH | EUR | 3,8200 | 4,2800 | 3,8200 | | | 4,2800 | | 4,2300 | 300 | 4,3300 | 300 |
| Certificate | NL0012565642 | THYSS25.03TS OPENH | EUR | 4,8800 | 5,3300 | 4,8800 | | | 5,3300 | | 5,2800 | 300 | 5,3800 | 300 |
| Certificate | NL0012561997 | THYSS25.97TS OPENH | EUR | 5,8800 | 6,3300 | 5,8800 | | | 6,3300 | | 6,2800 | 300 | 6,3800 | 300 |
| Certificate | NL0012606768 | THYSS27.05TS OPENH | EUR | 7,0700 | 7,5200 | 7,0700 | | | 7,5200 | | 7,4700 | 300 | 7,5700 | 300 |
| Certificate | NL0012365878 | THYSS27.35TS OPENH | EUR | 7,3700 | 7,8200 | 7,3700 | | | 7,8200 | | 7,7700 | 300 | 7,8700 | 300 |
| Certificate | NL0012330575 | THYSS28.33TS OPENH | EUR | 8,4200 | 8,8700 | 8,4200 | | | 8,8700 | | 8,8200 | 300 | 8,9200 | 300 |
| Certificate | NL0012050520 | THYSS28.78TS OPENH | EUR | 8,9000 | 9,3600 | 8,9000 | | | 9,3600 | | 9,3100 | 300 | 9,4100 | 300 |
| Certificate | NL0011054325 | THYSS29.98TS OPENH | EUR | 10,1900 | 10,6400 | 10,1900 | | | 10,6400 | | 10,5900 | 300 | 10,6900 | 300 |
| Certificate | NL0012365860 | THYSS33.24TS OPENH | EUR | 13,6900 | 14,1400 | 13,6900 | | | 14,1400 | | 14,0900 | 300 | 14,1900 | 300 |
| Certificate | DE000CD62DJ0 | TKHGR 32.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87UC8 | TKHGR 48.6TL OPENZ | EUR | 0,5000 | 0,5000 | 0,4400 | 2302,0000 | 3 | 0,4400 | 5204 | | | | |
| Certificate | DE000CN6JP75 | TKHGR22.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6MH2 | TKHGR24.34TL 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 |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CR9RGW2 | TKHGR28.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJRG9 | TKHGR29.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD625M3 | TKHGR31.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012121925 | TKHGR32.61BL OPENB | EUR | 20,3000 | 20,3000 | 20,3000 | | | 20,3000 | | 20,2500 | 500 | 20,3400 | 500 |
| Certificate | DE000CD63U52 | TKHGR34.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD642Y3 | TKHGR36.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BL01 | TKHGR38.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012121958 | TKHGR38.78BL OPENB | EUR | 14,1300 | 14,1300 | 14,1300 | | | 14,1300 | | 14,0800 | 500 | 14,1700 | 500 |
| Certificate | DE000CE6CK43 | TKHGR40.15TL OPENZ | EUR | 1,2700 | 1,2700 | 1,2700 | 15,2400 | 1 | 1,2700 | | 12 | | | |
| Certificate | NL0012261630 | TKHGR40.83BL OPENB | EUR | 12,0800 | 12,0800 | 12,0800 | | | 12,0800 | | 12,0300 | 500 | 12,1200 | 500 |
| Certificate | DE000CE6CMM4 | TKHGR42.14TL OPENZ | EUR | | | | | | | | 0,7500 | 1.000 | 1,4000 | 4.348 |
| Certificate | NL0012265045 | TKHGR42.88BL OPENB | EUR | 10,0300 | 10,0300 | 10,0300 | | | 10,0300 | | 9,9800 | 500 | 10,0700 | 500 |
| Certificate | DE000CE6CP63 | TKHGR44.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012270383 | TKHGR45.95BL OPENB | EUR | 7,9600 | 7,9600 | 6,9700 | 796,0000 | 1 | 6,9700 | 100 | 6,9200 | 500 | 7,0100 | 500 |
| Certificate | DE000CE6DKU9 | TKHGR46.63TL OPENZ | EUR | 0,6100 | 0,6100 | 0,6100 | 2287,5000 | 1 | 0,6100 | 3750 | | | | |
| Certificate | DE000CV889G5 | TKHGR50.58TL OPENZ | EUR | 0,2500 | 0,2500 | 0,2400 | 110,5000 | 2 | 0,2400 | 450 | | | | |
| Certificate | DE000CV88GX1 | TKHGR52.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4V253 | TKHGR57.94TS OPENZ | EUR | 0,6000 | 0,6000 | 0,6000 | 48,0000 | 1 | 0,6000 | 80 | | | | |
| Certificate | DE000CE6EYP8 | TKHGR63.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012020390 | TKWY 21.1TL OPENB | EUR | 28,5900 | 28,5900 | 28,5900 | | | 28,5900 | | 28,4900 | 200 | 28,6900 | 200 |
| Certificate | NL0012035307 | TKWY 23.2TL OPENB | EUR | 26,6300 | 26,6300 | 26,6300 | | | 26,6300 | | 26,5300 | 200 | 26,7300 | 200 |
| Certificate | NL0012104764 | TKWY 26.3TL OPENB | EUR | 23,7300 | 23,7300 | 23,7300 | | | 23,7300 | | 23,6300 | 200 | 23,8300 | 200 |
| Certificate | NL0012105555 | TKWY 28.3TL OPENB | EUR | 21,8400 | 21,8400 | 21,8400 | | | 21,8400 | | 21,7400 | 200 | 21,9400 | 200 |
| Certificate | NL0012264360 | TKWY 29.4TL OPENB | EUR | 20,8300 | 20,8300 | 20,8300 | | | 20,8300 | | 20,7300 | 200 | 20,9300 | 200 |
| Certificate | NL0012269120 | TKWY 33.5TL OPENB | EUR | 16,9900 | 16,9900 | 16,9900 | | | 16,9900 | | 16,8900 | 200 | 17,0900 | 200 |
| Certificate | NL0012269856 | TKWY 35.5TL OPENB | EUR | 15,1000 | 15,1000 | 15,1000 | | | 15,1000 | | 15,0000 | 200 | 15,2000 | 200 |
| Certificate | NL0012500235 | TKWY 37.6TL OPENB | EUR | 13,2300 | 13,2300 | 13,2300 | | | 13,2300 | | 13,1300 | 200 | 13,3300 | 200 |
| Certificate | NL0012502488 | TKWY 39.7TL OPENB | EUR | 11,7300 | 11,7300 | 11,0300 | 1173,3800 | 2 | 11,2800 | 106 | 11,1800 | 200 | 11,3800 | 200 |
| Certificate | NL0012780357 | TKWY 41.7TL OPENB | EUR | 9,4200 | 9,4200 | 9,4200 | | | 9,4200 | | 9,3200 | 200 | 9,5200 | 200 |
| Certificate | NL0012781231 | TKWY 43.7TL OPENB | EUR | 7,6600 | 7,6600 | 7,5600 | 306,4000 | 1 | 7,5600 | 40 | 7,4600 | 200 | 7,6600 | 200 |
| Certificate | NL0012784193 | TKWY 45.7TL OPENB | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | 5,5200 | 200 | 5,7200 | 200 |
| Certificate | DE000CV88HK6 | TKWY 46.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012785158 | TKWY 49.5TS OPENB | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | 5,2500 | 200 | 5,4500 | 200 |
| Certificate | NL0012770788 | TKWY 52.5TS OPENB | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | 8,5000 | 200 | 8,7000 | 200 |
| Certificate | NL0012696207 | TKWY 55.5TS OPENB | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | 11,7200 | 200 | 11,9200 | 200 |
| Certificate | NL0012689459 | TKWY 58.4TS OPENB | EUR | 15,0000 | 15,0000 | 15,0000 | | | 15,0000 | | 14,9000 | 200 | 15,1000 | 200 |
| Certificate | DE000CE6CWW2 | TKWY 29.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D9U2 | TKWY 32.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DEW8 | TKWY 35.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV888U8 | TKWY 41.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FKE8 | TLITA 0.49TL OPENZ | EUR | 0,3350 | 0,3350 | 0,3350 | | | 0,3350 | | 0,3300 | 75.000 | 0,3400 | 75.000 |
| Certificate | DE000CD61Q92 | TLITA0.586TL OPENZ | EUR | 0,2450 | 0,2450 | 0,2350 | | | 0,2350 | | 0,2300 | 75.000 | 0,2400 | 75.000 |
| Certificate | DE000CD621S9 | TLITA0.635TL OPENZ | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | 0,1900 | 75.000 | 0,2000 | 75.000 |
| Certificate | DE000CV87WJ9 | TLITA0.733TL OPENZ | EUR | 0,0950 | 0,0950 | 0,0950 | | | 0,0950 | | 0,0900 | 75.000 | 0,1000 | 75.000 |
| Certificate | NL0012313290 | TLSNS15.38TL OPENH | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0012244297 | TLSNS25.52TL OPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0011715248 | TLSNS26.63TL OPENH | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0011990460 | TLSNS27.55TL OPENH | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0011409248 | TLSNS31.62TL OPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0012579510 | TLSNS34.63TL OPENH | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0012583678 | TLSNS36.62TL OPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0012608608 | TLSNS40.62TL OPENH | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0011409164 | TLSNS42.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011409156 | TLSNS43.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011409149 | TLSNS45.18TS OPENH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0011409131 | TLSNS47.99TS OPENH | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0012605448 | TLSNS52.62TS OPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0012605430 | TLSNS54.62TS OPENH | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0012529390 | TN10 107TL OPENH | EUR | 12,0500 | 12,0500 | 12,0500 | | | 12,0500 | | 12,0400 | 20.000 | 12,0500 | 20.000 |
| Certificate | DE000CRAJ7F5 | TN10 112 TL OPENZ | EUR | 6,2200 | 6,3500 | 6,2200 | 622,0000 | 1 | 6,3500 | 100 | 6,3400 | 5.000 | 6,3500 | 5.000 |
| Certificate | DE000CN6K4X9 | TN10 136.TS OPENZ | EUR | 13,6000 | 13,6000 | 13,6000 | | | 13,6000 | | 13,5900 | 5.000 | 13,6000 | 5.000 |
| Certificate | NL0012372916 | TN10 100.1TL OPENH | EUR | 17,6900 | 17,6900 | 17,6900 | | | 17,6900 | | 17,6800 | 20.000 | 17,6900 | 20.000 |
| Certificate | DE000CM73MG5 | TN10 102.2TL OPENZ | EUR | 14,4400 | 14,4400 | 14,4400 | | | 14,4400 | | 14,4300 | 5.000 | 14,4500 | 5.000 |
| Certificate | NL0012579601 | TN10 103.5TL OPENH | EUR | 14,8900 | 14,8900 | 14,8900 | | | 14,8900 | | 14,8800 | 20.000 | 14,8900 | 20.000 |
| Certificate | NL0012565766 | TN10 105.6TL OPENH | EUR | 13,2200 | 13,2200 | 13,2200 | | | 13,2200 | | 13,2100 | 20.000 | 13,2200 | 20.000 |
| Certificate | DE000CM73MH3 | TN10 107.9TL OPENZ | EUR | 9,6800 | 9,6800 | 9,6800 | | | 9,6800 | | 9,6700 | 5.000 | 9,6900 | 5.000 |
| Certificate | NL0012536817 | TN10 108.2TL OPENH | EUR | 11,0900 | 11,0900 | 11,0900 | | | 11,0900 | | 11,0800 | 20.000 | 11,0900 | 20.000 |
| Certificate | NL0012313480 | TN10 109.2TL OPENH | EUR | 10,3000 | 10,3000 | 10,3000 | | | 10,3000 | | 10,2900 | 20.000 | 10,3000 | 20.000 |
| Certificate | NL0012372908 | TN10 110.2TL OPENH | EUR | 9,4600 | 9,4600 | 9,4600 | | | 9,4600 | | 9,4500 | 20.000 | 9,4600 | 20.000 |
| Certificate | NL0012372890 | TN10 111.2TL OPENH | EUR | 8,6300 | 8,6300 | 8,6300 | | | 8,6300 | | 8,6200 | 20.000 | 8,6300 | 20.000 |
| Certificate | NL0012372882 | TN10 112.2TL OPENH | EUR | 7,8100 | 7,8100 | 7,8100 | | | 7,8100 | | 7,8000 | 20.000 | 7,8100 | 20.000 |
| Certificate | NL0012372874 | TN10 113.2TL OPENH | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | 6,9800 | 20.000 | 6,9900 | 20.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012372866 | TN10 114.3TL OPENH | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | 6,1500 | 20,000 | 6,1600 | 20,000 |
| Certificate | NL0012372858 | TN10 115.3TL OPENH | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | 5,3400 | 20,000 | 5,3500 | 20,000 |
| Certificate | DE000CV42V49 | TN10 115.4TL OPENZ | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | 3,5300 | 5,000 | 3,5500 | 5,000 |
| Certificate | NL0012372841 | TN10 116.3TL OPENH | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | 4,5100 | 20,000 | 4,5200 | 20,000 |
| Certificate | DE000CR6YN12 | TN10 117.4TL OPENZ | EUR | 1,7700 | 1,8700 | 1,7700 | 885,0000 | 1 | 1,8700 | 500 | 1,8600 | 5,000 | 1,8800 | 5,000 |
| Certificate | NL0012313472 | TN10 117.6TL OPENH | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | 3,4100 | 20,000 | 3,4200 | 20,000 |
| Certificate | NL0012310452 | TN10 117.8TL OPENH | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | 3,2800 | 20,000 | 3,2900 | 20,000 |
| Certificate | NL0010437778 | TN10 118.7TL OPENB | EUR | 3,5700 | 3,6150 | 3,5700 | 678,3000 | 1 | 3,6150 | 190 | 3,5900 | 20,000 | 3,6400 | 20,000 |
| Certificate | NL0012310445 | TN10 118.8TL OPENH | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | 2,4500 | 20,000 | 2,4700 | 20,000 |
| Certificate | NL0012579593 | TN10 121.9TS OPENH | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | 3,8500 | 20,000 | 3,8600 | 20,000 |
| Certificate | DE000CV4ZRR7 | TN10 122.7TS OPENZ | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | 2,6400 | 5,000 | 2,6600 | 5,000 |
| Certificate | NL0012579585 | TN10 122.9TS OPENH | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | 4,7000 | 20,000 | 4,7100 | 20,000 |
| Certificate | NL0012551097 | TN10 124.8TS OPENH | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | 6,2700 | 20,000 | 6,2800 | 20,000 |
| Certificate | NL0012307714 | TN10 125.7TS OPENH | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | 7,0300 | 20,000 | 7,0400 | 20,000 |
| Certificate | DE000CE6EUN1 | TN10 125.7TS OPENZ | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | 5,0600 | 5,000 | 5,0800 | 5,000 |
| Certificate | NL0011996798 | TN10 125.8TS OPENH | EUR | 8,2700 | 8,2700 | 8,2700 | | | 8,2700 | | 8,2600 | 20,000 | 8,2700 | 20,000 |
| Certificate | NL0012313464 | TN10 126.9TS OPENH | EUR | 8,0500 | 8,0500 | 8,0500 | | | 8,0500 | | 8,0400 | 20,000 | 8,0500 | 20,000 |
| Certificate | NL0012313456 | TN10 127.9TS OPENH | EUR | 8,8700 | 8,8700 | 8,8700 | | | 8,8700 | | 8,8600 | 20,000 | 8,8700 | 20,000 |
| Certificate | NL0012310437 | TN10 128.2TS OPENH | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | 9,1500 | 20,000 | 9,1600 | 20,000 |
| Certificate | DE000CR6YN46 | TN10 128.5TS OPENZ | EUR | 7,3700 | 7,3700 | 7,3700 | | | 7,3700 | | 7,3600 | 5,000 | 7,3700 | 5,000 |
| Certificate | NL0011996822 | TN10 128.8TS OPENH | EUR | 10,7500 | 10,7500 | 10,7500 | | | 10,7500 | | 10,7400 | 20,000 | 10,7500 | 20,000 |
| Certificate | NL0012310429 | TN10 129.2TS OPENH | EUR | 9,9800 | 9,9800 | 9,9800 | | | 9,9800 | | 9,9700 | 20,000 | 9,9800 | 20,000 |
| Certificate | NL0012313449 | TN10 129.8TS OPENH | EUR | 10,5100 | 10,5100 | 10,5100 | | | 10,5100 | | 10,5000 | 20,000 | 10,5100 | 20,000 |
| Certificate | NL0012310411 | TN10 130.2TS OPENH | EUR | 10,8100 | 10,8100 | 10,8100 | | | 10,8100 | | 10,8000 | 20,000 | 10,8100 | 20,000 |
| Certificate | DE000CV42V56 | TN10 130.6TS OPENZ | EUR | 9,1400 | 9,1400 | 9,1400 | | | 9,1400 | | 9,1300 | 5,000 | 9,1400 | 5,000 |
| Certificate | NL0012313431 | TN10 130.8TS OPENH | EUR | 11,3300 | 11,3300 | 11,3300 | | | 11,3300 | | 11,3200 | 20,000 | 11,3300 | 20,000 |
| Certificate | NL0012313423 | TN10 131.8TS OPENH | EUR | 12,1500 | 12,1500 | 12,1500 | | | 12,1500 | | 12,1400 | 20,000 | 12,1500 | 20,000 |
| Certificate | NL0012313415 | TN10 132.7TS OPENH | EUR | 12,9700 | 12,9700 | 12,9700 | | | 12,9700 | | 12,9600 | 20,000 | 12,9700 | 20,000 |
| Certificate | DE000CR9Q773 | TN10 133.3TS OPENZ | EUR | 11,3500 | 11,3500 | 11,3500 | | | 11,3500 | | 11,3400 | 5,000 | 11,3600 | 5,000 |
| Certificate | NL0012313407 | TN10 133.7TS OPENH | EUR | 13,7900 | 13,7900 | 13,7900 | | | 13,7900 | | 13,7800 | 20,000 | 13,7900 | 20,000 |
| Certificate | NL0012313399 | TN10 134.7TS OPENH | EUR | 14,6100 | 14,6100 | 14,6100 | | | 14,6100 | | 14,6000 | 20,000 | 14,6100 | 20,000 |
| Certificate | NL0012313381 | TN10 135.7TS OPENH | EUR | 15,4400 | 15,4400 | 15,4400 | | | 15,4400 | | 15,4300 | 20,000 | 15,4400 | 20,000 |
| Certificate | NL0012313373 | TN10 136.6TS OPENH | EUR | 16,2500 | 16,2500 | 16,2500 | | | 16,2500 | | 16,2400 | 20,000 | 16,2500 | 20,000 |
| Certificate | NL0012313365 | TN10 137.6TS OPENH | EUR | 17,0600 | 17,0600 | 17,0600 | | | 17,0600 | | 17,0500 | 20,000 | 17,0600 | 20,000 |
| Certificate | NL0012313357 | TN10 138.6TS OPENH | EUR | 17,9000 | 17,9000 | 17,9000 | | | 17,9000 | | 17,8900 | 20,000 | 17,9000 | 20,000 |
| Certificate | DE000CD61AF6 | TN10 138.8TS OPENZ | EUR | 15,9000 | 15,9000 | 15,9000 | | | 15,9000 | | 15,8900 | 5,000 | 15,9100 | 5,000 |
| Certificate | NL0012372825 | TN10 139.8TS OPENH | EUR | 18,9100 | 18,9100 | 18,9100 | | | 18,9100 | | 18,9000 | 20,000 | 18,9100 | 20,000 |
| Certificate | NL0012372817 | TN10 140.8TS OPENH | EUR | 19,7400 | 19,7400 | 19,7400 | | | 19,7400 | | 19,7300 | 20,000 | 19,7400 | 20,000 |
| Certificate | DE000CE6C667 | TN10 141.7TS OPENZ | EUR | 18,3100 | 18,3100 | 18,3100 | | | 18,3100 | | 18,3000 | 5,000 | 18,3200 | 5,000 |
| Certificate | NL0012538169 | TN10 142.1TS OPENH | EUR | 20,8800 | 20,8800 | 20,8800 | | | 20,8800 | | 20,8700 | 20,000 | 20,8800 | 20,000 |
| Certificate | NL0012437768 | TN10 143.2TS OPENH | EUR | 21,7600 | 21,7600 | 21,7600 | | | 21,7600 | | 21,7500 | 20,000 | 21,7600 | 20,000 |
| Certificate | DE000CE6CE25 | TN10 144.6TS OPENZ | EUR | 20,7100 | 20,7100 | 20,7100 | | | 20,7100 | | 20,7000 | 5,000 | 20,7200 | 5,000 |
| Certificate | NL0012372809 | TN10 146.7TS OPENH | EUR | 24,7300 | 24,7300 | 24,7300 | | | 24,7300 | | 24,7200 | 20,000 | 24,7300 | 20,000 |
| Certificate | DE000CE6EUP6 | TN10 147.5TS OPENZ | EUR | 23,1400 | 23,1400 | 23,1400 | | | 23,1400 | | 23,1300 | 5,000 | 23,1500 | 5,000 |
| Certificate | NL0012372791 | TN10 151.6TS OPENH | EUR | 28,8800 | 28,8800 | 28,8800 | | | 28,8800 | | 28,8700 | 20,000 | 28,8800 | 20,000 |
| Certificate | NL0012372783 | TN10 156.5TS OPENH | EUR | 33,0400 | 33,0400 | 33,0400 | | | 33,0400 | | 33,0300 | 20,000 | 33,0400 | 20,000 |
| Certificate | NL0012372775 | TN10 161.5TS OPENH | EUR | 37,2000 | 37,2000 | 37,2000 | | | 37,2000 | | 37,1900 | 20,000 | 37,2000 | 20,000 |
| Certificate | NL0012372767 | TN10 166.4TS OPENH | EUR | 41,3500 | 41,3500 | 41,3500 | | | 41,3500 | | 41,3400 | 20,000 | 41,3500 | 20,000 |
| Certificate | NL0012372759 | TN10 176.3TS OPENH | EUR | 49,6600 | 49,6600 | 49,6600 | | | 49,6600 | | 49,6500 | 20,000 | 49,6600 | 20,000 |
| Certificate | NL0012432777 | TN10 186.3TS OPENH | EUR | 58,1000 | 58,1000 | 58,1000 | | | 58,1000 | | 58,0900 | 20,000 | 58,1000 | 20,000 |
| Certificate | NL0012372940 | TN10 79.78TL OPENH | EUR | 34,1500 | 34,1500 | 34,1500 | | | 34,1500 | | 34,1400 | 20,000 | 34,1500 | 20,000 |
| Certificate | NL0012372932 | TN10 89.91TL OPENH | EUR | 25,9200 | 25,9200 | 25,9200 | | | 25,9200 | | 25,9100 | 20,000 | 25,9200 | 20,000 |
| Certificate | NL0012372924 | TN10 94.98TL OPENH | EUR | 21,8100 | 21,8100 | 21,8100 | | | 21,8100 | | 21,8000 | 20,000 | 21,8100 | 20,000 |
| Certificate | DE000CM73MF7 | TN10 96.43TL OPENZ | EUR | 19,1900 | 19,1900 | 19,1900 | | | 19,1900 | | 19,1800 | 5,000 | 19,2000 | 5,000 |
| Certificate | DE000CV87YCO | TNCT 434.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQ39 | TNCT 271.3TL OPENZ | EUR | 1,5200 | 1,5200 | 1,4900 | | | 1,4900 | | 1,4400 | 10,000 | 1,5400 | 10,000 |
| Certificate | DE000CV4YQ47 | TNCT 315.6TL OPENZ | EUR | 1,1100 | 1,1100 | 1,0800 | | | 1,0800 | | 1,0300 | 10,000 | 1,1300 | 10,000 |
| Certificate | DE000CV4YQ54 | TNCT 359.8TL OPENZ | EUR | 0,6800 | 0,6800 | 0,6500 | | | 0,6500 | | 0,6000 | 10,000 | 0,7000 | 10,000 |
| Certificate | DE000CV507E8 | TNCT 392.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQ54 | TOMTO LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQH7 | TOMTO SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010012274 | TOMTO 3TL OPENB | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | 5,5600 | 5,000 | 5,5900 | 5,000 |
| Certificate | NL0010930426 | TOMTO 6TL OPENB | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | 2,8000 | 10,000 | 2,8100 | 5,000 |
| Certificate | NL0012029219 | TOMTO 7TL OPENB | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | 1,8500 | 5,000 | 1,8600 | 5,000 |
| Certificate | DE000CX59KZ5 | TOMTO 7TL OPENC | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | 1,1300 | 2,500 | 1,3400 | 2,500 |
| Certificate | NL0011994421 | TOMTO 7TL OPENH | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | 2,0700 | 5,000 | 2,1200 | 5,000 |
| Certificate | NL0012783849 | TOMTO 8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012676456 | TOMTO 9TS OPENB | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | 1,8500 | 5,000 | 1,8600 | 5,000 |
| Certificate | NL0012494652 | TOMTO 11BOC1218B | EUR | 9,1800 | 9,1800 | 9,1800 | | | 9,1800 | | 9,1500 | 5,000 | 9,2000 | 5,000 |
| Certificate | NL0009966746 | TOMTO 2.7TL OPENB | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | 5,8900 | 5,000 | 5,9200 | 5,000 |
| Certificate | NL0010378576 | TOMTO 3.3TL OPENB | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | 5,3100 | 5,000 | 5,3400 | 5,000 |
| Certificate | NL0010441796 | TOMTO 4.2TL OPENB | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | 4,5600 | 5,000 | 4,5900 | 5,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010652277 | TOMTO 4.6TL OPENB | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | 4,1700 | 5,000 | 4,2000 | 5,000 |
| Certificate | NL0010887923 | TOMTO 4.9TL OPENB | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | 3,8200 | 5,000 | 3,8300 | 5,000 |
| Certificate | NL0010656575 | TOMTO 5.1TL OPENB | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | 3,7500 | 5,000 | 3,7800 | 5,000 |
| Certificate | NL0010875381 | TOMTO 5.2TL OPENB | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | 3,5000 | 5,000 | 3,5100 | 5,000 |
| Certificate | DE000CC608R9 | TOMTO 5.2TL OPENC | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | 2,8300 | 2,500 | 3,0400 | 2,500 |
| Certificate | NL0010913729 | TOMTO 5.6TL OPENB | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | 3,1800 | 5,000 | 3,1900 | 5,000 |
| Certificate | DE000CV88491 | TOMTO 5.9TL 0618Z | EUR | 2,3000 | 2,3000 | 2,3000 | 2300,0000 | 1 | 2,3000 | 1000 | | | | |
| Certificate | NL0011905344 | TOMTO 6.3TL OPENB | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | 2,4800 | 5,000 | 2,4900 | 5,000 |
| Certificate | DE000CV42W71 | TOMTO 6.5TL 0618Z | EUR | | | | | | | | | | | |
| Certificate | NL0011906797 | TOMTO 6.6TL OPENB | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | 2,2000 | 5,000 | 2,2100 | 5,000 |
| Certificate | DE000CV87H59 | TOMTO 7.1TL 0618Z | EUR | | | | | | | | | | | |
| Certificate | NL0011994413 | TOMTO 7.1TL OPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | 1,9800 | 5,000 | 2,0300 | 5,000 |
| Certificate | DE000CV88715 | TOMTO 7.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012778302 | TOMTO 7.4TL OPENB | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | 1,5500 | 5,000 | 1,5600 | 5,000 |
| Certificate | NL0012779946 | TOMTO 7.7TL OPENB | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | 1,2800 | 5,000 | 1,2900 | 5,000 |
| Certificate | NL0012683478 | TOMTO 8.5TS OPENB | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | 1,3100 | 5,000 | 1,3200 | 5,000 |
| Certificate | DE000CV42ZN9 | TOMTO 8.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012648505 | TOMTO 9.2BOC0918Z | EUR | 8,8000 | 8,8000 | 8,8000 | 4400,0000 | 1 | 8,8000 | 500 | | | | |
| Certificate | NL0012549554 | TOMTO 9.3TS OPENH | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | 2,7500 | 5,000 | 2,8000 | 5,000 |
| Certificate | DE000CV42W89 | TOMTO 9.5TS 0618Z | EUR | | | | | | | | | | | |
| Certificate | NL0012509780 | TOMTO 9.5TS OPENB | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | 2,4700 | 5,000 | 2,4800 | 5,000 |
| Certificate | NL0012269625 | TOMTO 10.1BOC0618B | EUR | 8,1400 | 8,1400 | 8,1400 | | | 8,1400 | | 8,1400 | 5,000 | 8,2000 | 5,000 |
| Certificate | NL0012313340 | TOMTO 2.45TL OPENH | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | 6,0400 | 5,000 | 6,0900 | 5,000 |
| Certificate | NL0012313332 | TOMTO 3.06TL OPENH | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | 5,5100 | 5,000 | 5,5600 | 5,000 |
| Certificate | NL0010154977 | TOMTO 3.49TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0012313324 | TOMTO 3.66TL OPENH | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | 4,9800 | 5,000 | 5,0300 | 5,000 |
| Certificate | NL0011039920 | TOMTO 4.49TL OPENH | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | 4,2600 | 5,000 | 4,3100 | 5,000 |
| Certificate | DE000CZ7D0P5 | TOMTO 5.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011039912 | TOMTO 5.12TL OPENH | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | 3,7100 | 5,000 | 3,7600 | 5,000 |
| Certificate | DE000CB1MST9 | TOMTO 5.27TL OPENZ | EUR | 2,9600 | 2,9600 | 2,9600 | 222,0000 | 1 | 2,9600 | 75 | 2,5700 | 200 | | |
| Certificate | NL0011040597 | TOMTO 5.34TL OPENH | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | 3,5200 | 5,000 | 3,5700 | 5,000 |
| Certificate | NL0011039904 | TOMTO 5.54TL OPENH | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | 3,3400 | 5,000 | 3,3900 | 5,000 |
| Certificate | DE000CV88442 | TOMTO 5.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011040589 | TOMTO 5.76TL OPENH | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | 3,1600 | 5,000 | 3,2100 | 5,000 |
| Certificate | LU1719634278 | TOMTO 5.85TCIOPENS | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | 2,5100 | 2,500 | 2,5400 | 2,500 |
| Certificate | NL0011894837 | TOMTO 5.87TL OPENH | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | 3,0600 | 5,000 | 3,1100 | 5,000 |
| Certificate | NL0011039896 | TOMTO 5.97TL OPENH | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | 2,9700 | 5,000 | 3,0200 | 5,000 |
| Certificate | NL0011894829 | TOMTO 6.18TL OPENH | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | 2,7900 | 5,000 | 2,8400 | 5,000 |
| Certificate | DE000CN6JM37 | TOMTO 6.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011896675 | TOMTO 6.28TL OPENH | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | 2,7000 | 5,000 | 2,7500 | 5,000 |
| Certificate | NL0011927116 | TOMTO 6.38TL OPENH | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | 2,6100 | 5,000 | 2,6600 | 5,000 |
| Certificate | NL0011927108 | TOMTO 6.48TL OPENH | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | 2,5200 | 5,000 | 2,5700 | 5,000 |
| Certificate | NL0011927090 | TOMTO 6.59TL OPENH | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | 2,4300 | 5,000 | 2,4800 | 5,000 |
| Certificate | NL0011907639 | TOMTO 6.68BL OPENB | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | 1,7600 | 5,000 | 1,7700 | 5,000 |
| Certificate | NL0011928106 | TOMTO 6.69TL OPENH | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | 2,3400 | 5,000 | 2,3900 | 5,000 |
| Certificate | NL0011928098 | TOMTO 6.79TL OPENH | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | 2,2500 | 5,000 | 2,3000 | 5,000 |
| Certificate | DE000CD628U0 | TOMTO 6.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1696513610 | TOMTO 6.87TCIOPENS | EUR | 1,3800 | 1,5000 | 1,3800 | 1794,0000 | 1 | 1,5000 | 1300 | 1,4800 | 2,500 | 1,5100 | 2,500 |
| Certificate | NL0012601900 | TOMTO 6.88TL OPENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | 2,1700 | 5,000 | 2,2200 | 5,000 |
| Certificate | NL0012601108 | TOMTO 7.19TL OPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | 1,9100 | 5,000 | 1,9600 | 5,000 |
| Certificate | NL0012601090 | TOMTO 7.29TL OPENH | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | 1,8300 | 5,000 | 1,8800 | 5,000 |
| Certificate | LU1719638691 | TOMTO 7.36TCIOPENS | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | 1,0100 | 2,500 | 1,0400 | 2,500 |
| Certificate | NL0012601439 | TOMTO 7.38TL OPENH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | 1,7400 | 5,000 | 1,7900 | 5,000 |
| Certificate | NL0012601421 | TOMTO 7.48TL OPENH | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | 1,6500 | 5,000 | 1,7000 | 5,000 |
| Certificate | NL0012601413 | TOMTO 7.58TL OPENH | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | 1,5600 | 5,000 | 1,6100 | 5,000 |
| Certificate | NL0011995857 | TOMTO 7.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719708908 | TOMTO 7.65TCIOPENS | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | 0,7300 | 2,500 | 0,7600 | 2,500 |
| Certificate | NL0012602890 | TOMTO 7.68TL OPENH | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | 1,4800 | 5,000 | 1,5300 | 5,000 |
| Certificate | NL0012606420 | TOMTO 7.78TL OPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | 1,3900 | 5,000 | 1,4400 | 5,000 |
| Certificate | DE000CV88FP9 | TOMTO 7.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608178 | TOMTO 7.88TL OPENH | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | 1,3100 | 5,000 | 1,3600 | 5,000 |
| Certificate | LU1756825466 | TOMTO 7.96TCIOPENS | EUR | 0,4700 | 0,4700 | 0,4500 | 47,0000 | 1 | 0,4500 | 100 | 0,4300 | 2,500 | 0,4600 | 2,500 |
| Certificate | NL0012608160 | TOMTO 7.98TL OPENH | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | 1,2200 | 5,000 | 1,2700 | 5,000 |
| Certificate | NL0012608152 | TOMTO 8.08TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611156 | TOMTO 8.18TS OPENH | EUR | | | | | | | | 1,4600 | 10,000 | 1,4800 | 10,000 |
| Certificate | LU1696510608 | TOMTO 8.38TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012565659 | TOMTO 8.53TS OPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | 1,8600 | 5,000 | 1,9100 | 5,000 |
| Certificate | NL0012579536 | TOMTO 8.74TS OPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | 2,1000 | 5,000 | 2,1500 | 5,000 |
| Certificate | NL0012683890 | TOMTO 8.88BS OPENB | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | 0,9500 | 5,000 | 0,9600 | 5,000 |
| Certificate | DE000CV424F4 | TOMTO 9.03TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1695129814 | TOMTO 9.04TCIOPENS | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | 0,9700 | 2,500 | 1,0000 | 2,500 |
| Certificate | NL0012544720 | TOMTO 9.08TS OPENH | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | 2,5000 | 5,000 | 2,5500 | 5,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1548120598 | TOMTO 9.377C10PENS | EUR | | | | | | | | | | | |
| Certificate | NL0012539357 | TOMTO 9.467S OPENH | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | 2,9500 | 5.000 | 3,0000 | 5.000 |
| Certificate | NL0012544712 | TOMTO 9.677S OPENH | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | 3,2000 | 5.000 | 3,2500 | 5.000 |
| Certificate | LU1650858175 | TOMTO 9.727C10PENS | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | 1,5900 | 2.500 | 1,6200 | 2.500 |
| Certificate | DE000CE6FK40 | TOMTO 9.757S OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012539340 | TOMTO 9.967S OPENH | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | 3,5300 | 5.000 | 3,5800 | 5.000 |
| Certificate | NL0011593413 | TOMTO10.337S OPENH | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | 3,9600 | 5.000 | 4,0100 | 5.000 |
| Certificate | NL0011535257 | TOMTO10.558S OPENB | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | 2,6200 | 5.000 | 2,6300 | 5.000 |
| Certificate | DE000CE6CML6 | TOMTO10.737S OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNGH7A5 | TOMTO10.797S OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011742853 | TOMTO10.897S OPENH | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | 4,6200 | 5.000 | 4,6700 | 5.000 |
| Certificate | NL0011732458 | TOMTO11.437S OPENH | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | 5,2600 | 5.000 | 5,3100 | 5.000 |
| Certificate | NL0011586664 | TOMTO11.717S OPENH | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | 5,5900 | 5.000 | 5,6400 | 5.000 |
| Certificate | NL0012313308 | TOMTO12.367S OPENH | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | 6,3500 | 5.000 | 6,4000 | 5.000 |
| Certificate | NL0012365506 | TOMTO12.977S OPENH | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | 7,0700 | 5.000 | 7,1200 | 5.000 |
| Certificate | NL0011235262 | TOMTO13.087S OPENH | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | 7,2000 | 5.000 | 7,2500 | 5.000 |
| Certificate | NL0012546543 | TOMTO13.657S OPENH | EUR | 7,9000 | 7,9000 | 7,9000 | | | 7,9000 | | 7,8700 | 5.000 | 7,9200 | 5.000 |
| Certificate | NL0012369896 | TOMTO14.767S OPENH | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | 9,1700 | 5.000 | 9,2200 | 5.000 |
| Certificate | NL0011903612 | TOMTO4.577BL OPENB | EUR | 3,7700 | 3,8800 | 3,7700 | 56,5500 | 1 | 3,8800 | 15 | 3,8700 | 5.000 | 3,8800 | 5.000 |
| Certificate | DE000CF80TP0 | TOMTO5.0347L OPENC | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | 2,9900 | 2.500 | 3,2000 | 2.500 |
| Certificate | NL0011900162 | TOMTO5.1018L OPENB | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | 3,3400 | 5.000 | 3,3500 | 5.000 |
| Certificate | DE000CB1MWW0 | TOMTO5.4817L OPENZ | EUR | 2,6400 | 2,7100 | 2,6400 | 37450,0000 | 8 | 2,7100 | 14000 | | | | |
| Certificate | NL0011644935 | TOMTO5.6258L OPENB | EUR | 2,7200 | 2,8300 | 2,7200 | 81,6000 | 1 | 2,8300 | 30 | 2,8200 | 5.000 | 2,8300 | 5.000 |
| Certificate | DE000CB9Y1B7 | TOMTO5.8857L OPENZ | EUR | | | | | | | | | | 3,0000 | 2.500 |
| Certificate | NL0011644943 | TOMTO6.1558L OPENB | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | 2,2900 | 5.000 | 2,3000 | 5.000 |
| Certificate | DE000CR4JC65 | TOMTO6.1847L OPENZ | EUR | 1,9900 | 1,9900 | 1,9900 | 1990,0000 | 1 | 1,9900 | 1000 | | | | |
| Certificate | DE000CD621U5 | TOMTO6.4787L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD625L5 | TOMTO6.7747L OPENZ | EUR | | | | | | | | | | 1,7500 | 350 |
| Certificate | DE000CD62AJ6 | TOMTO7.0717L OPENZ | EUR | | | | | | | | | | 2,0000 | 120 |
| Certificate | NL0012780118 | TOMTO7.1798L OPENB | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | 1,2700 | 5.000 | 1,2800 | 5.000 |
| Certificate | DE000CV888M5 | TOMTO7.5637L OPENZ | EUR | 0,5600 | 0,6800 | 0,5600 | 8320,0000 | 10 | 0,6800 | 13500 | 0,6300 | 5.000 | | |
| Certificate | NL0012782684 | TOMTO7.6798L OPENB | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | 0,7600 | 5.000 | 0,7700 | 5.000 |
| Certificate | NL0012782692 | TOMTO8.3818S OPENB | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | 0,4500 | 5.000 | 0,4600 | 5.000 |
| Certificate | DE000CV87SR0 | TOMTO8.5337S OPENZ | EUR | 0,5200 | 0,5200 | 0,5200 | 2080,0000 | 1 | 0,5200 | 4000 | | | | |
| Certificate | NL0012693493 | TOMTO9.3768S OPENB | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | 1,4400 | 5.000 | 1,4500 | 5.000 |
| Certificate | DE000CN6L3E0 | TOMTO9.8317S OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JQQ1 | TOTAL 307L OPENC | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | 2,4300 | 7.500 | 2,4600 | 7.500 |
| Certificate | DE000CX0JRH8 | TOTAL 307L OPENC | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | 2,5900 | 7.500 | 2,6200 | 7.500 |
| Certificate | DE000CX00435 | TOTAL 327L OPENC | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | 2,3900 | 7.500 | 2,4200 | 7.500 |
| Certificate | DE000CC5KFK9 | TOTAL 357L OPENC | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | 1,9600 | 7.500 | 1,9900 | 7.500 |
| Certificate | DE000CW42R19 | TOTAL 357L OPENC | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | 2,0900 | 7.500 | 2,1200 | 7.500 |
| Certificate | DE000CX00PM6 | TOTAL 367L OPENC | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | 1,9900 | 7.500 | 2,0200 | 7.500 |
| Certificate | DE000CX00PF0 | TOTAL 367L OPENC | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | 1,8100 | 7.500 | 1,8400 | 7.500 |
| Certificate | DE000CX00FT2 | TOTAL 387L OPENC | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | 1,5800 | 7.500 | 1,6100 | 7.500 |
| Certificate | DE000CX00EU3 | TOTAL 387L OPENC | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | 1,7700 | 7.500 | 1,8000 | 7.500 |
| Certificate | NL0011979877 | TOTAL 397L OPENH | EUR | 15,7100 | 16,0200 | 15,7100 | 1432,8000 | 1 | 16,0200 | 90 | 15,9400 | 2.000 | 16,0900 | 2.000 |
| Certificate | DE000CY50GE5 | TOTAL 407L OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | 1,2600 | 7.500 | 1,2900 | 7.500 |
| Certificate | DE000CX59AM4 | TOTAL 407L OPENC | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | 1,5100 | 7.500 | 1,5400 | 7.500 |
| Certificate | NL0011997382 | TOTAL 407L OPENH | EUR | 14,7500 | 15,0600 | 14,7500 | | | 15,0600 | | 14,9800 | 2.000 | 15,1300 | 2.000 |
| Certificate | NL0012049993 | TOTAL 417L OPENH | EUR | 13,8500 | 14,1300 | 13,8500 | | | 14,1300 | | 14,0500 | 2.000 | 14,2000 | 2.000 |
| Certificate | NL0012579577 | TOTAL 447L OPENH | EUR | 11,0300 | 11,3400 | 11,0300 | | | 11,3400 | | 11,2600 | 2.000 | 11,4100 | 2.000 |
| Certificate | NL0012594766 | TOTAL 457L OPENH | EUR | 10,0500 | 10,3600 | 10,0500 | | | 10,3600 | | 10,2800 | 2.000 | 10,4300 | 2.000 |
| Certificate | NL0012602908 | TOTAL 467L OPENH | EUR | 9,1000 | 9,4100 | 9,1000 | | | 9,4100 | | 9,3300 | 2.000 | 9,4800 | 2.000 |
| Certificate | NL0012603724 | TOTAL 477L OPENH | EUR | 8,1800 | 8,4800 | 8,1800 | | | 8,4800 | | 8,4000 | 2.000 | 8,5500 | 2.000 |
| Certificate | NL0012605661 | TOTAL 487L OPENH | EUR | 7,2600 | 7,5600 | 7,2600 | | | 7,5600 | | 7,4800 | 2.000 | 7,6300 | 2.000 |
| Certificate | NL0012609770 | TOTAL 507L OPENH | EUR | 5,4400 | 5,7200 | 5,4400 | | | 5,7200 | | 5,6400 | 2.000 | 5,7900 | 2.000 |
| Certificate | DE000CY525A5 | TOTAL 557S OPENC | EUR | 0,3800 | 0,3800 | 0,3300 | 10650,0000 | 2 | 0,3400 | 30000 | 0,3200 | 7.500 | 0,3500 | 7.500 |
| Certificate | DE000CY0AKV2 | TOTAL 607S OPENC | EUR | 0,1400 | 0,1400 | 0,1000 | 210,0000 | 1 | 0,1000 | 1500 | 0,0800 | 7.500 | 0,1100 | 7.500 |
| Certificate | DE000CY51V27 | TOTAL 607S OPENC | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | 0,5400 | 7.500 | 0,5700 | 7.500 |
| Certificate | DE000CY0AJ83 | TOTAL 607S OPENC | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | 0,3600 | 7.500 | 0,3900 | 7.500 |
| Certificate | DE000CY522M7 | TOTAL 607S OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | 0,8400 | 7.500 | 0,8700 | 7.500 |
| Certificate | NL0012608186 | TOTAL 647S OPENH | EUR | 17,2900 | 17,2900 | 17,0200 | | | 17,0200 | | 16,9400 | 2.000 | 17,0900 | 2.000 |
| Certificate | NL0006527202 | TOTAL 9.27L OPENB | EUR | 43,7400 | 43,7400 | 43,7400 | | | 43,7400 | | 43,7300 | 5.000 | 43,7500 | 5.000 |
| Certificate | NL0006468068 | TOTAL 12.77L OPENB | EUR | 40,5300 | 40,5300 | 40,5300 | | | 40,5300 | | 40,5200 | 5.000 | 40,5400 | 5.000 |
| Certificate | NL0006469330 | TOTAL 16.37L OPENB | EUR | 37,1900 | 37,1900 | 37,1900 | | | 37,1900 | | 37,1800 | 5.000 | 37,2000 | 5.000 |
| Certificate | NL0010117628 | TOTAL 19.37L OPENB | EUR | 34,3600 | 34,3600 | 34,3600 | | | 34,3600 | | 34,3500 | 5.000 | 34,3700 | 5.000 |
| Certificate | NL0010127619 | TOTAL 22.67L OPENB | EUR | 31,3100 | 31,3100 | 31,3100 | | | 31,3100 | | 31,3000 | 5.000 | 31,3200 | 5.000 |
| Certificate | NL0010131835 | TOTAL 26.27L OPENB | EUR | 27,9300 | 27,9300 | 27,9300 | | | 27,9300 | | 27,9200 | 5.000 | 27,9400 | 5.000 |
| Certificate | NL0010889903 | TOTAL 29.97L OPENB | EUR | 24,4800 | 24,4800 | 24,4800 | | | 24,4800 | | 24,4700 | 5.000 | 24,4900 | 5.000 |
| Certificate | NL0010514758 | TOTAL 29.97L OPENB | EUR | 24,4900 | 24,4900 | 24,4900 | | | 24,4900 | | 24,4800 | 5.000 | 24,5000 | 5.000 |
| Certificate | DE000C20HJ75 | TOTAL 31.67L OPENZ | EUR | 20,8300 | 20,8300 | 20,8300 | | | 20,8300 | | | | | |
| Certificate | NL0011649678 | TOTAL 32.67L OPENB | EUR | 21,9900 | 21,9900 | 21,9900 | | | 21,9900 | | 21,9800 | 5.000 | 22,0000 | 5.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-------|
| Certificate | NL0011722285 | TOTAL 32.8TL OPENH | EUR | 21,4600 | 21,7700 | 21,4600 | | | 21,7700 | | 21,6900 | 2,000 | 21,8400 | 2,000 | |
| Certificate | NL0011722277 | TOTAL 34.8TL OPENH | EUR | 19,5600 | 19,8400 | 19,5600 | | | 19,8400 | | 19,7600 | 2,000 | 19,9100 | 2,000 | |
| Certificate | NL0011800115 | TOTAL 35.2TL OPENB | EUR | 19,5800 | 19,5800 | 19,5800 | | | 19,5800 | | 19,5700 | 5,000 | 19,5900 | 5,000 | |
| Certificate | NL0011722269 | TOTAL 35.9TL OPENH | EUR | 18,5700 | 18,8800 | 18,5700 | | | 18,8800 | | 18,8000 | 2,000 | 18,9500 | 2,000 | |
| Certificate | NL0011975545 | TOTAL 36.9TL OPENH | EUR | 17,6400 | 17,9500 | 17,6400 | | | 17,9500 | | 17,8700 | 2,000 | 18,0200 | 2,000 | |
| Certificate | NL0012019368 | TOTAL 37.8TL OPENB | EUR | 17,1600 | 17,1600 | 17,1600 | | | 17,1600 | | 17,1500 | 5,000 | 17,1700 | 5,000 | |
| Certificate | NL0012038038 | TOTAL 40.3TL OPENB | EUR | 14,8000 | 14,8000 | 14,8000 | | | 14,8000 | | 14,7900 | 5,000 | 14,8100 | 5,000 | |
| Certificate | NL0012520811 | TOTAL 42.1TL OPENH | EUR | 12,8100 | 13,1100 | 12,8100 | | | 13,1100 | | 13,0300 | 2,000 | 13,1800 | 2,000 | |
| Certificate | DE000CV87M86 | TOTAL 43.5TL OPENZ | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | | | | | |
| Certificate | NL0012586853 | TOTAL 52.8TS OPENH | EUR | 5,1500 | 5,1500 | 4,8700 | | | 4,8700 | | 4,7900 | 2,000 | 4,9400 | 2,000 | |
| Certificate | NL0012556393 | TOTAL 53.4TS OPENH | EUR | 5,8300 | 5,8300 | 5,5500 | | | 5,5500 | | 5,4700 | 2,000 | 5,6200 | 2,000 | |
| Certificate | NL0012581268 | TOTAL 53.6TS OPENH | EUR | 6,0600 | 6,0600 | 5,7900 | | | 5,7900 | | 5,7100 | 2,000 | 5,8600 | 2,000 | |
| Certificate | NL0011053301 | TOTAL 53.7TS OPENH | EUR | 6,1500 | 6,1500 | 5,8700 | | | 5,8700 | | 5,7900 | 2,000 | 5,9400 | 2,000 | |
| Certificate | NL0012502140 | TOTAL 54.2TS OPENB | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | 6,3700 | 5,000 | 6,3900 | 5,000 | |
| Certificate | NL0012529242 | TOTAL 57.9TS OPENH | EUR | 10,6400 | 10,7700 | 10,3600 | 623,9700 | 10 | 10,3600 | | 59 | 10,2800 | 2,000 | 10,4300 | 2,000 |
| Certificate | DE000CM4ACY9 | TOTAL22.59TL OPENZ | EUR | 3,0350 | 3,0350 | 3,0350 | | | 3,0350 | | | | | | |
| Certificate | DE000CR9RRS7 | TOTAL28.61TL OPENZ | EUR | 23,8100 | 23,8100 | 23,8100 | | | 23,8100 | | | | | | |
| Certificate | DE000CN6IUB4 | TOTAL34.55TL OPENZ | EUR | 17,8800 | 17,8800 | 17,8800 | | | 17,8800 | | | | | | |
| Certificate | DE000CC3ZA86 | TOTAL35.16TL OPENC | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | 1,9800 | 7,500 | 2,0100 | 7,500 | |
| Certificate | DE000CD61TM2 | TOTAL38.52TL OPENZ | EUR | 13,9100 | 13,9100 | 13,9100 | | | 13,9100 | | | | | | |
| Certificate | NL0012677843 | TOYOT 161.BS OPENB | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | 2,6200 | 5,000 | 2,6600 | 5,000 | |
| Certificate | NL0012771067 | TOYOT107.58L OPENB | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | 2,1300 | 5,000 | 2,1700 | 5,000 | |
| Certificate | NL0012699953 | TOYOT115.18L OPENB | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | 1,5000 | 5,000 | 1,5400 | 5,000 | |
| Certificate | NL0012699961 | TOYOT122.78L OPENB | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | 0,8700 | 5,000 | 0,9100 | 5,000 | |
| Certificate | NL0012771240 | TOYOT136.18S OPENB | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | 0,5600 | 5,000 | 0,6000 | 5,000 | |
| Certificate | NL0012700140 | TOYOT148.68S OPENB | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | 1,5900 | 5,000 | 1,6300 | 5,000 | |
| Certificate | DE000CV4Z753 | TUI A 15.7TL OPENZ | EUR | 0,6100 | 0,6150 | 0,6100 | | | 0,6150 | | 0,6100 | 2,500 | 0,6200 | 2,500 | |
| Certificate | DE000CV4YXZ1 | TUI A12.22TL OPENZ | EUR | 1,3000 | 1,3150 | 1,3000 | | | 1,3150 | | 1,3100 | 2,500 | 1,3200 | 2,500 | |
| Certificate | DE000CV4YZ46 | TUI A13.71TL OPENZ | EUR | 1,0000 | 1,0150 | 1,0000 | | | 1,0150 | | 1,0100 | 2,500 | 1,0200 | 2,500 | |
| Certificate | NL0000458198 | TURKUE CT OPENN | EUR | 21,5900 | 21,5900 | 21,5900 | | | 21,5900 | | 21,5900 | 5,000 | | | |
| Certificate | NL0009176114 | TURKT 521TL OPENB | EUR | 11,8600 | 11,8600 | 11,8600 | | | 11,8600 | | 11,5500 | 400 | 12,1700 | 400 | |
| Certificate | NL0009176833 | TURKT 609TL OPENB | EUR | 10,1900 | 10,1900 | 10,1900 | | | 10,1900 | | 9,8800 | 400 | 10,5000 | 400 | |
| Certificate | NL0010047163 | TURKT 715TL OPENB | EUR | 8,1700 | 8,1700 | 8,1700 | | | 8,1700 | | 7,8600 | 400 | 8,4800 | 400 | |
| Certificate | DE000CV88GE1 | TWI 1.82TL OPENZ | EUR | 0,2200 | 0,2200 | 0,1950 | | | 0,1950 | | 0,1800 | 6,000 | 0,2100 | 6,000 | |
| Certificate | DE000CV4ZQZ2 | TWI 1.406TL OPENZ | EUR | 0,6800 | 0,6800 | 0,6550 | | | 0,6550 | | 0,6400 | 6,000 | 0,6700 | 6,000 | |
| Certificate | DE000CV4ZQW9 | TWI 1.616TL OPENZ | EUR | 0,4500 | 0,4500 | 0,4250 | | | 0,4250 | | 0,4100 | 6,000 | 0,4400 | 6,000 | |
| Certificate | DE000CX01NU2 | TWTR 10TL OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | 1,5700 | 10,000 | | | |
| Certificate | DE000CX005N2 | TWTR 13TL OPENC | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | 1,2300 | 10,000 | | | |
| Certificate | DE000CX593U2 | TWTR 16TL OPENC | EUR | | | | | | | | | | | | |
| Certificate | DE000CY51N43 | TWTR 17TL OPENC | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | 1,0600 | 10,000 | 1,0700 | 75,000 | |
| Certificate | DE000CY51L78 | TWTR 17TL OPENC | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | 0,9800 | 10,000 | 0,9900 | 75,000 | |
| Certificate | DE000CV887D6 | TWTR 19TL 0618Z | EUR | 8,5300 | 8,6800 | 8,5300 | | | 8,6800 | | 8,6700 | 20,000 | 8,6800 | 20,000 | |
| Certificate | DE000CY51ZT1 | TWTR 19TL OPENC | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | 0,9100 | 10,000 | 0,9200 | 75,000 | |
| Certificate | DE000CY51VR4 | TWTR 19TL OPENC | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | 0,8200 | 10,000 | 0,8300 | 75,000 | |
| Certificate | DE000CY52AN5 | TWTR 20TL OPENC | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | 0,7400 | 10,000 | 0,7500 | 75,000 | |
| Certificate | DE000CV87Q74 | TWTR 22TL 0618Z | EUR | 6,0700 | 6,2100 | 6,0700 | | | 6,2100 | | 6,2000 | 20,000 | 6,2100 | 20,000 | |
| Certificate | DE000CQ5AG79 | TWTR 22TL OPENC | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | 0,6000 | 10,000 | 0,6100 | 75,000 | |
| Certificate | DE000CQ5A6A8 | TWTR 24TL OPENC | EUR | 0,3600 | 0,4500 | 0,3600 | 4050,0000 | 2 | 0,4400 | 10000 | 0,4300 | 10,000 | 0,4400 | 75,000 | |
| Certificate | DE000CX0JT01 | TWTR 24TS OPENC | EUR | | | | | | | | | | | | |
| Certificate | DE000CV87Q82 | TWTR 25TL 0618Z | EUR | 3,6150 | 3,7450 | 3,6150 | | | 3,7450 | | 3,7400 | 20,000 | 3,7500 | 20,000 | |
| Certificate | DE000CV16XR3 | TWTR 25TS OPENC | EUR | | | | | | | | | | | | |
| Certificate | DE000CQ5A686 | TWTR 26TL OPENC | EUR | 0,1900 | 0,2700 | 0,1900 | 955,0000 | 2 | 0,2700 | 4500 | 0,2600 | 10,000 | 0,2700 | 75,000 | |
| Certificate | DE000CQ5ATT6 | TWTR 30TL OPENC | EUR | | | | | | | | | | | | |
| Certificate | DE000CQ5AJA7 | TWTR 34TS OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | 0,4000 | 10,000 | 0,4100 | 75,000 | |
| Certificate | NL0012775167 | TWTR 35BS OPENB | EUR | 5,2550 | 5,2550 | 5,2550 | | | 5,2550 | | 5,2400 | 10,000 | 5,2700 | 10,000 | |
| Certificate | DE000CQ5ATU4 | TWTR 35TS OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | 0,6500 | 10,000 | 0,6600 | 75,000 | |
| Certificate | NL0012689715 | TWTR 37TS OPENB | EUR | 11,8850 | 11,8850 | 11,8850 | | | 11,8850 | | 11,8700 | 10,000 | 11,9000 | 10,000 | |
| Certificate | DE000CQ5A1V9 | TWTR 38TS OPENC | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | 0,7200 | 10,000 | 0,7300 | 75,000 | |
| Certificate | DE000CQ5A2V3 | TWTR 40TS OPENC | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | 0,8900 | 10,000 | 0,9000 | 75,000 | |
| Certificate | DE000CQ5A9E4 | TWTR 40TS OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | 1,0800 | 10,000 | 1,0900 | 75,000 | |
| Certificate | NL0012778096 | TWTR 29.5TS OPENB | EUR | | | | | | | | | | | | |
| Certificate | NL0012784789 | TWTR 32.4TS OPENB | EUR | 7,3250 | 7,3250 | 7,3250 | | | 7,3250 | | 7,3100 | 10,000 | 7,3400 | 10,000 | |
| Certificate | NL0012775431 | TWTR 33.9TS OPENB | EUR | 8,8750 | 8,8750 | 8,8750 | | | 8,8750 | | 8,8600 | 10,000 | 8,8900 | 10,000 | |
| Certificate | NL0012775449 | TWTR 35.4TS OPENB | EUR | 10,3450 | 10,3450 | 10,3450 | | | 10,3450 | | 10,3300 | 10,000 | 10,3600 | 10,000 | |
| Certificate | NL0012773329 | TWTR 38.5TS OPENB | EUR | 13,3650 | 13,3650 | 13,3650 | | | 13,3650 | | 13,3500 | 10,000 | 13,3800 | 10,000 | |
| Certificate | NL0011645981 | TWTR 11.78BL OPENB | EUR | 14,9400 | 14,9400 | 14,9400 | | | 14,9400 | | 14,9400 | 10,000 | | | |
| Certificate | NL0011732540 | TWTR 14.42TL OPENH | EUR | 13,7000 | 14,2500 | 13,7000 | | | 14,2500 | | 14,2500 | 5,000 | | | |
| Certificate | NL0012780548 | TWTR 29.01BS OPENB | EUR | | | | | | | | | | | | |
| Certificate | NL0012784458 | TWTR 32.99BS OPENB | EUR | 3,6050 | 3,6050 | 3,6050 | | | 3,6050 | | 3,5900 | 10,000 | 3,6200 | 10,000 | |
| Certificate | NL0012687347 | TWTR 36.99BS OPENB | EUR | 6,9150 | 6,9150 | 6,9150 | | | 6,9150 | | 6,9000 | 10,000 | 6,9300 | 10,000 | |
| Certificate | NL0012688220 | TWTR 38.98BS OPENB | EUR | 8,5550 | 8,5550 | 8,5550 | | | 8,5550 | | 8,5400 | 10,000 | 8,5700 | 10,000 | |
| Certificate | NL0012773063 | TWTR 40.97BS OPENB | EUR | 10,2050 | 10,2050 | 10,2050 | | | 10,2050 | | 10,1900 | 10,000 | 10,2200 | 10,000 | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011904826 | UBS 11TL OPENB | EUR | 5,4300 | 5,5200 | 5,4300 | | | 5,5200 | | 5,5100 | 10.000 | 5,5300 | 10.000 |
| Certificate | NL0009864065 | UBS 6.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906805 | UBS 11.6TL OPENB | EUR | 4,9600 | 5,0500 | 4,9600 | | | 5,0500 | | 5,0400 | 10.000 | 5,0600 | 10.000 |
| Certificate | NL0012031561 | UBS 14.7TL OPENB | EUR | 2,5400 | 2,6300 | 2,5400 | | | 2,6300 | | 2,6200 | 10.000 | 2,6400 | 10.000 |
| Certificate | NL0012494116 | UBS 15.6TL OPENB | EUR | 1,8600 | 1,9400 | 1,8600 | | | 1,9400 | | 1,9300 | 10.000 | 1,9500 | 10.000 |
| Certificate | NL0012782346 | UBS 16.3TL OPENB | EUR | 1,2400 | 1,3200 | 1,2400 | | | 1,3200 | | 1,3100 | 10.000 | 1,3300 | 10.000 |
| Certificate | NL0012683494 | UBS 18.7TS OPENB | EUR | 2,9500 | 2,9500 | 2,8700 | | | 2,8700 | | 2,8600 | 10.000 | 2,8800 | 10.000 |
| Certificate | NL0012280226 | UBS 20.5TS OPENB | EUR | 4,6500 | 4,6500 | 4,5800 | | | 4,5800 | | 4,5700 | 10.000 | 4,5900 | 10.000 |
| Certificate | NL0012677140 | UBS 22.5TS OPENB | EUR | 6,4100 | 6,4100 | 6,3400 | | | 6,3400 | | 6,3300 | 10.000 | 6,3500 | 10.000 |
| Certificate | DE000CN6J877 | UBS 11.36TL OPENZ | EUR | 0,8950 | 0,9050 | 0,8950 | | | 0,9050 | | 0,9000 | 45.000 | 0,9100 | 45.000 |
| Certificate | DE000CD63724 | UBS 12.84TL OPENZ | EUR | 0,6450 | 0,6550 | 0,6450 | | | 0,6550 | | 0,6500 | 45.000 | 0,6600 | 45.000 |
| Certificate | DE000CD63L79 | UBS 14.32TL OPENZ | EUR | 0,3950 | 0,4150 | 0,3950 | | | 0,4150 | | 0,4100 | 45.000 | 0,4200 | 45.000 |
| Certificate | DE000CD61YX9 | UBS 9.846TL OPENZ | EUR | 1,1450 | 1,1550 | 1,1450 | | | 1,1550 | | 1,1500 | 45.000 | 1,1600 | 45.000 |
| Certificate | CH0025955425 | UBS FIN | EUR | | | | | | | | | | | |
| Certificate | CH0025957900 | UBS GDS | EUR | | | | | | | | | | | |
| Certificate | CH0025957470 | UBS HLTH | EUR | | | | | | | | | | | |
| Certificate | CH0025955102 | UBS L200 | EUR | | | | | | | | | | | |
| Certificate | CH0025955193 | UBS M200 | EUR | | | | | | | | | | | |
| Certificate | CH0025957553 | UBS MEDIA | EUR | | | | | | | | | | | |
| Certificate | CH0025955144 | UBS S200 | EUR | | | | | | | | | | | |
| Certificate | NL0006469348 | UCB S 8.6TL OPENB | EUR | 54,5500 | 54,5500 | 54,5500 | | | 54,5500 | | 54,5100 | 1.000 | 54,5800 | 1.000 |
| Certificate | NL0009172063 | UCB S 14.1TL OPENB | EUR | 49,4800 | 49,4800 | 49,4800 | | | 49,4800 | | 49,4400 | 1.000 | 49,5100 | 1.000 |
| Certificate | NL0009177765 | UCB S 17.3TL OPENB | EUR | 46,4600 | 46,4600 | 46,4600 | | | 46,4600 | | 46,4200 | 1.000 | 46,4900 | 1.000 |
| Certificate | NL0009679273 | UCB S 20.6TL OPENB | EUR | 43,4300 | 43,4300 | 43,4300 | | | 43,4300 | | 43,3900 | 1.000 | 43,4600 | 1.000 |
| Certificate | NL0010763900 | UCB S 49.2TL OPENB | EUR | 16,7500 | 16,7700 | 16,7500 | 1172,5000 | 1 | 16,7700 | 70 | 16,7300 | 1.000 | 16,8000 | 1.000 |
| Certificate | NL0012040141 | UCB S 51.7TL OPENB | EUR | 14,6100 | 14,6100 | 14,4900 | 1461,0000 | 1 | 14,4900 | 100 | 14,4500 | 1.000 | 14,5200 | 1.000 |
| Certificate | NL0012040158 | UCB S 54.3TL OPENB | EUR | 12,1200 | 12,1200 | 12,1200 | | | 12,1200 | | 12,0800 | 1.000 | 12,1500 | 1.000 |
| Certificate | NL0012493647 | UCB S 56.8TL OPENB | EUR | 9,8000 | 9,8000 | 9,8000 | | | 9,8000 | | 9,7600 | 1.000 | 9,8300 | 1.000 |
| Certificate | NL0012502827 | UCB S 60.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012512610 | UCB S 62.8TL OPENB | EUR | | | | | | | | | | 10,2000 | 211 |
| Certificate | NL0012784078 | UCB S 66.5TS OPENB | EUR | 9,4600 | 9,4600 | 9,4600 | | | 9,4600 | | 9,4200 | 1.000 | 9,4900 | 1.000 |
| Certificate | NL0012508808 | UCB S 71.5TS OPENB | EUR | 14,8500 | 14,8500 | 14,8500 | | | 14,8500 | | 14,8100 | 1.000 | 14,8800 | 1.000 |
| Certificate | NL0012699722 | UCB S 76.6TS OPENB | EUR | 20,4300 | 20,4300 | 20,2200 | 20325,0000 | 4 | 20,3400 | 1000 | 20,3000 | 1.000 | 20,3700 | 1.000 |
| Certificate | DE000CD64220 | UCB S44.59TL OPENZ | EUR | 3,6100 | 3,6700 | 3,6100 | | | 3,6700 | | 3,6300 | 1.350 | 3,7100 | 1.350 |
| Certificate | DE000CR1K602 | UCB S50.59TL OPENZ | EUR | 1,2000 | 1,2400 | 1,2000 | | | 1,2400 | | 1,2200 | 2.250 | 1,2600 | 2.250 |
| Certificate | DE000CE6EA01 | UCB S54.56TL OPENZ | EUR | 1,6200 | 1,6800 | 1,6200 | | | 1,6800 | | 1,6400 | 1.350 | 1,7200 | 1.350 |
| Certificate | DE000CE6FSN3 | UCB S58.55TL OPENZ | EUR | 0,8300 | 0,8900 | 0,8200 | 1302,5000 | 3 | 0,8900 | 1500 | 0,8500 | 1.350 | 0,9300 | 1.350 |
| Certificate | DE000CV88JQ9 | UCB S68.75TS OPENZ | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | 1,2500 | 1.350 | 1,3300 | 1.350 |
| Certificate | DE000CV42761 | UCB S77.54TS OPENZ | EUR | 3,1000 | 3,1000 | 3,0400 | | | 3,0400 | | 3,0000 | 1.350 | 3,0800 | 1.350 |
| Certificate | NL0012499032 | UMICO 34TL OPENB | EUR | 31,5400 | 31,5400 | 31,5400 | | | 31,5400 | | 31,5100 | 1.000 | 31,5700 | 1.000 |
| Certificate | NL0012512628 | UMICO 37TL OPENB | EUR | 12,8600 | 13,0200 | 12,8600 | 1543,2000 | 1 | 13,0200 | 120 | 12,9900 | 1.000 | 13,0500 | 1.000 |
| Certificate | NL0012686646 | UMICO 40TL OPENB | EUR | 9,4900 | 10,3000 | 9,4900 | 1972,0000 | 2 | 10,3000 | 200 | 10,2700 | 1.000 | 10,3300 | 1.000 |
| Certificate | NL0009521756 | UMICO 9.9TL OPENB | EUR | 75,2800 | 75,2800 | 75,2800 | | | 75,2800 | | 75,2500 | 1.000 | 75,3100 | 1.000 |
| Certificate | NL0009989699 | UMICO 11.7TL OPENB | EUR | 71,9200 | 71,9200 | 71,9200 | | | 71,9200 | | 71,8900 | 1.000 | 71,9500 | 1.000 |
| Certificate | NL0011652474 | UMICO 18.2TL OPENB | EUR | 60,1200 | 60,1200 | 60,1200 | | | 60,1200 | | 60,0900 | 1.000 | 60,1500 | 1.000 |
| Certificate | NL0011806062 | UMICO 20.3TL OPENB | EUR | 56,3800 | 56,3800 | 56,3800 | | | 56,3800 | | 56,3500 | 1.000 | 56,4100 | 1.000 |
| Certificate | NL0011818968 | UMICO 21.1TL OPENB | EUR | 54,9600 | 54,9600 | 54,9600 | | | 54,9600 | | 54,9300 | 1.000 | 54,9900 | 1.000 |
| Certificate | NL0011906813 | UMICO 22.6TL OPENB | EUR | 52,1800 | 52,1800 | 52,1800 | | | 52,1800 | | 52,1500 | 1.000 | 52,2100 | 1.000 |
| Certificate | NL0012112551 | UMICO 23.4TL OPENB | EUR | 50,8000 | 50,8000 | 50,8000 | | | 50,8000 | | 50,7700 | 1.000 | 50,8300 | 1.000 |
| Certificate | NL0012118350 | UMICO 24.2TL OPENB | EUR | 49,3600 | 49,3600 | 49,3600 | | | 49,3600 | | 49,3300 | 1.000 | 49,3900 | 1.000 |
| Certificate | NL0012261259 | UMICO 25.7TL OPENB | EUR | 46,6200 | 46,6200 | 46,6200 | | | 46,6200 | | 46,5900 | 1.000 | 46,6500 | 1.000 |
| Certificate | NL0012271449 | UMICO 29.4TL OPENB | EUR | 39,8000 | 39,8000 | 39,8000 | | | 39,8000 | | 39,7700 | 1.000 | 39,8300 | 1.000 |
| Certificate | NL0012493159 | UMICO 30.9TL OPENB | EUR | 37,0800 | 37,0800 | 37,0800 | | | 37,0800 | | 37,0500 | 1.000 | 37,1100 | 1.000 |
| Certificate | NL0012494124 | UMICO 32.4TL OPENB | EUR | 34,3400 | 34,3400 | 34,3400 | | | 34,3400 | | 34,3100 | 1.000 | 34,3700 | 1.000 |
| Certificate | NL0012512735 | UMICO 49.2TS OPENB | EUR | 8,2700 | 8,2700 | 8,0300 | 4962,0000 | 1 | 8,0300 | 600 | 8,0000 | 1.000 | 8,0600 | 1.000 |
| Certificate | NL0012677157 | UMICO 54.1TS OPENB | EUR | 13,4900 | 13,4900 | 13,4900 | | | 13,4900 | | 13,4600 | 1.000 | 13,5200 | 1.000 |
| Certificate | DE000CN6KGK2 | UMICO31.95TL OPENZ | EUR | 52,4500 | 52,8600 | 52,4500 | | | 52,8600 | | 52,6100 | 300 | 53,1000 | 300 |
| Certificate | DE000CN6L129 | UMICO21.49TL OPENZ | EUR | 49,3800 | 49,7900 | 49,3800 | | | 49,7900 | | 49,5400 | 300 | 50,0300 | 300 |
| Certificate | DE000CE6CKM8 | UMICO26.09TL OPENZ | EUR | 8,0400 | 8,1200 | 8,0400 | | | 8,1200 | | 8,0700 | 1.500 | 8,1700 | 1.500 |
| Certificate | NL0012600498 | UMICO27.72TL OPENH | EUR | 2,1000 | 2,1100 | 2,1000 | | | 2,1100 | | 2,1000 | 10.000 | 2,1100 | 10.000 |
| Certificate | DE000CE6CUH7 | UMICO28.59TL OPENZ | EUR | 7,0400 | 7,1200 | 7,0400 | | | 7,1200 | | 7,0700 | 1.500 | 7,1700 | 1.500 |
| Certificate | NL0012581615 | UMICO29.75TL OPENH | EUR | 1,9100 | 1,9300 | 1,9100 | 3860,0000 | 1 | 1,9300 | 2000 | 1,9200 | 10.000 | 1,9300 | 10.000 |
| Certificate | DE000CE6ER51 | UMICO31.58TL OPENZ | EUR | 5,8400 | 5,9200 | 5,8400 | | | 5,9200 | | 5,8700 | 1.500 | 5,9700 | 1.500 |
| Certificate | NL0012581300 | UMICO31.75TL OPENH | EUR | 1,7300 | 1,7400 | 1,7200 | 1720,0000 | 2 | 1,7400 | 1000 | 1,7300 | 10.000 | 1,7400 | 10.000 |
| Certificate | NL0012581292 | UMICO33.76TL OPENH | EUR | 1,5500 | 1,5600 | 1,5500 | | | 1,5600 | | 1,5500 | 10.000 | 1,5600 | 10.000 |
| Certificate | DE000CE6F3L2 | UMICO35.07TL OPENZ | EUR | 2,2200 | 2,2650 | 2,2200 | | | 2,2650 | | 2,2400 | 3.000 | 2,2900 | 3.000 |
| Certificate | NL0012581284 | UMICO35.77TL OPENH | EUR | 1,3700 | 1,3800 | 1,3700 | | | 1,3800 | | 1,3700 | 10.000 | 1,3800 | 10.000 |
| Certificate | NL0012581276 | UMICO37.77TL OPENH | EUR | 1,1800 | 1,2000 | 1,1800 | | | 1,2000 | | 1,1900 | 10.000 | 1,2000 | 10.000 |
| Certificate | DE000CV502L4 | UMICO38.56TL OPENZ | EUR | 1,5300 | 1,5650 | 1,5300 | | | 1,5650 | | 1,5400 | 3.000 | 1,5900 | 3.000 |
| Certificate | NL0012579627 | UMICO39.78TL OPENH | EUR | 1,0000 | 1,0100 | 1,0000 | | | 1,0100 | | 1,0000 | 10.000 | 1,0100 | 10.000 |
| Certificate | DE000CO5AFU3 | UNIBL 140TL OPENC | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | 5,9500 | 2.500 | 6,0300 | 2.500 |
| Certificate | DE000CX59L06 | UNIBL 160TL OPENC | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | 4,4500 | 2.500 | 4,5300 | 2.500 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CX59QE7 | UNIBL 160TL OPENC | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | 5,2300 | 2.500 | 5,3100 | 2.500 |
| Certificate | NL0011044813 | UNIBL 163TL OPENH | EUR | 4,7300 | 4,7600 | 4,7100 | 2380,0000 | 1 | 4,7100 | 500 | 4,7000 | 10.000 | 4,7200 | 10.000 |
| Certificate | DE000CQ5A875 | UNIBL 170TL OPENC | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | 4,4900 | 2.500 | 4,5700 | 2.500 |
| Certificate | DE000CQ5A5P8 | UNIBL 170TL OPENC | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | 3,3600 | 2.500 | 3,4400 | 2.500 |
| Certificate | NL0010913752 | UNIBL 172TL OPENB | EUR | 38,2200 | 38,9600 | 38,2200 | 15288,0000 | 3 | 38,9600 | 400 | 38,9200 | 1.000 | 39,0000 | 1.000 |
| Certificate | DE000CQ5AHR5 | UNIBL 180TL OPENC | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | 1,9500 | 2.500 | 2,0300 | 2.500 |
| Certificate | DE000CQ5AKL2 | UNIBL 180TL OPENC | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | 3,1400 | 2.500 | 3,2200 | 2.500 |
| Certificate | DE000CXQJAD3 | UNIBL 180TL OPENC | EUR | 2,5600 | 2,5600 | 2,5400 | 4208,0000 | 3 | 2,5500 | 1650 | 2,5100 | 2.500 | 2,5900 | 2.500 |
| Certificate | NL0012782791 | UNIBL 182TL OPENB | EUR | 2,9200 | 2,9600 | 2,9200 | 4964,0000 | 1 | 2,9600 | 1700 | 2,9500 | 2.000 | 2,9700 | 2.000 |
| Certificate | DE000CQ5AKM0 | UNIBL 200TS OPENC | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | 1,5800 | 2.500 | 1,6600 | 2.500 |
| Certificate | NL0012648844 | UNIBL 205BON1218Z | EUR | 204,2700 | 204,3400 | 204,2700 | | | 204,3400 | | 203,5700 | 150 | 205,1000 | 150 |
| Certificate | NL0012648851 | UNIBL 208BON0619Z | EUR | 203,5200 | 203,5200 | 203,5100 | | | 203,5100 | | 202,7200 | 150 | 204,3000 | 150 |
| Certificate | DE000CY52R14 | UNIBL 210TS OPENC | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | 0,5600 | 2.500 | 0,6400 | 2.500 |
| Certificate | NL0012649222 | UNIBL 214BOC1218Z | EUR | 205,4800 | 205,4800 | 205,4800 | | | 205,4800 | | 204,8000 | 225 | 206,1500 | 225 |
| Certificate | DE000CY52MK6 | UNIBL 220TS OPENC | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | 2,5100 | 2.500 | 2,5900 | 2.500 |
| Certificate | DE000CY52W41 | UNIBL 220TS OPENC | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | 1,5500 | 2.500 | 1,6300 | 2.500 |
| Certificate | NL0012649230 | UNIBL 224BOC0619Z | EUR | 208,0800 | 208,2100 | 208,0800 | | | 208,2100 | | 207,4700 | 150 | 208,9400 | 150 |
| Certificate | NL0012236319 | UNIBL 238BOC1218Z | EUR | 207,8500 | 208,6000 | 207,8500 | 46933,5000 | 2 | 208,2300 | 225 | 207,2700 | 75 | 209,1800 | 75 |
| Certificate | NL0011044748 | UNIBL 239TS OPENH | EUR | 6,0500 | 6,0600 | 6,0500 | | | 6,0600 | | 6,0500 | 10.000 | 6,0700 | 10.000 |
| Certificate | DE000CY523L7 | UNIBL 260TS OPENC | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | 5,2400 | 2.500 | 5,3200 | 2.500 |
| Certificate | DE000CW42V55 | UNIBL 270TS OPENC | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | 2,1500 | 2.500 | 2,2300 | 2.500 |
| Certificate | NL0011044730 | UNIBL 277TS OPENH | EUR | 10,0700 | 10,0800 | 10,0700 | | | 10,0800 | | 10,0700 | 10.000 | 10,0900 | 10.000 |
| Certificate | DE000CX017M9 | UNIBL 280TS OPENC | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | 5,2000 | 2.500 | 5,2800 | 2.500 |
| Certificate | DE000CX00P36 | UNIBL 280TS OPENC | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | 4,6600 | 2.500 | 4,7400 | 2.500 |
| Certificate | DE000CX016W0 | UNIBL 280TS OPENC | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | 3,9900 | 2.500 | 4,0700 | 2.500 |
| Certificate | DE000CW42NL7 | UNIBL 280TS OPENC | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | 3,0400 | 2.500 | 3,1200 | 2.500 |
| Certificate | DE000CW42RE3 | UNIBL 280TS OPENC | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | 4,2300 | 2.500 | 4,3100 | 2.500 |
| Certificate | DE000CC603M1 | UNIBL 290TS OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | 1,1600 | 2.500 | 1,2000 | 2.500 |
| Certificate | DE000CX016X8 | UNIBL 300TS OPENC | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | 5,8200 | 2.500 | 5,9000 | 2.500 |
| Certificate | NL0011044722 | UNIBL 351TS OPENH | EUR | 18,0800 | 18,0900 | 18,0800 | | | 18,0900 | | 18,0800 | 10.000 | 18,1000 | 10.000 |
| Certificate | DE000CN6JP91 | UNIBL 156.TL OPENZ | EUR | 2,1300 | 2,1450 | 2,1300 | | | 2,1450 | | 2,1100 | 2.250 | 2,1800 | 2.250 |
| Certificate | DE000CV501H4 | UNIBL 205.TS OPENZ | EUR | 0,3900 | 0,3900 | 0,3750 | | | 0,3750 | | 0,3400 | 2.250 | 0,4100 | 2.250 |
| Certificate | DE000CE6B8X56 | UNIBL 227.TS OPENZ | EUR | 1,4800 | 1,4800 | 1,4650 | | | 1,4650 | | 1,4300 | 2.250 | 1,5000 | 2.250 |
| Certificate | DE000CV505W4 | UNIBL131.8TL OPENZ | EUR | 3,3500 | 3,3550 | 3,3500 | | | 3,3550 | | 3,3200 | 2.250 | 3,3900 | 2.250 |
| Certificate | NL0012685986 | UNIBL142.38L OPENB | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | 5,8800 | 2.000 | 5,9000 | 2.000 |
| Certificate | DE000CV42UU5 | UNIBL143.9TL OPENZ | EUR | 2,7400 | 2,7550 | 2,7400 | | | 2,7550 | | 2,7200 | 2.250 | 2,7900 | 2.250 |
| Certificate | NL0012686653 | UNIBL151.8TL OPENB | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | 5,7700 | 2.000 | 5,7900 | 2.000 |
| Certificate | NL0012682462 | UNIBL152.38L OPENB | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | 4,8700 | 2.000 | 4,8900 | 2.000 |
| Certificate | NL0010893723 | UNIBL161.9TL OPENB | EUR | 47,9000 | 48,7500 | 46,9000 | 2844,1900 | 26 | 48,3100 | 59 | 48,2700 | 1.000 | 48,3500 | 1.000 |
| Certificate | NL0012696389 | UNIBL162.48L OPENB | EUR | 3,8300 | 3,8800 | 3,8300 | 10517,6400 | 4 | 3,8800 | 2746 | 3,8700 | 2.000 | 3,8900 | 2.000 |
| Certificate | DE000CV509A2 | UNIBL164.2TL OPENZ | EUR | 1,7300 | 1,7450 | 1,7300 | | | 1,7450 | | 1,7100 | 2.250 | 1,7800 | 2.250 |
| Certificate | NL0012022339 | UNIBL172.58L OPENB | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | 2,8600 | 2.000 | 2,8800 | 2.000 |
| Certificate | DE000CR1HUT0 | UNIBL174.3TL OPENZ | EUR | 1,2200 | 1,2500 | 1,2200 | 60,0000 | 1 | 1,2350 | 48 | 1,2000 | 2.250 | 1,2700 | 2.250 |
| Certificate | NL0012779508 | UNIBL182.58L OPENB | EUR | 1,7900 | 1,8700 | 1,7900 | 7780,4800 | 5 | 1,8700 | 4266 | 1,8600 | 2.000 | 1,8800 | 2.000 |
| Certificate | DE000CV88E85 | UNIBL184.2TL OPENZ | EUR | 0,7300 | 0,7450 | 0,7300 | | | 0,7450 | | 0,7100 | 2.250 | 0,7800 | 2.250 |
| Certificate | NL0012681985 | UNIBL203.58S OPENB | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | 0,6600 | 2.000 | 0,6800 | 2.000 |
| Certificate | NL0012683049 | UNIBL204.5TS OPENB | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | 2,1900 | 2.000 | 2,2100 | 2.000 |
| Certificate | NL0011443668 | UNIBL223.38S OPENB | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | 2,6400 | 2.000 | 2,6600 | 2.000 |
| Certificate | NL0012275739 | UNIBL224.2TS OPENB | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | 4,3100 | 2.000 | 4,3300 | 2.000 |
| Certificate | NL0010931192 | UNIBL238.9TS OPENB | EUR | 59,1300 | 59,1300 | 59,1300 | | | 59,1300 | | 59,0900 | 1.000 | 59,1700 | 1.000 |
| Certificate | NL0011444427 | UNIBL241.78S OPENB | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | 4,4800 | 2.000 | 4,5000 | 2.000 |
| Certificate | DE000CE6CK50 | UNIBL254.9TS OPENZ | EUR | 2,8700 | 2,8700 | 2,8550 | | | 2,8550 | | 2,8200 | 2.250 | 2,8900 | 2.250 |
| Certificate | NL0010919924 | UNILV 30TL OPENB | EUR | 19,4500 | 19,5900 | 19,4500 | 48625,0000 | 1 | 19,5900 | 2500 | 19,5800 | 5.000 | 19,6000 | 5.000 |
| Certificate | DE000CX00476 | UNILV 32TL OPENC | EUR | 18,9400 | 18,9400 | 18,9400 | | | 18,9400 | | 18,8700 | 5.000 | 19,0100 | 5.000 |
| Certificate | DE000CC60219 | UNILV 33TL OPENC | EUR | 17,2900 | 17,2900 | 17,2900 | | | 17,2900 | | 17,2200 | 5.000 | 17,3600 | 5.000 |
| Certificate | DE000CW42RF0 | UNILV 35TL OPENC | EUR | 16,3900 | 16,3900 | 16,3900 | | | 16,3900 | | 16,3200 | 5.000 | 16,4600 | 5.000 |
| Certificate | DE000CW42AF6 | UNILV 35TL OPENC | EUR | 16,1900 | 16,1900 | 16,1900 | | | 16,1900 | | 16,1200 | 5.000 | 16,2600 | 5.000 |
| Certificate | DE000CW42WU9 | UNILV 36TL OPENC | EUR | 15,4200 | 15,4200 | 15,4200 | | | 15,4200 | | 15,3500 | 5.000 | 15,4900 | 5.000 |
| Certificate | DE000CW42VU1 | UNILV 36TL OPENC | EUR | 13,8100 | 13,8100 | 13,8100 | | | 13,8100 | | 13,7400 | 5.000 | 13,8800 | 5.000 |
| Certificate | DE000VL8XQE2 | UNILV 40TL 0618V | EUR | 6,8950 | 6,8950 | 6,8950 | | | 6,8950 | | | | | |
| Certificate | DE000CV87H67 | UNILV 40TL 0618Z | EUR | 1,4100 | 1,4400 | 1,4100 | | | | | 1,4200 | 3.500 | 1,4600 | 3.500 |
| Certificate | DE000VA1SSD8 | UNILV 40TL 0918V | EUR | 6,5850 | 6,5850 | 6,5850 | | | 6,5850 | | | | | |
| Certificate | DE000CY16AZ4 | UNILV 40TL OPENC | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | 8,6600 | 5.000 | 8,8000 | 5.000 |
| Certificate | DE000CY16CD7 | UNILV 40TL OPENC | EUR | 10,3600 | 10,5200 | 10,3600 | 1036,0000 | 1 | 10,5200 | 100 | 10,4500 | 5.000 | 10,5900 | 5.000 |
| Certificate | DE000VL8XQF9 | UNILV 41TL 0618V | EUR | 5,8950 | 5,8950 | 5,8950 | | | 5,8950 | | | | | |
| Certificate | DE000VA1GL82 | UNILV 41TL 0918V | EUR | 5,6050 | 5,6050 | 5,6050 | | | 5,6050 | | | | | |
| Certificate | DE000VL9SSD1 | UNILV 42TL 0618V | EUR | 4,8920 | 4,8920 | 4,8920 | | | 4,8920 | | | | | |
| Certificate | DE000VA1B3A2 | UNILV 42TL 0918V | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | DE000VA1GMC8 | UNILV 43TL 0618V | EUR | 3,8920 | 3,8920 | 3,8920 | | | 3,8920 | | 3,8900 | 3 | | |
| Certificate | DE000VA1B3B0 | UNILV 43TL 0918V | EUR | 3,6870 | 3,6870 | 3,6870 | | | | | | | | |
| Certificate | DE000VA1B3X4 | UNILV 44TL 0618V | EUR | 2,9320 | 2,9320 | 2,9320 | | | 2,9320 | | | | | |
| Certificate | DE000VA1B3C8 | UNILV 44TL 0918V | EUR | 2,8110 | 2,8110 | 2,8110 | | | 2,8110 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1B307 | UNILV 45TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3D6 | UNILV 45TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SRV2 | UNILV 46TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SRX8 | UNILV 46TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012649248 | UNILV 47B0C1218Z | EUR | 46,1100 | 46,1600 | 46,1100 | | | 46,1600 | | 46,0700 | 1.250 | 46,2500 | 1.250 |
| Certificate | DE000VA1GMA2 | UNILV 47TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMB0 | UNILV 47TS 0918V | EUR | | | | | | | | | | | |
| Certificate | LU1695129905 | UNILV 48TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3K1 | UNILV 48TS 0618V | EUR | 1,7460 | 1,7460 | 1,7460 | | | 1,7460 | | | | | |
| Certificate | DE000VA1B3F1 | UNILV 48TS 0918V | EUR | 1,9060 | 1,9060 | 1,9060 | | | 1,9060 | | | | | |
| Certificate | DE000VA1B3N5 | UNILV 49TS 0618V | EUR | 2,7120 | 2,7120 | 2,7120 | | | 2,7120 | | | | | |
| Certificate | DE000CV87H91 | UNILV 49TS 0618Z | EUR | 0,4950 | 0,4950 | 0,4550 | | | 0,4550 | | 0,4300 | 3.000 | 0,4800 | 3.000 |
| Certificate | DE000VA1B3G9 | UNILV 49TS 0918V | EUR | 2,9570 | 2,9570 | 2,9570 | | | 2,9570 | | | | | |
| Certificate | NL0012648877 | UNILV 50BON0619Z | EUR | 48,1700 | 48,2600 | 48,1700 | | | 48,2600 | | 48,1500 | 750 | 48,3700 | 750 |
| Certificate | DE000VA1B3P0 | UNILV 50TS 0618V | EUR | 3,6470 | 3,6470 | 3,6470 | | | 3,6470 | | | | | |
| Certificate | DE000VA1B3H7 | UNILV 50TS 0918V | EUR | 3,9570 | 3,9570 | 3,9570 | | | 3,9570 | | | | | |
| Certificate | DE000CV525B3 | UNILV 50TS OPENC | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | 4,4000 | 5.000 | 4,5400 | 5.000 |
| Certificate | DE000CV524U6 | UNILV 50TS OPENC | EUR | 2,5000 | 2,5000 | 2,1500 | 881,2500 | 3 | 2,2300 | 375 | 2,1600 | 5.000 | 2,3000 | 5.000 |
| Certificate | DE000VA1B3J3 | UNILV 51TS 0918V | EUR | 4,9510 | 4,9510 | 4,9510 | | | 4,9510 | | | | | |
| Certificate | DE000VA1B6Q1 | UNILV 52TS 0918V | EUR | 5,9850 | 5,9850 | 5,9850 | | | 5,9850 | | | | | |
| Certificate | NL0012648356 | UNILV 53B0C0619Z | EUR | 49,9800 | 50,1200 | 49,9800 | 15036,0000 | 3 | 50,0600 | 300 | 49,9600 | 1.000 | 50,1500 | 1.000 |
| Certificate | DE000CV87H83 | UNILV 54TS 0618Z | EUR | 1,4900 | 1,4900 | 1,4500 | | | 1,4500 | | 1,4300 | 3.500 | 1,4700 | 3.500 |
| Certificate | DE000CV50396 | UNILV 55TS OPENC | EUR | 8,5200 | 8,5200 | 8,5200 | | | 8,5200 | | 8,4500 | 5.000 | 8,5900 | 5.000 |
| Certificate | DE000CV165F8 | UNILV 55TS OPENC | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | 5,4900 | 5.000 | 5,6300 | 5.000 |
| Certificate | DE000CV16GE6 | UNILV 60TS OPENC | EUR | 10,0300 | 10,0300 | 10,0300 | | | 10,0300 | | 9,9600 | 5.000 | 10,1000 | 5.000 |
| Certificate | DE000CV16H29 | UNILV 60TS OPENC | EUR | 12,7300 | 12,7300 | 12,7300 | | | 12,7300 | | 12,6600 | 5.000 | 12,8000 | 5.000 |
| Certificate | DE000CQ5AHT1 | UNILV 60TS OPENC | EUR | 12,9600 | 12,9600 | 12,9600 | | | 12,9600 | | 12,8900 | 500 | 13,0300 | 500 |
| Certificate | NL0009258631 | UNILV 12.7TL OPENB | EUR | 35,6300 | 35,6300 | 35,6300 | | | 35,6300 | | 35,6200 | 8.000 | 35,6400 | 8.000 |
| Certificate | NL0009937184 | UNILV 16.1TL OPENB | EUR | 32,5300 | 32,5300 | 32,5300 | | | 32,5300 | | 32,5200 | 8.000 | 32,5400 | 8.000 |
| Certificate | NL0010012126 | UNILV 18.9TL OPENB | EUR | 29,8400 | 29,8400 | 29,8400 | | | 29,8400 | | 29,8300 | 8.000 | 29,8500 | 8.000 |
| Certificate | NL0010174850 | UNILV 20.2TL OPENB | EUR | 28,6700 | 28,6700 | 28,6700 | | | 28,6700 | | 28,6600 | 8.000 | 28,6800 | 8.000 |
| Certificate | NL0011044946 | UNILV 22.4TL OPENH | EUR | 26,1900 | 26,4400 | 26,1900 | | | 26,4400 | | 26,3400 | 1.000 | 26,5400 | 1.000 |
| Certificate | NL0010875399 | UNILV 24.1TL OPENB | EUR | 25,0300 | 25,0300 | 25,0300 | | | 25,0300 | | 25,0200 | 5.000 | 25,0400 | 5.000 |
| Certificate | NL0010899266 | UNILV 27.4TL OPENB | EUR | 22,0300 | 22,0300 | 22,0300 | | | 22,0300 | | 22,0200 | 5.000 | 22,0400 | 5.000 |
| Certificate | NL0011044912 | UNILV 28.8TL OPENH | EUR | 20,3000 | 20,5500 | 20,3000 | | | 20,5500 | | 20,4500 | 1.000 | 20,6500 | 1.000 |
| Certificate | NL0011044904 | UNILV 30.9TL OPENH | EUR | 18,3400 | 18,5900 | 18,3400 | | | 18,5900 | | 18,4900 | 1.000 | 18,6900 | 1.000 |
| Certificate | NL0011436274 | UNILV 32.6TL OPENB | EUR | 17,1700 | 17,1700 | 17,1700 | | | 17,1700 | | 17,1600 | 5.000 | 17,1800 | 5.000 |
| Certificate | NL0011591599 | UNILV 32.7TL OPENH | EUR | 16,6000 | 16,8500 | 16,6000 | | | 16,8500 | | 16,7500 | 1.000 | 16,9500 | 1.000 |
| Certificate | NL0011591581 | UNILV 33.8TL OPENH | EUR | 15,6400 | 15,8900 | 15,6400 | | | 15,8900 | | 15,7900 | 1.000 | 15,9900 | 1.000 |
| Certificate | NL0011423298 | UNILV 34.8TL OPENH | EUR | 14,7100 | 14,9500 | 14,7100 | | | 14,9500 | | 14,8500 | 1.000 | 15,0500 | 1.000 |
| Certificate | NL0012036073 | UNILV 35.2TL OPENB | EUR | 14,8600 | 14,8600 | 14,7500 | 4743,2000 | 2 | 14,7500 | 320 | 14,7400 | 5.000 | 14,7600 | 5.000 |
| Certificate | DE000CV87H75 | UNILV 35.5TL 0618Z | EUR | 2,3000 | 2,3400 | 2,3000 | | | 2,3400 | | 2,3200 | 3.500 | 2,3600 | 3.500 |
| Certificate | DE000CN6EXD5 | UNILV 35.7TL OPENZ | EUR | 11,6200 | 11,7800 | 11,6200 | | | 11,7800 | | 11,6900 | 500 | 11,8700 | 500 |
| Certificate | NL0012112320 | UNILV 37.7TL OPENB | EUR | 12,3700 | 12,3700 | 12,3700 | | | 12,3700 | | 12,3600 | 5.000 | 12,3800 | 5.000 |
| Certificate | DE000VN6ZDV1 | UNILV 37.9TL OPENV | EUR | 9,8050 | 9,8050 | 9,8050 | | | 9,8050 | | | | | |
| Certificate | DE000VN6ZDX7 | UNILV 38.9TL OPENV | EUR | 8,7850 | 8,7850 | 8,7850 | | | 8,7850 | | | | | |
| Certificate | DE000VN6ZDZ2 | UNILV 39.9TL OPENV | EUR | 7,7650 | 7,7650 | 7,7650 | | | 7,7650 | | | | | |
| Certificate | NL0012112569 | UNILV 40.3TL OPENB | EUR | 10,0600 | 10,0900 | 10,0000 | 856,1500 | 2 | 10,0000 | 85 | 9,9900 | 5.000 | 10,0100 | 5.000 |
| Certificate | LU1493239617 | UNILV 40.6TCIOPENS | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | 7,3300 | 2.500 | 7,3600 | 2.500 |
| Certificate | DE000VN6ZD12 | UNILV 40.9TL OPENV | EUR | 6,7450 | 6,7450 | 6,7450 | | | 6,7450 | | | | 9,0000 | 100 |
| Certificate | DE000VN6ZD20 | UNILV 41.9TL OPENV | EUR | 5,7150 | 6,2500 | 5,7150 | 2150,0000 | 2 | 6,2500 | 350 | | | 7,0000 | 100 |
| Certificate | DE000VL8XHA9 | UNILV 42.4TL OPENV | EUR | 4,7220 | 4,7220 | 4,7220 | | | 4,7220 | | | | | |
| Certificate | NL0012777940 | UNILV 42.8TL OPENB | EUR | 7,7700 | 7,7700 | 7,6700 | 4972,8000 | 1 | 7,6700 | 640 | 7,6600 | 5.000 | 7,6800 | 5.000 |
| Certificate | NL0012648869 | UNILV 46.5BON1218Z | EUR | 47,4900 | 47,6100 | 47,4900 | | | 47,6100 | | 47,5000 | 750 | 47,7100 | 750 |
| Certificate | NL0012502520 | UNILV 49.3TS OPENB | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | 5,8500 | 5.000 | 5,8700 | 5.000 |
| Certificate | DE000VL5RU73 | UNILV 49.9TS OPENV | EUR | 2,2230 | 2,2230 | 2,2230 | | | 2,2230 | | | | | |
| Certificate | NL0011044839 | UNILV 52.1TS OPENH | EUR | 9,2700 | 9,2700 | 9,0200 | | | 9,0200 | | 8,9200 | 1.000 | 9,1200 | 1.000 |
| Certificate | NL0012112411 | UNILV 54.3TS OPENB | EUR | 11,2100 | 11,2100 | 11,2100 | | | 11,2100 | | 11,2000 | 5.000 | 11,2200 | 5.000 |
| Certificate | NL0011423231 | UNILV 57.8TS OPENH | EUR | 15,4200 | 15,4200 | 15,1700 | | | 15,1700 | | 15,0700 | 1.000 | 15,2700 | 1.000 |
| Certificate | NL0012774459 | UNILV 59.3TS OPENB | EUR | 16,6900 | 16,6900 | 16,6900 | | | 16,6900 | | 16,6800 | 5.000 | 16,7000 | 5.000 |
| Certificate | NL0011423223 | UNILV 60.6TS OPENH | EUR | 18,4800 | 18,4800 | 18,2300 | | | 18,2300 | | 18,1300 | 1.000 | 18,3300 | 1.000 |
| Certificate | DE000CM41204 | UNILV20.04TL OPENZ | EUR | 27,7800 | 27,9400 | 27,7800 | | | 27,9400 | | 27,8500 | 500 | 28,0300 | 500 |
| Certificate | DE000CC166A4 | UNILV26.88TL OPENC | EUR | 23,6100 | 23,6100 | 23,6100 | | | 23,6100 | | 23,5400 | 5.000 | 23,6800 | 5.000 |
| Certificate | DE000CZ0HND8 | UNILV27.44TL OPENZ | EUR | 19,8800 | 20,0400 | 19,8800 | | | 20,0400 | | 19,9500 | 500 | 20,1300 | 500 |
| Certificate | DE000CF80ZW3 | UNILV27.67TL OPENC | EUR | 22,7800 | 22,7800 | 22,7800 | | | 22,7800 | | 22,7100 | 5.000 | 22,8500 | 5.000 |
| Certificate | DE000CC3ZFV9 | UNILV28.81TL OPENC | EUR | 21,6000 | 21,6000 | 21,6000 | | | 21,6000 | | 21,5300 | 5.000 | 21,6700 | 5.000 |
| Certificate | NL0012774483 | UNILV30.46BL OPENB | EUR | 17,2900 | 17,2900 | 17,2900 | | | 17,2900 | | 17,2800 | 5.000 | 17,3000 | 5.000 |
| Certificate | DE000CR4JEN4 | UNILV32.04TL OPENZ | EUR | 15,2900 | 15,4500 | 15,2900 | | | 15,4500 | | 15,3600 | 500 | 15,5400 | 500 |
| Certificate | NL0011442447 | UNILV32.96BL OPENB | EUR | 14,9100 | 14,9100 | 14,7800 | 2236,5000 | 1 | 14,7800 | 150 | 14,7700 | 5.000 | 14,7900 | 5.000 |
| Certificate | NL0011442454 | UNILV35.64BL OPENB | EUR | 12,0800 | 12,0800 | 12,0800 | | | 12,0800 | | 12,0700 | 5.000 | 12,0900 | 5.000 |
| Certificate | DE000VN6Y2P3 | UNILV36.11TL OPENV | EUR | 11,8450 | 11,8450 | 11,8450 | | | 11,8450 | | | | | |
| Certificate | DE000VN6Y2Q1 | UNILV37.11TL OPENV | EUR | 10,8150 | 10,8150 | 10,8150 | | | 10,8150 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1477224270 | UNILV37.58TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012112452 | UNILV38.228L OPENB | EUR | 9,5300 | 9,5300 | 9,5300 | | | 9,5300 | | 9,5200 | 5.000 | 9,5400 | 5.000 |
| Certificate | LU1719388305 | UNILV38.28TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BP07 | UNILV38.68TL OPENZ | EUR | 8,6100 | 8,8100 | 8,6100 | 2202,5000 | 1 | 8,7700 | 250 | 8,6800 | 500 | 8,8600 | 500 |
| Certificate | NL0012684534 | UNILV40.85BL OPENB | EUR | 6,8400 | 6,8900 | 6,8400 | 3591,0000 | 1 | 6,8900 | 525 | 6,8800 | 5.000 | 6,9000 | 5.000 |
| Certificate | DE000VN6ZDP3 | UNILV40.86TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BSD2 | UNILV41.67TL OPENZ | EUR | 5,6600 | 5,9000 | 5,6600 | 12389,0000 | 4 | 5,8200 | 2100 | 5,7300 | 500 | 5,9100 | 500 |
| Certificate | LU1696513966 | UNILV41.94TCIOPENS | EUR | 5,9700 | 5,9700 | 5,9700 | | | | | 5,9700 | 2.500 | 5,9800 | 2.500 |
| Certificate | NL0012778476 | UNILV43.34BL OPENB | EUR | 3,9000 | 4,5300 | 3,9000 | 40669,5000 | 7 | 4,4000 | 9650 | 4,3900 | 5.000 | 4,4100 | 5.000 |
| Certificate | DE000VA1B3Q8 | UNILV43.44TL OPENV | EUR | 3,7230 | 3,7230 | 3,7230 | | | 3,7230 | | | | | |
| Certificate | LU1719638774 | UNILV43.68TCIOPENS | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | 4,0500 | 2.500 | 4,0700 | 2.500 |
| Certificate | LU1719389964 | UNILV44.23TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3T2 | UNILV44.44TL OPENV | EUR | 2,7220 | 3,3730 | 2,7220 | 218,6200 | 3 | 3,3730 | 66 | | | | |
| Certificate | LU1719709039 | UNILV45.31TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQ34 | UNILV46.07TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GL90 | UNILV47.09TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1573604268 | UNILV47.65TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573659320 | UNILV48.04TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012502553 | UNILV48.55BS OPENB | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | 1,3800 | 5.000 | 1,4000 | 5.000 |
| Certificate | DE000VL61DX6 | UNILV48.74TS OPENV | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000CV501J0 | UNILV49.04TS OPENZ | EUR | 0,4200 | 0,4200 | 0,3800 | | | 0,3800 | | 0,3600 | 3.500 | 0,4000 | 3.500 |
| Certificate | DE000VL37FY9 | UNILV50.95TS OPENV | EUR | 3,2090 | 3,2090 | 2,5710 | 128,5500 | 1 | | 50 | | | | |
| Certificate | LU1612632148 | UNILV50.98TPIOPENS | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | 2,4500 | 2.500 | 2,4700 | 2.500 |
| Certificate | DE000VL2FYE6 | UNILV51.95TS OPENV | EUR | 4,1880 | 4,1880 | 4,1880 | | | 4,1880 | | | | | |
| Certificate | LU1521139516 | UNILV52.99TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012494660 | UNILV53.25BOCI218B | EUR | 51,2800 | 51,2800 | 51,2800 | | | 51,2800 | | 51,1500 | 4.000 | 51,4000 | 4.000 |
| Certificate | NL0012112692 | UNILV53.45BS OPENB | EUR | 6,1500 | 6,3200 | 6,1200 | 5159,3500 | 6 | 6,2900 | 835 | 6,2800 | 5.000 | 6,3000 | 5.000 |
| Certificate | DE000VN6GT32 | UNILV54.21TS OPENV | EUR | 5,1730 | 5,1730 | 5,1730 | | | 5,1730 | | | | | |
| Certificate | DE000CE6CSJ7 | UNILV55.04TS OPENZ | EUR | 1,6100 | 1,6100 | 1,5400 | 15450,0000 | 4 | 1,5700 | 10000 | 1,5500 | 3.500 | 1,5900 | 3.500 |
| Certificate | DE000VN6GT40 | UNILV55.21TS OPENV | EUR | 6,1550 | 6,1550 | 5,5500 | 1446,0000 | 2 | 5,5500 | 260 | 5,0000 | 1 | | |
| Certificate | DE000VN6GXU5 | UNILV57.05TS OPENV | EUR | 8,1250 | 8,1250 | 8,1250 | | | 8,1250 | | | | | |
| Certificate | NL0012258560 | UNILV58.29BS OPENB | EUR | 11,1300 | 11,1300 | 11,1300 | | | 11,1300 | | 11,1200 | 5.000 | 11,1400 | 5.000 |
| Certificate | DE000VL2FTF3 | UNILV58.49TS OPENV | EUR | 10,1050 | 10,1050 | 10,1050 | | | 10,1050 | | | | | |
| Certificate | DE000CV888N3 | UNILV60.03TS OPENZ | EUR | 2,6000 | 2,6000 | 2,5700 | | | 2,5700 | | 2,5500 | 3.500 | 2,5900 | 3.500 |
| Certificate | DE000CE6CHO5 | UNITA 13.8TL OPENZ | EUR | 4,2400 | 4,2400 | 4,1850 | | | 4,1850 | | 4,1400 | 7.500 | 4,2300 | 7.500 |
| Certificate | DE000CD632J1 | UNITA10.91TL OPENZ | EUR | 1,4200 | 1,4200 | 1,4100 | | | 1,4100 | | 1,4000 | 37.500 | 1,4200 | 37.500 |
| Certificate | DE000CE6BTN9 | UNITA12.31TL OPENZ | EUR | 5,7300 | 5,7300 | 5,6800 | | | 5,6800 | | 5,6300 | 7.500 | 5,7200 | 7.500 |
| Certificate | DE000CV4ZJ37 | UNITA15.79TL OPENZ | EUR | 2,2600 | 2,2600 | 2,2150 | | | 2,2150 | | 2,1700 | 7.500 | 2,2600 | 7.500 |
| Certificate | DE000CN6JL79 | UPC 77.12TL OPENZ | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | 2,4200 | 200.000 | | |
| Certificate | DE000CE6E2B6 | USCAD 1.09TL OPENZ | EUR | 12,4300 | 12,4300 | 12,4300 | | | 12,4300 | | 12,4100 | 20.000 | 12,4400 | 20.000 |
| Certificate | DE000CN6GQ28 | USCAD 1.47TS OPENZ | EUR | 12,2700 | 12,2700 | 12,2700 | | | 12,2700 | | 12,2500 | 20.000 | 12,2800 | 20.000 |
| Certificate | DE000CN6L915 | USCAD1.153TL OPENZ | EUR | 8,3700 | 8,3700 | 8,3700 | | | 8,3700 | | 8,3600 | 20.000 | 8,3800 | 20.000 |
| Certificate | DE000CR6XLP0 | USCAD1.217TL OPENZ | EUR | 4,6200 | 4,6200 | 4,2150 | 231,0000 | 1 | 4,2150 | 50 | 4,2000 | 20.000 | 4,2300 | 20.000 |
| Certificate | DE000CE6DNK4 | USCAD1.335TS OPENZ | EUR | 3,5650 | 3,5650 | 3,5650 | | | 3,5650 | | 3,5500 | 20.000 | 3,5800 | 20.000 |
| Certificate | DE000CR9S8S0 | USCAD1.401TS OPENZ | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | 7,8200 | 20.000 | 7,8500 | 20.000 |
| Certificate | DE000CN6HP93 | USCAD1.542TS OPENZ | EUR | 16,9200 | 16,9200 | 16,9200 | | | 16,9200 | | 16,9000 | 20.000 | 16,9300 | 20.000 |
| Certificate | DE000CE6E2C4 | USDCH0.809TL OPENZ | EUR | 15,2300 | 15,2300 | 15,2300 | | | 15,2300 | | 15,2100 | 20.000 | 15,2400 | 20.000 |
| Certificate | DE000CE6CEV2 | USDCH0.856TL OPENZ | EUR | 11,2700 | 11,2700 | 11,2700 | | | 11,2700 | | 11,2500 | 20.000 | 11,2800 | 20.000 |
| Certificate | DE000CE6C8M2 | USDCH0.915TL OPENZ | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | 6,2300 | 20.000 | 6,2600 | 20.000 |
| Certificate | DE000CE6CR77 | USDCH1.005TS OPENZ | EUR | 1,3650 | 1,3650 | 1,3650 | | | 1,3650 | | 1,3500 | 20.000 | 1,3800 | 20.000 |
| Certificate | DE000CE6C8Z4 | USDCH1.055TS OPENZ | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | 5,5300 | 20.000 | 5,5600 | 20.000 |
| Certificate | DE000CE6CAR8 | USDCH1.106TS OPENZ | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | 9,7600 | 20.000 | 9,7800 | 20.000 |
| Certificate | DE000CN6G9L9 | USDCH1.449TL OPENZ | EUR | 2,6450 | 2,6450 | 2,6450 | | | 2,6450 | | 2,6100 | 10.000 | 2,6800 | 10.000 |
| Certificate | NL0012520183 | USJPY 111TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089957 | USJPY 101.TL OPENH | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | 6,9500 | 50.000 | 6,9700 | 50.000 |
| Certificate | NL0012089940 | USJPY 102.TL OPENH | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | 6,1900 | 50.000 | 6,2100 | 50.000 |
| Certificate | NL0012089932 | USJPY 103.TL OPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | 5,4300 | 50.000 | 5,4500 | 50.000 |
| Certificate | NL0012089924 | USJPY 104.TL OPENH | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | 4,6800 | 50.000 | 4,7000 | 50.000 |
| Certificate | NL0012520191 | USJPY 111.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012690051 | USJPY 96.8TL OPENB | EUR | 10,8600 | 10,8600 | 10,8600 | | | 10,8600 | | 10,8500 | 20.000 | 10,8700 | 20.000 |
| Certificate | NL0011901491 | USJPY 98.5BL OPENB | EUR | 8,1600 | 8,1600 | 8,1600 | | | 8,1600 | | 8,1500 | 25.000 | 8,1700 | 25.000 |
| Certificate | NL0010374500 | USJPY 99.8TL OPENB | EUR | 8,6300 | 8,6300 | 8,6300 | | | 8,6300 | | 8,6200 | 25.000 | 8,6400 | 25.000 |
| Certificate | DE000CN6JQN7 | USJPY101.2TL OPENZ | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | 6,0600 | 25.000 | 6,0900 | 25.000 |
| Certificate | NL0012028963 | USJPY102.6TL OPENB | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | 6,5200 | 20.000 | 6,5400 | 20.000 |
| Certificate | NL0012688394 | USJPY102.7BL OPENB | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | 4,9600 | 25.000 | 4,9800 | 25.000 |
| Certificate | NL0012439194 | USJPY103.1TRLOPENH | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | 4,5700 | 50.000 | 4,6000 | 50.000 |
| Certificate | NL0012436695 | USJPY104.2TRLOPENH | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | 3,7900 | 50.000 | 3,8200 | 50.000 |
| Certificate | NL0012211908 | USJPY104.5TRLOPENH | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | 3,5300 | 50.000 | 3,5600 | 50.000 |
| Certificate | NL0012492995 | USJPY104.7BL OPENB | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | 3,4400 | 25.000 | 3,4600 | 25.000 |
| Certificate | DE000VN6GS58 | USJPY105.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6GTD9 | USJPY105.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6S868 | USJPY106.3TL 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 | DE000VN65980 | USJPY106.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66574 | USJPY106.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66TF4 | USJPY106.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN65884 | USJPY107.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66590 | USJPY107.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66TH0 | USJPY107.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012089874 | USJPY108.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210926 | USJPY108.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012092787 | USJPY108.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206361 | USJPY108.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206353 | USJPY108.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206346 | USJPY108.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012092779 | USJPY108.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206338 | USJPY108.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206320 | USJPY108.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206312 | USJPY108.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012690069 | USJPY109.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012688402 | USJPY109.8BS OPENB | EUR | 0,4400 | 0,5500 | 0,4400 | 247,5000 | 2 | 0,5300 | 500 | 0,5200 | 25,000 | 0,5400 | 25,000 |
| Certificate | NL0012520266 | USJPY110.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520241 | USJPY110.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520258 | USJPY110.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520225 | USJPY110.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520233 | USJPY110.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520217 | USJPY110.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520209 | USJPY110.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520175 | USJPY111.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520167 | USJPY111.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520159 | USJPY111.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012209951 | USJPY111.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012209944 | USJPY111.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012209936 | USJPY111.9TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0011449053 | USJPY112.8BS OPENB | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | 2,7600 | 25,000 | 2,7800 | 25,000 |
| Certificate | NL0012201586 | USJPY112.8TRSOPEH | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | 2,7900 | 50,000 | 2,8200 | 50,000 |
| Certificate | NL0012092142 | USJPY112.9TRSOPEH | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | 2,8300 | 50,000 | 2,8600 | 50,000 |
| Certificate | NL0012201560 | USJPY113.1TRSOPEH | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | 2,9700 | 50,000 | 3,0000 | 50,000 |
| Certificate | NL0012366371 | USJPY113.3TRSOPEH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | 3,1500 | 50,000 | 3,1800 | 50,000 |
| Certificate | NL0012366389 | USJPY113.3TRSOPEH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | 3,1200 | 50,000 | 3,1500 | 50,000 |
| Certificate | NL0012366694 | USJPY113.5TRSOPEH | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | 3,2700 | 50,000 | 3,3000 | 50,000 |
| Certificate | NL0012089734 | USJPY113.6TS OPENH | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | 4,0400 | 50,000 | 4,0700 | 50,000 |
| Certificate | NL0012528962 | USJPY113.7TRSOPEH | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | 3,4400 | 50,000 | 3,4700 | 50,000 |
| Certificate | NL0012531453 | USJPY113.8TRSOPEH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | 3,5700 | 50,000 | 3,6000 | 50,000 |
| Certificate | NL0012530497 | USJPY113.9TRSOPEH | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | 3,6400 | 50,000 | 3,6700 | 50,000 |
| Certificate | NL0012094478 | USJPY113.9TRSOPEH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | 3,5700 | 50,000 | 3,6000 | 50,000 |
| Certificate | NL0012530489 | USJPY114.2TRSOPEH | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | 3,8200 | 50,000 | 3,8500 | 50,000 |
| Certificate | NL0012033583 | USJPY114.2TS OPENB | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | 5,4400 | 20,000 | 5,4600 | 20,000 |
| Certificate | DE000VN66509 | USJPY114.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012176804 | USJPY114.5TRSOPEH | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | 4,0400 | 50,000 | 4,0700 | 50,000 |
| Certificate | DE000VN658U2 | USJPY114.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012089726 | USJPY114.6TS OPENH | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | 4,7800 | 50,000 | 4,8100 | 50,000 |
| Certificate | DE000VN65835 | USJPY114.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012176796 | USJPY114.7TRSOPEH | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | 4,2200 | 50,000 | 4,2500 | 50,000 |
| Certificate | DE000CR4HV31 | USJPY114.8TS OPENZ | EUR | 4,2850 | 4,2850 | 4,2850 | | | 4,2850 | | 4,2700 | 25,000 | 4,3000 | 25,000 |
| Certificate | NL0012198477 | USJPY115.3TRSOPEH | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | 4,6500 | 50,000 | 4,6800 | 50,000 |
| Certificate | DE000VN665U5 | USJPY115.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66525 | USJPY115.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012526388 | USJPY115.5TRSOPEH | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | 4,8400 | 50,000 | 4,8700 | 50,000 |
| Certificate | DE000VN658W8 | USJPY115.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012200810 | USJPY115.6TRSOPEH | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | 4,9000 | 50,000 | 4,9300 | 50,000 |
| Certificate | NL0012089718 | USJPY115.6TS OPENH | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | 5,5100 | 50,000 | 5,5300 | 50,000 |
| Certificate | DE000VN65843 | USJPY115.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012276679 | USJPY115.7BS OPENB | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | 4,9600 | 25,000 | 4,9800 | 25,000 |
| Certificate | DE000VN665V3 | USJPY116.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66541 | USJPY116.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012089700 | USJPY116.5TS OPENH | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | 6,2500 | 50,000 | 6,2700 | 50,000 |
| Certificate | DE000VN658Y4 | USJPY116.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN656Q4 | USJPY116.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN665X9 | USJPY117.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66MM5 | USJPY117.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012089692 | USJPY117.5TS OPENH | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | 6,9800 | 50,000 | 7,0000 | 50,000 |
| Certificate | NL0012529671 | USJPY117.6TRSOPEH | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | 6,4300 | 50,000 | 6,4500 | 50,000 |
| Certificate | DE000VN656R2 | USJPY117.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN656N1 | USJPY117.8TS 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 | DE000VN66MG7 | USJPY118.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66MQ6 | USJPY118.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012089684 | USJPY118.5TS OPENH | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | 7,7200 | 50.000 | 7,7400 | 50.000 |
| Certificate | NL0012276687 | USJPY118.6BS OPENB | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | 7,1500 | 25.000 | 7,1700 | 25.000 |
| Certificate | DE000VN65650 | USJPY118.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN656P6 | USJPY118.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012036453 | USJPY119.1TS OPENB | EUR | 9,2300 | 9,2300 | 9,2300 | | | 9,2300 | | 9,2200 | 20.000 | 9,2400 | 20.000 |
| Certificate | NL0012089676 | USJPY119.4TS OPENH | EUR | 8,4600 | 8,4600 | 8,4600 | | | | | 8,4500 | 50.000 | 8,4700 | 50.000 |
| Certificate | NL0012089668 | USJPY120.4TS OPENH | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | 9,1900 | 50.000 | 9,2100 | 50.000 |
| Certificate | NL0012089650 | USJPY121.3TS OPENH | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | 9,9200 | 50.000 | 9,9400 | 50.000 |
| Certificate | NL0012089643 | USJPY122.3TS OPENH | EUR | 10,6700 | 10,6700 | 10,6700 | | | 10,6700 | | 10,6600 | 50.000 | 10,6800 | 50.000 |
| Certificate | NL0012089635 | USJPY123.3TS OPENH | EUR | 11,4000 | 11,4000 | 11,4000 | | | 11,4000 | | 11,3900 | 50.000 | 11,4100 | 50.000 |
| Certificate | DE000CR6YA82 | USJPY123.9TS OPENZ | EUR | 11,1900 | 11,1900 | 11,1900 | | | 11,1900 | | 11,1700 | 25.000 | 11,2000 | 25.000 |
| Certificate | NL0012089627 | USJPY124.2TS OPENH | EUR | 12,1400 | 12,1400 | 12,1400 | | | 12,1400 | | 12,1300 | 50.000 | 12,1500 | 50.000 |
| Certificate | NL0012089619 | USJPY125.2TS OPENH | EUR | 12,8700 | 12,8700 | 12,8700 | | | 12,8700 | | 12,8600 | 50.000 | 12,8800 | 50.000 |
| Certificate | NL0012581318 | USJPY94.07TL OPENH | EUR | 12,1500 | 12,1500 | 12,1500 | | | 12,1500 | | 12,1400 | 50.000 | 12,1600 | 50.000 |
| Certificate | DE000CN6KZL0 | USJPY95.12TL OPENZ | EUR | 10,6700 | 10,6700 | 10,6700 | | | 10,6700 | | 10,6500 | 25.000 | 10,6800 | 25.000 |
| Certificate | DE000CN6KWF9 | USJPY97.13TL OPENZ | EUR | 9,1500 | 9,1500 | 9,1500 | | | 9,1500 | | 9,1300 | 25.000 | 9,1600 | 25.000 |
| Certificate | NL0012089981 | USJPY97.16TL OPENH | EUR | 9,8300 | 9,8300 | 9,8300 | | | 9,8300 | | 9,8200 | 50.000 | 9,8400 | 50.000 |
| Certificate | NL0012089973 | USJPY98.97TL OPENH | EUR | 8,4800 | 8,4800 | 8,4800 | | | 8,4800 | | 8,4700 | 50.000 | 8,4900 | 50.000 |
| Certificate | DE000CN6JQP2 | USJPY99.17TL OPENZ | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | 7,5800 | 25.000 | 7,6100 | 25.000 |
| Certificate | NL0011232863 | USJPY99.22TL OPENH | EUR | 8,6400 | 8,6400 | 8,6400 | | | 8,6400 | | 8,6400 | 50.000 | | |
| Certificate | NL0012089965 | USJPY99.98TL OPENH | EUR | 7,7100 | 7,7100 | 7,7100 | | | 7,7100 | | 7,7000 | 50.000 | 7,7200 | 50.000 |
| Certificate | DE000CV507U4 | UU 4.832TL OPENZ | EUR | 1,5300 | 1,5300 | 1,4950 | | | 1,4950 | | 1,4700 | 2.250 | 1,5200 | 2.250 |
| Certificate | DE000CE6F694 | UU 5.836TL OPENZ | EUR | 0,9600 | 0,9600 | 0,9250 | | | 0,9250 | | 0,9000 | 2.250 | 0,9500 | 2.250 |
| Certificate | DE000CV87SS8 | VALEO38.81TL OPENZ | EUR | 1,6550 | 1,6750 | 1,6550 | | | 1,6750 | | 1,6500 | 6.000 | 1,7000 | 6.000 |
| Certificate | DE000CV50980 | VALEO43.86TL OPENZ | EUR | 1,1550 | 1,1650 | 1,1550 | | | 1,1650 | | 1,1400 | 6.000 | 1,1900 | 6.000 |
| Certificate | DE000CV4YXR8 | VALEO48.89TL OPENZ | EUR | 0,6550 | 0,6650 | 0,6550 | | | 0,6650 | | 0,6400 | 6.000 | 0,6900 | 6.000 |
| Certificate | NL0012781751 | VALOU 4.4TL OPENB | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | 0,9900 | 2.000 | 1,0100 | 2.000 |
| Certificate | NL0012784706 | VALOU 4.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012608194 | VALOU 4.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609788 | VALOU 5.3TS OPENH | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | 0,1100 | 30.000 | 0,1200 | 30.000 |
| Certificate | NL0012562003 | VALOU 5.9TS OPENH | EUR | 0,1900 | 0,1900 | 0,1800 | | | 0,1800 | | 0,1700 | 30.000 | 0,1800 | 30.000 |
| Certificate | NL0012245013 | VALOU 6.3TS OPENH | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | 0,2200 | 30.000 | 0,2300 | 30.000 |
| Certificate | NL0011807490 | VALOU 2.85TL OPENB | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | 2,4000 | 10.000 | 2,4200 | 10.000 |
| Certificate | NL0011891585 | VALOU 2.99TL OPENH | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | 0,2300 | 30.000 | 0,2400 | 30.000 |
| Certificate | NL0011916127 | VALOU 3.38TL OPENB | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | 1,9200 | 10.000 | 1,9400 | 10.000 |
| Certificate | NL0012281190 | VALOU 3.89TL OPENB | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | 1,4500 | 10.000 | 1,4700 | 10.000 |
| Certificate | NL0012437339 | VALOU 4.06TL OPENH | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | 0,1400 | 30.000 | 0,1500 | 30.000 |
| Certificate | NL0012511646 | VALOU 4.15TL OPENB | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | 1,2200 | 10.000 | 1,2400 | 10.000 |
| Certificate | NL0012605679 | VALOU 4.62TL OPENH | EUR | 0,1000 | 0,1000 | 0,1000 | | | 0,1000 | | 0,0900 | 30.000 | 0,1000 | 30.000 |
| Certificate | NL0012783377 | VALOU 4.65TL OPENB | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | 0,7600 | 2.000 | 0,7800 | 2.000 |
| Certificate | NL0012565790 | VALOU 5.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012683056 | VALOU 5.61TS OPENB | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | 1,2200 | 2.000 | 1,2400 | 2.000 |
| Certificate | NL0012172456 | VALOU 6.66TS OPENH | EUR | 0,2800 | 0,2800 | 0,2700 | | | 0,2700 | | 0,2600 | 30.000 | 0,2700 | 30.000 |
| Certificate | NL0012212104 | VALOU 6.68TS OPENH | EUR | 0,2800 | 0,2800 | 0,2700 | | | 0,2700 | | 0,2600 | 30.000 | 0,2700 | 30.000 |
| Certificate | NL0012243364 | VALOU 6.69TS OPENH | EUR | 0,2800 | 0,2800 | 0,2700 | | | 0,2700 | | 0,2600 | 30.000 | 0,2700 | 30.000 |
| Certificate | DE000CN6K966 | VALOU2.887TL OPENZ | EUR | 0,8900 | 0,8950 | 0,8900 | | | 0,8950 | | 0,8700 | 10.500 | 0,9200 | 10.500 |
| Certificate | DE000CV87LK0 | VALOU3.455TL OPENZ | EUR | 0,3900 | 0,3950 | 0,3900 | | | 0,3950 | | 0,3800 | 15.000 | 0,4100 | 15.000 |
| Certificate | DE000CD634X2 | VALOU3.961TL OPENZ | EUR | 0,2600 | 0,2900 | 0,2600 | 15394,6000 | 4 | 0,2750 | 55045 | 0,2700 | 14.800 | 0,2800 | 15.000 |
| Certificate | DE000CV88C46 | VALOU4.456TL OPENZ | EUR | 0,1400 | 0,1450 | 0,1400 | | | 0,1450 | | 0,1300 | 15.000 | 0,1600 | 15.000 |
| Certificate | DE000CE6DZ45 | VAN 30.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CSV9 | VASTN25.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C4C2 | VASTN29.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DH05 | VASTN32.27TL OPENZ | EUR | 2,2100 | 2,2100 | 2,2100 | 11050,0000 | 8 | 2,2100 | 5000 | | | | |
| Certificate | DE000CE6F6V4 | VASTN33.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E937 | VASTN35.42TL OPENZ | EUR | 1,5900 | 1,5900 | 1,5900 | 1590,0000 | 3 | 1,5900 | 1000 | | | | |
| Certificate | NL0010905683 | VEOLI 12TL OPENB | EUR | 8,5900 | 8,5900 | 8,5900 | | | | | 8,5700 | 10.000 | 8,6000 | 10.000 |
| Certificate | NL0012700942 | VEOLI 22TS OPENB | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | 4,1500 | 10.000 | 4,1800 | 10.000 |
| Certificate | NL0010442836 | VEOLI 6.5TL OPENB | EUR | 13,7000 | 13,7000 | 13,7000 | | | 13,7000 | | 13,6800 | 10.000 | 13,7100 | 10.000 |
| Certificate | NL0012120760 | VEOLI 15.7TL OPENB | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | 5,0600 | 10.000 | 5,0900 | 10.000 |
| Certificate | NL0012263297 | VEOLI 17.8TL OPENB | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | 3,1100 | 10.000 | 3,1400 | 10.000 |
| Certificate | DE000CV88210 | VEOLI13.33TL OPENZ | EUR | 1,3050 | 1,3050 | 1,2650 | | | 1,2650 | | 1,2500 | 7.500 | 1,2800 | 7.500 |
| Certificate | DE000CV42RL0 | VEOLI15.33TL OPENZ | EUR | 0,9050 | 0,9050 | 0,8650 | | | 0,8650 | | 0,8500 | 7.500 | 0,8800 | 7.500 |
| Certificate | DE000CV4YX56 | VEOLI17.34TL OPENZ | EUR | 0,5050 | 0,5050 | 0,4650 | 433,0000 | 2 | 0,4650 | 900 | 0,4500 | 7.500 | 0,4800 | 7.500 |
| Certificate | NL0010895082 | VESTA 163TL OPENB | EUR | 3,5000 | 3,5000 | 3,4700 | | | 3,4700 | | 3,4400 | 1.250 | 3,4900 | 1.250 |
| Certificate | DE000CV4YTR6 | VESTA274.4TL OPENZ | EUR | 1,8700 | 1,8700 | 1,7050 | | | 1,7050 | | 1,6800 | 15.000 | 1,7300 | 15.000 |
| Certificate | NL0012509533 | VESTA313.8TL OPENB | EUR | 1,7400 | 1,7400 | 1,7100 | 87,0000 | 1 | 1,7100 | 50 | 1,6800 | 1.250 | 1,7300 | 1.250 |
| Certificate | DE000CE6FIJ9 | VESTA314.4TL OPENZ | EUR | 1,3300 | 1,3300 | 1,1650 | | | 1,1650 | | 1,1400 | 15.000 | 1,1900 | 15.000 |
| Certificate | NL0012511919 | VESTA338.9TL OPENB | EUR | 1,4400 | 1,4400 | 1,4200 | | | 1,4200 | | 1,3900 | 1.250 | 1,4400 | 1.250 |
| Certificate | DE000CV42019 | VESTA359.3TL OPENZ | EUR | 0,7400 | 0,7400 | 0,5750 | | | 0,5750 | | 0,5500 | 15.000 | 0,6000 | 15.000 |
| Certificate | NL0012264451 | VESTA616.6TS OPENB | EUR | 4,3400 | 4,3600 | 4,3400 | | | 4,3600 | | 4,3300 | 1.250 | 4,3800 | 1.250 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0000691046 | VIETN PI OPENN | EUR | | | | | | | | | | 7,5500 | 3.000 |
| Certificate | NL0011249156 | VINCI 44TL OPENB | EUR | 42,3100 | 42,3100 | 42,3100 | | | 42,3100 | | 42,2700 | 2.000 | 42,3500 | 2.000 |
| Certificate | NL0012782353 | VINCI 76TL OPENB | EUR | 12,6300 | 12,6700 | 12,6300 | 1265,4000 | 2 | 12,6500 | 100 | 12,6100 | 2.000 | 12,6900 | 2.000 |
| Certificate | NL0010441028 | VINCI 29.7TL OPENB | EUR | 56,1200 | 56,1200 | 56,1200 | | | 56,1200 | | 56,0800 | 2.000 | 56,1600 | 2.000 |
| Certificate | NL0012034953 | VINCI 49.1TL OPENB | EUR | 37,5600 | 37,5600 | 37,5600 | | | 37,5600 | | 37,5200 | 2.000 | 37,6000 | 2.000 |
| Certificate | NL0012115695 | VINCI 64.4TL OPENB | EUR | 23,3700 | 23,3700 | 23,3700 | | | 23,3700 | | 23,3300 | 2.000 | 23,4100 | 2.000 |
| Certificate | NL0012259733 | VINCI 71.1TL OPENB | EUR | 17,2200 | 17,2200 | 17,2200 | | | 17,2200 | | 17,1800 | 2.000 | 17,2600 | 2.000 |
| Certificate | NL0012695910 | VINCI 87.1TS OPENB | EUR | 11,7600 | 11,7600 | 11,7600 | | | 11,7600 | | 11,7200 | 2.000 | 11,8000 | 2.000 |
| Certificate | DE000CE6CCB8 | VINCI58.34TL OPENZ | EUR | 2,4950 | 2,4950 | 2,4700 | | | 2,4700 | | 2,4400 | 9.000 | 2,5000 | 9.000 |
| Certificate | DE000CE6CCX2 | VINCI66.31TL OPENZ | EUR | 1,6950 | 1,6950 | 1,6700 | | | 1,6700 | | 1,6400 | 9.000 | 1,7000 | 9.000 |
| Certificate | DE000CE6EDK3 | VINCI73.28TL OPENZ | EUR | 1,0050 | 1,0050 | 0,9800 | 60,0000 | 1 | 0,9800 | 60 | 0,9500 | 9.000 | 1,0100 | 9.000 |
| Certificate | NL0011900642 | VIVEN 14.7TL OPENB | EUR | 8,2100 | 8,2100 | 8,2100 | | | 8,2100 | | 8,1900 | 10.000 | 8,2200 | 10.000 |
| Certificate | NL0012260178 | VIVEN 17.3TL OPENB | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | 5,8300 | 10.000 | 5,8600 | 10.000 |
| Certificate | NL0012494447 | VIVEN 19.8TL OPENB | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | 3,4900 | 10.000 | 3,5200 | 10.000 |
| Certificate | NL0012687040 | VIVEN 22.1TS OPENB | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | 2,0900 | 10.000 | 2,1200 | 10.000 |
| Certificate | NL0012699748 | VIVEN 24.7TS OPENB | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | 4,8300 | 10.000 | 4,8600 | 10.000 |
| Certificate | NL0011226519 | VIVEN12.95TL OPENH | EUR | 0,9700 | 1,0200 | 0,9700 | | | 1,0200 | | 1,0100 | 30.000 | 1,0200 | 30.000 |
| Certificate | DE000CNG6MU7 | VIVEN13.35TL OPENZ | EUR | 8,1400 | 8,5500 | 8,1400 | | | 8,5500 | | 8,4500 | 2.250 | 8,6400 | 2.250 |
| Certificate | DE000CD61197 | VIVEN14.83TL OPENZ | EUR | 6,6600 | 7,0600 | 6,6600 | | | 7,0600 | | 6,9600 | 2.250 | 7,1500 | 2.250 |
| Certificate | NL0012237630 | VIVEN15.82TL OPENH | EUR | 0,7100 | 0,7600 | 0,7100 | | | 0,7600 | | 0,7500 | 30.000 | 0,7600 | 30.000 |
| Certificate | NL0012214720 | VIVEN16.84TL OPENH | EUR | 0,6100 | 0,6600 | 0,6100 | | | 0,6600 | | 0,6500 | 30.000 | 0,6600 | 30.000 |
| Certificate | NL0012214712 | VIVEN17.35TL OPENH | EUR | 0,5700 | 0,6200 | 0,5700 | 610,0000 | 1 | 0,6200 | 1000 | 0,6100 | 30.000 | 0,6200 | 30.000 |
| Certificate | DE000CE6D9M9 | VIVEN17.82TL OPENZ | EUR | 3,6750 | 4,0850 | 3,6750 | | | 4,0850 | | 3,9900 | 2.250 | 4,1800 | 2.250 |
| Certificate | NL0012245005 | VIVEN17.86TL OPENH | EUR | 0,5200 | 0,5700 | 0,5200 | | | 0,5700 | | 0,5600 | 30.000 | 0,5700 | 30.000 |
| Certificate | NL0011995899 | VIVEN18.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437776 | VIVEN19.34TL OPENH | EUR | 0,3900 | 0,4400 | 0,3900 | | | 0,4400 | | 0,4300 | 30.000 | 0,4400 | 30.000 |
| Certificate | NL0012439764 | VIVEN19.36TL OPENH | EUR | 0,3800 | 0,4300 | 0,3800 | | | 0,4300 | | 0,4200 | 30.000 | 0,4300 | 30.000 |
| Certificate | NL0012593578 | VIVEN20.26TL OPENH | EUR | 0,3000 | 0,3500 | 0,3000 | | | 0,3500 | | 0,3400 | 30.000 | 0,3500 | 30.000 |
| Certificate | NL0012581334 | VIVEN21.66TS OPENH | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | 0,2400 | 50.000 | 0,2500 | 50.000 |
| Certificate | NL0012581326 | VIVEN22.16TS OPENH | EUR | 0,3400 | 0,3400 | 0,2900 | | | 0,2900 | | 0,2800 | 30.000 | 0,2900 | 30.000 |
| Certificate | NL0012565774 | VIVEN22.64TS OPENH | EUR | 0,4000 | 0,4000 | 0,3400 | | | 0,3400 | | 0,3300 | 30.000 | 0,3400 | 30.000 |
| Certificate | NL0012611834 | VIVEN23.36TS OPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | 0,4100 | 30.000 | 0,4200 | 30.000 |
| Certificate | NL0012561070 | VIVEN23.63TS OPENH | EUR | 0,5100 | 0,5100 | 0,4500 | | | 0,4500 | | 0,4400 | 30.000 | 0,4500 | 30.000 |
| Certificate | NL0012536833 | VIVEN24.43TS OPENH | EUR | 0,5900 | 0,5900 | 0,5400 | | | 0,5400 | | 0,5300 | 30.000 | 0,5400 | 30.000 |
| Certificate | NL0012311120 | VIVEN25.06TS OPENH | EUR | 0,6600 | 0,6600 | 0,6100 | | | 0,6100 | | 0,6000 | 30.000 | 0,6100 | 30.000 |
| Certificate | NL0012556419 | VIVEN26.59TS OPENH | EUR | 0,8300 | 0,8300 | 0,7800 | | | 0,7800 | | 0,7700 | 30.000 | 0,7800 | 30.000 |
| Certificate | NL0012545735 | VIVEN26.98TS OPENH | EUR | 0,8800 | 0,8800 | 0,8200 | | | 0,8200 | | 0,8100 | 30.000 | 0,8200 | 30.000 |
| Certificate | NL0012526230 | VIVEN27.34TS OPENH | EUR | 0,9200 | 0,9200 | 0,8700 | | | 0,8700 | | 0,8600 | 30.000 | 0,8700 | 30.000 |
| Certificate | NL0012536825 | VIVEN27.39TS OPENH | EUR | 0,9200 | 0,9200 | 0,8700 | | | 0,8700 | | 0,8600 | 30.000 | 0,8700 | 30.000 |
| Certificate | NL0012556401 | VIVEN29.57TS OPENH | EUR | 1,1700 | 1,1700 | 1,1100 | | | 1,1100 | | 1,1000 | 30.000 | 1,1100 | 30.000 |
| Certificate | NL0011226451 | VIVEN30.78TS OPENH | EUR | 1,3000 | 1,3000 | 1,2500 | | | 1,2500 | | 1,2400 | 30.000 | 1,2500 | 30.000 |
| Certificate | DE000CE6CDZ5 | VIX LEVOPENZ | EUR | 4,4520 | 4,4520 | 4,4520 | | | 4,4520 | | 4,4280 | 60.000 | 4,4750 | 60.000 |
| Certificate | DE000CE6CE09 | VIX SHROPEZ | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | 6,8600 | 40.000 | 6,9400 | 40.000 |
| Certificate | DE000CNGEQ95 | VIX 55TS OPENZ | EUR | 47,3400 | 47,3400 | 47,3400 | | | 47,3400 | | 47,2300 | 10.000 | 47,4400 | 9.993 |
| Certificate | DE000CV4Z2F8 | VIX 1.54TL OPENZ | EUR | 12,3900 | 12,3900 | 12,3900 | | | 12,3900 | | 12,3900 | 10.000 | | |
| Certificate | DE000CV4YUR4 | VIX 2.09TL OPENZ | EUR | 12,0600 | 12,0600 | 12,0600 | | | 12,0600 | | 11,9600 | 10.000 | 12,1600 | 10.000 |
| Certificate | DE000CV4YUQ6 | VIX 2.63TL OPENZ | EUR | 11,6400 | 11,6400 | 11,6400 | | | 11,6400 | | 11,5400 | 10.000 | 11,7400 | 10.000 |
| Certificate | DE000CE6FNT0 | VIX 3.16TL OPENZ | EUR | 11,2200 | 11,2200 | 11,2200 | | | 11,2200 | | 11,1200 | 10.000 | 11,3200 | 10.000 |
| Certificate | NL0012682025 | VIX 3.55TL OPENB | EUR | 10,9200 | 10,9200 | 10,9200 | | | 10,9200 | | 10,8800 | 10.000 | 10,9600 | 10.000 |
| Certificate | DE000CE6F4E5 | VIX 3.71TL OPENZ | EUR | 10,7900 | 10,7900 | 10,7900 | | | 10,7900 | | 10,6800 | 10.000 | 10,8900 | 10.000 |
| Certificate | DE000CE6F4D7 | VIX 4.25TL OPENZ | EUR | 10,3700 | 10,3700 | 10,3700 | | | 10,3700 | | 10,2600 | 10.000 | 10,4700 | 10.000 |
| Certificate | DE000CV4ZTL6 | VIX 4.75TL OPENZ | EUR | 9,9700 | 9,9700 | 9,9700 | | | 9,9700 | | 9,8600 | 10.000 | 10,0700 | 10.000 |
| Certificate | DE000CV4ZTM4 | VIX 5.29TL OPENZ | EUR | 9,5500 | 9,5500 | 9,5500 | | | 9,5500 | | 9,4400 | 10.000 | 9,6500 | 10.000 |
| Certificate | NL0010517405 | VIX 52.7TS OPENB | EUR | 35,0000 | 35,0000 | 34,8500 | 175,0000 | 1 | 34,8500 | 5 | 34,8100 | 10.000 | 34,8900 | 10.000 |
| Certificate | NL0010289385 | VIX 59.2TS OPENB | EUR | 41,1100 | 41,1100 | 40,8100 | 5426,5200 | 2 | 40,8100 | 132 | 40,7700 | 10.000 | 40,8500 | 10.000 |
| Certificate | NL0012682512 | VIX 6.55TL OPENB | EUR | 8,5100 | 8,6600 | 8,5100 | 851,0000 | 1 | 8,6600 | 100 | 8,6200 | 10.000 | 8,7000 | 10.000 |
| Certificate | DE000CV87K20 | VIX 7.42TL OPENZ | EUR | 7,8700 | 7,8700 | 7,8700 | | | 7,8700 | | 7,7600 | 10.000 | 7,9700 | 10.000 |
| Certificate | NL0010129144 | VIX 71.5TS OPENB | EUR | 52,0900 | 52,0900 | 52,0900 | | | 52,0900 | | 52,0500 | 10.000 | 52,1300 | 10.000 |
| Certificate | NL0012683940 | VIX 8.06TL OPENB | EUR | 7,2300 | 7,5200 | 7,2300 | 2892,0000 | 1 | 7,5200 | 400 | 7,4800 | 10.000 | 7,5600 | 10.000 |
| Certificate | DE000CV87L04 | VIX 9.55TL OPENZ | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | 6,0900 | 10.000 | 6,2900 | 10.000 |
| Certificate | NL0012683957 | VIX 9.56TL OPENB | EUR | 6,3900 | 6,3900 | 6,3900 | | | 6,3900 | | 6,3500 | 10.000 | 6,4300 | 10.000 |
| Certificate | DE000CV87L12 | VIX 11.66TL OPENZ | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | 4,4300 | 10.000 | 4,6300 | 10.000 |
| Certificate | NL0009261692 | VIX 126.3TS OPENB | EUR | 10,2450 | 10,2450 | 10,2450 | | | 10,2450 | | 10,2400 | 100.000 | 10,2500 | 24.880 |
| Certificate | NL0012684617 | VIX 13.07TL OPENB | EUR | 3,6100 | 3,7500 | 3,5000 | 1934,0000 | 4 | 3,7500 | 550 | 3,7100 | 10.000 | 3,7900 | 10.000 |
| Certificate | NL0012684625 | VIX 13.58TL OPENB | EUR | 3,1900 | 3,5800 | 3,0800 | 86025,2500 | 9 | 3,3700 | 26025 | 3,3300 | 10.000 | 3,4100 | 10.000 |
| Certificate | DE000CV87L20 | VIX 13.76TL OPENZ | EUR | 2,8750 | 2,8750 | 2,8750 | | | 2,8750 | | 2,7700 | 10.000 | 2,9800 | 10.000 |
| Certificate | NL0012687958 | VIX 15.58TL OPENB | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | 1,8300 | 10.000 | 1,9100 | 10.000 |
| Certificate | NL0006518987 | VIX 152.6TS OPENB | EUR | 12,6650 | 12,6650 | 12,6650 | | | 12,6650 | | 12,6600 | 100.000 | 12,6700 | 24.100 |
| Certificate | NL0012784094 | VIX 16.08TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784987 | VIX 16.58TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006518995 | VIX 160.9TS OPENB | EUR | 13,4250 | 13,4250 | 13,4250 | | | 13,4250 | | 13,4200 | 100.000 | 13,4300 | 24.967 |
| Certificate | NL0012784995 | VIX 17.08TL OPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012783070 | VIX 17.92TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782148 | VIX 19.92TS OPENB | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | 4,6700 | 10,000 | 4,7500 | 10,000 |
| Certificate | NL0012780563 | VIX 21.92TS OPENB | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | 6,5100 | 10,000 | 6,5900 | 10,000 |
| Certificate | DE000CV87L38 | VIX 23.74TS OPENZ | EUR | 12,8700 | 12,8700 | 12,8700 | | | 12,8700 | | 12,7600 | 10,000 | 12,9700 | 10,000 |
| Certificate | NL0012688055 | VIX 23.88TS OPENB | EUR | 8,3500 | 8,3500 | 8,3500 | | | | | 8,3100 | 10,000 | 8,3900 | 10,000 |
| Certificate | DE000CV87L46 | VIX 27.49TS OPENZ | EUR | 17,0000 | 17,0000 | 17,0000 | | | | | 16,8900 | 10,000 | 17,1000 | 10,000 |
| Certificate | NL0012684039 | VIX 27.87TS OPENB | EUR | 12,0100 | 12,0100 | 12,0100 | | | | | 11,9700 | 10,000 | 12,0500 | 10,000 |
| Certificate | DE000CD61XR3 | VIX 31.25TS OPENZ | EUR | 21,1500 | 21,1500 | 21,1500 | | | | | 21,0400 | 10,000 | 21,2500 | 10,000 |
| Certificate | NL0011911706 | VIX 33.81TS OPENB | EUR | 17,6500 | 17,6500 | 17,4600 | 2647,5000 | 1 | 17,4600 | 150 | 17,4200 | 10,000 | 17,5000 | 10,000 |
| Certificate | DE000CD61XQ5 | VIX 34.88TS OPENZ | EUR | 25,1500 | 25,1500 | 25,1500 | | | | | 25,0400 | 10,000 | 25,2500 | 10,000 |
| Certificate | DE000CD61XP7 | VIX 38.51TS OPENZ | EUR | 29,1500 | 29,1500 | 29,1500 | | | | | 29,0400 | 10,000 | 29,2500 | 10,000 |
| Certificate | NL0011911714 | VIX 38.66TS OPENB | EUR | 22,2000 | 22,2000 | 21,9200 | 1110,0000 | 1 | 21,9200 | 50 | 21,8800 | 10,000 | 21,9600 | 10,000 |
| Certificate | DE000CN6JVU2 | VIX 42.13TS OPENZ | EUR | 33,1500 | 33,1500 | 33,1500 | | | | | 33,0400 | 10,000 | 33,2500 | 10,000 |
| Certificate | DE000CR4HP62 | VIX 46.46TS OPENZ | EUR | 37,9200 | 37,9200 | 37,9200 | | | | | 37,8200 | 10,000 | 38,0200 | 10,000 |
| Certificate | DE000CN6EQ87 | VIX 50.74TS OPENZ | EUR | 42,6300 | 42,6300 | 42,6300 | | | | | 42,5300 | 10,000 | 42,7300 | 10,000 |
| Certificate | DE000CE6CR12 | VLAN 16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CR04 | VLAN 18.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNL4 | VLAN 20.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DX96 | VLAN 22.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50434 | VLAN 24.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000175024 | VODAF 3TL OPENB | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | 2,0300 | 120,000 | 2,0400 | 4,970 |
| Certificate | NL0006475295 | VODAF 21TL OPENB | EUR | 2,1400 | 2,1400 | 2,1400 | | | | | 2,1300 | 100,000 | 2,1400 | 75,000 |
| Certificate | DE000CE6BX64 | VODAF1.522TL OPENZ | EUR | 0,6750 | 0,6900 | 0,6750 | | | 0,6900 | | 0,6700 | 22,500 | 0,7100 | 22,500 |
| Certificate | DE000CR6Y617 | VODAF1.721TL OPENZ | EUR | 0,4550 | 0,4600 | 0,4550 | | | 0,4600 | | 0,4400 | 22,500 | 0,4800 | 22,500 |
| Certificate | DE000CV88939 | VODAF1.924TL OPENZ | EUR | 0,2250 | 0,2500 | 0,2250 | 100,0000 | 1 | 0,2300 | 400 | 0,2100 | 22,500 | 0,2500 | 22,500 |
| Certificate | DE000CE6CBC8 | VOLVB102.4TL OPENZ | EUR | 0,9650 | 0,9650 | 0,8950 | | | 0,8950 | | 0,8900 | 22,500 | 0,9000 | 22,500 |
| Certificate | DE000CE6CCJ1 | VOLVB116.4TL OPENZ | EUR | 0,7050 | 0,7050 | 0,6350 | | | 0,6350 | | 0,6300 | 22,500 | 0,6400 | 22,500 |
| Certificate | DE000CE6EKJ0 | VOLVB132.3TL OPENZ | EUR | 0,4050 | 0,4050 | 0,3350 | | | 0,3350 | | 0,3300 | 22,500 | 0,3400 | 22,500 |
| Certificate | DE000CE6DC83 | VONOV 33.7TL OPENZ | EUR | 1,5250 | 1,5950 | 1,5250 | | | 1,5950 | | 1,5700 | 5,000 | 1,6200 | 5,000 |
| Certificate | DE000CN6FX46 | VONOV23.76TL OPENZ | EUR | 17,5600 | 17,9100 | 17,5600 | | | 17,9100 | | 17,8000 | 1,000 | 18,0200 | 1,000 |
| Certificate | DE000CN6JY66 | VONOV26.25TL OPENZ | EUR | 15,0700 | 15,4200 | 15,0700 | | | 15,4200 | | 15,3100 | 1,000 | 15,5300 | 1,000 |
| Certificate | DE000CD64CT7 | VONOV29.73TL OPENZ | EUR | 11,5900 | 12,0000 | 11,5900 | 7068,0000 | 1 | 11,9400 | 589 | 11,8300 | 1,000 | 12,0500 | 1,000 |
| Certificate | DE000CQ5A3P3 | VOPAK 28TL OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | 1,3800 | 1,000 | 1,4200 | 1,000 |
| Certificate | DE000CQ5A3N8 | VOPAK 30TL OPENC | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | 1,1800 | 1,000 | 1,2200 | 1,000 |
| Certificate | DE000CY16LA4 | VOPAK 32TL OPENC | EUR | 10,5400 | 10,5400 | 10,5400 | | | 10,5400 | | 10,3300 | 100 | 10,7500 | 100 |
| Certificate | DE000CQ5A3M0 | VOPAK 35TL OPENC | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | 0,6800 | 1,000 | 0,7200 | 1,000 |
| Certificate | LU1756377450 | VOPAK 39TCIOPENS | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | 3,5000 | 1,500 | 3,5800 | 1,500 |
| Certificate | DE000CY16LB2 | VOPAK 45TS OPENC | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | 1,3900 | 100 | 1,8100 | 100 |
| Certificate | DE000CY16LC0 | VOPAK 48TS OPENC | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | 4,3300 | 100 | 4,7500 | 100 |
| Certificate | DE000CQ5A3Q1 | VOPAK 50TS OPENC | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | 0,8200 | 1,000 | 0,8600 | 1,000 |
| Certificate | DE000CY16LD8 | VOPAK 50TS OPENC | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | 6,2900 | 100 | 6,7100 | 100 |
| Certificate | DE000CE6BEH3 | VOPAK 42.75TS OPENZ | EUR | 0,2250 | 0,2950 | 0,2250 | | | 0,2950 | | 0,2700 | 500 | 0,3200 | 500 |
| Certificate | NL0009263870 | VOPAK 20.5TL OPENB | EUR | 45,3900 | 45,3900 | 45,3900 | | | 45,3900 | | 45,2900 | 250 | 45,4900 | 250 |
| Certificate | NL0010764205 | VOPAK 29.2TL OPENB | EUR | 14,9800 | 14,9800 | 14,9800 | | | 14,9800 | | 14,9400 | 500 | 15,0200 | 500 |
| Certificate | NL0012490288 | VOPAK 31.18TL OPENB | EUR | 10,3500 | 10,3500 | 10,3500 | | | 10,3500 | | 10,3100 | 2,500 | 10,3900 | 2,500 |
| Certificate | NL0011430426 | VOPAK 31.8TL OPENB | EUR | 12,6700 | 12,6700 | 12,6700 | | | 12,6700 | | 12,6300 | 500 | 12,7100 | 500 |
| Certificate | DE000CV87HS1 | VOPAK 33.5TL OPENZ | EUR | 1,5650 | 1,5650 | 1,4950 | | | 1,4950 | | 1,4700 | 500 | 1,5200 | 500 |
| Certificate | NL0012689624 | VOPAK 35.4TL OPENB | EUR | 9,4800 | 9,4800 | 9,4800 | | | 9,4800 | | 9,4400 | 500 | 9,5200 | 500 |
| Certificate | DE000CV87HT9 | VOPAK 35.5TL OPENZ | EUR | 1,1650 | 1,1650 | 1,0950 | | | 1,0950 | | 1,0700 | 500 | 1,1200 | 500 |
| Certificate | NL0012783344 | VOPAK 37.3TL OPENB | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | 7,7500 | 500 | 7,8300 | 500 |
| Certificate | NL0012606792 | VOPAK 38.1TL OPENH | EUR | 7,3000 | 7,3000 | 6,9800 | | | 6,9800 | | 6,9300 | 2,000 | 7,0300 | 2,000 |
| Certificate | NL0012606784 | VOPAK 39.1TL OPENH | EUR | 6,4100 | 6,4100 | 6,0900 | | | 6,0900 | | 6,0400 | 2,000 | 6,1400 | 2,000 |
| Certificate | NL0012784680 | VOPAK 39.2TL OPENB | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | 6,0000 | 500 | 6,0800 | 500 |
| Certificate | NL0012689707 | VOPAK 41.4TS OPENB | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | 6,4000 | 500 | 6,4800 | 500 |
| Certificate | NL0011093018 | VOPAK 45.7TS OPENB | EUR | 11,3400 | 11,3400 | 11,3400 | | | 11,3400 | | 11,3000 | 500 | 11,3800 | 500 |
| Certificate | NL0011409990 | VOPAK15.77TL OPENH | EUR | 27,1500 | 27,1500 | 26,8400 | | | 26,8400 | | 26,7900 | 2,000 | 26,8900 | 2,000 |
| Certificate | NL0011409974 | VOPAK24.11TL OPENH | EUR | 19,7400 | 19,7400 | 19,4200 | | | 19,4200 | | 19,3700 | 2,000 | 19,4700 | 2,000 |
| Certificate | DE000CE6EK17 | VOPAK26.51TL OPENZ | EUR | 2,9550 | 2,9550 | 2,8950 | | | 2,8950 | | 2,8700 | 500 | 2,9200 | 500 |
| Certificate | NL0012508329 | VOPAK28.06BL OPENB | EUR | 13,4000 | 13,4000 | 13,4000 | | | 13,4000 | | 13,3600 | 2,500 | 13,4400 | 2,500 |
| Certificate | NL0011409966 | VOPAK28.29TL OPENH | EUR | 16,0300 | 16,0300 | 15,7100 | | | 15,7100 | | 15,6600 | 2,000 | 15,7600 | 2,000 |
| Certificate | DE000CR9RS05 | VOPAK29.03TL OPENZ | EUR | 2,4550 | 2,4550 | 2,3850 | | | 2,3850 | | 2,3600 | 500 | 2,4100 | 500 |
| Certificate | NL0012490924 | VOPAK29.58BL OPENB | EUR | 11,8800 | 11,8800 | 11,8800 | | | 11,8800 | | 11,8400 | 2,500 | 11,9200 | 2,500 |
| Certificate | NL0011409941 | VOPAK31.41TL OPENH | EUR | 13,2400 | 13,2400 | 12,9300 | | | 12,9300 | | 12,8800 | 2,000 | 12,9800 | 2,000 |
| Certificate | DE000CR9RLZ5 | VOPAK31.52TL OPENZ | EUR | 1,9550 | 1,9550 | 1,8850 | | | 1,8850 | | 1,8600 | 500 | 1,9100 | 500 |
| Certificate | LU1696512307 | VOPAK31.78TCIOPENS | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | 10,5200 | 1,500 | 10,5900 | 1,500 |
| Certificate | LU1650853960 | VOPAK32.56TCIOPENS | EUR | 9,6100 | 9,6100 | 9,6100 | | | 9,6100 | | 9,5700 | 1,500 | 9,6400 | 1,500 |
| Certificate | LU1696512489 | VOPAK33.08TCIOPENS | EUR | 9,2700 | 9,2700 | 9,2700 | | | 9,2700 | | 9,2300 | 1,500 | 9,3000 | 1,500 |
| Certificate | NL0012581417 | VOPAK34.95TL OPENH | EUR | 10,1000 | 10,1000 | 9,7800 | | | 9,7800 | | 9,7300 | 2,000 | 9,8300 | 2,000 |
| Certificate | NL0012689962 | VOPAK35.62BL OPENB | EUR | 5,8500 | 5,8500 | 5,8300 | 1813,5000 | 1 | 5,8300 | 310 | 5,7900 | 2,500 | 5,8700 | 2,500 |
| Certificate | NL0012581409 | VOPAK35.96TL OPENH | EUR | 9,2000 | 9,2000 | 8,8900 | | | 8,8900 | | 8,8400 | 2,000 | 8,9400 | 2,000 |
| Certificate | LU1697025788 | VOPAK36.88TCIOPENS | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | 5,4700 | 1,500 | 5,5400 | 1,500 |
| Certificate | NL0012598874 | VOPAK36.92TL OPENH | EUR | 8,3500 | 8,3500 | 8,0300 | | | 8,0300 | | 7,9800 | 2,000 | 8,0800 | 2,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012783021 | VOPAK37.12BL OPENB | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | 4,2900 | 2,500 | 4,3700 | 2,500 |
| Certificate | DE000CV88G75 | VOPAK37.48TL OPENZ | EUR | 0,7750 | 0,7750 | 0,7050 | | | 0,7050 | | 0,6800 | 500 | 0,7300 | 500 |
| Certificate | LU1719606060 | VOPAK38.11TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012783039 | VOPAK38.62BL OPENB | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | 2,7900 | 2,500 | 2,8700 | 2,500 |
| Certificate | LU1719389618 | VOPAK38.96TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012581375 | VOPAK41.76TS OPENH | EUR | 6,8100 | 7,0400 | 6,8100 | | | 7,0400 | | 6,9900 | 2,000 | 7,0900 | 2,000 |
| Certificate | LU1695205697 | VOPAK41.87TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012088710 | VOPAK42.61TS OPENH | EUR | 7,7700 | 8,0100 | 7,7700 | | | 8,0100 | | 7,9600 | 2,000 | 8,0600 | 2,000 |
| Certificate | NL0012690010 | VOPAK42.97BS OPENB | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | 2,6300 | 2,500 | 2,7100 | 2,500 |
| Certificate | LU1756378771 | VOPAK43.33TCIOPENS | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | 2,1500 | 1,500 | 2,2200 | 1,500 |
| Certificate | NL0012606776 | VOPAK44.17TS OPENH | EUR | 9,5600 | 9,7900 | 9,5600 | | | 9,7900 | | 9,7400 | 2,000 | 9,8400 | 2,000 |
| Certificate | LU1756829534 | VOPAK44.46TCIOPENS | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | 4,3100 | 1,500 | 4,3800 | 1,500 |
| Certificate | NL0011932876 | VOPAK44.58TS OPENH | EUR | 10,0200 | 10,2600 | 10,0200 | | | 10,2600 | | 10,2100 | 2,000 | 10,3100 | 2,000 |
| Certificate | NL0011742911 | VOPAK46.28TS OPENH | EUR | 11,9700 | 12,2000 | 11,9700 | | | 12,2000 | | 12,1500 | 2,000 | 12,2500 | 2,000 |
| Certificate | NL0011894852 | VOPAK46.41TS OPENH | EUR | 12,1100 | 12,3400 | 12,1100 | | | 12,3400 | | 12,2900 | 2,000 | 12,3900 | 2,000 |
| Certificate | NL0012783591 | VOPAK46.52BS OPENB | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | 6,1800 | 2,500 | 6,2600 | 2,500 |
| Certificate | NL0011715503 | VOPAK46.88TS OPENH | EUR | 12,6500 | 12,8800 | 12,6500 | | | 12,8800 | | 12,8300 | 2,000 | 12,9300 | 2,000 |
| Certificate | DE000CN6KCQ8 | VOPAK47.48TS OPENZ | EUR | 1,3050 | 1,3750 | 1,3050 | | | 1,3750 | | 1,3500 | 500 | 1,4000 | 500 |
| Certificate | NL0011733928 | VOPAK49.96TS OPENH | EUR | 16,1700 | 16,4100 | 16,1700 | | | 16,4100 | | 16,3600 | 2,000 | 16,4600 | 2,000 |
| Certificate | NL0011740048 | VOPAK50.07TS OPENH | EUR | 16,2900 | 16,5200 | 16,2900 | | | 16,5200 | | 16,4700 | 2,000 | 16,5700 | 2,000 |
| Certificate | NL0011935291 | VOPAK50.36TS OPENH | EUR | 16,6300 | 16,8600 | 16,6300 | | | 16,8600 | | 16,8100 | 2,000 | 16,9100 | 2,000 |
| Certificate | NL0011715495 | VOPAK50.67TS OPENH | EUR | 16,9800 | 17,2200 | 16,9800 | | | 17,2200 | | 17,1700 | 2,000 | 17,2700 | 2,000 |
| Certificate | DE000CV88FR5 | VOPAK53.52TS OPENZ | EUR | 2,5150 | 2,5850 | 2,5150 | | | 2,5850 | | 2,5600 | 500 | 2,6100 | 500 |
| Certificate | DE000CW425W4 | VOW 85TL OPENC | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | 3,9300 | 8,000 | 3,9500 | 8,000 |
| Certificate | DE000CW42HM7 | VOW 85TL OPENC | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | 3,9500 | 8,000 | 3,9700 | 8,000 |
| Certificate | DE000CX0H9C2 | VOW 90TL OPENC | EUR | 7,7000 | 7,7000 | 7,7000 | | | 7,7000 | | 7,6800 | 4,000 | 7,7100 | 4,000 |
| Certificate | DE000CW42HJ3 | VOW 90TL OPENC | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | 3,6700 | 8,000 | 3,6900 | 8,000 |
| Certificate | DE000CX0J274 | VOW 90TL OPENC | EUR | 7,4100 | 7,4100 | 7,4100 | | | 7,4100 | | 7,3900 | 4,000 | 7,4200 | 4,000 |
| Certificate | DE000CX00200 | VOW 100TL OPENC | EUR | 6,4800 | 6,4800 | 6,4800 | | | 6,4800 | | 6,4600 | 4,000 | 6,4900 | 4,000 |
| Certificate | DE000CX59D30 | VOW 110TL OPENC | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | 6,0200 | 4,000 | 6,0500 | 4,000 |
| Certificate | DE000CX59HE6 | VOW 110TL OPENC | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | 5,7200 | 4,000 | 5,7500 | 4,000 |
| Certificate | DE000CY1EK5 | VOW 130TL OPENC | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | 4,2400 | 4,000 | 4,2700 | 4,000 |
| Certificate | DE000CY1DY8 | VOW 130TL OPENC | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | 3,8400 | 4,000 | 3,8700 | 4,000 |
| Certificate | DE000CY520E8 | VOW 140TL OPENC | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | 3,3100 | 4,000 | 3,3400 | 4,000 |
| Certificate | NL0012681670 | VOW 183TS OPENB | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | 2,6100 | 10,000 | 2,6200 | 10,000 |
| Certificate | DE000C05A2L4 | VOW 190TS OPENC | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | 1,6700 | 4,000 | 1,7000 | 4,000 |
| Certificate | NL0012531537 | VOW 198TS OPENH | EUR | 7,4500 | 7,6200 | 7,4500 | | | 7,6200 | | 7,5800 | 500 | 7,6500 | 500 |
| Certificate | DE000CY52NM0 | VOW 200TS OPENC | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | 3,1700 | 4,000 | 3,2000 | 4,000 |
| Certificate | DE000CY52K45 | VOW 200TS OPENC | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | 2,5500 | 4,000 | 2,5800 | 4,000 |
| Certificate | NL0011410022 | VOW 67.2TL OPENH | EUR | 11,6900 | 11,6900 | 11,5900 | | | 11,5900 | | 11,5500 | 500 | 11,6200 | 500 |
| Certificate | NL0011437843 | VOW 75.2TL OPENB | EUR | 10,1600 | 10,1600 | 10,1600 | | | 10,1600 | | 10,1500 | 10,000 | 10,1600 | 10,000 |
| Certificate | NL0011410006 | VOW 79.5TL OPENH | EUR | 10,6600 | 10,6600 | 10,5600 | | | 10,5600 | | 10,5200 | 500 | 10,5900 | 500 |
| Certificate | NL0011433701 | VOW 80.5TL OPENB | EUR | 9,6700 | 9,6700 | 9,6700 | | | 9,6700 | | 9,6600 | 10,000 | 9,6700 | 10,000 |
| Certificate | NL0011435573 | VOW 85.7TL OPENB | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | 9,1800 | 10,000 | 9,1900 | 10,000 |
| Certificate | NL0011438429 | VOW 90.9TL OPENB | EUR | 8,7100 | 8,7100 | 8,7100 | | | 8,7100 | | 8,7000 | 10,000 | 8,7100 | 10,000 |
| Certificate | NL0011649744 | VOW 96.1TL OPENB | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | 8,2100 | 10,000 | 8,2200 | 10,000 |
| Certificate | DE000CN6JUD0 | VOW 100.7TL OPENZ | EUR | 7,3000 | 7,3000 | 7,1200 | | | 7,1200 | | 7,0800 | 7,000 | 7,1600 | 7,000 |
| Certificate | NL0011729769 | VOW 101.1TL OPENH | EUR | 8,8600 | 8,8600 | 8,7600 | | | 8,7600 | | 8,7200 | 500 | 8,7900 | 500 |
| Certificate | NL0011656145 | VOW 101.2TL OPENB | EUR | 7,7500 | 7,7500 | 7,7500 | | | 7,7500 | | 7,7400 | 10,000 | 7,7500 | 10,000 |
| Certificate | DE000CN6K974 | VOW 105.8TL OPENZ | EUR | 6,8000 | 6,8000 | 6,6100 | | | 6,6100 | | 6,5700 | 7,000 | 6,6500 | 7,000 |
| Certificate | NL0011896717 | VOW 105.9TL OPENH | EUR | 8,4600 | 8,4600 | 8,3600 | | | 8,3600 | | 8,3200 | 500 | 8,3900 | 500 |
| Certificate | NL0011906839 | VOW 106.3TL OPENB | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | 7,2700 | 10,000 | 7,2800 | 10,000 |
| Certificate | NL0011906847 | VOW 111.4TL OPENB | EUR | 6,8000 | 6,8000 | 6,8000 | | | 6,8000 | | 6,7900 | 10,000 | 6,8000 | 10,000 |
| Certificate | DE000CD62346 | VOW 111.8TL OPENZ | EUR | 6,1600 | 6,1600 | 5,9700 | | | 5,9700 | | 5,9300 | 7,000 | 6,0100 | 7,000 |
| Certificate | NL0011996384 | VOW 116.1TL OPENH | EUR | 7,6100 | 7,6100 | 7,5100 | | | 7,5100 | | 7,4700 | 500 | 7,5400 | 500 |
| Certificate | NL0012034979 | VOW 116.6TL OPENB | EUR | 6,3200 | 6,3200 | 6,3200 | | | 6,3200 | | 6,3100 | 10,000 | 6,3200 | 10,000 |
| Certificate | NL0012038848 | VOW 121.6TL OPENB | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | 5,8400 | 10,000 | 5,8500 | 10,000 |
| Certificate | DE000CD64077 | VOW 122.7TL OPENZ | EUR | 5,1100 | 5,1100 | 4,9200 | | | 4,9200 | | 4,8800 | 7,000 | 4,9600 | 7,000 |
| Certificate | NL0012051833 | VOW 125.6TL OPENH | EUR | 6,8100 | 6,8100 | 6,7100 | | | 6,7100 | | 6,6700 | 500 | 6,7400 | 500 |
| Certificate | NL0012492938 | VOW 126.6TL OPENB | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | 5,3700 | 10,000 | 5,3800 | 10,000 |
| Certificate | NL0012495295 | VOW 131.7TL OPENB | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | 4,9000 | 10,000 | 4,9100 | 10,000 |
| Certificate | NL0012519078 | VOW 133.1TL OPENH | EUR | 6,1900 | 6,1900 | 6,0800 | | | 6,0800 | | 6,0400 | 500 | 6,1100 | 500 |
| Certificate | DE000CE6EXV8 | VOW 135.6TL OPENZ | EUR | 3,8050 | 3,8050 | 3,6300 | | | 3,6300 | | 3,5900 | 7,000 | 3,6700 | 7,000 |
| Certificate | NL0012500136 | VOW 136.6TL OPENB | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | 4,4400 | 10,000 | 4,4500 | 10,000 |
| Certificate | NL0012504575 | VOW 141.6TL OPENB | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | 3,9800 | 10,000 | 3,9900 | 10,000 |
| Certificate | NL0012539399 | VOW 146.3TL OPENH | EUR | 5,0900 | 5,0900 | 4,9800 | | | 4,9800 | | 4,9400 | 500 | 5,0100 | 500 |
| Certificate | NL0012504583 | VOW 146.6TL OPENB | EUR | 3,6500 | 3,6500 | 3,5200 | 10785,0000 | 2 | 3,5200 | 3000 | 3,5100 | 10,000 | 3,5200 | 10,000 |
| Certificate | DE000CE6FBE7 | VOW 149.6TL OPENZ | EUR | 2,4050 | 2,4050 | 2,2300 | 592,5000 | 1 | 2,2300 | 250 | 2,1900 | 7,000 | 2,2700 | 7,000 |
| Certificate | NL0012531552 | VOW 151.3TL OPENH | EUR | 4,6700 | 4,6700 | 4,5700 | | | 4,5700 | | 4,5300 | 500 | 4,6000 | 500 |
| Certificate | NL0012506786 | VOW 151.7TL OPENB | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | 3,0400 | 10,000 | 3,0500 | 10,000 |
| Certificate | NL0012780381 | VOW 156.6TL OPENB | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | 2,5800 | 10,000 | 2,5900 | 10,000 |
| Certificate | NL0012602916 | VOW 160.4TL OPENH | EUR | 3,9100 | 3,9100 | 3,8100 | | | 3,8100 | | 3,7700 | 500 | 3,8400 | 500 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012781769 | VOW 161.6TL OPENB | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | 2,1200 | 10.000 | 2,1300 | 10.000 |
| Certificate | NL0012781959 | VOW 166.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012605695 | VOW 170.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610265 | VOW 170.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581425 | VOW 179.8TS OPENH | EUR | 5,1800 | 5,3400 | 5,1800 | | | 5,3400 | | 5,3000 | 500 | 5,3700 | 500 |
| Certificate | NL0012608616 | VOW 185.1TS OPENH | EUR | 5,8700 | 6,0200 | 5,8700 | | | 6,0200 | | 5,9800 | 500 | 6,0500 | 500 |
| Certificate | NL0012565816 | VOW 189.6TS OPENH | EUR | 6,4100 | 6,5600 | 6,4100 | | | 6,5600 | | 6,5200 | 500 | 6,5900 | 500 |
| Certificate | NL0012536858 | VOW 198.2TS OPENH | EUR | 7,4800 | 7,6300 | 7,4500 | 365,0500 | 1 | 7,6300 | 49 | 7,5900 | 500 | 7,6600 | 500 |
| Certificate | NL0012558340 | VOW 208.5TS OPENH | EUR | 8,7700 | 8,9200 | 8,7700 | | | 8,9200 | | 8,8800 | 500 | 8,9500 | 500 |
| Certificate | NL0011251657 | VOW 212.4TS OPENB | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | 5,7800 | 10.000 | 5,7900 | 10.000 |
| Certificate | NL0012545768 | VOW 218.4TS OPENH | EUR | 10,0000 | 10,1600 | 10,0000 | | | 10,1600 | | 10,1200 | 500 | 10,1900 | 500 |
| Certificate | NL0012558332 | VOW 238.4TS OPENH | EUR | 12,4900 | 12,6500 | 12,4900 | | | 12,6500 | | 12,6100 | 500 | 12,6800 | 500 |
| Certificate | DE000CN6F024 | VOW 95.98TL OPENZ | EUR | 7,7800 | 7,7800 | 7,5900 | | | 7,5900 | | 7,5500 | 7.000 | 7,6300 | 7.000 |
| Certificate | NL0009262484 | VW 43.4TL OPENB | EUR | 13,0900 | 13,0900 | 13,0900 | | | 13,0900 | | 13,0700 | 10.000 | 13,1100 | 4.540 |
| Certificate | NL0009336866 | VW 50.1TL OPENB | EUR | 12,4900 | 12,4900 | 12,4900 | | | 12,4900 | | 12,4700 | 10.000 | 12,5100 | 3.422 |
| Certificate | DE000CN6G6N1 | WALMT 60.4TL OPENZ | EUR | 2,2500 | 2,3600 | 2,2500 | | | 2,3600 | | 2,3600 | 150.000 | | |
| Certificate | NL0010248795 | WALTD 38.2TL OPENB | EUR | 53,9700 | 53,9700 | 53,9700 | | | 53,9700 | | 53,9700 | 2.500 | | |
| Certificate | NL0010381554 | WALTD 61.1TL OPENB | EUR | 36,3200 | 36,3200 | 36,3200 | | | 36,3200 | | 36,3200 | 2.500 | | |
| Certificate | NL0010520474 | WALTD 67.6TL OPENB | EUR | 31,3000 | 31,3000 | 31,3000 | | | 31,3000 | | 31,3000 | 2.500 | | |
| Certificate | NL0011411418 | WALTD 73.7TL OPENH | EUR | 25,3900 | 26,6300 | 25,3900 | | | 26,6300 | | 26,6300 | 3.000 | | |
| Certificate | NL0010656138 | WALTD 79.7TL OPENB | EUR | 22,0300 | 22,0300 | 22,0300 | | | 22,0300 | | 22,0300 | 2.500 | | |
| Certificate | NL0011411400 | WALTD 82.2TL OPENH | EUR | 18,8000 | 20,0100 | 18,8000 | | | 20,0100 | | 20,0100 | 3.000 | | |
| Certificate | NL0011411392 | WALTD 86.5TL OPENH | EUR | 15,5000 | 16,7100 | 15,5000 | | | 16,7100 | | 16,7100 | 3.000 | | |
| Certificate | NL0010906624 | WALTD 87.6TL OPENB | EUR | 15,9400 | 15,9400 | 15,9400 | | | 15,9400 | | 15,9400 | 2.500 | | |
| Certificate | DE000CR4H7N1 | WALTD 89.9TL OPENZ | EUR | 0,8200 | 0,9400 | 0,8200 | | | 0,9400 | | 0,9400 | 100.000 | | |
| Certificate | NL0012031538 | WALTD 92.7TL OPENB | EUR | 11,9900 | 11,9900 | 11,9900 | | | 11,9900 | | 11,9900 | 2.500 | | |
| Certificate | NL0011077078 | WALTD115.6TS OPENB | EUR | 20,0350 | 20,0350 | 20,0350 | | | 20,0350 | | 20,0100 | 2.500 | 20,0600 | 2.500 |
| Certificate | NL0011411301 | WALTD120.4TS OPENH | EUR | 25,3900 | 25,3900 | 24,3500 | | | 24,3500 | | 24,3100 | 3.000 | 24,3800 | 3.000 |
| Certificate | NL0011411293 | WALTD124.3TS OPENH | EUR | 28,8400 | 28,8400 | 27,8100 | | | 27,8100 | | 27,7700 | 3.000 | 27,8400 | 3.000 |
| Certificate | NL0011411285 | WALTD135.9TS OPENH | EUR | 39,2000 | 39,2000 | 38,2000 | | | 38,2000 | | 38,1600 | 3.000 | 38,2300 | 3.000 |
| Certificate | DE000CN6H962 | WALTD81.38TL OPENZ | EUR | 15,2300 | 16,4100 | 15,2300 | | | 16,4100 | | 16,4100 | 10.000 | | |
| Certificate | DE000CV88ET4 | WDIG 103.3TL OPENZ | EUR | 1,0050 | 1,0050 | 1,0000 | | | 1,0000 | | 0,9800 | 3.000 | 1,0200 | 3.000 |
| Certificate | DE000CE6FHY2 | WDIG 67.35TL OPENZ | EUR | 4,5650 | 4,5700 | 4,5650 | | | 4,5700 | | 4,5500 | 3.000 | 4,5900 | 3.000 |
| Certificate | DE000CE6FNH5 | WDIG 75.34TL OPENZ | EUR | 3,7750 | 3,7750 | 3,7700 | | | 3,7700 | | 3,7500 | 3.000 | 3,7900 | 3.000 |
| Certificate | DE000CE6FQB1 | WDIG 83.33TL OPENZ | EUR | 2,9750 | 2,9750 | 2,9700 | | | 2,9700 | | 2,9500 | 3.000 | 2,9900 | 3.000 |
| Certificate | DE000CV889V4 | WDIG 93.29TL OPENZ | EUR | 1,9850 | 1,9850 | 1,9800 | | | 1,9800 | | 1,9600 | 3.000 | 2,0000 | 3.000 |
| Certificate | DE000CE6DN15 | WDPP 104.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88JD7 | WDPP 114.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64C87 | WDPP 57.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DY5 | WDPP 67.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64C04 | WDPP 74.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CY70 | WDPP 81.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZVE7 | WDPP 89.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012686661 | WEREL 22.9TL OPENB | EUR | 12,4200 | 12,5600 | 12,4200 | 2484,0000 | 1 | 12,5600 | 200 | 12,5300 | 1.000 | 12,5800 | 1.000 |
| Certificate | NL0010720827 | WEREL 24.1TL OPENH | EUR | 1,0900 | 1,1000 | 1,0900 | 550,0000 | 2 | 1,1000 | 500 | 1,0900 | 10.000 | 1,1100 | 10.000 |
| Certificate | NL0012682785 | WEREL 25.4TL OPENB | EUR | 10,2800 | 10,2800 | 10,2800 | | | 10,2800 | | 10,2500 | 1.000 | 10,3000 | 1.000 |
| Certificate | NL0011816186 | WEREL 27.8TL OPENB | EUR | 8,0400 | 8,0400 | 8,0400 | | | 8,0400 | | 8,0100 | 1.000 | 8,0600 | 1.000 |
| Certificate | NL0012783385 | WEREL 30.4TL OPENB | EUR | 5,7500 | 5,7500 | 5,7100 | 11500,0000 | 2 | 5,7100 | 2000 | 5,6800 | 1.000 | 5,7300 | 1.000 |
| Certificate | NL0012681993 | WEREL 36.18S OPENB | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | 3,0800 | 1.000 | 3,1300 | 1.000 |
| Certificate | NL0012681688 | WEREL 36.9TS OPENB | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | 7,6900 | 1.000 | 7,7400 | 1.000 |
| Certificate | NL0011536065 | WEREL 41.8TS OPENB | EUR | 13,2300 | 13,2300 | 13,2300 | | | 13,2300 | | 13,2000 | 1.000 | 13,2500 | 1.000 |
| Certificate | NL0011235403 | WEREL 47.8TS OPENH | EUR | 1,8800 | 1,8800 | 1,8600 | | | 1,8600 | | 1,8500 | 10.000 | 1,8700 | 10.000 |
| Certificate | NL0010932513 | WEREL 51.2TS OPENB | EUR | 23,6400 | 23,6400 | 23,6400 | | | 23,6400 | | 23,6100 | 1.000 | 23,6600 | 1.000 |
| Certificate | NL0011045018 | WEREL 51.6TS OPENH | EUR | 2,2800 | 2,2800 | 2,2700 | | | 2,2700 | | 2,2600 | 10.000 | 2,2800 | 10.000 |
| Certificate | NL0011045000 | WEREL 55.3TS OPENH | EUR | 2,6900 | 2,6900 | 2,6700 | | | 2,6700 | | 2,6600 | 10.000 | 2,6800 | 10.000 |
| Certificate | DE000CV4ZUV3 | WEREL22.56TL OPENZ | EUR | 10,6400 | 10,7900 | 10,6400 | | | 10,7900 | | 10,7000 | 75 | 10,8800 | 75 |
| Certificate | NL0012688741 | WEREL23.118L OPENB | EUR | 10,4900 | 10,4900 | 10,4900 | | | 10,4900 | | 10,4600 | 1.000 | 10,5100 | 1.000 |
| Certificate | NL0012685994 | WEREL25.128L OPENB | EUR | 8,4800 | 8,4800 | 8,4800 | | | 8,4800 | | 8,4500 | 1.000 | 8,5000 | 1.000 |
| Certificate | DE000CV4ZUW1 | WEREL25.56TL OPENZ | EUR | 7,6200 | 7,8000 | 7,6200 | 1560,0000 | 1 | 7,7700 | 200 | 7,6800 | 75 | 7,8600 | 75 |
| Certificate | NL0012682470 | WEREL27.148L OPENB | EUR | 6,3500 | 6,4700 | 6,3500 | 635,0000 | 1 | 6,4700 | 100 | 6,4400 | 1.000 | 6,4900 | 1.000 |
| Certificate | DE000CD61QB1 | WEREL28.59TL OPENZ | EUR | 4,4950 | 4,4950 | 4,4950 | 9351,9500 | 6 | 4,4950 | 1950 | 4,4700 | 75 | 4,5000 | 75 |
| Certificate | NL0012778484 | WEREL29.148L OPENB | EUR | 4,4700 | 4,4700 | 4,4700 | 125,1600 | 1 | 4,4700 | 28 | 4,4400 | 1.000 | 4,4900 | 1.000 |
| Certificate | DE000CV88GC5 | WEREL30.58TL OPENZ | EUR | 2,6050 | 2,8800 | 2,6050 | 961,5800 | 2 | 2,7600 | 334 | 2,6700 | 75 | 2,8500 | 75 |
| Certificate | NL0012785208 | WEREL31.148L OPENB | EUR | 2,3200 | 2,4700 | 2,3200 | 928,0000 | 1 | 2,4700 | 400 | 2,4400 | 500 | 2,4900 | 500 |
| Certificate | DE000CV505X2 | WEREL33.07TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012683916 | WEREL33.128S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZG23 | WEREL37.04TS OPENZ | EUR | 4,1150 | 4,1150 | 3,9600 | | | 3,9600 | | 3,8700 | 75 | 4,0500 | 75 |
| Certificate | NL0012682009 | WEREL39.088S OPENB | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | 6,0600 | 1.000 | 6,1100 | 1.000 |
| Certificate | DE000CD62T23 | WEREL41.52TS OPENZ | EUR | 8,6000 | 8,6000 | 8,4400 | | | 8,4400 | | 8,3500 | 75 | 8,5300 | 75 |
| Certificate | NL0011921648 | WEREL42.058S OPENB | EUR | 9,0600 | 9,0600 | 9,0600 | | | 9,0600 | | 9,0300 | 1.000 | 9,0800 | 1.000 |
| Certificate | NL0012121396 | WESSA 12.3TL OPENB | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | 5,7300 | 2.000 | 5,7700 | 2.000 |
| Certificate | NL0012257893 | WESSA 12.8TL OPENB | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | 5,2900 | 2.000 | 5,3300 | 2.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | NL0012257901 | WESSA 13.3TL OPENB | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | 4,8400 | 2,000 | 4,8800 | 2,000 |
| Certificate | NL0012278758 | WESSA 13.8TL OPENB | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | 4,3900 | 2,000 | 4,4300 | 2,000 |
| Certificate | NL0011905534 | WESSA 8.72TL OPENB | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | 8,9100 | 2,000 | 8,9500 | 2,000 |
| Certificate | NL0011905559 | WESSA 9.75TL OPENB | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | 8,0000 | 2,000 | 8,0400 | 2,000 |
| Certificate | DE000CD621M2 | WESSA10.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011911094 | WESSA10.28TL OPENB | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | 7,5300 | 2,000 | 7,5700 | 2,000 |
| Certificate | NL0012033013 | WESSA10.79TL OPENB | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | 7,0700 | 2,000 | 7,1100 | 2,000 |
| Certificate | DE000CD635V1 | WESSA11.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012037477 | WESSA11.29TL OPENB | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | 6,6200 | 2,000 | 6,6600 | 2,000 |
| Certificate | NL0012038061 | WESSA11.81TL OPENB | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | 6,1700 | 2,000 | 6,2100 | 2,000 |
| Certificate | DE000CD64276 | WESSA12.08TL OPENZ | EUR | 1,2100 | 1,2100 | 1,2100 | 302,5000 | 1 | 1,2100 | 250 | | | | |
| Certificate | DE000CE6CG80 | WESSA13.07TL OPENZ | EUR | 0,9500 | 0,9500 | 0,9500 | 76,0000 | 1 | 0,9500 | 80 | | | | |
| Certificate | DE000CE6E374 | WESSA14.07TL OPENZ | EUR | | | | | | | | 0,3600 | 200 | | |
| Certificate | NL0012492946 | WESSA14.31TL OPENB | EUR | 4,0400 | 4,0400 | 3,9600 | 606,0000 | 1 | 3,9600 | 150 | 3,9400 | 2,000 | 3,9800 | 2,000 |
| Certificate | NL0012689434 | WESSA14.83TL OPENB | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | 3,4800 | 2,000 | 3,5200 | 2,000 |
| Certificate | DE000CV87HW3 | WESSA15.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012784714 | WESSA15.33TL OPENB | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | 3,0400 | 2,000 | 3,0800 | 2,000 |
| Certificate | NL0012784722 | WESSA15.83TL OPENB | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | 2,5900 | 2,000 | 2,6300 | 2,000 |
| Certificate | NL0012687073 | WESSA16.66TS OPENB | EUR | | | | | | | | | | 3,5200 | 500 |
| Certificate | NL0012498372 | WESSA17.63TS OPENB | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | 3,4400 | 2,000 | 3,4800 | 2,000 |
| Certificate | NL0012512305 | WESSA18.63TS OPENB | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | 4,5900 | 2,000 | 4,6300 | 2,000 |
| Certificate | DE000CE6F0N4 | WESSA18.82TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87Y82 | WESSA20.81TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HMS4 | WESSA6.505TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K2D5 | WESSA8.453TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LGP9 | WESSA9.074TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD621L4 | WESSA9.582TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QDJ8 | WEST 15.45TL OPENZ | EUR | 0,8400 | 0,8800 | 0,8400 | | | 0,8800 | | 0,8800 | 50,000 | | |
| Certificate | DE000CN6HJ26 | WFC 39.64TL OPENZ | EUR | 1,0700 | 1,0900 | 1,0700 | | | 1,0900 | | 1,0900 | 200,000 | | |
| Certificate | DE000VN61022 | WHEAT LEVOPENV | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | 3,6600 | 39,000 | 3,6800 | 39,000 |
| Certificate | DE000VN61008 | WHEAT LEVOPENV | EUR | 0,4710 | 0,4710 | 0,4710 | | | 0,4710 | | 0,4680 | 168,900 | 0,4740 | 168,900 |
| Certificate | DE000VL51282 | WHEAT LEVOPENV | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | 3,7400 | 15,500 | 3,8000 | 15,500 |
| Certificate | DE000VN61016 | WHEAT LEVOPENV | EUR | 0,0200 | 0,0200 | 0,0200 | | | 0,0200 | | 0,0180 | 3,000,000 | 0,0220 | 2,420,319 |
| Certificate | DE000VN61040 | WHEAT SHROPENV | EUR | 0,0180 | 0,0180 | 0,0180 | 340,2000 | 1 | 0,0180 | 18900 | 0,0160 | 1,954,500 | 0,0200 | 1,954,500 |
| Certificate | DE000VN61024 | WHEAT SHROPENV | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | 4,8100 | 24,300 | 4,8500 | 24,300 |
| Certificate | DE000VL23R53 | WHEAT SHROPENV | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | 3,2700 | 9,800 | 3,3500 | 9,800 |
| Certificate | DE000VN61032 | WHEAT SHROPENV | EUR | 1,0120 | 1,0120 | 1,0120 | | | 1,0120 | | 1,0040 | 52,800 | 1,0200 | 52,800 |
| Certificate | NL0012543144 | WHEAT 3.86TL OPENH | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | 1,3000 | 20,000 | 1,3200 | 20,000 |
| Certificate | NL0012543136 | WHEAT 3.96TL OPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | 1,2200 | 20,000 | 1,2400 | 20,000 |
| Certificate | NL0012543128 | WHEAT 4.06TL OPENH | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | 1,1500 | 20,000 | 1,1700 | 20,000 |
| Certificate | NL0012543110 | WHEAT 4.16TL OPENH | EUR | 1,0900 | 1,0900 | 1,0800 | 1090,0000 | 1 | 1,0800 | 1000 | 1,0700 | 20,000 | 1,0900 | 20,000 |
| Certificate | NL0012543102 | WHEAT 4.26TL OPENH | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | 1,0000 | 20,000 | 1,0200 | 20,000 |
| Certificate | NL0012543094 | WHEAT 4.36TL OPENH | EUR | 0,8800 | 0,9300 | 0,8800 | 35200,0000 | 2 | 0,9300 | 40000 | 0,9200 | 20,000 | 0,9400 | 20,000 |
| Certificate | DE000CY16LR8 | WOLTE 25TL OPENC | EUR | 21,0500 | 21,0500 | 21,0500 | | | 21,0500 | | 20,9100 | 100 | 21,1900 | 100 |
| Certificate | DE000CY51CV6 | WOLTE 30TL OPENC | EUR | 16,1200 | 16,1200 | 16,1200 | | | 16,1200 | | 16,0800 | 100 | 16,1500 | 100 |
| Certificate | DE000CY16LQ0 | WOLTE 30TL OPENC | EUR | 15,9800 | 15,9800 | 15,9800 | | | 15,9800 | | 15,8400 | 100 | 16,1200 | 100 |
| Certificate | DE000CY16HV8 | WOLTE 32TL OPENC | EUR | 13,9500 | 13,9500 | 13,9500 | | | 13,9500 | | 13,8100 | 100 | 14,0900 | 100 |
| Certificate | DE000CY517G9 | WOLTE 32TL OPENC | EUR | 14,1500 | 14,1500 | 14,1500 | | | 14,1500 | | 14,1100 | 100 | 14,1800 | 100 |
| Certificate | DE000CY517H7 | WOLTE 34TL OPENC | EUR | 12,2000 | 12,2000 | 12,2000 | | | 12,2000 | | 12,1600 | 100 | 12,2300 | 100 |
| Certificate | DE000CY514Y9 | WOLTE 34TL OPENC | EUR | 11,4100 | 11,4100 | 11,4100 | | | 11,4100 | | 11,2700 | 100 | 11,5500 | 100 |
| Certificate | DE000CY51CW4 | WOLTE 36TL OPENC | EUR | 10,2500 | 10,2500 | 10,2500 | | | 10,2500 | | 10,2100 | 100 | 10,2800 | 100 |
| Certificate | DE000CY51B13 | WOLTE 36TL OPENC | EUR | 9,4100 | 9,4100 | 9,4100 | | | 9,4100 | | 9,2700 | 100 | 9,5500 | 100 |
| Certificate | DE000CY522T2 | WOLTE 38TL OPENC | EUR | 8,3600 | 8,3600 | 8,3600 | | | 8,3600 | | 8,3200 | 100 | 8,3900 | 100 |
| Certificate | DE000CY51KK2 | WOLTE 38TL OPENC | EUR | 7,4400 | 7,4400 | 7,4400 | | | 7,4400 | | 7,3000 | 100 | 7,5800 | 100 |
| Certificate | NL0012690473 | WOLTE 39TL OPENB | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | 8,5400 | 2,500 | 8,5600 | 2,500 |
| Certificate | NL0012780399 | WOLTE 41TL OPENB | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | 6,6700 | 2,500 | 6,6900 | 2,500 |
| Certificate | NL0012781256 | WOLTE 42TL OPENB | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | 5,7400 | 2,500 | 5,7600 | 2,500 |
| Certificate | NL0012649255 | WOLTE 44BOC1218Z | EUR | 43,4600 | 43,4600 | 43,4600 | | | 43,4600 | | 43,3700 | 350 | 43,5500 | 350 |
| Certificate | DE000CY51CY0 | WOLTE 46TS OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | 1,6200 | 100 | 1,6900 | 100 |
| Certificate | DE000CY51B39 | WOLTE 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51ME1 | WOLTE 48TS OPENC | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | 3,7400 | 100 | 3,8100 | 100 |
| Certificate | DE000CY51XJ7 | WOLTE 50TS OPENC | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | 4,4900 | 100 | 4,7700 | 100 |
| Certificate | DE000CY522V8 | WOLTE 50TS OPENC | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | 5,8400 | 100 | 5,9100 | 100 |
| Certificate | DE000CY16LU2 | WOLTE 50TS OPENC | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | 3,1400 | 100 | 3,4200 | 100 |
| Certificate | DE000CY52AB0 | WOLTE 52TS OPENC | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | 6,5600 | 100 | 6,8400 | 100 |
| Certificate | DE000CY52ID7 | WOLTE 54TS OPENC | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | 8,6300 | 100 | 8,9100 | 100 |
| Certificate | NL0012690416 | WOLTE 39.BL OPENB | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | 6,0600 | 2,500 | 6,1000 | 2,500 |
| Certificate | NL0012773766 | WOLTE 40.BL OPENB | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | 5,0600 | 2,500 | 5,1000 | 2,500 |
| Certificate | NL0010893756 | WOLTE 16.9TL OPENB | EUR | 29,0800 | 29,0800 | 29,0800 | | | 29,0800 | | 29,0700 | 2,500 | 29,0900 | 2,500 |
| Certificate | NL0010904512 | WOLTE 19.1TL OPENB | EUR | 27,0700 | 27,0700 | 27,0700 | | | 27,0700 | | 27,0600 | 2,500 | 27,0800 | 2,500 |
| Certificate | NL0011053046 | WOLTE 24.1TL OPENH | EUR | 22,0300 | 22,4200 | 22,0300 | | | 22,4200 | | 22,3400 | 1,000 | 22,4900 | 1,000 |
| Certificate | NL0011651401 | WOLTE 28.5TL OPENB | EUR | 18,2400 | 18,2400 | 18,2400 | | | 18,2400 | | 18,2300 | 2,500 | 18,2500 | 2,500 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012036784 | WOLTE 30.6TL OPENB | EUR | 16,3300 | 16,3300 | 16,3300 | | | 16,3300 | | 16,3200 | 2,500 | 16,3400 | 2,500 |
| Certificate | NL0012108849 | WOLTE 33.8TL OPENB | EUR | 13,3700 | 13,3700 | 13,3700 | | | 13,3700 | | 13,3600 | 2,500 | 13,3800 | 2,500 |
| Certificate | NL0012435937 | WOLTE 34.5TL OPENH | EUR | 12,3500 | 12,7400 | 12,3500 | | | 12,7400 | | 12,6600 | 1,000 | 12,8100 | 1,000 |
| Certificate | NL0012494132 | WOLTE 36.8TL OPENB | EUR | 10,5400 | 10,5400 | 10,5400 | | | 10,5400 | | 10,5300 | 2,500 | 10,5500 | 2,500 |
| Certificate | NL0012685150 | WOLTE 37.9TL OPENB | EUR | 9,5600 | 9,5600 | 9,5600 | | | 9,5600 | | 9,5500 | 2,500 | 9,5700 | 2,500 |
| Certificate | NL0012774111 | WOLTE 39.9TL OPENB | EUR | 7,6500 | 7,6500 | 7,6500 | | | 7,6500 | | 7,6400 | 2,500 | 7,6600 | 2,500 |
| Certificate | NL0012595607 | WOLTE 40.5TL OPENH | EUR | 6,7700 | 7,1600 | 6,7700 | | | 7,1600 | | 7,0800 | 1,000 | 7,2300 | 1,000 |
| Certificate | NL0012494678 | WOLTE 40.7BOC1218B | EUR | 40,5500 | 40,5500 | 40,5500 | | | 40,5500 | | 40,4500 | 5,000 | 40,6500 | 5,000 |
| Certificate | NL0012648885 | WOLTE 42.5BON0619Z | EUR | 44,7800 | 44,9100 | 44,7800 | | | 44,9100 | | 44,7900 | 150 | 45,0200 | 150 |
| Certificate | NL0012649263 | WOLTE 45.5BOC0619Z | EUR | 43,9300 | 43,9400 | 43,9300 | | | 43,9400 | | 43,8500 | 350 | 44,0300 | 350 |
| Certificate | NL0012509848 | WOLTE 45.6TS OPENB | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | 4,5200 | 2,500 | 4,5400 | 2,500 |
| Certificate | NL0012695928 | WOLTE 47.6TS OPENB | EUR | 6,7300 | 6,7300 | 6,7300 | | | 6,7300 | | 6,7200 | 2,500 | 6,7400 | 2,500 |
| Certificate | NL0012544001 | WOLTE 48.7TS OPENH | EUR | 8,3800 | 8,3800 | 7,9400 | | | 7,9400 | | 7,8600 | 1,000 | 8,0100 | 1,000 |
| Certificate | NL0012525810 | WOLTE 50.5TS OPENH | EUR | 10,3200 | 10,3200 | 9,8800 | | | 9,8800 | | 9,8000 | 1,000 | 9,9500 | 1,000 |
| Certificate | NL0011053053 | WOLTE21.99TL OPENH | EUR | 23,9900 | 24,3800 | 23,9900 | | | 24,3800 | | 24,3000 | 1,000 | 24,4500 | 1,000 |
| Certificate | DE000CN6F602 | WOLTE27.94TL OPENZ | EUR | 8,3700 | 8,4500 | 8,3700 | | | 8,4500 | | 8,4000 | 350 | 8,4900 | 350 |
| Certificate | NL0011995568 | WOLTE28.38TL OPENH | EUR | 18,0500 | 18,4300 | 18,0500 | | | 18,4300 | | 18,3500 | 1,000 | 18,5000 | 1,000 |
| Certificate | NL0011739164 | WOLTE29.42TL OPENH | EUR | 17,0900 | 17,4700 | 17,0900 | | | 17,4700 | | 17,3900 | 1,000 | 17,5400 | 1,000 |
| Certificate | DE000CN6K537 | WOLTE30.42TL OPENZ | EUR | 7,1400 | 7,2100 | 7,1400 | | | 7,2100 | | 7,1600 | 350 | 7,2500 | 350 |
| Certificate | NL0012049191 | WOLTE31.46TL OPENH | EUR | 15,1800 | 15,5700 | 15,1800 | | | 15,5700 | | 15,4900 | 1,000 | 15,6400 | 1,000 |
| Certificate | DE000CE6BEP6 | WOLTE33.39TL OPENZ | EUR | 5,6500 | 5,7300 | 5,6500 | | | 5,7300 | | 5,6800 | 350 | 5,7700 | 350 |
| Certificate | NL0012055743 | WOLTE33.48TL OPENH | EUR | 13,3000 | 13,6900 | 13,3000 | | | 13,6900 | | 13,6100 | 1,000 | 13,7600 | 1,000 |
| Certificate | NL0012109870 | WOLTE34.95BL OPENB | EUR | 10,1200 | 10,1200 | 10,1200 | | | 10,1200 | | 10,1000 | 2,500 | 10,1400 | 2,500 |
| Certificate | NL0012684575 | WOLTE35.98BL OPENB | EUR | 9,1000 | 9,1000 | 9,1000 | | | 9,1000 | | 9,0800 | 2,500 | 9,1200 | 2,500 |
| Certificate | NL0012516256 | WOLTE36.51TL OPENH | EUR | 10,4900 | 10,8700 | 10,4900 | | | 10,8700 | | 10,7900 | 1,000 | 10,9400 | 1,000 |
| Certificate | DE000CE6ETD4 | WOLTE36.88TL OPENZ | EUR | 3,9100 | 3,9850 | 3,8900 | 1556,0000 | 1 | 3,9850 | 400 | 3,9400 | 350 | 4,0300 | 350 |
| Certificate | NL0012683767 | WOLTE36.98BL OPENB | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | 8,0700 | 2,500 | 8,1100 | 2,500 |
| Certificate | NL0012523005 | WOLTE37.48TL OPENH | EUR | 9,5800 | 9,9700 | 9,5800 | | | 9,9700 | | 9,8900 | 1,000 | 10,0400 | 1,000 |
| Certificate | NL0012498638 | WOLTE37.99BL OPENB | EUR | 7,0800 | 7,0800 | 7,0800 | | | 7,0800 | | 7,0600 | 2,500 | 7,1000 | 2,500 |
| Certificate | NL0012525224 | WOLTE38.52TL OPENH | EUR | 8,6100 | 9,0000 | 8,6100 | | | 9,0000 | | 8,9200 | 1,000 | 9,0700 | 1,000 |
| Certificate | NL0012582258 | WOLTE39.47TL OPENH | EUR | 7,7400 | 8,1200 | 7,7400 | | | 8,1200 | | 8,0400 | 1,000 | 8,1900 | 1,000 |
| Certificate | DE000CV88AQ8 | WOLTE40.86TL OPENZ | EUR | 1,9300 | 2,0050 | 1,9300 | | | 2,0050 | | 1,9600 | 350 | 2,0500 | 350 |
| Certificate | NL0012780126 | WOLTE40.99BL OPENB | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | 4,0600 | 2,500 | 4,1000 | 2,500 |
| Certificate | NL0012780951 | WOLTE41.99BL OPENB | EUR | 3,0700 | 3,0800 | 3,0700 | 368,4000 | 1 | 3,0800 | 120 | 3,0600 | 2,500 | 3,1000 | 2,500 |
| Certificate | NL0012606800 | WOLTE42.45TL OPENH | EUR | 4,9600 | 5,3500 | 4,9600 | | | 5,3500 | | 5,2700 | 1,000 | 5,4200 | 1,000 |
| Certificate | NL0012582241 | WOLTE44.16TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011928155 | WOLTE44.46TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012501035 | WOLTE45.24BS OPENB | EUR | 1,0400 | 1,0700 | 0,8000 | 461,7800 | 4 | 0,8100 | 460 | 0,7900 | 2,500 | 0,8300 | 2,500 |
| Certificate | NL0012601116 | WOLTE46.36TS OPENH | EUR | 5,8500 | 5,8500 | 5,4100 | | | 5,4100 | | 5,3300 | 1,000 | 5,4800 | 1,000 |
| Certificate | NL0012603740 | WOLTE46.38TS OPENH | EUR | 5,8700 | 5,8700 | 5,4300 | | | 5,4300 | | 5,3500 | 1,000 | 5,5000 | 1,000 |
| Certificate | NL0012507354 | WOLTE47.21BS OPENB | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | 2,7600 | 2,500 | 2,8000 | 2,500 |
| Certificate | NL0012780969 | WOLTE49.21BS OPENB | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | 4,7600 | 2,500 | 4,8000 | 2,500 |
| Certificate | NL0012542104 | WOLTE54.61TS OPENH | EUR | 14,7700 | 14,7700 | 14,3300 | | | 14,3300 | | 14,2500 | 1,000 | 14,4000 | 1,000 |
| Certificate | DE000CN6GVC6 | WPM 10.27TL OPENZ | EUR | 9,4900 | 9,4900 | 9,2200 | | | 9,2200 | | 9,2100 | 6,000 | 9,2200 | 6,000 |
| Certificate | DE000CN6JC13 | WPM 12.94TL OPENZ | EUR | 7,3700 | 7,3700 | 7,0900 | | | 7,0900 | | 7,0800 | 6,000 | 7,0900 | 6,000 |
| Certificate | DE000CN6JMB1 | WPM 14.54TL OPENZ | EUR | 6,1000 | 6,1000 | 5,8200 | | | 5,8200 | | 5,8100 | 6,000 | 5,8200 | 6,000 |
| Certificate | DE000CN6KF66 | WPM 16.14TL OPENZ | EUR | 4,8250 | 4,8250 | 4,5350 | | | 4,5350 | | 4,5300 | 6,000 | 4,5400 | 6,000 |
| Certificate | DE000CE6EGU5 | XFAB 5.36TL OPENZ | EUR | | | | | | | | 0,5000 | 2,000 | | |
| Certificate | DE000CE6EGV3 | XFAB 6.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EGW1 | XFAB 6.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EGX9 | XFAB 7.17TL OPENZ | EUR | 0,2700 | 0,2700 | 0,2700 | 3780,0000 | 9 | 0,2700 | 14000 | 0,2300 | 850 | | |
| Certificate | DE000CE6F2M2 | XFAB 7.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88D29 | XFAB 8.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KP07 | YAND 15.73TL OPENZ | EUR | 2,8250 | 2,9450 | 2,8250 | | | 2,9450 | | 2,9400 | 30,000 | 2,9500 | 30,000 |
| Certificate | DE000CE6CL34 | YAND 25.09TL OPENZ | EUR | 1,2750 | 1,3950 | 1,2750 | | | 1,3950 | | 1,3900 | 30,000 | 1,4000 | 30,000 |
| Certificate | DE000CE6DY38 | YAND 27.62TL OPENZ | EUR | 0,8650 | 0,9850 | 0,8650 | | | 0,9850 | | 0,9800 | 30,000 | 0,9900 | 30,000 |
| Certificate | DE000CE6EDU2 | YAND 29.64TL OPENZ | EUR | 0,5350 | 0,6550 | 0,5350 | | | 0,6550 | | 0,6500 | 30,000 | 0,6600 | 30,000 |
| Certificate | DE000CV88E51 | YAND 31.62TL OPENZ | EUR | 0,2250 | 0,3350 | 0,2250 | | | 0,3350 | | 0,3300 | 30,000 | 0,3400 | 30,000 |
| Certificate | DE000CV4ZLW0 | YAND 34.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AS4 | YAND 39.92TS OPENZ | EUR | 1,1250 | 1,2350 | 1,1250 | | | 1,1250 | | 1,1200 | 30,000 | 1,1300 | 30,000 |
| Certificate | DE000CV4ZQC1 | YAND 44.91TS OPENZ | EUR | 2,0550 | 2,0550 | 1,9550 | | | 1,9550 | | 1,9500 | 30,000 | 1,9600 | 30,000 |
| Certificate | DE000CV87HD3 | YAND 49.93TS OPENZ | EUR | 2,8850 | 2,8850 | 2,7750 | | | 2,7750 | | 2,7700 | 30,000 | 2,7800 | 30,000 |
| Certificate | DE000CV87WQ4 | YAND 54.93TS OPENZ | EUR | 3,7050 | 3,7050 | 3,6050 | | | 3,6050 | | 3,6000 | 30,000 | 3,6100 | 30,000 |
| Certificate | DE000CR9SOK4 | YAND 9.502TL OPENZ | EUR | 3,8450 | 3,9750 | 3,8450 | | | 3,9750 | | 3,9700 | 30,000 | 3,9800 | 30,000 |
| Certificate | DE000CD61959 | YAR 229.2TL OPENZ | EUR | 1,1400 | 1,1500 | 1,1400 | | | 1,1500 | | 1,1400 | 7,500 | 1,1600 | 7,500 |
| Certificate | DE000CN6HTG9 | YAR 259.9TL OPENZ | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | 0,8200 | 7,500 | 0,8400 | 7,500 |
| Certificate | DE000CE6DY20 | YAR 310.1TL OPENZ | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | 0,3000 | 7,500 | 0,3200 | 7,500 |
| Certificate | NL0010046116 | YUM B 54.4TL OPENB | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | 6,6400 | 20,000 | | |
| Certificate | NL0010046108 | YUM B 57.2TL OPENB | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | 6,4300 | 20,000 | | |
| Certificate | DE0005715155 | Z KOREA CT OPENN | EUR | 248,5000 | 248,5000 | 248,5000 | | | 248,5000 | | | | | |
| Certificate | DE000CN6JFA7 | ZALG 21.34TL OPENZ | EUR | 22,4300 | 22,4300 | 22,1600 | | | 22,1600 | | 22,0600 | 300 | 22,2500 | 300 |
| Certificate | DE000CD629Q6 | ZALG 27.54TL OPENZ | EUR | 16,4700 | 16,4700 | 16,2000 | | | 16,2000 | | 16,1000 | 300 | 16,2900 | 300 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD62CY1 | ZALG 31.68TL OPENZ | EUR | 12,4900 | 12,4900 | 12,2200 | | | 12,2200 | | 12,1200 | 300 | 12,3100 | 300 |
| Certificate | DE000CE6C2K9 | ZALG 36.34TL OPENZ | EUR | 8,0100 | 8,0100 | 7,7500 | | | 7,7500 | | 7,6500 | 300 | 7,8400 | 300 |
| Certificate | DE000CV87VK9 | ZALG 41.53TL OPENZ | EUR | 0,6050 | 0,6050 | 0,5500 | | | 0,5500 | | 0,5300 | 1.500 | 0,5700 | 1.500 |
| Certificate | NL000045848 | ZILVER CT OPENN | EUR | 13,4900 | 13,4900 | 13,4400 | 1079,2000 | 1 | 13,4400 | 80 | 13,4400 | 25.000 | | |
| Certificate | DE000CR9SS46 | ZURIC 163.TL OPENZ | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | DE000CN6L1E4 | ZURIC186.TL OPENZ | EUR | 1,1050 | 1,1050 | 1,1050 | | | 1,1050 | | | | | |
| Certificate | DE000CD62L21 | ZURIC212.5TL OPENZ | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | DE000CE6D3W1 | ZURIC254.1TL OPENZ | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Government bond | NL0012703144 | DTG31MAY18 | EUR | | | | | | | | | | | |
| Government bond | NL0000006286 | LEDGER2.5%29JUL49 | NLG | | | | | | | | | | | |
| Government bond | NL0000002707 | LEDGER3.5%29DEC49 | NLG | | | | | | | | | | | |
| Government bond | NL0000004802 | LEDGER3%29SEP49 | NLG | | | | | | | | | | | |
| Government bond | NL0010071189 | NED 2.5%15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0009712470 | NEDER 3.25%15JUL21 | EUR | 111,5900 | 111,5900 | 111,5900 | 849,2000 | 1 | 111,5900 | | 761 | | | |
| Government bond | NL0009348242 | NEDER 3.5% 15JUL20 | EUR | 108,8900 | 108,8900 | 108,8900 | 781,8300 | 1 | 108,8900 | | 718 | | | |
| Government bond | NL0009086115 | NEDER 4%15JUL19 | EUR | 105,5300 | 105,5300 | 105,5300 | 10553,0000 | 1 | 105,5300 | | 10000 | | | |
| Government bond | NL0000102275 | NEDER3.75%15JAN23 | EUR | 117,9200 | 117,9200 | 117,9200 | 4099,1400 | 2 | 117,9200 | | 3476 | | | |
| Government bond | NL0000102234 | NEDER4%15JAN37 | EUR | 150,3700 | 150,4100 | 150,3700 | 28574,3000 | 2 | 150,4100 | | 19000 | | | |
| Government bond | NL0006227316 | NEDER4%15JUL18 | EUR | | | | | | | | | | | |
| Government bond | NL0000102317 | NEDER5.5%15JAN28 | EUR | 146,1000 | 146,1000 | 146,1000 | 856,1500 | 1 | 146,1000 | | 586 | | | |
| Government bond | NL0000102077 | NEDER7.5%15JAN23 | EUR | 135,7400 | 135,9000 | 135,6600 | 79194,2000 | 6 | 135,9000 | | 58342 | | | |
| Government bond | NL0011220108 | NEDERL 25%15JUL25 | EUR | 99,2200 | 99,2200 | 99,2200 | 647,9100 | 1 | 99,2200 | | 653 | | | |
| Government bond | NL0011896857 | NEDERL0%15JAN2022 | EUR | 100,7900 | 100,7900 | 100,7900 | 690,4100 | 1 | 100,7900 | | 685 | | | |
| Government bond | NL0011819040 | NEDERLAND0.5%JUL26 | EUR | 100,1500 | 100,1500 | 100,1500 | 645,9700 | 1 | 100,1500 | | 645 | | | |
| Government bond | NL0010881827 | NL 0.25%15JAN20 | EUR | 101,4100 | 101,4100 | 101,4100 | 751,4500 | 1 | 101,4100 | | 741 | | | |
| Government bond | NL0012171458 | NL 0.75% 15JUL27 | EUR | 101,3200 | 101,3200 | 101,3200 | 623,1200 | 1 | 101,3200 | | 615 | | | |
| Government bond | NL0012818504 | NL 0.75% 15JUL28 | EUR | | | | | | | | | | | |
| Government bond | NL0012650469 | NL 0% 15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0010514246 | NL 1.25%15JAN2019 | EUR | | | | | | | | | | | |
| Government bond | NL0010418810 | NL 1.75%15JUL23 | EUR | 108,9100 | 108,9100 | 108,9100 | 743,8600 | 1 | 108,9100 | | 683 | | | |
| Government bond | NL0010060257 | NL 2.25%15JUL22 | EUR | 110,2100 | 110,2100 | 110,1300 | 55862,6900 | 3 | 110,1300 | | 50688 | | | |
| Government bond | NL0010721999 | NL 2.75%15JAN47 | EUR | | | | | | | | | | | |
| Government bond | NL0010733424 | NL 2%15JUL2024 | EUR | 111,0700 | 111,0700 | 111,0700 | 753,0500 | 1 | 111,0700 | | 678 | | | |
| Government bond | NL0009446418 | NL 3.75% 15JAN42 | EUR | | | | | | | | | | | |
| Government bond | NL0012840102 | NL DTC 27SEP18 | EUR | | | | | | | | | | | |
| Government bond | NL0012730493 | NL DTC 29JUN18 | EUR | | | | | | | | | | | |
| Government bond | NL0012797013 | NL DTC 31AUG18 | EUR | | | | | | | | | | | |
| Government bond | NL0012757371 | NL DTC 31JUI18 | EUR | | | | | | | | | | | |
| Government bond | NL0011613435 | NL STRIP 15JAN19 | EUR | | | | | | | | | | | |
| Government bond | NL0011613849 | NL STRIP 15JAN19 | EUR | | | | | | | | | | | |
| Government bond | NL0011613864 | NL STRIP 15JAN20 | EUR | | | | | | | | | | | |
| Government bond | NL0011613450 | NL STRIP 15JAN20 | EUR | | | | | | | | | | | |
| Government bond | NL0011613476 | NL STRIP 15JAN21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613880 | NL STRIP 15JAN21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613492 | NL STRIP 15JAN22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613906 | NL STRIP 15JAN22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613922 | NL STRIP 15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0011613518 | NL STRIP 15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0011613534 | NL STRIP 15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0011613930 | NL STRIP 15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0011613948 | NL STRIP 15JAN25 | EUR | | | | | | | | | | | |
| Government bond | NL0011613559 | NL STRIP 15JAN25 | EUR | | | | | | | | | | | |
| Government bond | NL0011613575 | NL STRIP 15JAN26 | EUR | | | | | | | | | | | |
| Government bond | NL0011613955 | NL STRIP 15JAN26 | EUR | | | | | | | | | | | |
| Government bond | NL0011613963 | NL STRIP 15JAN27 | EUR | | | | | | | | | | | |
| Government bond | NL0011613583 | NL STRIP 15JAN27 | EUR | | | | | | | | | | | |
| Government bond | NL0011613591 | NL STRIP 15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0011613971 | NL STRIP 15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0011613989 | NL STRIP 15JAN29 | EUR | | | | | | | | | | | |
| Government bond | NL0011613609 | NL STRIP 15JAN29 | EUR | | | | | | | | | | | |
| Government bond | NL0011613997 | NL STRIP 15JAN30 | EUR | | | | | | | | | | | |
| Government bond | NL0011613617 | NL STRIP 15JAN30 | EUR | | | | | | | | | | | |
| Government bond | NL0011613625 | NL STRIP 15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0011614003 | NL STRIP 15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0011614011 | NL STRIP 15JAN32 | EUR | | | | | | | | | | | |
| Government bond | NL0011613633 | NL STRIP 15JAN32 | EUR | | | | | | | | | | | |
| Government bond | NL0011614029 | NL STRIP 15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0011613641 | NL STRIP 15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0011613658 | NL STRIP 15JAN34 | EUR | | | | | | | | | | | |
| Government bond | NL0011614037 | NL STRIP 15JAN34 | EUR | | | | | | | | | | | |
| Government bond | NL0011614045 | NL STRIP 15JAN35 | EUR | | | | | | | | | | | |
| Government bond | NL0011613666 | NL STRIP 15JAN35 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0011614052 | NL STRIP 15JAN36 | EUR | | | | | | | | | | | |
| Government bond | NL0011613674 | NL STRIP 15JAN36 | EUR | | | | | | | | | | | |
| Government bond | NL0011613682 | NL STRIP 15JAN37 | EUR | | | | | | | | | | | |
| Government bond | NL0011614060 | NL STRIP 15JAN37 | EUR | | | | | | | | | | | |
| Government bond | NL0011614078 | NL STRIP 15JAN38 | EUR | | | | | | | | | | | |
| Government bond | NL0011613690 | NL STRIP 15JAN38 | EUR | | | | | | | | | | | |
| Government bond | NL0011614086 | NL STRIP 15JAN39 | EUR | | | | | | | | | | | |
| Government bond | NL0011613708 | NL STRIP 15JAN39 | EUR | | | | | | | | | | | |
| Government bond | NL0011613716 | NL STRIP 15JAN40 | EUR | | | | | | | | | | | |
| Government bond | NL0011614094 | NL STRIP 15JAN40 | EUR | | | | | | | | | | | |
| Government bond | NL0011613724 | NL STRIP 15JAN41 | EUR | | | | | | | | | | | |
| Government bond | NL0011614102 | NL STRIP 15JAN41 | EUR | | | | | | | | | | | |
| Government bond | NL0011614110 | NL STRIP 15JAN42 | EUR | | | | | | | | | | | |
| Government bond | NL0011613732 | NL STRIP 15JAN42 | EUR | | | | | | | | | | | |
| Government bond | NL0011613740 | NL STRIP 15JAN43 | EUR | | | | | | | | | | | |
| Government bond | NL0011613757 | NL STRIP 15JAN44 | EUR | | | | | | | | | | | |
| Government bond | NL0011613765 | NL STRIP 15JAN45 | EUR | | | | | | | | | | | |
| Government bond | NL0011613773 | NL STRIP 15JAN46 | EUR | | | | | | | | | | | |
| Government bond | NL0011613781 | NL STRIP 15JAN47 | EUR | | | | | | | | | | | |
| Government bond | NL0011613427 | NL STRIP 15JUL18 | EUR | | | | | | | | | | | |
| Government bond | NL0011613831 | NL STRIP 15JUL18 | EUR | | | | | | | | | | | |
| Government bond | NL0011613443 | NL STRIP 15JUL19 | EUR | | | | | | | | | | | |
| Government bond | NL0011613856 | NL STRIP 15JUL19 | EUR | | | | | | | | | | | |
| Government bond | NL0011613468 | NL STRIP 15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0011613872 | NL STRIP 15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0011613484 | NL STRIP 15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613898 | NL STRIP 15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613914 | NL STRIP 15JUL22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613500 | NL STRIP 15JUL22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613526 | NL STRIP 15JUL23 | EUR | | | | | | | | | | | |
| Government bond | NL0011613542 | NL STRIP 15JUL24 | EUR | | | | | | | | | | | |
| Government bond | NL0011613567 | NL STRIP 15JUL25 | EUR | | | | | | | | | | | |
| Government bond | NL0011821186 | NL STRIP 15JUL26 | EUR | | | | | | | | | | | |
| Government bond | NL0012191548 | NL STRIP 15JUL27 | EUR | | | | | | | | | | | |
| Government bond | NL0012818553 | NL STRIP 15JUL28 | EUR | | | | | | | | | | | |
| Government bond | NL0000103000 | NLHSOM ZC15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0000103455 | NLHSOM ZC15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0010107975 | NLHSOM ZC15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0000102788 | NLHSOM ZC15JAN37 | EUR | | | | | | | | | | | |
| Government bond | NL0009446608 | NLHSOM ZC15JAN42 | EUR | | | | | | | | | | | |
| Government bond | NL0006227324 | NLHSOM ZC15JUL18 | EUR | | | | | | | | | | | |
| Government bond | NL0009086206 | NLHSOM ZC15JUL19 | EUR | | | | | | | | | | | |
| Government bond | NL0009363753 | NLHSOM ZC15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0009712496 | NLHSOM ZC15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL0010060265 | NLHSOM ZC15JUL22 | EUR | | | | | | | | | | | |
| Government bond | NL0000103265 | NLRENT ZC15JAN19 | EUR | | | | | | | | | | | |
| Government bond | NL0000103273 | NLRENT ZC15JAN20 | EUR | | | | | | | | | | | |
| Government bond | NL0000103281 | NLRENT ZC15JAN21 | EUR | | | | | | | | | | | |
| Government bond | NL0000103299 | NLRENT ZC15JAN22 | EUR | | | | | | | | | | | |
| Government bond | NL0000103307 | NLRENT ZC15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0000103315 | NLRENT ZC15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0000103323 | NLRENT ZC15JAN25 | EUR | | | | | | | | | | | |
| Government bond | NL0000103331 | NLRENT ZC15JAN26 | EUR | | | | | | | | | | | |
| Government bond | NL0000103349 | NLRENT ZC15JAN27 | EUR | | | | | | | | | | | |
| Government bond | NL0000103364 | NLRENT ZC15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0000003515 | NLRENT ZC15JAN29 | EUR | | | | | | | | | | | |
| Government bond | NL0000003523 | NLRENT ZC15JAN30 | EUR | | | | | | | | | | | |
| Government bond | NL0000003531 | NLRENT ZC15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0000003549 | NLRENT ZC15JAN32 | EUR | | | | | | | | | | | |
| Government bond | NL0000003556 | NLRENT ZC15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0000003564 | NLRENT ZC15JAN34 | EUR | | | | | | | | | | | |
| Government bond | NL0000003572 | NLRENT ZC15JAN35 | EUR | | | | | | | | | | | |
| Government bond | NL0000003580 | NLRENT ZC15JAN36 | EUR | | | | | | | | | | | |
| Government bond | NL0009446616 | NLRENT ZC15JAN38 | EUR | | | | | | | | | | | |
| Government bond | NL0009446624 | NLRENT ZC15JAN39 | EUR | | | | | | | | | | | |
| Government bond | NL0009446632 | NLRENT ZC15JAN40 | EUR | | | | | | | | | | | |
| Government bond | NL0009446640 | NLRENT ZC15JAN41 | EUR | | | | | | | | | | | |
| Government bond | NL0009446657 | NLRENT ZC15JAN42 | EUR | | | | | | | | | | | |
| Government bond | NL0006227332 | NLRENT ZC15JUL18 | EUR | | | | | | | | | | | |
| Government bond | NL0009086214 | NLRENT ZC15JUL19 | EUR | | | | | | | | | | | |
| Government bond | NL0009363761 | NLRENT ZC15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0009712504 | NLRENT ZC15JUL21 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0010060273 | NLRENT ZC15JUL22 | EUR | | | | | | | | | | | |
| Government bond | NL0000003598 | NLRENTZC15JAN37 | EUR | | | | | | | | | | | |
| Government bond | GB0088KP6M44 | UKT1.250JUL18 | GBP | | | | | | | | | | | |
| Government bond | GB008DV0F150 | UKT1.750JUL19 | GBP | | | | | | | | | | | |
| Government bond | GB0087L9SL19 | UKT1.750SEP22 | GBP | | | | | | | | | | | |
| Government bond | GB008N65R198 | UKT2.000JUL20 | GBP | | | | | | | | | | | |
| Government bond | GB008THH2R79 | UKT2.000SEP25 | GBP | | | | | | | | | | | |
| Government bond | GB0087Z53659 | UKT2.250SEP23 | GBP | | | | | | | | | | | |
| Government bond | GB008BHFH458 | UKT2.750SEP24 | GBP | | | | | | | | | | | |
| Government bond | GB008B4Z9V04 | UKT3.250JAN44 | GBP | | | | | | | | | | | |
| Government bond | GB008N65R313 | UKT3.500JAN45 | GBP | | | | | | | | | | | |
| Government bond | GB008BJNQY21 | UKT3.500JUL68 | GBP | | | | | | | | | | | |
| Government bond | GB0086RHH572 | UKT3.750JUL52 | GBP | | | | | | | | | | | |
| Government bond | GB0084YRFP41 | UKT3.750SEP19 | GBP | | | | | | | | | | | |
| Government bond | GB008582JV65 | UKT3.750SEP20 | GBP | | | | | | | | | | | |
| Government bond | GB0084RMG977 | UKT3.750SEP21 | GBP | | | | | | | | | | | |
| Government bond | GB00854QLM75 | UKT4.000JAN60 | GBP | | | | | | | | | | | |
| Government bond | GB0083KJQ49 | UKT4.000MAR22 | GBP | | | | | | | | | | | |
| Government bond | GB00816NNR78 | UKT4.250DEC27 | GBP | | | | | | | | | | | |
| Government bond | GB0086460505 | UKT4.250DEC40 | GBP | | | | | | | | | | | |
| Government bond | GB008128DP45 | UKT4.250DEC46 | GBP | | | | | | | | | | | |
| Government bond | GB00839R3707 | UKT4.250DEC49 | GBP | | | | | | | | | | | |
| Government bond | GB00806YGN05 | UKT4.250DEC55 | GBP | | | | | | | | | | | |
| Government bond | GB0004893086 | UKT4.250JUN32 | GBP | | | | | | | | | | | |
| Government bond | GB0032452392 | UKT4.250MAR36 | GBP | | | | | | | | | | | |
| Government bond | GB0083KJDS62 | UKT4.250SEP39REGS | GBP | | | | | | | | | | | |
| Government bond | GB0081VWPJ53 | UKT4.500DEC42 | GBP | | | | | | | | | | | |
| Government bond | GB00839R3F84 | UKT4.500MAR19 | GBP | | | | | | | | | | | |
| Government bond | GB00852WS153 | UKT4.500SEP34 | GBP | | | | | | | | | | | |
| Government bond | GB00824FF097 | UKT4.750DEC30 | GBP | | | | | | | | | | | |
| Government bond | GB00800NY175 | UKT4.750DEC38 | GBP | | | | | | | | | | | |
| Government bond | GB008058DQ55 | UKT4.750MAR20 | GBP | | | | | | | | | | | |
| Government bond | GB0030880693 | UKT5.000MAR25 | GBP | | | | | | | | | | | |
| Government bond | GB0002404191 | UKT6.000DEC28 | GBP | | | | | | | | | | | |
| Government bond | GB0009997999 | UKT8.000JUN21 | GBP | | | | | | | | | | | |
| Government bond | GB008855FQ54 | UKT10.125MAR24 | GBP | | | | | | | | | | | |
| Government bond | GB0083Y1JG82 | UKT10.125MAR29 | GBP | | | | | | | | | | | |
| Government bond | GB0087RNOG65 | UKT10.125MAR44 | GBP | | | | | | | | | | | |
| Government bond | GB008P9DL264 | UKT10.125MAR58 | GBP | | | | | | | | | | | |
| Government bond | GB008DX8CX86 | UKT10.125MAR68 | GBP | | | | | | | | | | | |
| Government bond | GB008BDR7T29 | UKT10.125NOV19 | GBP | | | | | | | | | | | |
| Government bond | GB00873ZVW09 | UKT10.250MAR52 | GBP | | | | | | | | | | | |
| Government bond | GB0084PTCY75 | UKT10.375MAR62 | GBP | | | | | | | | | | | |
| Government bond | GB008421J266 | UKT10.500MAR50 | GBP | | | | | | | | | | | |
| Government bond | GB0083LZBF68 | UKT10.625MAR40 | GBP | | | | | | | | | | | |
| Government bond | GB0083MYD345 | UKT10.625NOV42 | GBP | | | | | | | | | | | |
| Government bond | GB00846CGH68 | UKT10.750MAR34 | GBP | | | | | | | | | | | |
| Government bond | GB00824FFM16 | UKT10.750NOV47 | GBP | | | | | | | | | | | |
| Government bond | GB0081L6W962 | UKT11.125NOV37 | GBP | | | | | | | | | | | |
| Government bond | GB008128DH60 | UKT11.250NOV27 | GBP | | | | | | | | | | | |
| Government bond | GB0083D4VD98 | UKT11.250NOV32 | GBP | | | | | | | | | | | |
| Government bond | GB0080CNH209 | UKT11.250NOV55 | GBP | | | | | | | | | | | |
| Government bond | GB008125HQ14 | UKT11.875NOV22 | GBP | | | | | | | | | | | |
| Government bond | GB0031790826 | UKT12.000JAN35 | GBP | | | | | | | | | | | |
| Government bond | GB0009081828 | UKT12.500APR20 | GBP | | | | | | | | | | | |
| Government bond | GB0008983024 | UKT12.500JUL24 | GBP | | | | | | | | | | | |
| Government bond | GB0008932666 | UKT14.125JUL30 | GBP | | | | | | | | | | | |
| Investment fund | NL0012235840 | AB EUROP EQUITY | EUR | 15,7400 | 15,7400 | 15,7400 | 15,7400 | 1 | 15,7400 | 1 | | | | |
| Investment fund | NL0010579074 | ACTIAM D eur aand | EUR | 21,7700 | 21,7700 | 21,7700 | 21378,1400 | 2 | 21,7700 | 982 | | | | |
| Investment fund | NL0010579090 | ACTIAM D eur obl | EUR | 19,0000 | 19,0000 | 19,0000 | 703,0000 | 2 | 19,0000 | 37 | | | | |
| Investment fund | NL0010579157 | ACTIAM D mix def | EUR | 24,3000 | 24,3000 | 24,3000 | 24,3000 | 1 | 24,3000 | 1 | | | | |
| Investment fund | NL0010579165 | ACTIAM D mix neut | EUR | 23,1500 | 23,1500 | 23,1500 | 1875,1500 | 3 | 23,1500 | 81 | | | | |
| Investment fund | NL0010579173 | ACTIAM D mix off | EUR | 18,7000 | 18,7000 | 18,7000 | 3796,1000 | 3 | 18,7000 | 203 | | | | |
| Investment fund | NL0010579124 | ACTIAM D Wrld aand | EUR | 31,8500 | 31,8500 | 31,8500 | 31,8500 | 1 | 31,8500 | 1 | | | | |
| Investment fund | NL0010579132 | ACTIAM eur vastg | EUR | 31,1500 | 31,1500 | 31,1500 | 31,1500 | 1 | 31,1500 | 1 | | | | |
| Investment fund | NL0011309315 | ACTIAM VIA EUROPA | EUR | 29,0500 | 29,0500 | 29,0500 | 551,9500 | 2 | 29,0500 | 19 | | | | |
| Investment fund | NL0011309323 | ACTIAM VIA N-AMER | EUR | 31,7500 | 31,7500 | 31,7500 | 313658,2500 | 6 | 31,7500 | 9879 | | | | |
| Investment fund | NL0011872635 | ACTIAM VIA OPK LAN | EUR | 26,7900 | 26,7900 | 26,7900 | 14225,4900 | 2 | 26,7900 | 531 | | | | |
| Investment fund | NL0011309331 | ACTIAM VIA PACIFIC | EUR | 30,3500 | 30,3500 | 30,3500 | 115542,4500 | 7 | 30,3500 | 3807 | | | | |
| Investment fund | NL0011309349 | ACTIAM VIA WERELD | EUR | 30,5700 | 30,5700 | 30,5700 | 1071233,9400 | 17 | 30,5700 | 35042 | | | | |
| Investment fund | NL0009388743 | ADD VALUE FUND | EUR | 56,6500 | 56,6500 | 56,6500 | 347264,5000 | 10 | 56,6500 | 6130 | | | | |
| Investment fund | NL0010510822 | AFRIKA FONDS-G | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0000685576 | AGHY FUND | EUR | | | | | | | | | | | |
| Investment fund | NL0000286896 | ALLIANZ AMR EQ 1 | EUR | 26,4500 | 26,4500 | 26,4500 | 26,4500 | 1 | 26,4500 | 1 | | | | |
| Investment fund | NL0000286979 | ALLIANZ ERP EQ 11 | EUR | 77,9800 | 77,9800 | 77,9800 | 77,9800 | 1 | 77,9800 | 1 | | | | |
| Investment fund | NL0000286904 | ALLIANZ EUR OBL 2 | EUR | 74,5800 | 74,5800 | 74,5800 | 74,5800 | 1 | 74,5800 | 1 | | | | |
| Investment fund | NL0000286938 | ALLIANZ PAFC EQ 5 | EUR | 94,5600 | 94,5600 | 94,5600 | 94,5600 | 1 | 94,5600 | 1 | | | | |
| Investment fund | NL0000286912 | ALLIANZ SELECT 3 | EUR | 108,6200 | 108,6200 | 108,6200 | 7168,9200 | 3 | 108,6200 | 66 | | | | |
| Investment fund | NL0009497965 | ALLIANZ WRLD EQ 10 | EUR | 54,6800 | 54,6800 | 54,6800 | 3827,6000 | 2 | 54,6800 | 70 | | | | |
| Investment fund | NL0006311706 | Arcona Property Fd | EUR | | | | | | | | 7,4300 | 2.000 | 7,5500 | 465 |
| Investment fund | IE00BDHZLR26 | ASIAN CAP HOLD A | USD | | | | | | | | 157,7900 | 1.500 | 160,5000 | 300 |
| Investment fund | IE00BDHZLS33 | ASIAN CAP HOLD B | EUR | | | | | | | | 106,4100 | 3.170 | 110,8000 | 1.000 |
| Investment fund | NL0011896774 | ASN DM DEFENSIEF | EUR | 51,9300 | 51,9300 | 51,9300 | 30119,4000 | 1 | 51,9300 | 580 | | | | |
| Investment fund | NL0011896782 | ASN DM NEUTRAAL | EUR | 52,5500 | 52,5500 | 52,5500 | 13610,4500 | 1 | 52,5500 | 259 | | | | |
| Investment fund | NL0011896790 | ASN DM OFFENSIEF | EUR | 53,9000 | 53,9000 | 53,9000 | 4312,0000 | 1 | 53,9000 | 80 | | | | |
| Investment fund | NL0011896808 | ASN DM ZEER OFF | EUR | 55,1300 | 55,1300 | 55,1300 | 20067,3200 | 2 | 55,1300 | 364 | | | | |
| Investment fund | NL0011896766 | ASN DM ZEERDEF | EUR | 50,9500 | 50,9500 | 50,9500 | 2343,7000 | 1 | 50,9500 | 46 | | | | |
| Investment fund | NL0000441301 | ASN DZ AANDELEN | EUR | 112,2000 | 112,2000 | 112,2000 | 231019,8000 | 16 | 112,2000 | 2059 | | | | |
| Investment fund | NL0000280089 | ASN DZ MIXFONDS | EUR | 90,5500 | 90,5500 | 90,5500 | 195950,2000 | 6 | 90,5500 | 2164 | | | | |
| Investment fund | NL0000441244 | ASN DZ OBLIGATIE | EUR | 29,5400 | 29,5400 | 29,5400 | 169736,8400 | 6 | 29,5400 | 5746 | | | | |
| Investment fund | NL0000290518 | ASN DZ SMAL/MIDCAP | EUR | 40,4300 | 40,4300 | 40,4300 | 104107,2500 | 3 | 40,4300 | 2575 | | | | |
| Investment fund | NL0012314660 | ASN Groenfond | EUR | 26,3200 | 26,3200 | 26,3200 | 38164,0000 | 3 | 26,3200 | 1450 | | | | |
| Investment fund | NL0000280501 | ASN MILIEU&WATER 2 | EUR | 32,3300 | 32,3300 | 32,3300 | 172318,9000 | 13 | 32,3300 | 5330 | | | | |
| Investment fund | NL0012314652 | ASN Novifonds | EUR | 55,1800 | 55,1800 | 55,1800 | 207090,5400 | 4 | 55,1800 | 3753 | | | | |
| Investment fund | NL0006294142 | BNP AEX INDEX FD | EUR | 569,8900 | 569,8900 | 569,8900 | 127085,4700 | 6 | 569,8900 | 223 | | | | |
| Investment fund | NL0006294175 | BNP AS PAC HI INC | EUR | 55,9900 | 55,9900 | 55,9900 | 93223,3500 | 5 | 55,9900 | 1665 | | | | |
| Investment fund | NL0012727432 | BNP ESGNL | EUR | 144,2800 | 144,2800 | 144,2800 | 6636,8800 | 3 | 144,2800 | 46 | | | | |
| Investment fund | NL0006294167 | BNP GL HIGH IN EQ | EUR | 56,9500 | 56,9500 | 56,9500 | 16572,4500 | 5 | 56,9500 | 291 | | | | |
| Investment fund | NL0006294092 | BNP GL PROP SEC FD | EUR | 57,7500 | 57,7500 | 57,7500 | 20905,5000 | 5 | 57,7500 | 362 | | | | |
| Investment fund | NL0006294159 | BNP HIGH INC PR FD | EUR | 29,2600 | 29,2600 | 29,2600 | 16473,3800 | 5 | 29,2600 | 563 | | | | |
| Investment fund | NL0006294035 | BNP OBAM | EUR | 74,0400 | 74,0400 | 74,0400 | 126534,3600 | 8 | 74,0400 | 1709 | | | | |
| Investment fund | NL0010949343 | BNP PRM GLB DIV FD | EUR | 26,0800 | 26,0800 | 26,0800 | 704,1600 | 1 | 26,0800 | 27 | | | | |
| Investment fund | NL0006294118 | BNP PRO SEC FD EUR | EUR | 68,9400 | 68,9400 | 68,9400 | 689,4000 | 4 | 68,9400 | 10 | | | | |
| Investment fund | NL0010511002 | DD Equity Fund | EUR | 151,6800 | 151,6800 | 151,6800 | 151,6800 | 1 | 151,6800 | 1 | | | | |
| Investment fund | NL0009445915 | DD PROPERTY FUND A | EUR | 34,7800 | 34,7800 | 34,7800 | 34,7800 | 1 | 34,7800 | 1 | | | | |
| Investment fund | NL0010949350 | DD PROPERTY FUND B | EUR | 35,3700 | 35,3700 | 35,3700 | 35,3700 | 1 | 35,3700 | 1 | | | | |
| Investment fund | NL0000442010 | DELTA LLOYD DOLLAR | EUR | 10,1700 | 10,1700 | 10,1700 | 1210,2300 | 5 | 10,1700 | 119 | | | | |
| Investment fund | NL0000286482 | DELTA LLOYD EU CR | EUR | 12,7600 | 12,7600 | 12,7600 | 70307,6000 | 5 | 12,7600 | 5510 | | | | |
| Investment fund | NL0006056509 | DELTA LLOYD EUR DF | EUR | 42,4100 | 42,4100 | 42,4100 | 8015,4900 | 6 | 42,4100 | 189 | | | | |
| Investment fund | NL0000286318 | DELTA LLOYD INVEST | EUR | 9,5600 | 9,5600 | 9,5600 | 57,3600 | 1 | 9,5600 | 6 | | | | |
| Investment fund | NL0000442077 | DELTA LLOYD MIX FD | EUR | | | | | | | | | | | |
| Investment fund | NL0000442101 | DELTA LLOYD RENTE | EUR | 14,8900 | 14,8900 | 14,8900 | 342,4700 | 3 | 14,8900 | 23 | | | | |
| Investment fund | NL0000292746 | DELTA LLOYD SLD FD | EUR | 11,5900 | 11,5900 | 11,5900 | 2306,4100 | 6 | 11,5900 | 199 | | | | |
| Investment fund | NL0010489332 | DL CORP BOND A | EUR | | | | | | | | | | | |
| Investment fund | NL0012125736 | DL ESG FUND A | EUR | 20,4400 | 20,4400 | 20,4400 | 14778,1200 | 3 | 20,4400 | 723 | | | | |
| Investment fund | NL0010733978 | DL MULTI ASSETS CO | EUR | 12,7900 | 12,7900 | 12,7900 | 5269,4800 | 2 | 12,7900 | 412 | | | | |
| Investment fund | NL0010489373 | DL SOV XLT A | EUR | | | | | | | | | | | |
| Investment fund | NL0012838973 | EUR ASSETS TRUST | EUR | 1,3000 | 1,3000 | 1,3000 | 234,0000 | 1 | 1,3000 | 180 | 1,3000 | 9.820 | | |
| Investment fund | IE00BN576201 | EUR CAP HOLD CI B | EUR | 281,0000 | 281,5000 | 281,0000 | 116490,3600 | 3 | 281,5000 | 414 | 281,5000 | 790 | 284,0000 | 300 |
| Investment fund | NL0010556775 | HH CV FUND | EUR | 40,6100 | 40,6100 | 40,6100 | 690,3700 | 1 | 40,6100 | 17 | | | | |
| Investment fund | NL0010514196 | HH EM Fund | EUR | 90,3800 | 90,3800 | 90,3800 | 90,3800 | 1 | 90,3800 | 1 | | | | |
| Investment fund | NL0009864495 | HH EUR VALUE FUND | EUR | 40,6800 | 40,6800 | 40,6800 | 8217,3600 | 1 | 40,6800 | 202 | | | | |
| Investment fund | NL0012061253 | HH GLOBAL FUND | EUR | 30,1000 | 30,1000 | 30,1000 | 481,6000 | 1 | 30,1000 | 16 | | | | |
| Investment fund | NL0009864479 | HH INCOME FUND | EUR | 21,0500 | 21,0500 | 21,0500 | 36732,2500 | 5 | 21,0500 | 1745 | | | | |
| Investment fund | NL0010514204 | HH Obligatie Fund | EUR | 35,9700 | 35,9700 | 35,9700 | 4424,3100 | 1 | 35,9700 | 123 | | | | |
| Investment fund | NL0009864487 | HH PHOENIX FUND | EUR | 36,1300 | 36,1300 | 36,1300 | 90650,1700 | 4 | 36,1300 | 2509 | | | | |
| Investment fund | NL0010514212 | HH RE Value Fund | EUR | 51,9400 | 51,9400 | 51,9400 | 51,9400 | 1 | 51,9400 | 1 | | | | |
| Investment fund | NL0009864461 | HH VALUE FUND | EUR | 32,6900 | 32,6900 | 32,6900 | 16181,5500 | 3 | 32,6900 | 495 | | | | |
| Investment fund | NL0000464154 | HIMALAYAN FUND NV | USD | | | | | | | | | | | |
| Investment fund | NL0010510814 | HOLLANDS BEZIT-G | EUR | 70,7000 | 70,7000 | 70,7000 | 25310,6000 | 4 | 70,7000 | 358 | | | | |
| Investment fund | NL0000285609 | IDB EQTY INCOME | EUR | 51,1200 | 51,1200 | 51,1200 | 44832,2400 | 2 | 51,1200 | 877 | | | | |
| Investment fund | NL0010986428 | IDB EUR MID CAP | EUR | 64,0100 | 64,0100 | 64,0100 | 128980,1500 | 2 | 64,0100 | 2015 | | | | |
| Investment fund | NL0011896972 | IDB FIS | EUR | 174,8800 | 174,8800 | 174,8800 | 102829,4400 | 2 | 174,8800 | 588 | | | | |
| Investment fund | NL0000285591 | IDB REALEST EQT FD | EUR | 161,4900 | 161,4900 | 161,4900 | 101738,7000 | 2 | 161,4900 | 630 | | | | |
| Investment fund | NL0009693258 | INTEREFF AL BRAZIL | EUR | | | | | | | | 0,3000 | 300.000 | 0,3100 | 300.000 |
| Investment fund | NL0000290427 | INTEREFF AL CHINA | EUR | 1,7900 | 1,8000 | 1,7900 | 21534,0000 | 7 | 1,7900 | 12030 | 1,7700 | 200.000 | 1,7900 | 8.700 |
| Investment fund | NL0000817161 | INTEREFF AL INDIA | EUR | 0,8600 | 0,8700 | 0,8600 | 25477,2000 | 7 | 0,8700 | 29570 | 0,8700 | 995.300 | 0,8800 | 1.010.666 |
| Investment fund | NL0006477440 | INTEREFF AL JAPAN | EUR | 1,1600 | 1,1700 | 1,1600 | 63654,2000 | 13 | 1,1700 | 54510 | 1,1700 | 482.740 | 1,1800 | 500.200 |
| Investment fund | NL0000293348 | KE EUR HGHDV FD N | EUR | 7,2900 | 7,2900 | 7,2900 | 18567,6300 | 6 | 7,2900 | 2547 | | | | |
| Investment fund | NL0009296649 | KEMPEN EURO PROP | EUR | 17,1300 | 17,1300 | 17,1300 | 6766,3500 | 3 | 17,1300 | 395 | | | | |
| Investment fund | NL0006089229 | KEMPEN GBL HDiv N | EUR | 31,9300 | 31,9300 | 31,9300 | 65935,4500 | 8 | 31,9300 | 2065 | | | | |
| Investment fund | NL0000289627 | KEMPEN ORANGE FD | EUR | 94,5400 | 94,5400 | 94,5400 | 133301,4000 | 9 | 94,5400 | 1410 | | | | |
| Investment fund | NL0000440675 | KEMPEN ORANJE PART | EUR | | | | | | | | | | | |
| Investment fund | NL0010610309 | KEMPEN PROFIEL 0 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0000290468 | KEMPEN PROFIEL 2 | EUR | 33,5800 | 33,5800 | 33,5800 | 167,9000 | 1 | 33,5800 | | 5 | | | |
| Investment fund | NL0000290476 | KEMPEN PROFIEL 3 | EUR | | | | | | | | | | | |
| Investment fund | NL0000290484 | KEMPEN PROFIEL 4 | EUR | 35,1600 | 35,1600 | 35,1600 | 861420,0000 | 1 | 35,1600 | 24500 | | | | |
| Investment fund | NL0000290492 | KEMPEN PROFIEL 5 | EUR | 35,7200 | 35,7200 | 35,7200 | 5286,5600 | 1 | 35,7200 | 148 | | | | |
| Investment fund | NL0010558854 | KEMPEN SUSTAINABLE | EUR | 67,6000 | 67,6000 | 67,6000 | 6760,0000 | 1 | 67,6000 | 100 | | | | |
| Investment fund | NL0012512958 | KESVC | EUR | | | | | | | | | | | |
| Investment fund | NL0011821210 | KGPIFINV | EUR | 35,3100 | 35,3100 | 35,3100 | 69984,4200 | 3 | 35,3100 | 1982 | | | | |
| Investment fund | NL0012044739 | KGPFN | EUR | | | | | | | | | | | |
| Investment fund | IE00BN575V26 | LCH Class A | USD | 287,8100 | 287,8100 | 287,8100 | 3335,8200 | 1 | 287,8100 | 14 | 288,3500 | 2,000 | 294,0000 | 14 |
| Investment fund | IE00BN575W33 | LCH Class B | EUR | | | | | | | | 205,6000 | 350 | 208,0000 | 100 |
| Investment fund | NL00009692839 | LEGENDS FUND | EUR | 97,1900 | 97,1900 | 97,1900 | 97,1900 | 1 | 97,1900 | 1 | 96,1900 | 1,000 | 98,1900 | 1,000 |
| Investment fund | NL00009756394 | LSP LIFE SCIENCES | EUR | 248,6300 | 248,6300 | 248,6300 | 745,8900 | 1 | 248,6300 | 3 | | | | |
| Investment fund | NL0010228730 | NBZ | EUR | | | | | | | | 4,3000 | 230 | 4,2000 | 230 |
| Investment fund | NL0000289882 | NN BASIC MAT FD | EUR | 59,6100 | 59,6100 | 59,6100 | 23486,3400 | 5 | 59,6100 | 394 | | | | |
| Investment fund | NL0000289767 | NN DAILY C GDS FD | EUR | 77,9000 | 77,9000 | 77,9000 | 8023,7000 | 3 | 77,9000 | 103 | | | | |
| Investment fund | NL0000287993 | NN DUTCH FD | EUR | 70,2500 | 70,2500 | 70,2500 | 43063,2500 | 2 | 70,2500 | 613 | | | | |
| Investment fund | NL00006311789 | NN DUURZAAM AAN FD | EUR | 33,0100 | 33,0100 | 33,0100 | 77375,4400 | 5 | 33,0100 | 2344 | | | | |
| Investment fund | NL0000293173 | NN DYN MIX FD IV | EUR | 33,0700 | 33,0700 | 33,0700 | 153940,8500 | 2 | 33,0700 | 4655 | | | | |
| Investment fund | NL0000293157 | NN DYN MIX FDII | EUR | 30,8600 | 30,8600 | 30,8600 | 42525,0800 | 2 | 30,8600 | 1378 | | | | |
| Investment fund | NL0000293165 | NN DYN MIX FDIII | EUR | 32,4300 | 32,4300 | 32,4300 | 75529,4700 | 4 | 32,4300 | 2329 | | | | |
| Investment fund | NL0000293181 | NN DYN MIX FDV | EUR | 32,1700 | 32,1700 | 32,1700 | 58903,2700 | 4 | 32,1700 | 1831 | | | | |
| Investment fund | NL0000293140 | NN DYNAMIC MIX FDI | EUR | 29,9900 | 29,9900 | 29,9900 | 6897,7000 | 2 | 29,9900 | 230 | | | | |
| Investment fund | NL0000292225 | NN EMERGING EUR FD | EUR | 57,4600 | 57,4600 | 57,4600 | 7642,1800 | 2 | 57,4600 | 133 | | | | |
| Investment fund | NL0000289791 | NN ENERGY FD | EUR | 46,5900 | 46,5900 | 46,5900 | 12812,2500 | 5 | 46,5900 | 275 | | | | |
| Investment fund | NL00006311797 | NN EUR OBLIG FD | EUR | 36,1500 | 36,1500 | 36,1500 | 304383,0000 | 3 | 36,1500 | 8420 | | | | |
| Investment fund | NL00006311730 | NN EUR SM CAPS FD | EUR | 96,6700 | 96,6700 | 96,6700 | 31707,7600 | 5 | 96,6700 | 328 | | | | |
| Investment fund | NL0000292332 | NN EUROPE FD | EUR | 30,5200 | 30,5200 | 30,5200 | 83807,9200 | 5 | 30,5200 | 2746 | | | | |
| Investment fund | NL00006311755 | NN FAR EAST FD | EUR | 47,4300 | 47,4300 | 47,4300 | 11383,2000 | 3 | 47,4300 | 240 | | | | |
| Investment fund | NL0000286169 | NN FINANCIAL FD | EUR | 21,8700 | 21,8700 | 21,8700 | 18764,4600 | 3 | 21,8700 | 858 | | | | |
| Investment fund | NL0000286441 | NN FIRSTCLAS OBLIG | EUR | 24,6600 | 24,6600 | 24,6600 | 78246,1800 | 7 | 24,6600 | 3173 | | | | |
| Investment fund | NL00006311771 | NN GLOB EMR MKT FD | EUR | 43,3200 | 43,3200 | 43,3200 | 59824,9200 | 6 | 43,3200 | 1381 | | | | |
| Investment fund | NL00006311839 | NN GLOB OBL FD | EUR | 14,8500 | 14,8500 | 14,8500 | 651365,5500 | 5 | 14,8500 | 43863 | | | | |
| Investment fund | NL00009265404 | NN GLOB OPPORT FD | EUR | 35,4800 | 35,4800 | 35,4800 | 10679,4800 | 5 | 35,4800 | 301 | | | | |
| Investment fund | NL00006311847 | NN GLOB R ESTAT FD | EUR | 84,4400 | 84,4400 | 84,4400 | 77093,7200 | 3 | 84,4400 | 913 | | | | |
| Investment fund | NL00006311805 | NN GLOBAL FUND | EUR | 85,7000 | 85,7000 | 85,7000 | 202423,4000 | 3 | 85,7000 | 2362 | | | | |
| Investment fund | NL00006311813 | NN H DIV OBLIG FD | EUR | 22,9900 | 22,9900 | 22,9900 | 132606,3200 | 3 | 22,9900 | 5768 | | | | |
| Investment fund | NL0000292274 | NN HEALTH CARE FD | EUR | 59,8100 | 59,8100 | 59,8100 | 47788,1900 | 4 | 59,8100 | 799 | | | | |
| Investment fund | NL0000289858 | NN HOOG DIV A FD | EUR | 31,8900 | 31,8900 | 31,8900 | 127241,1000 | 10 | 31,8900 | 3990 | | | | |
| Investment fund | NL0000289841 | NN INDUST FUND | EUR | 60,5700 | 60,5700 | 60,5700 | 2059,3800 | 2 | 60,5700 | 34 | | | | |
| Investment fund | NL00006311821 | NN INFO TECH FD | EUR | 94,1700 | 94,1700 | 94,1700 | 252563,9400 | 3 | 94,1700 | 2682 | | | | |
| Investment fund | NL0000286078 | NN JAPAN FD | EUR | 17,6300 | 17,6300 | 17,6300 | 16995,3200 | 4 | 17,6300 | 964 | | | | |
| Investment fund | NL00006311862 | NN LION FD | EUR | 36,0900 | 36,0900 | 36,0900 | 49335,0300 | 3 | 36,0900 | 1367 | | | | |
| Investment fund | NL0000289684 | NN LUXURY C GDS FD | EUR | 68,3400 | 68,3400 | 68,3400 | 2801,9400 | 3 | 68,3400 | 41 | | | | |
| Investment fund | NL0000286045 | NN NORTH AMER FD | EUR | 43,1300 | 43,1300 | 43,1300 | 15742,4500 | 3 | 43,1300 | 365 | | | | |
| Investment fund | NL00006311748 | NN PREM DIV FD | EUR | 16,1100 | 16,1100 | 16,1100 | 162582,1200 | 7 | 16,1100 | 10092 | | | | |
| Investment fund | NL0000289999 | NN TEL SCES FD | EUR | 38,2200 | 38,2200 | 38,2200 | 1261,2600 | 2 | 38,2200 | 33 | | | | |
| Investment fund | NL0000289668 | NN UTILITIES FD | EUR | 49,2600 | 49,2600 | 49,2600 | 5714,1600 | 2 | 49,2600 | 116 | | | | |
| Investment fund | NL0010558805 | OPT EuroRente Fd | EUR | 26,8100 | 26,8100 | 26,8100 | 20161,1200 | 3 | 26,8100 | 752 | | | | |
| Investment fund | NL0010558813 | OPT Wereld Aand Fd | EUR | 36,9700 | 36,9700 | 36,9700 | 73,9400 | 2 | 36,9700 | 2 | | | | |
| Investment fund | NL0000287118 | OPTIMIX AMERICA FD | EUR | 20,0200 | 20,0200 | 20,0200 | 40,0400 | 2 | 20,0200 | 2 | | | | |
| Investment fund | NL0000287126 | OPTIMIX EMERG MKTS | EUR | 69,3900 | 69,3900 | 69,3900 | 138,7800 | 2 | 69,3900 | 2 | | | | |
| Investment fund | NL0000287092 | OPTIMIX EUROP-FD D | EUR | 124,9200 | 124,9200 | 124,9200 | 249,8400 | 2 | 124,9200 | 2 | | | | |
| Investment fund | NL0000287084 | OPTIMIX INCOM FD C | EUR | 37,6300 | 37,6300 | 37,6300 | 75,2600 | 2 | 37,6300 | 2 | | | | |
| Investment fund | NL0000287100 | OPTIMIX MIX FD E | EUR | 31,7800 | 31,7800 | 31,7800 | 63,5600 | 2 | 31,7800 | 2 | | | | |
| Investment fund | NL0011354873 | RG GMFAC E G | EUR | 132,1300 | 132,1300 | 132,1300 | 54833,9500 | 5 | 132,1300 | 415 | | | | |
| Investment fund | NL0011354865 | RG WOCE E G | EUR | 114,8500 | 114,8500 | 114,8500 | 3445,5000 | 1 | 114,8500 | 30 | | | | |
| Investment fund | NL0000292720 | RO PRIVATE EQUITY | EUR | | | | | | | | 3,0000 | 3.300 | 3,4900 | 323 |
| Investment fund | NL00006238131 | ROB AFRIKA FONDS | EUR | | | | | | | | | | | |
| Investment fund | NL0000286615 | ROB HOLLANDS BEZIT | EUR | 29,5400 | 29,5400 | 29,5400 | 25315,7800 | 1 | 29,5400 | 857 | | | | |
| Investment fund | NL0011896998 | ROB QI GL DEV ENH | EUR | 111,7300 | 111,7300 | 111,7300 | 145695,9200 | 5 | 111,7300 | 1304 | | | | |
| Investment fund | LU0934195610 | ROB TOT RET BDS DH | EUR | 56,9700 | 56,9700 | 56,9700 | 11394,0000 | 1 | 56,9700 | 200 | | | | |
| Investment fund | NL0010366407 | ROBECO GLB ST EQ G | EUR | 38,8500 | 38,8500 | 38,8500 | 31546,2000 | 8 | 38,8500 | 812 | | | | |
| Investment fund | NL0000289783 | ROBECO GLB STAR EQ | EUR | 36,2500 | 36,2500 | 36,2500 | 75581,2500 | 10 | 36,2500 | 2085 | | | | |
| Investment fund | NL0000289817 | ROLINCO | EUR | 38,3700 | 38,3700 | 38,3700 | 49842,6300 | 2 | 38,3700 | 1299 | | | | |
| Investment fund | NL0010510798 | ROLINCO - EUR G | EUR | 40,5400 | 40,5400 | 40,5400 | 11026,8800 | 4 | 40,5400 | 272 | | | | |
| Investment fund | NL0000288736 | ROLINCO CUMPRF | EUR | | | | | | | | | | | |
| Investment fund | NL0000290088 | T&P ALLEGRETTO FD | EUR | 8,9000 | 8,9000 | 8,9000 | 17,8000 | 2 | 8,9000 | 2 | | | | |
| Investment fund | IE00BN575V56 | TCH Class A | USD | 192,1900 | 192,1900 | 192,1900 | 3977,7700 | 1 | 192,1900 | 25 | 190,8000 | 5,000 | 193,0000 | 507 |
| Investment fund | IE00BN575263 | TCH Class B | EUR | | | | | | | | 151,0500 | 25 | 153,0000 | 32 |
| Investment fund | NL0006173007 | TCM AFRC HDE | EUR | 15,8500 | 15,8500 | 15,8500 | 18338,4500 | 3 | 15,8500 | 1157 | | | | |
| Investment fund | NL0010278073 | TCM GL FT HDE | EUR | 13,8900 | 13,8900 | 13,8900 | 23279,6400 | 5 | 13,8900 | 1676 | | | | |
| Investment fund | NL0006489189 | TCM VIETN HDE | EUR | 18,7700 | 18,7700 | 18,7700 | 7996,0200 | 3 | 18,7700 | 426 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0000290948 | TRIODOS CULT FONDS | EUR | | | | | | | | | | | |
| Investment fund | NL0000440204 | TRIODOS GROENFONDS | EUR | 57,4500 | 57,4500 | 57,4500 | 147818,8500 | 9 | 57,4500 | 2573 | | | | |
| Investment fund | NL0011327432 | Triodos Mult Impac | EUR | 25,1900 | 25,1900 | 25,1900 | 25,1900 | 1 | 25,1900 | 1 | | | | |
| Investment fund | NL0000079333 | TRIODOS VASTGOED | EUR | 2,7200 | 2,7200 | 2,7200 | 18232,1600 | 6 | 2,7200 | 6703 | 2,7000 | 1.000 | 2,7200 | 1.568 |
| Investment fund | NL0010619748 | US CONSERV HD EQ G | EUR | 39,3200 | 39,3200 | 39,3200 | 41797,1600 | 7 | 39,3200 | 1063 | | | | |
| Investment fund | NL0010831046 | US LARGE CAP EQ G | EUR | 34,9000 | 34,9000 | 34,9000 | 11656,6000 | 1 | 34,9000 | 334 | | | | |
| Investment fund | LU0237485098 | WP STEWART HOLD FD | USD | 437,6800 | 437,6800 | 437,6800 | 362,3500 | 1 | 437,6800 | 1 | | | | |
| Investment fund | LU0237484448 | WPSH EUR | EUR | 354,6100 | 354,6100 | 354,6100 | 32269,5100 | 1 | 354,6100 | 91 | | | | |
| Other bond | XS1344751968 | AAB 0.875%14JAN26 | EUR | | | | | | | | | | | |
| Other bond | XS1548458014 | AAB 1.125% 12JAN32 | EUR | | | | | | | | | | | |
| Other bond | XS1352924275 | AAB 1.211%27JAN23 | EUR | | | | | | | | | | | |
| Other bond | XS1377257032 | AAB 1.29%10MCH36 | EUR | | | | | | | | | | | |
| Other bond | XS1548493946 | AAB 1.375%12JAN37 | EUR | | | | | | | | | | | |
| Other bond | XS1645503621 | AAB 1.375%12JAN37 | EUR | | | | | | | | | | | |
| Other bond | XS1381467585 | AAB 1.5125%18MCH36 | EUR | | | | | | | | | | | |
| Other bond | XS1681558679 | AAB 1.606%14SEP37 | EUR | | | | | | | | | | | |
| Other bond | XS0940002628 | AAB 1.625%03JUN19 | EUR | | | | | | | | | | | |
| Other bond | XS0904039236 | AAB 1.75%18JUN19 | EUR | | | | | | | | | | | |
| Other bond | XS0810731637 | AAB 1.875%31JUL19 | EUR | | | | | | | | | | | |
| Other bond | XS1379607291 | AAB 1.888%15MCH31 | EUR | | | | | | | | | | | |
| Other bond | XS1394791492 | AAB 1%13APR31 | EUR | | | | | | | | | | | |
| Other bond | XS1218821756 | AAB 1%16APR25 | EUR | | | | | | | | | | | |
| Other bond | XS1549579529 | AAB 2.1%18JAN19 | USD | | | | | | | | | | | |
| Other bond | US00084DAN03 | AAB 2.1%18JAN19 | USD | | | | | | | | | | | |
| Other bond | XS1020769748 | AAB 2.375%23JAN24 | EUR | | | | | | | | | | | |
| Other bond | XS0937858271 | AAB 2.5%29NOV2023 | EUR | | | | | | | | | | | |
| Other bond | XS0968926757 | AAB 2.5%5SEP2023 | EUR | | | | | | | | | | | |
| Other bond | XS0553050724 | AAB 2.721%03NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS0807189690 | AAB 2.786%26JUL29 | EUR | | | | | | | | | | | |
| Other bond | XS0956496375 | AAB 2.905%31JUL23 | EUR | | | | | | | | | | | |
| Other bond | XS0832466691 | AAB 2%24SEP18 | EUR | | | | | | | | | | | |
| Other bond | XS0955560353 | AAB 2%30JUL19 | EUR | | | | | | | | | | | |
| Other bond | XS0940750762 | AAB 3.03%5JUN2043 | EUR | | | | | | | | | | | |
| Other bond | XS1005291650 | AAB 3.1%18DEC33 | EUR | | | | | | | | | | | |
| Other bond | XS1003541528 | AAB 3.16% 13DEC25 | EUR | | | | | | | | | | | |
| Other bond | XS0773649438 | AAB 3.22%19APR27 | EUR | | | | | | | | | | | |
| Other bond | XS0773367452 | AAB 3.43%18APR19 | EUR | | | | | | | | | | | |
| Other bond | XS0732631824 | AAB 3.5%18JAN22 | EUR | | | | | | | | | | | |
| Other bond | XS0543370430 | AAB 3.5%21SEP2022 | EUR | | | | | | | | | | | |
| Other bond | XS0519053184 | AAB 3.625%22JUN20 | EUR | | | | | | | | | | | |
| Other bond | XS0765299572 | AAB 4.125%28MCH22 | EUR | | | | | | | | | | | |
| Other bond | XS0550570955 | AAB 4.155%20OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS0613145712 | AAB 4.25%06APR21 | EUR | | | | | | | | | | | |
| Other bond | XS0553805978 | AAB 4.42%29OCT25 | EUR | | | | | | | | | | | |
| Other bond | XS1055206038 | AAB 4.625%16APR19 | AUD | | | | | | | | | | | |
| Other bond | XS1693822634 | AAB 4.75 PL | EUR | | | | | | | | | | | |
| Other bond | XS0729213131 | AAB 4.75%11JAN19 | EUR | | | | | | | | | | | |
| Other bond | XS1264600310 | AAB 4.75%28JUL25 | USD | | | | | | | | | | | |
| Other bond | US00080QAF28 | AAB 4.75%28JUL25 | USD | | | | | | | | | | | |
| Other bond | XS0592463136 | AAB 5.4%18FEB2026 | NOK | | | | | | | | | | | |
| Other bond | NL0009980945 | AAB 5%09FEB22 | EUR | 117,2300 | 117,2700 | 117,2300 | 177041,1000 | 4 | 117,2500 | 151000 | | | | |
| Other bond | XS0802995166 | AAB 7.125%06JUL22 | EUR | 124,8300 | 124,8300 | 124,8300 | 47435,4000 | 1 | 124,8300 | 38000 | | | | |
| Other bond | XS0252108674 | AAB ANN OPTINTZC36 | EUR | | | | | | | | | | | |
| Other bond | XS0904123535 | AAB AUD 5%21MCH19 | AUD | | | | | | | | | | | |
| Other bond | XS0795428498 | AAB AUD 6.84%JUN12 | AUD | | | | | | | | | | | |
| Other bond | XS0953132999 | AAB AUD5.25%JUL19 | AUD | | | | | | | | | | | |
| Other bond | XS0999526790 | AAB AUD5.625%DEC20 | AUD | | | | | | | | | | | |
| Other bond | XS0288623852 | AAB CALL 4.8%19 | EUR | | | | | | | | | | | |
| Other bond | XS1805353734 | AAB CB1.45 12APR38 | EUR | | | | | | | | | | | |
| Other bond | XS0224587443 | AAB CMS RAN FRN20D | EUR | | | | | | | | | | | |
| Other bond | XS1029169213 | AAB EURFRN%11FEB19 | EUR | | | | | | | | | | | |
| Other bond | XS0549663341 | AAB FIX 4.16%OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS0973207136 | AAB FRN %24SEP18D | AUD | | | | | | | | | | | |
| Other bond | XS1199643427 | AAB FRN%11MCH20 | EUR | | | | | | | | | | | |
| Other bond | US00084DAP50 | AAB FRN%18JAN19 | USD | | | | | | | | | | | |
| Other bond | XS1549579446 | AAB FRN%18JAN19 | USD | | | | | | | | | | | |
| Other bond | XS1061713944 | AAB FRN%25APR19 | EUR | | | | | | | | | | | |
| Other bond | XS1040422526 | AAB FRN%6MCH19 | EUR | | | | | | | | | | | |
| Other bond | XS0626260383 | AAB FRN11MAY26 | EUR | | | | | | | | | | | |
| Other bond | XS0866439879 | AAB FRN14DEC22 | EUR | | | | | | | | | | | |
| Other bond | XS0558261888 | AAB FRN16NOV22 | EUR | | | | | | | | | | | |
| Other bond | XS0875036237 | AAB FRN17JAN20 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0618836497 | AAB FRN18APR31 | EUR | | | | | | | | | | | |
| Other bond | XS0217039311 | AAB FRN18APR35 | EUR | | | | | | | | | | | |
| Other bond | XS0876056390 | AAB FRN18JAN25 | EUR | | | | | | | | | | | |
| Other bond | XS1381941167 | AAB FRN18MCH21 | USD | | | | | | | | | | | |
| Other bond | XS1373217931 | AAB FRN1MCH21 | EUR | | | | | | | | | | | |
| Other bond | XS0612377712 | AAB FRN20APR24 | EUR | | | | | | | | | | | |
| Other bond | XS0619628083 | AAB FRN21APR21 | EUR | | | | | | | | | | | |
| Other bond | XS0660291310 | AAB FRN21SEP26 | EUR | | | | | | | | | | | |
| Other bond | XS0553043786 | AAB FRN28OCT30 | EUR | | | | | | | | | | | |
| Other bond | XS0553043943 | AAB FRN28OCT31 | EUR | | | | | | | | | | | |
| Other bond | XS0729611706 | AAB FRN29MCH21 | EUR | | | | | | | | | | | |
| Other bond | XS0766347933 | AAB FRN30MCH24 | EUR | | | | | | | | | | | |
| Other bond | XS0227787818 | AAB FX MM ZC5OCT20 | USD | | | | | | | | | | | |
| Other bond | XS0107382532 | AAB GBP 6 3/8%28 | GBP | | | | | | | | | | | |
| Other bond | XS1598702949 | AAB GBP FRN30NOV18 | GBP | | | | | | | | | | | |
| Other bond | XS1078025845 | AAB GBP2.5%18DEC18 | GBP | | | | | | | | | | | |
| Other bond | XS0731583208 | AAB GBP4.875%1JAN19 | GBP | | | | | | | | | | | |
| Other bond | XS1016899053 | AAB NOK 4.23%1JAN24 | NOK | | | | | | | | | | | |
| Other bond | XS0830620372 | AAB NOK 4.76%SEP22 | NOK | | | | | | | | | | | |
| Other bond | XS0633195978 | AAB NOK 5.08%JUN21 | NOK | | | | | | | | | | | |
| Other bond | XS0737138205 | AAB NOK FRNFB22 | NOK | | | | | | | | | | | |
| Other bond | XS0969645109 | AAB NOK4.2%10SEP20 | NOK | | | | | | | | | | | |
| Other bond | XS0550960313 | AAB NOK4.5%20OCT20 | NOK | | | | | | | | | | | |
| Other bond | XS0565716122 | AAB NOK4.8%03DEC20 | NOK | | | | | | | | | | | |
| Other bond | XS1033501666 | AAB NOKFRN%18FEB19 | NOK | | | | | | | | | | | |
| Other bond | XS1003346829 | AAB NZD 6%17JUN19 | NZD | | | | | | | | | | | |
| Other bond | XS1032493337 | AAB SEKFRN%13FEB19 | SEK | | | | | | | | | | | |
| Other bond | USN02627AR30 | AAB USD 4.65%18 | USD | | | | | | | | | | | |
| Other bond | XS1596782455 | AAB USD FRN12OCT18 | USD | | | | | | | | | | | |
| Other bond | XS1596789971 | AAB USD FRN12OCT18 | USD | | | | | | | | | | | |
| Other bond | XS0779842912 | AAB USD ZC22MAY42 | USD | | | | | | | | | | | |
| Other bond | XS0779350965 | AAB USD ZC24MAY42 | USD | | | | | | | | | | | |
| Other bond | XS0766148570 | AAB USD ZC5APR42 | USD | | | | | | | | | | | |
| Other bond | US00080QAB14 | AAB USD 2 4.65%18 | USD | | | | | | | | | | | |
| Other bond | XS0766163967 | AAB ZC10APR42 | USD | | | | | | | | | | | |
| Other bond | XS0769747055 | AAB ZC12APR42 | USD | | | | | | | | | | | |
| Other bond | XS1023441469 | AAB0.5%29JAN19 | JPY | | | | | | | | | | | |
| Other bond | XS1244060486 | AAB0.75%9JUN2020 | EUR | | | | | | | | | | | |
| Other bond | XS1808739459 | AAB0.875%22APR2025 | EUR | | | | | | | | | | | |
| Other bond | XS1747670922 | AAB1.25%10JAN2033 | EUR | | | | | | | | | | | |
| Other bond | XS1298431799 | AAB1.50%30SEP30 | EUR | | | | | | | | | | | |
| Other bond | XS1692167205 | AAB1.65%29SEP2037 | EUR | | | | | | | | | | | |
| Other bond | XS1646904828 | AAB1%30JUN2020 | GBP | | | | | | | | | | | |
| Other bond | US00080QAD79 | AAB144A 7.75%MAY23 | USD | | | | | | | | | | | |
| Other bond | US00084DAM20 | AAB144A1.8%20SEP19 | USD | | | | | | | | | | | |
| Other bond | US00084DAK63 | AAB144A1.80%4JUN18 | USD | | | | | | | | | | | |
| Other bond | US00084DAJ90 | AAB144A2.45%4JUN20 | USD | | | | | | | | | | | |
| Other bond | US00084DAG51 | AAB144A2.5%OCT18 | USD | | | | | | | | | | | |
| Other bond | XS1266142097 | AAB2.29%29JUL30 | EUR | | | | | | | | | | | |
| Other bond | US00084DAQ34 | AAB2.65%19JAN2021 | USD | | | | | | | | | | | |
| Other bond | XS1743726835 | AAB2.65%19JAN2021 | USD | | | | | | | | | | | |
| Other bond | XS0975546929 | AAB2%08OCT2018 | EUR | | | | | | | | | | | |
| Other bond | XS1015339218 | AAB2%22JUL19 | EUR | | | | | | | | | | | |
| Other bond | XS1039671802 | AAB3.015%10JUN2026 | EUR | | | | | | | | | | | |
| Other bond | XS1041493757 | AAB3.125%14MAR19 | NOK | | | | | | | | | | | |
| Other bond | XS0972150733 | AAB3.50%24SEP2018 | CAD | | | | | | | | | | | |
| Other bond | XS1285080740 | AAB4.37%08SEP25 | AUD | | | | | | | | | | | |
| Other bond | XS1301382500 | AAB4.37%8SEP25 | AUD | | | | | | | | | | | |
| Other bond | XS1586330604 | AAB4.4%27MAR2028 | USD | | | | | | | | | | | |
| Other bond | XS1040431519 | AAB5.25%17MAR21 | AUD | 106,0000 | 106,0000 | 106,0000 | 46337,3800 | 2 | 106,0000 | 70000 | | | | |
| Other bond | XS1043140075 | AAB5.75%17MAR2020 | NZD | | | | | | | | | | | |
| Other bond | XS1278718686 | AAB5.750%PL | EUR | | | | | | | | | | | |
| Other bond | XS1285364425 | AABFRN08SEP2020 | EUR | | | | | | | | | | | |
| Other bond | US00084DAR17 | AABFRN19JAN2021 | USD | | | | | | | | | | | |
| Other bond | XS1743726918 | AABFRN19JAN2021 | USD | | | | | | | | | | | |
| Other bond | XS1645476125 | AABFRN19JUL2022 | USD | | | | | | | | | | | |
| Other bond | XS1701271709 | AABGBP1.375%7JUN22 | GBP | | | | | | | | | | | |
| Other bond | XS1374540760 | AABN1.19%7MAR36 | EUR | | | | | | | | | | | |
| Other bond | XS1218969746 | AABN1.425%17APR45 | EUR | | | | | | | | | | | |
| Other bond | XS1199453728 | AABN1.75%10MAR20 | CAD | | | | | | | | | | | |
| Other bond | XS1324462966 | AABN1.795%26NOV35 | EUR | | | | | | | | | | | |
| Other bond | XS1307243532 | AABN1.803%15OCT35 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1376388192 | AABN1.862%7MAR2031 | EUR | | | | | | | | | | | |
| Other bond | XS1325221031 | AABN1.875%25NOV27 | EUR | | | | | | | | | | | |
| Other bond | XS1381583902 | AABN1.919%18MAR31 | EUR | | | | | | | | | | | |
| Other bond | XS1265350238 | AABN2.126%27JUL27 | EUR | | | | | | | | | | | |
| Other bond | XS1333213491 | AABN2.25%14DEC30 | EUR | | | | | | | | | | | |
| Other bond | XS1328124893 | AABN2.375%02DEC36 | EUR | | | | | | | | | | | |
| Other bond | XS1330259018 | AABN2.375%7DEC21 | GBP | | | | | | | | | | | |
| Other bond | XS1295345919 | AABN2.5%01OCT35 | EUR | | | | | | | | | | | |
| Other bond | XS1346254573 | AABN2.875%18JAN23 | EUR | | | | | | | | | | | |
| Other bond | XS1309526157 | AABN3.10%23OCT25 | NOK | | | | | | | | | | | |
| Other bond | XS1344520728 | AABNFRNJAN2019 | EUR | | | | | | | | | | | |
| Other bond | XS1297496876 | AABNFRNSEP2019 | EUR | | | | | | | | | | | |
| Other bond | XS0968941988 | AABNZD5.75%12SEP18 | NZD | | | | | | | | | | | |
| Other bond | USN0028HAP03 | AABREGS 7.75%MAY23 | USD | | | | | | | | | | | |
| Other bond | XS1492363848 | AABREGS1.8%20SEP19 | USD | | | | | | | | | | | |
| Other bond | XS1241945390 | AABREGS1.80%4JUN18 | USD | | | | | | | | | | | |
| Other bond | XS1241945473 | AABREGS2.45%4JUN20 | USD | | | | | | | | | | | |
| Other bond | XS0987211181 | AABREGS2.5%OCT18 | USD | | | | | | | | | | | |
| Other bond | XS1253955469 | AABREGS2.875%JUN25 | EUR | | | | | | | | | | | |
| Other bond | XS1246723503 | AABSGD3.43%19JUN25 | SGD | | | | | | | | | | | |
| Other bond | NL0009411826 | ABN 4.25% JUNE18 | EUR | | | | | | | | | | | |
| Other bond | XS0619548216 | ABN 6.375%27APR21 | EUR | | | | | | | | | | | |
| Other bond | XS0619547838 | ABN USD6.25%APR22 | USD | | | | | | | | | | | |
| Other bond | XS0997342562 | ABN2.125%26NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS1341466487 | ABN4.75%01APR2026 | SGD | | | | | | | | | | | |
| Other bond | XS1422841202 | ABNA0.625%31MAY22 | EUR | | | | | | | | | | | |
| Other bond | XS1170649484 | ABNAMRO1.5%JAN20 | NOK | | | | | | | | | | | |
| Other bond | XS1165505980 | ABNAMRO4.75%JAN20 | NZD | | | | | | | | | | | |
| Other bond | US00084DAL47 | ABNAMRO4.8%18APR26 | USD | | | | | | | | | | | |
| Other bond | XS1530785721 | ABNAMROB1.02%DEC32 | EUR | | | | | | | | | | | |
| Other bond | XS1527536590 | ABNAMROFRN30NOV18 | GBP | | | | | | | | | | | |
| Other bond | XS1113370123 | ABNFRN26SEP2022 | EUR | | | | | | | | | | | |
| Other bond | XS0997486211 | ABNFRN27NOV18D | AUD | | | | | | | | | | | |
| Other bond | XS1392917784 | ABNS4.8%18APR2026 | USD | | | | | | | | | | | |
| Other bond | NL0000168714 | ACHMEA 6%PERP | EUR | 104,6000 | 105,3500 | 104,6000 | 177315,9000 | 23 | 104,7500 | 169000 | | | | |
| Other bond | XS1722558258 | ACHMEAB0.375%NOV24 | EUR | | | | | | | | | | | |
| Other bond | NL0000120889 | AEGON 4.26%PL | NLG | 98,0800 | 98,6900 | 98,0500 | 86877,1000 | 10 | 98,6900 | 195000 | | | | |
| Other bond | NL0000121416 | AEGON 5.185%PL | NLG | 86,3100 | 86,3200 | 86,3100 | 23501,0400 | 2 | 86,3200 | 60000 | | | | |
| Other bond | NL0000120004 | AEGON FRN PL | NLG | 85,4000 | 85,4000 | 85,4000 | 9688,2000 | 1 | 85,4000 | 25000 | | | | |
| Other bond | NL0000168466 | AEGON 6%PL | EUR | 105,7500 | 106,2900 | 105,5100 | 179806,2000 | 15 | 106,2900 | 170000 | | | | |
| Other bond | NL0000116150 | AEGON 1.769%PL | EUR | 87,5300 | 88,0000 | 87,5300 | 92028,0000 | 7 | 87,5600 | 105000 | | | | |
| Other bond | NL0000116168 | AEGON USD 1.709%PL | USD | | | | | | | | | | | |
| Other bond | XS0473964509 | AEGON6.625%16DEC39 | GBP | | | | | | | | | | | |
| Other bond | XS1637329639 | AEGONB0.75%JUN27 | EUR | | | | | | | | | | | |
| Other bond | XS1327151228 | AEGONBNK0.25%DEC20 | EUR | | | | | | | | | | | |
| Other bond | XS1673869977 | AEGONNV0%Aug18 | EUR | | | | | | | | | | | |
| Other bond | XS1529854793 | AEGONNV1%08DEC2023 | EUR | | | | | | | | | | | |
| Other bond | XS1418849482 | AGN 0.25%25MAY23 | EUR | | | | | | | | | | | |
| Other bond | XS1720933297 | AGN 0.375%21NOV24 | EUR | | | | | | | | | | | |
| Other bond | XS1061711575 | AGN 4%25APR44 | EUR | 109,2300 | 109,2300 | 109,2300 | 1092,3000 | 1 | 109,2300 | 1000 | | | | |
| Other bond | XS1787477543 | AHOLD1.125%19MAR26 | EUR | | | | | | | | | | | |
| Other bond | XS1685798370 | AHOLDDE0.875%SEP24 | EUR | | | | | | | | | | | |
| Other bond | XS1787517199 | AHOLDDELFRN19MAR21 | EUR | | | | | | | | | | | |
| Other bond | XS0208105055 | AIB UK 1.4781%PLD | EUR | | | | | | | | | | | |
| Other bond | XS1400167133 | ALLIA0.857%22APR26 | EUR | | | | | | | | | | | |
| Other bond | XS0854759080 | ALLIAN 2.25%NOV22 | EUR | | | | | | | | | | | |
| Other bond | XS0792977984 | ALLIAN 2.875%JUN24 | EUR | | | | | | | | | | | |
| Other bond | XS0558238043 | ALLIAND 4.875%PL | EUR | | | | | | | | | | | |
| Other bond | XS1757377400 | ALLIANDER1.625%PL | EUR | | | | | | | | | | | |
| Other bond | XS0997535520 | ALLIANDER3.25%PL | EUR | | | | | | | | | | | |
| Other bond | DE000A0GNP23 | ALLIANZF2 5 3/8%PL | EUR | 109,9400 | 109,9400 | 109,9400 | 12093,4000 | 2 | 109,9400 | 11000 | | | | |
| Other bond | DE000A0DX3M2 | ALPHA GRP 6%PLD | EUR | | | | | | | | | | | |
| Other bond | XS0201790317 | ANGLOIRISH FRNPLD | EUR | | | | | | | | | | | |
| Other bond | XS1079817489 | ARE14A1FRN%17APR46 | EUR | | | | | | | | | | | |
| Other bond | XS1079818883 | ARE14A2FRN%17APR46 | EUR | | | | | | | | | | | |
| Other bond | XS1079819691 | ARE14A3 1.136APR46 | EUR | | | | | | | | | | | |
| Other bond | XS1410513425 | AREN0.273%17JUN48 | EUR | | | | | | | | | | | |
| Other bond | XS1135365788 | AREN14IIA1FRNOCT46 | EUR | | | | | | | | | | | |
| Other bond | XS1135365515 | AREN14IIA2FRNOCT46 | EUR | | | | | | | | | | | |
| Other bond | XS1135366240 | AREN14IIA3FRNOCT46 | EUR | | | | | | | | | | | |
| Other bond | XS1410512963 | ARENA2FRN17JUN2048 | EUR | | | | | | | | | | | |
| Other bond | XS0392640990 | ARENA7I FRNOCT49 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0355225060 | ARENA71 FRNOCT49 | EUR | | | | | | | | | | | |
| Other bond | XS1410512534 | ARENAFRN17JUN2048 | EUR | | | | | | | | | | | |
| Other bond | US040111NAP33 | ARGENTINAZC28MAY21 | EUR | | | | | | | | | | | |
| Other bond | US040111NAQ16 | ARGENTINAZC28MAY26 | EUR | | | | | | | | | | | |
| Other bond | US040111NAR98 | ARGENTINAZC28MAY28 | EUR | | | | | | | | | | | |
| Other bond | XS1293505639 | ASR 5.125%29SEP45 | EUR | | | | | | | | | | | |
| Other bond | NL0009213545 | ASR NL 10% PL | EUR | 114,0900 | 114,3000 | 114,0800 | 164171,6800 | 13 | 114,3000 | 143750 | | | | |
| Other bond | NL0009213552 | ASR NL 7.25% PL | EUR | | | | | | | | | | | |
| Other bond | XS1115800655 | ASRNED5%PL | EUR | 111,8500 | 112,2500 | 111,8500 | 20176,0000 | 3 | 112,2500 | 18000 | | | | |
| Other bond | XS0203470157 | AXA FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0188935174 | AXA FRNPL | EUR | | | | | | | | | | | |
| Other bond | DE000A0DD4K8 | BA CA FIN 2.342%PL | EUR | | | | | | | | | | | |
| Other bond | DE000A0DEJU3 | BANC ESPA FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0205497778 | BANCAJA 4.625%PLD | EUR | | | | | | | | | | | |
| Other bond | DE000A0DE4Q4 | BANCO ESP.2 5.5%PL | EUR | | | | | | | | | | | |
| Other bond | XS0234546538 | BANKOFAMERIC6%2020 | EUR | | | | | | | | | | | |
| Other bond | NL0009631944 | BEST10A 1.235%99 | EUR | | | | | | | | | | | |
| Other bond | NL0009631951 | BEST10B 1.335%99 | EUR | | | | | | | | | | | |
| Other bond | NL0009631969 | BEST10C 1.435%99 | EUR | | | | | | | | | | | |
| Other bond | NL0009631977 | BEST10D 1.535%99 | EUR | | | | | | | | | | | |
| Other bond | DE000A0DYW70 | BNC AUSTR FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0300654331 | BNG 4.525%32 | EUR | | | | | | | | | | | |
| Other bond | XS0106117764 | BNG 6.020%28 | EUR | | | | | | | | | | | |
| Other bond | XS0755473237 | BNG 0.85%09MAY18 | EUR | | | | | | | | | | | |
| Other bond | XS0702058156 | BNG 1.728%04JAN21 | EUR | | | | | | | | | | | |
| Other bond | XS0478263816 | BNG 3.75%14JAN20 | EUR | | | | | | | | | | | |
| Other bond | XS0463097237 | BNG 3.875%04NOV19 | EUR | | | | | | | | | | | |
| Other bond | XS0630644168 | BNG 3.875%26MAY23 | EUR | | | | | | | | | | | |
| Other bond | XS1811055422 | BNG 3%25OCT21 | EUR | | | | | | | | | | | |
| Other bond | XS0695263730 | BNG 3%25OCT21 | EUR | | | | | | | | | | | |
| Other bond | XS0494995318 | BNG 4.167%18MAR30 | EUR | | | | | | | | | | | |
| Other bond | XS0341306396 | BNG 4.375%20 | EUR | | | | | | | | | | | |
| Other bond | XS0192967171 | BNG 5.21%15DEC25 | EUR | | | | | | | | | | | |
| Other bond | XS0162420045 | BNG AUD ZC20DEC18 | AUD | | | | | | | | | | | |
| Other bond | CA629435AC25 | BNG CAD 4.55%19 | CAD | | | | | | | | | | | |
| Other bond | CA063806AA12 | BNG CAD ZCAPR28 | CAD | | | | | | | | | | | |
| Other bond | CH0021894602 | BNG CHF 2 1/2%25 | CHF | | | | | | | | | | | |
| Other bond | CH0022721762 | BNG CHF 2 1/4%20 | CHF | | | | | | | | | | | |
| Other bond | CH0031388124 | BNG CHF 3.125%18 | CHF | | | | | | | | | | | |
| Other bond | CH0031409177 | BNG CHF 3.25%37 | CHF | | | | | | | | | | | |
| Other bond | XS0537711144 | BNG EUR 2.625%20 | EUR | | | | | | | | | | | |
| Other bond | XS0671689502 | BNG FRN05OCT21 | EUR | 102,8200 | 102,8200 | 102,8100 | 114126,2000 | 2 | 102,8100 | 111000 | | | | |
| Other bond | XS0575962286 | BNG FRN9FEB21 | EUR | 103,1700 | 103,1700 | 103,1700 | 13412,1000 | 1 | 103,1700 | 13000 | | | | |
| Other bond | XS0106561094 | BNG GBP 5 3/4%19 | GBP | | | | | | | | | | | |
| Other bond | XS0092607497 | BNG GBP 5 3/8%21 | GBP | | | | | | | | | | | |
| Other bond | XS0096806590 | BNG GBP 5.200%28 | GBP | | | | | | | | | | | |
| Other bond | XS0809685158 | BNG GBP1.875%DEC18 | GBP | | | | | | | | | | | |
| Other bond | XS0405267062 | BNG USD 5.23%38 | USD | | | | | | | | | | | |
| Other bond | XS0959723494 | BNG USD FRN20SEP18 | USD | | | | | | | | | | | |
| Other bond | XS0465793643 | BNG USD ZC18NOV39D | USD | | | | | | | | | | | |
| Other bond | XS0823045843 | BNG ZAR Z%31AUG27 | ZAR | | | | | | | | | | | |
| Other bond | XS0845463990 | BNG ZAR ZC18OCT22 | ZAR | | | | | | | | | | | |
| Other bond | XS0076219491 | BNG ZAR ZC29DEC20 | ZAR | | | | | | | | | | | |
| Other bond | XS0085675493 | BNG ZAR ZC31DEC18 | ZAR | | | | | | | | | | | |
| Other bond | XS0085517661 | BNG ZAR ZC31DEC25 | ZAR | | | | | | | | | | | |
| Other bond | XS0356235076 | BNG ZC7APR38 | USD | | | | | | | | | | | |
| Other bond | XS1396307693 | BNG1.627%25APR2046 | EUR | | | | | | | | | | | |
| Other bond | XS1030988585 | BNG2.125%13FEB19 | SEK | | | | | | | | | | | |
| Other bond | XS0465301017 | BNG2USD ZC17NOV39D | USD | | | | | | | | | | | |
| Other bond | XS0465301108 | BNG2USD ZC17NOV39D | USD | | | | | | | | | | | |
| Other bond | XS0995109518 | BNG4.625%21NOV2019 | AUD | | | | | | | | | | | |
| Other bond | XS0465345220 | BNG4USD ZC17NOV39D | USD | | | | | | | | | | | |
| Other bond | XS0465344926 | BNG5USD ZC17NOV39D | USD | | | | | | | | | | | |
| Other bond | XS0648123866 | BNGAUD6.6675%JUL21 | AUD | | | | | | | | | | | |
| Other bond | XS1082636959 | BNGGBP1.875%7DEC18 | GBP | | | | | | | | | | | |
| Other bond | XS0932063984 | BNGNOK 2.375%DEC18 | NOK | | | | | | | | | | | |
| Other bond | XS0677080599 | BNGSEK3.365%SEP31 | SEK | | | | | | | | | | | |
| Other bond | XS0307308444 | BNKOFAMERIFRN2019D | EUR | | | | | | | | | | | |
| Other bond | XS0212581564 | BQ FEDERA FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0207764712 | BQ FEDERAT FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS1122138214 | BUMPER6AFRN19MAR29 | EUR | | | | | | | | | | | |
| Other bond | XS1122148361 | BUMPER6BFRN19MAR29 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1629047017 | BUMPER9AFRN22JUL31 | EUR | | | | | | | | | | | |
| Other bond | XS1629065936 | BUMPER9BFRN22JUL31 | EUR | | | | | | | | | | | |
| Other bond | XS0225115566 | CAIXA FRNPL | EUR | | | | | | | | | | | |
| Other bond | US136447AW96 | CANPAC 4%PL | USD | | | | | | | | | | | |
| Other bond | DE0007070088 | CAPITAL FD FRNPL | EUR | | | | | | | | | | | |
| Other bond | DE0007490724 | CAPRAIS 7.5%13D | EUR | | | | | | | | | | | |
| Other bond | XS0179679328 | CHAP03 A FRNNOV64 | EUR | | | | | | | | | | | |
| Other bond | XS0179679674 | CHAP03 B FRNNOV64 | EUR | | | | | | | | | | | |
| Other bond | XS0179679914 | CHAP03 C FRNNOV64 | EUR | | | | | | | | | | | |
| Other bond | XS0181842146 | CHAP03 D FRNNOV64 | EUR | | | | | | | | | | | |
| Other bond | XS0287346976 | CHAP07A1 FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0291271319 | CHAP07A2 FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0287349566 | CHAP07B FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0287351463 | CHAP07C FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0287352198 | CHAP07D FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0287352511 | CHAP07E FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0290510626 | CHAP07F FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0290516409 | CHAP07G FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0445087702 | CHEPSTW1FRNNOV43D | GBP | | | | | | | | | | | |
| Other bond | XS0445087884 | CHEPSTW2FRNNOV43D | GBP | | | | | | | | | | | |
| Other bond | NL0000113827 | COLONNADE 4 3/4%18 | EUR | | | | | | | | | | | |
| Other bond | XS0896119384 | CORIO 3.25%FEB21 | EUR | | | | | | | | | | | |
| Other bond | XS0864386825 | CORIO 3.516%DEC22 | EUR | | | | | | | | | | | |
| Other bond | XS0531584984 | CORIO 5.448%AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0010161026 | CREDIT AG FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0301504659 | CSI MAN EUR ZC19 | EUR | | | | | | | | | | | |
| Other bond | XS0556969854 | CWB AUS FRN8DEC18 | EUR | | | | | | | | | | | |
| Other bond | DE000A0E5JD4 | DB CAP T1 FRNPL | EUR | | | | | | | | | | | |
| Other bond | DE000A0TU305 | DB CONT CAP4 8 PS | EUR | 100,3400 | 100,3400 | 100,2500 | 63189,9000 | 6 | 100,2700 | 63000 | | | | |
| Other bond | XS0230409301 | DB FX/FL 5%35 | EUR | | | | | | | | | | | |
| Other bond | XS1373216453 | DCDML16-1A28JAN49 | EUR | | | | | | | | | | | |
| Other bond | XS1373216610 | DCDML16-1B28JAN49 | EUR | | | | | | | | | | | |
| Other bond | XS1373216701 | DCDML16-1C28JAN49 | EUR | | | | | | | | | | | |
| Other bond | XS1373216966 | DCDML16-1D28JAN49 | EUR | | | | | | | | | | | |
| Other bond | XS1373217006 | DCDML16-1E28JAN49 | EUR | | | | | | | | | | | |
| Other bond | XS1442019144 | DCDML16-1F28JAN49 | EUR | | | | | | | | | | | |
| Other bond | XS1373217261 | DCDML16-1RS28JAN49 | EUR | | | | | | | | | | | |
| Other bond | XS0821168423 | DELTA L L9%28AUG42 | EUR | 131,7500 | 131,7500 | 131,2000 | 40757,0000 | 4 | 131,2000 | 31000 | | | | |
| Other bond | XS1076781589 | DELTALLOYDFRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0178243332 | DEPFA FD2 6.5%PLD | EUR | | | | | | | | | | | |
| Other bond | XS0221687626 | DFM A FRNAUG18 | EUR | | | | | | | | | | | |
| Other bond | XS0221688434 | DFM B1 FRNAUG18 | EUR | | | | | | | | | | | |
| Other bond | XS0833086563 | DMBS17 A1 FRNOCT44 | EUR | | | | | | | | | | | |
| Other bond | XS0833089153 | DMBS17 A2 FRNOCT44 | EUR | | | | | | | | | | | |
| Other bond | XS0833091480 | DMBS17 B FRNOCT44 | EUR | | | | | | | | | | | |
| Other bond | XS0833095986 | DMBS17 C FRNOCT44 | EUR | | | | | | | | | | | |
| Other bond | XS0833097099 | DMBS17 D FRNOCT44 | EUR | | | | | | | | | | | |
| Other bond | XS0833097842 | DMBS17 E FRNOCT44 | EUR | | | | | | | | | | | |
| Other bond | XS0323257344 | DOL07 E FRNSEP99 | EUR | | | | | | | | | | | |
| Other bond | XS0495571910 | DOL10 A3 FRNSEP99 | EUR | | | | | | | | | | | |
| Other bond | XS0495572991 | DOL10 A4 FRNSEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1688694287 | Dolp B FRN 28SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1688694790 | Dolp C FRN 28SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1688694527 | Dolp D FRN 28SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1688694360 | Dolp E FRN 28SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1117961653 | DOLP FRN%28SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1334170872 | DOLPH FRN28SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1113209008 | DOLPH14AFRN28SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1385037129 | DOLPH16A1FRNSEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1385038283 | DOLPH16A2FRNSEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1385038796 | DOLPH16A3FRNSEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1385037988 | DOLPH16A4FRNSEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1046223134 | DOLPHA FRN%28SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1048897513 | DOLPHE FRN%28SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1199502441 | DOLPHINM15A1SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1199502797 | DOLPHINM15A2SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1199502870 | DOLPHINM15A3SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1199502953 | DOLPHINM15A4SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS0977073161 | DOLPHMAS2AFRNSEP99 | EUR | | | | | | | | | | | |
| Other bond | XS0972913908 | DOLPHMASA2FRNSEP99 | EUR | | | | | | | | | | | |
| Other bond | DE000A0DEN75 | DPOSTB FT FRNPL | EUR | | | | | | | | | | | |
| Other bond | DE000A0DHUM0 | DPOSTB FT2 FRNPL | EUR | 102,5100 | 102,5100 | 102,5100 | 12301,2000 | 1 | 102,5100 | 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | DE000A0D2421 | DPOSTB FT3 FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS1293087703 | DSM 1.375%26SEP22 | EUR | | | | | | | | | | | |
| Other bond | XS0993228294 | DSM 1.75%13NOV19 | EUR | | | | | | | | | | | |
| Other bond | XS1215181980 | DSM 1%9APR25 | EUR | | | | | | | | | | | |
| Other bond | XS1495373505 | DSM0.75%28SEP2026 | EUR | | | | | | | | | | | |
| Other bond | XS1041772986 | DSM2.375%03APR24 | EUR | | | | | | | | | | | |
| Other bond | XS0216513118 | E-MAC SA 3.292%38 | EUR | | | | | | | | | | | |
| Other bond | XS0216513548 | E-MAC SB 4.942%38 | EUR | | | | | | | | | | | |
| Other bond | XS0216513977 | E-MAC SC 6.692%38 | EUR | | | | | | | | | | | |
| Other bond | XS0216514199 | E-MAC SD 8.192%38 | EUR | | | | | | | | | | | |
| Other bond | XS0188806870 | E-MAC A 2.702%36 | EUR | | | | | | | | | | | |
| Other bond | XS0207208165 | E-MAC A 3.722%37 | EUR | | | | | | | | | | | |
| Other bond | XS0188807506 | E-MAC B 4.542%36 | EUR | | | | | | | | | | | |
| Other bond | XS0207209569 | E-MAC B 6.352%37 | EUR | | | | | | | | | | | |
| Other bond | XS0188807928 | E-MAC C 5.942%36 | EUR | | | | | | | | | | | |
| Other bond | XS0207211037 | E-MAC C 10.692%37 | EUR | | | | | | | | | | | |
| Other bond | XS0207210906 | E-MAC C 9.532%37 | EUR | | | | | | | | | | | |
| Other bond | XS0188808819 | E-MAC D 7.942%36 | EUR | | | | | | | | | | | |
| Other bond | XS0272210765 | EDAM06-4 USDFRN22D | USD | | | | | | | | | | | |
| Other bond | XS0272209163 | EDAM06-7 FRNOCT22D | EUR | | | | | | | | | | | |
| Other bond | XS0272211656 | EDAM6-9USD0.25%22D | USD | | | | | | | | | | | |
| Other bond | XS1744727774 | EDML18AFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744728749 | EDML18BFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744729044 | EDML18CFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744729127 | EDML18DFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744729390 | EDML18EFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744729473 | EDML18GFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744734556 | EDML18HFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744734630 | EDML18HFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744738383 | EDML18RSZC28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1626192766 | EDMLAFRNOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1626192840 | EDMLBFRNOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1626193145 | EDMLCFRNOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1626193228 | EDMLDFRNOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1626193491 | EDMLEFRNOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1626193574 | EDMLFRNOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1626193657 | EDMLRSZCOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS0234821345 | EFGHELLAS FL 6%PLD | EUR | | | | | | | | | | | |
| Other bond | XS0224480722 | EIB FRN17AUG30D | EUR | 102,2000 | 102,2000 | 102,2000 | 10220,0000 | 1 | 102,2000 | 10000 | | | | |
| Other bond | XS0229097547 | EIB FX/FL FRNOCT25 | EUR | 103,2000 | 103,2000 | 103,2000 | 7224,0000 | 1 | 103,2000 | 7000 | | | | |
| Other bond | XS0218115649 | EMACNH2A 0.537%38 | EUR | | | | | | | | | | | |
| Other bond | XS1396367911 | ENEXIO.875%28APR26 | EUR | | | | | | | | | | | |
| Other bond | XS0854400800 | ENEXIS 1.875%NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS0737138460 | ENEXIS 3.375%JAN22 | EUR | | | | | | | | | | | |
| Other bond | XS1307369717 | ENEXIS1.5%20OCT23 | EUR | | | | | | | | | | | |
| Other bond | XS0588661560 | ESSENCE A 3.25%60 | EUR | | | | | | | | | | | |
| Other bond | XS1140297182 | ESSENCEV1.1%DEC63 | EUR | | | | | | | | | | | |
| Other bond | XS1400651706 | ESSENCEVIO.5%MAY65 | EUR | | | | | | | | | | | |
| Other bond | XS1600520743 | ESSENCVIO.3%JUL57 | EUR | | | | | | | | | | | |
| Other bond | XS1529559525 | EUROCL1.125%7DEC26 | EUR | | | | | | | | | | | |
| Other bond | XS0255154717 | FB LUX CCF FRN21 | EUR | | | | | | | | | | | |
| Other bond | XS1315157153 | FMO 0.125%ANOV20 | EUR | | | | | | | | | | | |
| Other bond | XS1758747718 | FMO 0.75%29NOV23 | SEK | | | | | | | | | | | |
| Other bond | XS1121265117 | FMO 4.75%16OCT19 | NZD | | | | | | | | | | | |
| Other bond | XS1033747079 | FMO FRN 27MCH21 | EUR | | | | | | | | | | | |
| Other bond | XS1124401511 | FMO FRN%21OCT19 | USD | | | | | | | | | | | |
| Other bond | XS1020305832 | FMO FRN%29JAN21 | EUR | | | | | | | | | | | |
| Other bond | XS1219963672 | FMO0.125%20APR22 | EUR | | | | | | | | | | | |
| Other bond | XS1117279379 | FMO1.5%08DEC25 | EUR | | | | | | | | | | | |
| Other bond | XS1396344621 | FMONEDFRN18APR2019 | USD | | | | | | | | | | | |
| Other bond | XS1756483480 | FORDLEST18FRNFEB54 | EUR | | | | | | | | | | | |
| Other bond | DE000A0EUBN9 | FURSTEN2 5 5/8%PLD | EUR | 100,0000 | 100,0000 | 100,0000 | 1000,0000 | 1 | 100,0000 | 1000 | | | | |
| Other bond | XS0216072230 | FURSTENB 5.344%PL | EUR | | | | | | | | | | | |
| Other bond | XS0480096469 | GFM10 B FRNNOV99 | EUR | | | | | | | | | | | |
| Other bond | XS0480096626 | GFM10 C FRNNOV99 | EUR | | | | | | | | | | | |
| Other bond | XS0935140334 | GFM13IIA3 FRNMAI99 | EUR | | | | | | | | | | | |
| Other bond | XS0935140920 | GFM13IIA4 FRNMAI99 | EUR | | | | | | | | | | | |
| Other bond | XS0935141654 | GFM13IIA5 FRNMAI99 | EUR | | | | | | | | | | | |
| Other bond | XS0935142389 | GFM13IIA6 FRNMAI99 | EUR | | | | | | | | | | | |
| Other bond | XS0935143601 | GFM13IIA7 FRNMAI99 | EUR | | | | | | | | | | | |
| Other bond | XS0935144914 | GFM13IIB FRNMAI99 | EUR | | | | | | | | | | | |
| Other bond | XS0935145721 | GFM13IIC FRNMAI99 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0203171755 | GREECE 2.327%PL | EUR | | | | | | | | | | | |
| Other bond | XS0203173298 | GREECEUSD2.1985%PL | USD | | | | | | | | | | | |
| Other bond | XS1609025744 | GRSTORM17FRNAPR64 | EUR | | | | | | | | | | | |
| Other bond | NL0009704154 | GRL1 A3 FRNNOV42 | EUR | | | | | | | | | | | |
| Other bond | NL0009704162 | GRL1 A4 FRNNOV42 | EUR | | | | | | | | | | | |
| Other bond | NL0009704170 | GRL1 B FRNNOV42 | EUR | | | | | | | | | | | |
| Other bond | NL0009704188 | GRL1 C FRNNOV42 | EUR | | | | | | | | | | | |
| Other bond | NL0009704196 | GRL1 D FRNNOV42 | EUR | | | | | | | | | | | |
| Other bond | XS1309695341 | GRSTORM16AFRNOCT52 | EUR | | | | | | | | | | | |
| Other bond | XS1309697982 | GRSTORM16BFRNOCT52 | EUR | | | | | | | | | | | |
| Other bond | XS1309698014 | GRSTORM16CFRNOCT52 | EUR | | | | | | | | | | | |
| Other bond | XS1309698360 | GRSTORM16DFRNOCT52 | EUR | | | | | | | | | | | |
| Other bond | XS1309698790 | GRSTORM16EFRNOCT52 | EUR | | | | | | | | | | | |
| Other bond | DE000A0E4657 | HELABA 5 1/2%PL | EUR | | | | | | | | | | | |
| Other bond | DE000A0G18M4 | HELABAMC2 5.75%PL | EUR | | | | | | | | | | | |
| Other bond | XS0367262705 | HERM A XV FRNAPR45 | EUR | | | | | | | | | | | |
| Other bond | XS0367268736 | HERMD XV 2.277%45 | EUR | | | | | | | | | | | |
| Other bond | XS0228807300 | HERMES XE 1.413%39 | EUR | | | | | | | | | | | |
| Other bond | XS0242432499 | HERMES XI1.413%40 | EUR | | | | | | | | | | | |
| Other bond | XS0271029562 | HERMESXIE1.363%38 | EUR | | | | | | | | | | | |
| Other bond | XS0311660392 | HHOMOR2 2A FRN39 | EUR | | | | | | | | | | | |
| Other bond | XS0311660806 | HHOMOR2 B FRN39 | EUR | | | | | | | | | | | |
| Other bond | XS1240962511 | HIGHWAY15AFRNMAY25 | EUR | | | | | | | | | | | |
| Other bond | XS0221141400 | HSHSPHERE 7.25%PLD | USD | | | | | | | | | | | |
| Other bond | DE000A0AMCG6 | HYBRAIS 6.625%54D | EUR | | | | | | | | | | | |
| Other bond | NL0010511101 | HYPENA2 2.46%NOV97 | EUR | | | | | | | | | | | |
| Other bond | NL0010511119 | HYPENA3 2.93%NOV97 | EUR | | | | | | | | | | | |
| Other bond | NL0010739371 | HYPENIA2FRNFEB46 | EUR | | | | | | | | | | | |
| Other bond | XS1207091270 | HYPENN3A1FRNSEP97 | EUR | | | | | | | | | | | |
| Other bond | XS1207095933 | HYPENN3A2FRNSEP97 | EUR | | | | | | | | | | | |
| Other bond | NL0011474069 | HYPENN4A1FRNOCT97 | EUR | | | | | | | | | | | |
| Other bond | NL0011474077 | HYPENN4A2FRNOCT97 | EUR | | | | | | | | | | | |
| Other bond | NL0011821129 | HYPENN5A1FRNOCT97 | EUR | | | | | | | | | | | |
| Other bond | NL0011821137 | HYPENN5A2FRNOCT97 | EUR | | | | | | | | | | | |
| Other bond | NL0011984489 | HYPENN6FRNSEP2097 | EUR | | | | | | | | | | | |
| Other bond | NL0010739389 | HYPNIA3 1.64%FB46 | EUR | | | | | | | | | | | |
| Other bond | XS1062051245 | IARENA1 3.35%MAY58 | EUR | | | | | | | | | | | |
| Other bond | XS1062051757 | IARENA2 3.35%MAY58 | EUR | | | | | | | | | | | |
| Other bond | XS1062052052 | IARENA3 3.35%MAY58 | EUR | | | | | | | | | | | |
| Other bond | XS1062052219 | IARENA4 3.35%MAY58 | EUR | | | | | | | | | | | |
| Other bond | NL0000122489 | ING 5 1/4%19 | EUR | | | | | | | | | | | |
| Other bond | XS1080078428 | ING 1.25%13DEC19 | EUR | | | | | | | | | | | |
| Other bond | XS1730885073 | ING 1.375%11JAN28 | EUR | | | | | | | | | | | |
| Other bond | XS0935034651 | ING 1.875% 22MAY23 | EUR | | | | | | | | | | | |
| Other bond | XS0873155252 | ING 2.03%11JAN23 | EUR | | | | | | | | | | | |
| Other bond | XS0893311299 | ING 2.35%21OCT24 | EUR | | | | | | | | | | | |
| Other bond | XS1564394796 | ING 2.5%15FEB29 | EUR | | | | | | | | | | | |
| Other bond | XS0820867223 | ING 2%28AUG20 | EUR | | | | | | | | | | | |
| Other bond | XS0705071297 | ING 3.2168%7NOV31 | EUR | | | | | | | | | | | |
| Other bond | XS0767706111 | ING 3.25%03APR19 | EUR | | | | | | | | | | | |
| Other bond | XS0834945650 | ING 3.25%26SEP22 | EUR | | | | | | | | | | | |
| Other bond | XS0728783373 | ING 3.375%10JAN22 | EUR | | | | | | | | | | | |
| Other bond | XS1037382535 | ING 3.625%25FEB26 | EUR | | | | | | | | | | | |
| Other bond | XS0563447993 | ING 3.875%03DEC20 | EUR | | | | | | | | | | | |
| Other bond | XS1634362054 | ING 4.25%23JUN32 | USD | | | | | | | | | | | |
| Other bond | XS0748187902 | ING 4.5%21FEB22 | EUR | | | | | | | | | | | |
| Other bond | XS0555431278 | ING 4.715%02NOV20 | NOK | | | | | | | | | | | |
| Other bond | XS0579847673 | ING 4.875%18JAN11 | EUR | | | | | | | | | | | |
| Other bond | XS0479696204 | ING 4%17JAN20 | EUR | | | | | | | | | | | |
| Other bond | XS0842216276 | ING CB FRN12OCT20 | EUR | | | | | | | | | | | |
| Other bond | XS0097222466 | ING FRN19MAY19 | EUR | | | | | | | | | | | |
| Other bond | XS0523524790 | ING FRN27SEP20 | EUR | | | | | | | | | | | |
| Other bond | XS0618011463 | ING GBP5.375%APR21 | GBP | | | | | | | | | | | |
| Other bond | XS0752263730 | ING NOK 4.7%7MCH27 | NOK | | | | | | | | | | | |
| Other bond | XS0862694816 | ING NOK 4%17DEC27 | NOK | | | | | | | | | | | |
| Other bond | XS0552397118 | ING NOK4.6%27OCT20 | NOK | | | | | | | | | | | |
| Other bond | XS0831430292 | ING NOK4.9%27SEP22 | NOK | | | | | | | | | | | |
| Other bond | XS0672356226 | ING NOK5.03%7SEP26 | NOK | | | | | | | | | | | |
| Other bond | XS0587741546 | ING NOK5.19%3FEB21 | NOK | | | | | | | | | | | |
| Other bond | XS0629082032 | ING NZD7.4%26MAY21 | NZD | | | | | | | | | | | |
| Other bond | XS0811904456 | ING USD 3.15%AUG32 | USD | | | | | | | | | | | |
| Other bond | XS0995102695 | ING3.5%21NOV2023 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0963992861 | ING3.6% ¹ AUG2043 | EUR | | | | | | | | | | | |
| Other bond | XS0671362506 | ING3.625% 31AUG21 | EUR | | | | | | | | | | | |
| Other bond | XS0995102778 | ING4.125% ² 21NOV23 | USD | | | | | | | | | | | |
| Other bond | XS0430609296 | INGBANK 4.75% 19 | EUR | | | | | | | | | | | |
| Other bond | XS0412051210 | INGBANK 5.25% 18 | EUR | | | | | | | | | | | |
| Other bond | XS0368232327 | INGBANK 5.25% 18 | EUR | | | | | | | | | | | |
| Other bond | XS0366066149 | INGBANK 6.125% 23 | EUR | 100,7400 | 100,7400 | 100,7400 | 2014,8000 | 1 | 100,7400 | 2000 | | | | |
| Other bond | XS0366066222 | INGBANK 6.875% 23 | GBP | | | | | | | | | | | |
| Other bond | XS1169586606 | INGBANK0.7% ¹ 16APR20 | EUR | | | | | | | | | | | |
| Other bond | XS1368576572 | INGBANK0.75% ¹ FEB21 | EUR | | | | | | | | | | | |
| Other bond | XS1805257265 | INGBK0.875% ¹ 11APR28 | EUR | | | | | | | | | | | |
| Other bond | XS1324217733 | INGBNK0.75% ² 24NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS1771838494 | INGGR1.125% ¹ 14FEB25 | EUR | | | | | | | | | | | |
| Other bond | XS1689540935 | INGGR1.625% ² 26SEP29 | EUR | | | | | | | | | | | |
| Other bond | XS1796079488 | INGGR2% ² 22MAR2030 | EUR | | | | | | | | | | | |
| Other bond | XS1796077946 | INGGR4.7% ² 22MAR2028 | USD | | | | | | | | | | | |
| Other bond | XS1590823859 | INGGROE3% ¹ 11APR2028 | EUR | | | | | | | | | | | |
| Other bond | NL0000113587 | INGGROEP FRNPL | EUR | | | | | | | | | | | |
| Other bond | NL0000116127 | INGGROEP FRNPL | EUR | 91,7000 | 91,8000 | 91,5000 | 391991,6000 | 17 | 91,5000 | 427800 | | | | |
| Other bond | XS1576220484 | INGGROEP0.75% ¹ MAR22 | EUR | | | | | | | | | | | |
| Other bond | XS1683357252 | INGGROEP4% ¹ 4SEP32 | USD | | | | | | | | | | | |
| Other bond | XS0586994542 | INGNOK5.115% ¹ FEB21 | NOK | | | | | | | | | | | |
| Other bond | XS0222934944 | INVESTEC P7.075% ¹ PL | EUR | | | | | | | | | | | |
| Other bond | XS0221640070 | ISLANDBANKI 8% ¹ PLD | EUR | | | | | | | | | | | |
| Other bond | XS0228393731 | JPM RAN FRNAUG35D | EUR | | | | | | | | | | | |
| Other bond | XS0194983366 | JYSKE BANK FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0997385967 | KIGOIFRN27JAN64 | EUR | | | | | | | | | | | |
| Other bond | XS0411850075 | KONINKPN 7.5% 19 | EUR | | | | | | | | | | | |
| Other bond | XS0811124790 | KPN 3.25% ¹ 01FEB21 | EUR | | | | | | | | | | | |
| Other bond | XS0543354236 | KPN 3.75% ² 21SEP20 | EUR | | | | | | | | | | | |
| Other bond | XS0752092311 | KPN 4.25% ¹ 01MCH22 | EUR | | | | | | | | | | | |
| Other bond | XS0677389347 | KPN 4.50% ⁴ 0CT21 | EUR | | | | | | | | | | | |
| Other bond | XS0454773713 | KPN 5.625% ³ 05SEP24 | EUR | | | | | | | | | | | |
| Other bond | XS0451790280 | KPN 5.75% ¹ 7SEP29 | GBP | | | | | | | | | | | |
| Other bond | XS0903872355 | KPN FRN PL | EUR | | | | | | | | | | | |
| Other bond | XS0707430947 | KPN GBP 5% ¹ 18NOV26 | GBP | | | | | | | | | | | |
| Other bond | XS0303070113 | KPN GBP 6% ¹ 19 | GBP | | | | | | | | | | | |
| Other bond | XS0903872603 | KPN GBP FRN14MCH73 | GBP | | | | | | | | | | | |
| Other bond | USN7637QAC70 | KPN USD 8 3/8% ³ 30 | USD | | | | | | | | | | | |
| Other bond | XS1485532896 | KPN0.625% ⁶ 09APR2025 | EUR | | | | | | | | | | | |
| Other bond | XS1485533431 | KPN1.125% ¹ 11SEP2028 | EUR | | | | | | | | | | | |
| Other bond | US780641AH94 | KPN2 USD 8 3/8% ³ 30 | USD | | | | | | | | | | | |
| Other bond | US50048VAA89 | KPNUSD144AFRNMCH73 | USD | | | | | | | | | | | |
| Other bond | USN42978BC74 | KPNUSDRS FRNMAR73 | USD | | | | | | | | | | | |
| Other bond | NL00009706399 | LAN4.75% ¹ 09OCT19 | EUR | 105,7400 | 105,7400 | 105,7400 | 6344,4000 | 1 | 105,7400 | 6000 | | | | |
| Other bond | XS1224002474 | LAN50.275% ² 28APR22 | EUR | | | | | | | | | | | |
| Other bond | XS0244143961 | LANSBANKI6.25% ¹ PLD | EUR | | | | | | | | | | | |
| Other bond | XS1295413345 | LEASE1.375% ² 24SEP18 | EUR | | | | | | | | | | | |
| Other bond | XS0984200617 | LEASEP2.375% ¹ APR19 | EUR | | | | | | | | | | | |
| Other bond | XS1604200904 | LEASEPFRN4NOV2020 | EUR | | | | | | | | | | | |
| Other bond | XS1693260702 | LEASEPL0.75% ³ 30OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS1418631930 | LEASEPLAN1% ² 24MAY21 | EUR | | | | | | | | | | | |
| Other bond | XS1392460397 | LEASEPLAN1% ⁸ 8APR20 | EUR | | | | | | | | | | | |
| Other bond | XS1567177032 | LEASEPLANFRNFEB20 | EUR | | | | | | | | | | | |
| Other bond | XS1757442071 | LEASEPLFRN25JAN21 | EUR | | | | | | | | | | | |
| Other bond | XS1225442901 | LEASPLANO.82% ¹ APR19 | EUR | | | | | | | | | | | |
| Other bond | XS1068010377 | LEASPLAN1.66% ¹ DEC18 | EUR | | | | | | | | | | | |
| Other bond | XS0229584296 | LEHMAN 7.25% ¹ 35D | EUR | | | | | | | | | | | |
| Other bond | XS0282978666 | LEHMAN 5.75% ¹ PLD | EUR | | | | | | | | | | | |
| Other bond | XS0215349357 | LEHMAN 6.625% ¹ PLD | EUR | | | | | | | | | | | |
| Other bond | XS0301813522 | LEHMAN 6.9% ¹ PLD | USD | | | | | | | | | | | |
| Other bond | XS0232364868 | LEHMAN 6% ¹ 35D | EUR | | | | | | | | | | | |
| Other bond | XS0213416141 | LEHMAN 8.25% ¹ MRT35D | EUR | | | | | | | | | | | |
| Other bond | XS0210433206 | LEHMAN FRCMS6% ¹ 35D | EUR | | | | | | | | | | | |
| Other bond | XS0218304458 | LEHMAN STEEP 7% ¹ 35D | EUR | | | | | | | | | | | |
| Other bond | XS0988484878 | LOWLAND3A1FRNSEP45 | EUR | | | | | | | | | | | |
| Other bond | XS1551596775 | LOWLAND4FRNFEB2054 | EUR | | | | | | | | | | | |
| Other bond | XS0887366135 | LOWLANDA1 FRNOCT42 | EUR | | | | | | | | | | | |
| Other bond | XS0887366481 | LOWLANDA23.5% ¹ OCT42 | EUR | | | | | | | | | | | |
| Other bond | XS0988486493 | LOWLANDA23.5% ¹ SEP45 | EUR | | | | | | | | | | | |
| Other bond | XS1551596858 | LOWLANDIV1% ¹ FEB2056 | EUR | | | | | | | | | | | |
| Other bond | XS1301052202 | LUCHTHAVENS2% ¹ OCT26 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0000117430 | MAN AHL FRNNOV20D | EUR | | | | | | | | | | | |
| Other bond | XS0211328538 | MBIA GF FRN15FEB3 | EUR | | | | | | | | | | | |
| Other bond | XS1114467415 | MGNSTANLEYFRNDEC18 | USD | | | | | | | | | | | |
| Other bond | XS0271447210 | MONAS06B FRNNOV44 | EUR | | | | | | | | | | | |
| Other bond | XS0271448457 | MONAS06C FRNNOV44 | EUR | | | | | | | | | | | |
| Other bond | XS0271450784 | MONAS06D FRNNOV44 | EUR | | | | | | | | | | | |
| Other bond | XS0201262309 | MONAST A2 1.003%37 | EUR | | | | | | | | | | | |
| Other bond | XS0201263372 | MONAST C 1.463%37 | EUR | | | | | | | | | | | |
| Other bond | XS0201263612 | MONAST D 2.413%37 | EUR | | | | | | | | | | | |
| Other bond | XS0201264008 | MONAST E 3.413%37 | EUR | | | | | | | | | | | |
| Other bond | XS0201264180 | MONAST F 4.413%37 | EUR | | | | | | | | | | | |
| Other bond | XS0202244017 | MONAST G 4.413%37 | EUR | | | | | | | | | | | |
| Other bond | XS0271446592 | MONAST06A2 FRN44 | EUR | | | | | | | | | | | |
| Other bond | XS0201262721 | MONASTI B 1.283%37 | EUR | | | | | | | | | | | |
| Other bond | XS0257884436 | NEDGAS 4 1/2%21 | EUR | | | | | | | | | | | |
| Other bond | XS0804217536 | NEDGAS 2.625%JUL22 | EUR | | | | | | | | | | | |
| Other bond | XS0690606172 | NEDGAS 3.625%OCT21 | EUR | | | | | | | | | | | |
| Other bond | XS1520713022 | NEDGAS0%18NOV19 | EUR | | | | | | | | | | | |
| Other bond | XS1409382030 | NEDGASUNIE1%MAY26 | EUR | | | | | | | | | | | |
| Other bond | XS1307993292 | NEDGASUNIEFRNOCT18 | EUR | | | | | | | | | | | |
| Other bond | XS0195051114 | NEDWBK 5.15%24 | EUR | | | | | | | | | | | |
| Other bond | XS0193072559 | NEDWBK 1.152%19 | EUR | | | | | | | | | | | |
| Other bond | XS0212342066 | NEDWBK 3 7/8%20 | EUR | | | | | | | | | | | |
| Other bond | XS0130092793 | NEDWBK 5 3/8%32 | GBP | | | | | | | | | | | |
| Other bond | CA639832AA25 | NEDWBK CAD 5.2%25 | CAD | | | | | | | | | | | |
| Other bond | XS0611951814 | NEDWBK FRN27APR21 | EUR | 102,4900 | 102,8800 | 102,3800 | 172236,0000 | 11 | 102,4000 | 168000 | | | | |
| Other bond | XS0212064231 | NEDWBK FRN30OCT34 | EUR | | | | | | | | | | | |
| Other bond | XS0217042885 | NEDWBK FRN30OCT34 | EUR | | | | | | | | | | | |
| Other bond | XS0207612614 | NEDWBK USD 2CDEC34 | USD | | | | | | | | | | | |
| Other bond | XS0149727496 | NEDWBK USD 2CJUL22 | USD | | | | | | | | | | | |
| Other bond | XS0149727736 | NEDWBK USD 2CJUL22 | USD | | | | | | | | | | | |
| Other bond | XS0171957433 | NEDWBK USD 2CJUL33 | USD | | | | | | | | | | | |
| Other bond | XS0176581311 | NEDWBK USD 2CSEP23 | USD | | | | | | | | | | | |
| Other bond | XS0286430128 | NEDWBK7 3.875%20 | EUR | | | | | | | | | | | |
| Other bond | XS1622394143 | NFMO 0.125%1JUN23 | EUR | | | | | | | | | | | |
| Other bond | XS1597290524 | NFMO 0.75%29NOV23 | SEK | | | | | | | | | | | |
| Other bond | XS0993154748 | NFMO 1.25%13NOV18 | EUR | | | | | | | | | | | |
| Other bond | XS0846551710 | NFMO 1.8%29OCT19 | USD | | | | | | | | | | | |
| Other bond | XS1551501577 | NFMO FRN 20JAN20 | USD | | | | | | | | | | | |
| Other bond | XS0947667886 | NFMO FRN26JUN2018 | EUR | | | | | | | | | | | |
| Other bond | XS0945230109 | NFMO FRN26JUN2019 | EUR | | | | | | | | | | | |
| Other bond | XS0943345198 | NFMO 2C12JUL2022 | USD | | | | | | | | | | | |
| Other bond | XS0943343656 | NFMO 2C23JUN2023 | USD | | | | | | | | | | | |
| Other bond | XS0943344621 | NFMO 2C26MAR2019 | USD | | | | | | | | | | | |
| Other bond | XS1527323411 | NFMO0.75%29NOV2023 | SEK | | | | | | | | | | | |
| Other bond | XS0210781828 | NIBC FRN21FEB40 | EUR | 111,0000 | 111,0000 | 110,6500 | 125183,2000 | 9 | 110,6500 | 113000 | | | | |
| Other bond | XS0215294512 | NIBC FRNPL | USD | | | | | | | | | | | |
| Other bond | XS0249580357 | NIBC FRNPL | EUR | 87,5000 | 87,5000 | 87,5000 | 22750,0000 | 1 | 87,5000 | 26000 | | | | |
| Other bond | XS1222431097 | NIBCO.25%APR2022 | EUR | | | | | | | | | | | |
| Other bond | XS1423753463 | NIBCO.625%1JUN2026 | EUR | | | | | | | | | | | |
| Other bond | XS1054163347 | NIBC1.25%08APR2019 | EUR | | | | | | | | | | | |
| Other bond | XS0977140531 | NIBC1.75%OCT2018 | EUR | | | | | | | | | | | |
| Other bond | XS1173845352 | NIBC2%26JUL18 | EUR | | | | | | | | | | | |
| Other bond | XS1183596151 | NIBC4%24MAR25 | EUR | | | | | | | | | | | |
| Other bond | XS1753809141 | NIBCBAN1%24JAN2060 | EUR | | | | | | | | | | | |
| Other bond | XS1687263258 | NIBCBKFRN20SEP19 | EUR | | | | | | | | | | | |
| Other bond | XS1454968618 | NIBCBKFRN25JUL2018 | EUR | | | | | | | | | | | |
| Other bond | XS1070004707 | NIBCFRN23MAY19 | EUR | | | | | | | | | | | |
| Other bond | XS1033023745 | NL MTN 1% 18FEB19 | EUR | | | | | | | | | | | |
| Other bond | XS1550988569 | NN 0.875 13JAN23 | EUR | | | | | | | | | | | |
| Other bond | XS1550988643 | NN 4.625 13 JAN48 | EUR | | | | | | | | | | | |
| Other bond | NL0012650477 | NNBANK0.5%10OCT24 | EUR | | | | | | | | | | | |
| Other bond | XS1623355374 | NNGROUP0.25%1JUN20 | EUR | | | | | | | | | | | |
| Other bond | XS1204254715 | NNGROUP1%18MAR22 | EUR | | | | | | | | | | | |
| Other bond | XS1028950290 | NNGROUP4.5%PL | EUR | | | | | | | | | | | |
| Other bond | XS1054522922 | NNGROUP4.625%APR44 | EUR | | | | | | | | | | | |
| Other bond | XS1623355457 | NNGRP1.625%1JUN27 | EUR | | | | | | | | | | | |
| Other bond | XS0200688256 | NORDEA BK FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0232189331 | NORDIC IB FRNOCT25 | EUR | | | | | | | | | | | |
| Other bond | XS0592584519 | NWB FRN25FEB26D | EUR | | | | | | | | | | | |
| Other bond | NL0006258485 | NWB INFL PRO ZC18 | EUR | | | | | | | | | | | |
| Other bond | XS1090889350 | OCH A1 FRN27NOV75 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1210016165 | OCH A2 FRN27NOV75 | EUR | | | | | | | | | | | |
| Other bond | XS1090889517 | OCH B FRN27NOV75 | EUR | | | | | | | | | | | |
| Other bond | XS1090889608 | OCH C FRN27NOV75 | EUR | | | | | | | | | | | |
| Other bond | XS0215556142 | OLDMUTUAL 6.376%PL | GBP | | | | | | | | | | | |
| Other bond | NL0011866207 | OLXIIIFRN20JUN2052 | EUR | | | | | | | | | | | |
| Other bond | NL0011866231 | OLXIVFRN20JUN2052 | EUR | | | | | | | | | | | |
| Other bond | NL0011866264 | OLXVFRN20JUN2052 | EUR | | | | | | | | | | | |
| Other bond | NL0012707327 | OLXVIA1FRN20FEB57 | EUR | | | | | | | | | | | |
| Other bond | NL0012707335 | OLXVIA2FRN20FEB57 | EUR | | | | | | | | | | | |
| Other bond | NL0000133924 | OOSTNRIJK 6 1/4%24 | NLG | | | | | | | | | | | |
| Other bond | AT0000383864 | OOSTNRIJK 6 1/4%27 | EUR | | | | | | | | | | | |
| Other bond | XS0212688013 | OOSTRIJK FRN4MCH20 | EUR | | | | | | | | | | | |
| Other bond | XS0217517829 | OOSTRIJK FRNAPR20 | EUR | | | | | | | | | | | |
| Other bond | NL0011275425 | ORALION11AFRNAPR47 | EUR | | | | | | | | | | | |
| Other bond | NL0011333729 | ORALION12AFRNJUL47 | EUR | | | | | | | | | | | |
| Other bond | NL0010365896 | ORAN 8A FRN%NOV44 | EUR | | | | | | | | | | | |
| Other bond | NL0010525457 | ORAN10A FRNJUN2045 | EUR | | | | | | | | | | | |
| Other bond | NL0010525465 | ORAN10B FRNJUN2045 | EUR | | | | | | | | | | | |
| Other bond | NL0010525473 | ORAN10C FRNJUN2045 | EUR | | | | | | | | | | | |
| Other bond | NL0010525481 | ORAN10D FRNJUN2045 | EUR | | | | | | | | | | | |
| Other bond | NL0010525499 | ORAN10E FRNJUN2045 | EUR | | | | | | | | | | | |
| Other bond | NL0010525507 | ORAN10F FRNJUN2045 | EUR | | | | | | | | | | | |
| Other bond | NL0010395133 | ORAN9A FRNMCH51 | EUR | | | | | | | | | | | |
| Other bond | XS0265252253 | PEAMBS1 FRNSEP47 | EUR | | | | | | | | | | | |
| Other bond | XS0265250638 | PEAMBS1 FRNSEP47 | EUR | | | | | | | | | | | |
| Other bond | XS0544014854 | PHED10 A FRNOCT48 | EUR | | | | | | | | | | | |
| Other bond | XS0544016396 | PHED10 B FRNOCT48 | EUR | | | | | | | | | | | |
| Other bond | XS0940379992 | PHEDI A1 FRNNOV45 | EUR | | | | | | | | | | | |
| Other bond | XS0940380065 | PHEDI A2 FRNNOV45 | EUR | | | | | | | | | | | |
| Other bond | XS0940380149 | PHEDI B FRNNOV45 | EUR | | | | | | | | | | | |
| Other bond | XS0940380495 | PHEDI C FRNNOV45 | EUR | | | | | | | | | | | |
| Other bond | XS0940380578 | PHEDI D FRNNOV45 | EUR | | | | | | | | | | | |
| Other bond | XS0940380651 | PHEDI E FRNNOV45 | EUR | | | | | | | | | | | |
| Other bond | NL0006380537 | PNL 7.5% 18 | GBP | | | | | | | | | | | |
| Other bond | XS1709433509 | POSTNL1%NOV24 | EUR | | | | | | | | | | | |
| Other bond | XS0736639112 | PRIM A FRN28NOV40 | EUR | | | | | | | | | | | |
| Other bond | XS0736642686 | PRIM B FRN28NOV40 | EUR | | | | | | | | | | | |
| Other bond | XS0736644203 | PRIM C FRN28NOV40 | EUR | | | | | | | | | | | |
| Other bond | XS1434632813 | PUSTOM16AFRNAUG52 | EUR | | | | | | | | | | | |
| Other bond | XS1434642374 | PUSTOM16BFRNAUG52 | EUR | | | | | | | | | | | |
| Other bond | XS1434645047 | PUSTOM16CFRNAUG52 | EUR | | | | | | | | | | | |
| Other bond | XS1434646797 | PUSTOM16DFRNAUG52 | EUR | | | | | | | | | | | |
| Other bond | XS1434647092 | PUSTOM16GFRNAUG52 | EUR | | | | | | | | | | | |
| Other bond | XS0954910146 | RABO 3.875%25JUL23 | EUR | | | | | | | | | | | |
| Other bond | XS0576532054 | RABO 4.125%12JAN21 | EUR | | | | | | | | | | | |
| Other bond | XS1155699371 | RABO1.055%18DEC23 | EUR | | | | | | | | | | | |
| Other bond | XS1382784509 | RABO1.25%23MAR2026 | EUR | | | | | | | | | | | |
| Other bond | XS1180130939 | RABO1.375%3FEB27 | EUR | | | | | | | | | | | |
| Other bond | XS1771890578 | RABO1.514%22FEB38 | EUR | | | | | | | | | | | |
| Other bond | XS1020295348 | RABO1.75%22JAN19 | EUR | | | | | | | | | | | |
| Other bond | XS1069772082 | RABO2.5%26MAY26 | EUR | | | | | | | | | | | |
| Other bond | XS1069886841 | RABO4.625%23MAY29 | GBP | | | | | | | | | | | |
| Other bond | XS1592433038 | RABOBAN4%10APR2029 | USD | | | | | | | | | | | |
| Other bond | XS1171914515 | RABOBANK5.5%PL | EUR | | | | | | | | | | | |
| Other bond | XS1753042313 | RABOBANKFRN17JAN20 | EUR | | | | | | | | | | | |
| Other bond | XS0429484891 | RABOBNEO 5.875%19 | EUR | | | | | | | | | | | |
| Other bond | XS0368541032 | RABOBNEO 6.567% PL | GBP | | | | | | | | | | | |
| Other bond | XS1002121454 | RABOCERTIFFRNPL | EUR | 124,7900 | 124,8500 | 124,5000 | 3148182,4800 | 134 | 124,8000 | 2524000 | | | | |
| Other bond | XS1796266598 | RABOFRN22MAR2021 | GBP | | | | | | | | | | | |
| Other bond | XS1239520494 | RABOFRN29MAY20 | EUR | | | | | | | | | | | |
| Other bond | XS0256967869 | RB 4 3/8%21 | EUR | | | | | | | | | | | |
| Other bond | XS1622193248 | RB 0.25%31MAY24 | EUR | | | | | | | | | | | |
| Other bond | XS1642738816 | RB 0.5%6DEC22 | EUR | | | | | | | | | | | |
| Other bond | XS0502907602 | RB 0.69%14MAY20 | EUR | | | | | | | | | | | |
| Other bond | XS1622193321 | RB 1.25%31MAY32 | EUR | | | | | | | | | | | |
| Other bond | XS0545059148 | RB 2.09%17NOV2020 | EUR | 102,3900 | 102,3900 | 102,3900 | 25597,5000 | 1 | 102,3900 | 25000 | | | | |
| Other bond | XS0506082980 | RB 2.25%11JUN18 | EUR | | | | | | | | | | | |
| Other bond | XS0526303127 | RB 2.25%27AUG18 | EUR | | | | | | | | | | | |
| Other bond | XS0691801327 | RB 3.5%17OCT18 | EUR | | | | | | | | | | | |
| Other bond | XS0557252417 | RB 3.75%09NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS0478074924 | RB 4.125%14JAN20 | EUR | | | | | | | | | | | |
| Other bond | XS0525602339 | RB 4.125%14JUL25 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0826634874 | RB 4.125%14SEP22 | EUR | | | | | | | | | | | |
| Other bond | XS0349975861 | RB 4.9325%33 | EUR | | | | | | | | | | | |
| Other bond | XS0728812495 | RB 4%11JAN22 | EUR | | | | | | | | | | | |
| Other bond | XS0496281618 | RB 6.875% 19MAR20 | EUR | | | | | | | | | | | |
| Other bond | XS0439192617 | RB CALL ZC16JUL39 | USD | | | | | | | | | | | |
| Other bond | XS0304159576 | RB FIX RAT 4.75%22 | EUR | | | | | | | | | | | |
| Other bond | XS1046796253 | RB FRN%20MCH19 | EUR | | | | | | | | | | | |
| Other bond | XS0609140529 | RB FRN04APR24 | EUR | | | | | | | | | | | |
| Other bond | XS0517244538 | RB FRN09JUL20D | EUR | | | | | | | | | | | |
| Other bond | XS0629170837 | RB FRN21JUN21 | EUR | | | | | | | | | | | |
| Other bond | XS0607109377 | RB FRN27APR21 | EUR | 108,0800 | 108,0800 | 108,0800 | 16212,0000 | 1 | 108,0800 | 15000 | | | | |
| Other bond | XS0608323407 | RB FRN28MCH21 | EUR | | | | | | | | | | | |
| Other bond | XS0607452264 | RB FRN28MCH24 | EUR | | | | | | | | | | | |
| Other bond | XS0598793833 | RB FX/FRN4.5%MCH24 | EUR | | | | | | | | | | | |
| Other bond | XS0211503478 | RB FX/IL FRNFEB20 | EUR | | | | | | | | | | | |
| Other bond | XS0211284491 | RB FX/IL FRNFEB35 | EUR | | | | | | | | | | | |
| Other bond | XS1205680785 | RB GBP2.25%23MCH22 | GBP | | | | | | | | | | | |
| Other bond | XS1792505437 | RB GBP2.25%23MCH22 | GBP | | | | | | | | | | | |
| Other bond | XS0827563452 | RB GBP5.25%14SEP27 | GBP | | | | | | | | | | | |
| Other bond | DE000A0E6C37 | RB SCOTL 5.25%PL | EUR | | | | | | | | | | | |
| Other bond | XS0205935470 | RB SCOTL 5.5%PL | EUR | | | | | | | | | | | |
| Other bond | XS0485185754 | RB TRY10.20%FEB19 | TRY | | | | | | | | | | | |
| Other bond | XS0431744282 | RB USD 11%PL | USD | | | | | | | | | | | |
| Other bond | US749770AQ67 | RB USD RS11%PERP | USD | | | | | | | | | | | |
| Other bond | XS0437551376 | RB USD ZC09JUL39D | USD | | | | | | | | | | | |
| Other bond | XS0436042872 | RB USDCALZC03JUL39 | USD | | | | | | | | | | | |
| Other bond | XS0077909371 | RB ZAR ZC23JUL27 | ZAR | | | | | | | | | | | |
| Other bond | XS0086016150 | RB ZAR ZC30DEC20 | ZAR | | | | | | | | | | | |
| Other bond | DE0001346955 | RB ZC28OCT26 | DEM | | | | | | | | | | | |
| Other bond | XS0458103560 | RB ZC29OCT49 | EUR | | | | | | | | | | | |
| Other bond | XS0067120294 | RB ZC7AUG18 | NLG | | | | | | | | | | | |
| Other bond | XS0933540527 | RB2.375%22MAY23 | EUR | | | | | | | | | | | |
| Other bond | XS0431304715 | RB CALL ZC%04JUN39D | USD | | | | | | | | | | | |
| Other bond | NL0000122505 | RB5 FRN10JUN19 | EUR | | | | | | | | | | | |
| Other bond | XS0436313653 | RBUSDCALZC06JUL39D | USD | | | | | | | | | | | |
| Other bond | DE0009842542 | RESPARC 7.5%PLD | EUR | 37,5000 | 37,5000 | 37,5000 | 9375,0000 | 1 | 37,5000 | 25000 | | | | |
| Other bond | XS1437013870 | RSCHIG1.124%JUL28 | EUR | | | | | | | | | | | |
| Other bond | XS0997565436 | RSCHIG2.936%DEC25 | EUR | | | | | | | | | | | |
| Other bond | XS0983151282 | RSCHIG3.0842%OCT25 | EUR | | | | | | | | | | | |
| Other bond | XS0621167732 | RSCHIG4.43%APR21 | EUR | | | | | | | | | | | |
| Other bond | XS0459479399 | RSCHIG4.935%OCT19 | EUR | | | | | | | | | | | |
| Other bond | XS0459442710 | RSCHIG4.966%OCT19 | EUR | | | | | | | | | | | |
| Other bond | XS0193631040 | RZB FIN 3 FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS1033756906 | SAECUR14A1FRNJAN92 | EUR | | | | | | | | | | | |
| Other bond | XS1033757201 | SAECUR14A2FRNJAN92 | EUR | | | | | | | | | | | |
| Other bond | XS1028941620 | SAECUR15A1FRNJAN92 | EUR | | | | | | | | | | | |
| Other bond | XS1028942511 | SAECUR15A2FRNJAN92 | EUR | | | | | | | | | | | |
| Other bond | XS0202774245 | SANTANDER 5 3/4%PL | EUR | 101,5500 | 101,5500 | 101,1100 | 35520,5000 | 3 | 101,1100 | 35000 | | | | |
| Other bond | XS0202197694 | SANTANDER FRNPL | EUR | | | | | | | | | | | |
| Other bond | NL0010760039 | SMELIONIIAFRNAUG60 | EUR | | | | | | | | | | | |
| Other bond | NL0010760047 | SMELIONIIBZCAUG60 | EUR | | | | | | | | | | | |
| Other bond | NL0010760054 | SMELIONIICZCAUG60 | EUR | | | | | | | | | | | |
| Other bond | XS0468954523 | SNS 11.25%PL | EUR | | | | | | | | | | | |
| Other bond | XS0552743048 | SNS LT2 6.25%OCT20 | EUR | | | | | | | | | | | |
| Other bond | XS0616936372 | SRLEV LT2 9%APR41 | EUR | 120,0000 | 120,0000 | 120,0000 | 2400,0000 | 1 | 120,0000 | 2000 | | | | |
| Other bond | XS1705553417 | STEDIN FRN24OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS1705553250 | STEDIN.875%24OCT25 | EUR | | | | | | | | | | | |
| Other bond | XS0158000629 | STICHU02A 0.937%39 | EUR | | | | | | | | | | | |
| Other bond | XS1112010217 | STM14IIA2FRNFEB53 | EUR | | | | | | | | | | | |
| Other bond | XS1022033135 | STO14A FRN%22MCH49 | EUR | | | | | | | | | | | |
| Other bond | XS1022034372 | STO14B FRN%22MCH49 | EUR | | | | | | | | | | | |
| Other bond | XS1022034455 | STO14C FRN%22MCH49 | EUR | | | | | | | | | | | |
| Other bond | XS1022034539 | STO14D FRN%22MCH49 | EUR | | | | | | | | | | | |
| Other bond | XS1197737684 | STORM15AFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1197753376 | STORM15BFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1197758250 | STORM15CFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1197763417 | STORM15DFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1197766600 | STORM15EFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705334 | STORM15IBAFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705177 | STORM15IIAFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705417 | STORM15IIICFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705680 | STORM15IIDFRNJUN54 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1271705763 | STORM15IIIEFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1336735805 | STORM16IA1FRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1336738221 | STORM16IA2FRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1336739039 | STORM16IBFRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1336739625 | STORM16ICFRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1336740805 | STORM16IDFRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1336743148 | STORM16IEFRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1477681255 | STORM16IIAFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1477681339 | STORM16IIBFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1477681503 | STORM16IICFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1477682147 | STORM16IIDFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1477682493 | STORM16IIEFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1628023134 | STORM17FRN22MAY64 | EUR | | | | | | | | | | | |
| Other bond | XS1729913514 | STORM18FRN22JAN65 | EUR | | | | | | | | | | | |
| Other bond | XSO514796704 | STRM10II E FRN52 | EUR | | | | | | | | | | | |
| Other bond | XSO537424326 | STRM10III E FRN52 | EUR | | | | | | | | | | | |
| Other bond | XSO563148906 | STRM10IV E FRN52 | EUR | | | | | | | | | | | |
| Other bond | XSO608462866 | STRM11III E FRN53 | EUR | | | | | | | | | | | |
| Other bond | XSO835845560 | STRM12VA FRNOCT54 | EUR | | | | | | | | | | | |
| Other bond | XSO835850560 | STRM12VB FRNOCT54 | EUR | | | | | | | | | | | |
| Other bond | XSO835858118 | STRM12VC FRNOCT54 | EUR | | | | | | | | | | | |
| Other bond | XSO835859272 | STRM12VD FRNOCT54 | EUR | | | | | | | | | | | |
| Other bond | XSO930213987 | STRM13IIIAFRNAUG53 | EUR | | | | | | | | | | | |
| Other bond | XSO930215099 | STRM13IIIBFRNAUG53 | EUR | | | | | | | | | | | |
| Other bond | XSO930215842 | STRM13IIICFRNAUG53 | EUR | | | | | | | | | | | |
| Other bond | XSO930216576 | STRM13IIIDFRNAUG53 | EUR | | | | | | | | | | | |
| Other bond | XSO958507740 | STRM13IVA2FRNOCT53 | EUR | | | | | | | | | | | |
| Other bond | XSO958508045 | STRM13IVBFRNOCT53 | EUR | | | | | | | | | | | |
| Other bond | XSO958508128 | STRM13IVCFRNOCT53 | EUR | | | | | | | | | | | |
| Other bond | XSO958508391 | STRM13IVDFRNOCT53 | EUR | | | | | | | | | | | |
| Other bond | XS1071275181 | STRM14IIA2FRNMAR51 | EUR | | | | | | | | | | | |
| Other bond | XS1071275850 | STRM14IIBFRNMAR51 | EUR | | | | | | | | | | | |
| Other bond | XS1071276403 | STRM14IICFRNMAR51 | EUR | | | | | | | | | | | |
| Other bond | XS1071277120 | STRM14IIDFRNMAR51 | EUR | | | | | | | | | | | |
| Other bond | XS1112010308 | STRM14IIIBFRNFEBS3 | EUR | | | | | | | | | | | |
| Other bond | XS1112010480 | STRM14IIICFRNFEBS3 | EUR | | | | | | | | | | | |
| Other bond | XS1112011967 | STRM14IIIDFRNFEBS3 | EUR | | | | | | | | | | | |
| Other bond | XS1543625336 | STRM17I FRN26JAN64 | EUR | | | | | | | | | | | |
| Other bond | XS1529105766 | STRONGFRN22DEC2026 | EUR | | | | | | | | | | | |
| Other bond | XSO205055675 | SYDBANK 2.812%PL | EUR | | | | | | | | | | | |
| Other bond | XSO485616758 | TENNET 4.50%9FEB22 | EUR | | | | | | | | | | | |
| Other bond | XSO593606121 | TENNET 4.625%FEB23 | EUR | | | | | | | | | | | |
| Other bond | XSO513509959 | TENNET 4.75% JUN30 | EUR | | | | | | | | | | | |
| Other bond | XS1632897762 | TENNET0.75%JUN25 | EUR | | | | | | | | | | | |
| Other bond | XS1505568136 | TENNET1.25%24OCT33 | EUR | | | | | | | | | | | |
| Other bond | XS1632897929 | TENNET1.375%JUN29 | EUR | | | | | | | | | | | |
| Other bond | XSO988014212 | TENNET2.125%NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS1591694481 | TENNET2.995%PERPT | EUR | | | | | | | | | | | |
| Other bond | XS1241581179 | TENNETH0.875%JUN21 | EUR | | | | | | | | | | | |
| Other bond | XS1241581096 | TENNETH1.75%JUN27 | EUR | | | | | | | | | | | |
| Other bond | XS1432384409 | TENNETH1.875%JUN36 | EUR | | | | | | | | | | | |
| Other bond | XS1432384664 | TENNETH1%13JUN2026 | EUR | | | | | | | | | | | |
| Other bond | XSO219992616 | TOPAZ J3 FRNMAY20D | JPY | | | | | | | | | | | |
| Other bond | XS1560644830 | UN GBP1.125%3FEB22 | GBP | | | | | | | | | | | |
| Other bond | XS1654191623 | UNI 0 PCT31JUL21 | EUR | | | | | | | | | | | |
| Other bond | XS1566100977 | UNI 0.375%14FEB23 | EUR | | | | | | | | | | | |
| Other bond | XS1654192191 | UNI 0.875% 31JUL25 | EUR | | | | | | | | | | | |
| Other bond | XS1654192274 | UNI 1.375% 31JUL29 | EUR | | | | | | | | | | | |
| Other bond | XS1048655184 | UNI 2%19DEC2018 | GBP | | | | | | | | | | | |
| Other bond | XS1566101603 | UNI1%14FEB27 | EUR | | | | | | | | | | | |
| Other bond | XS1769090728 | UNIL0.5%12FEB2023 | EUR | | | | | | | | | | | |
| Other bond | XS1769090991 | UNIL1.125%12FEB27 | EUR | | | | | | | | | | | |
| Other bond | XS1769091296 | UNIL1.625%12FEB33 | EUR | | | | | | | | | | | |
| Other bond | XS1684780031 | UNILEVE1.375%SEP24 | GBP | | | | | | | | | | | |
| Other bond | XS1684780205 | UNILEVE1.875%SEP29 | GBP | | | | | | | | | | | |
| Other bond | XS1403014936 | UNILEVER0.5%APR24 | EUR | | | | | | | | | | | |
| Other bond | XS1178970106 | UNILEVER0.5%FEB22 | EUR | | | | | | | | | | | |
| Other bond | XS1403010512 | UNILEVER0%APR20 | EUR | | | | | | | | | | | |
| Other bond | XSO957258212 | UNILEVER1.75%AUG20 | EUR | | | | | | | | | | | |
| Other bond | XS1241577490 | UNILEVER1%JUN23 | EUR | | | | | | | | | | | |
| Other bond | XS1241577060 | UNILEVERFRNJUN2018 | EUR | | | | | | | | | | | |
| Other bond | XS1403015156 | UNILEVR1.125%APR28 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | IT0003758320 | VELA A2 FRNMCH51 | EUR | | | | | | | | | | | | |
| Other bond | XS1736944072 | VESTE1.899%15DEC27 | EUR | | | | | | | | | | | | |
| Other bond | XS1736944239 | VESTE2.478%15DEC32 | EUR | | | | | | | | | | | | |
| Other bond | XS1089859505 | VESTEDA1.75%JUL19 | EUR | | | | | | | | | | | | |
| Other bond | XS1311331117 | VESTEDA2.5%27OCT22 | EUR | | | | | | | | | | | | |
| Other bond | XS1600704982 | VIVAT2.375%17MAY24 | EUR | | | | | | | | | | | | |
| Other bond | XS0940685091 | VLAN 3.125%5JUN18 | EUR | | | | | | | | | | | | |
| Other bond | XS1387192435 | VLAN50.375%31MAR23 | EUR | | | | | | | | | | | | |
| Other bond | XS1565570212 | VLAN50.875%15FEB27 | EUR | | | | | | | | | | | | |
| Other bond | NL00009706597 | VLANSCHBFRN04APR24 | EUR | | | | | | | | | | | | |
| Other bond | XS0544664989 | VOLKS 3.50%28SEP20 | EUR | | | | | | | | | | | | |
| Other bond | XS0209792166 | VOLKS FRNJAN35 | EUR | | | | | | | | | | | | |
| Other bond | XS1614202049 | VOLKS0.75%18MAY27 | EUR | | | | | | | | | | | | |
| Other bond | XS1648236013 | WEREL1.702%17JUL25 | EUR | | | | | | | | | | | | |
| Other bond | XS0109346139 | WUH 6.315%20 | EUR | | | | | | | | | | | | |
| Right | NL0012747067 | DUTCH STAR C WAR | EUR | | | | | | | | 0,2500 | 10.000 | 0,9900 | 100 | |
| Right | NL0000009322 | PHILIPS BUY BACK | EUR | | | | | | | | | | | | |
| Right | NL0011556972 | ROODMICROTECWAR2 | EUR | | 0,0650 | 0,0650 | 0,0650 | 5,9200 | 1 | 0,0650 | 91 | 0,0650 | 3,377 | 0,1000 | 644 |
| Share | NL0000852564 | AALBERTS' INDUSTR | EUR | | 41,0000 | 41,1600 | 40,6700 | 7301529,8400 | 1280 | 40,8400 | 178700 | 40,7300 | 425 | 40,8400 | 167 |
| Share | NL0011540547 | ABN AMRO Group | EUR | | 25,7700 | 25,8800 | 25,6200 | 26291111,4200 | 2329 | 25,7300 | 1021014 | 25,7300 | 5,269 | 25,7500 | 200 |
| Share | NL0009767532 | ACCELL GROUP | EUR | | 19,5000 | 19,8000 | 19,3200 | 2188648,4800 | 646 | 19,3800 | 112164 | 19,3800 | 500 | 19,4000 | 763 |
| Share | GB008BQFX454 | ACCSYS | EUR | | 0,9000 | 0,9000 | 0,8920 | 27855,9600 | 12 | 0,8960 | 30956 | 0,8960 | 910 | 0,9060 | 6,226 |
| Share | NL0000303709 | AEGON | EUR | | 6,0700 | 6,1280 | 6,0600 | 49767873,1800 | 4762 | 6,0920 | 8169970 | 6,0840 | 89,605 | 6,0920 | 221,475 |
| Share | NL0011794037 | AHOLD DEL | EUR | | 19,8800 | 20,0450 | 19,8780 | 131459681,2700 | 14388 | 20,0050 | 6582176 | 20,0050 | 2,500 | 20,0100 | 14,173 |
| Share | NL0000018034 | AJAX | EUR | | 10,8000 | 10,9000 | 10,6000 | 153802,6000 | 59 | 10,9000 | 14351 | 10,6500 | 200 | 10,9000 | 212 |
| Share | NL0000009132 | AKZO NOBEL | EUR | | 74,5600 | 74,9800 | 74,4000 | 46862359,0800 | 4387 | 74,9000 | 626401 | 74,8400 | 375 | 74,9200 | 38 |
| Share | NL0012817175 | ALFEN | EUR | | 10,4980 | 10,5100 | 10,3300 | 96907,0400 | 79 | 10,5100 | 9233 | 10,4500 | 129 | 10,5100 | 76 |
| Share | NL0011333752 | ALTICE | EUR | | 7,8280 | 7,9740 | 7,6320 | 31619221,3900 | 6431 | 7,9380 | 4029954 | 7,9340 | 21,650 | 7,9380 | 22,013 |
| Share | NL0011333760 | ALTICE B | EUR | | 7,7750 | 7,9700 | 7,6650 | 540937,8300 | 315 | 7,9250 | 68981 | 7,9250 | 600 | 7,9400 | 452 |
| Share | NL0012194724 | ALUMEXX N.V. | EUR | | 1,8700 | 1,9500 | 1,8100 | 6972,2400 | 18 | 1,8800 | 3685 | 1,8200 | 2,200 | 1,8500 | 538 |
| Share | NL000088691 | AMG | EUR | | 38,9800 | 39,2400 | 38,5200 | 6013462,0000 | 1312 | 38,8600 | 154945 | 38,7400 | 2,404 | 38,8600 | 998 |
| Share | NL0000313286 | AMSTERDAM COMMOD. | EUR | | 21,8000 | 22,3500 | 21,8000 | 149202,7000 | 76 | 22,1000 | 6754 | 22,1000 | 1,138 | 22,2500 | 512 |
| Share | NL0000430106 | AND INTERNATIONAL | EUR | | 3,7800 | 3,8700 | 3,7600 | 11865,7500 | 10 | 3,8700 | 3115 | 3,8700 | 464 | 3,8800 | 800 |
| Share | GB00815YOC52 | AP ALTERNAT ASSETS | USD | | 0,1100 | 0,1400 | 0,1100 | 3168,9600 | 10 | 0,1200 | 30465 | 0,1100 | 14,800 | 0,1400 | 11,469 |
| Share | LU0569974404 | APERAM | EUR | | 40,5000 | 40,7200 | 40,1500 | 10834662,9400 | 2183 | 40,3700 | 268299 | 40,3500 | 40 | 40,3800 | 1,023 |
| Share | NL0006237562 | ARCADIS | EUR | | 16,2000 | 16,4600 | 16,1800 | 2738567,5100 | 727 | 16,3400 | 167584 | 16,3400 | 4,615 | 16,3600 | 27 |
| Share | LU1598757687 | ARCELORMITTAL SA | EUR | | 27,9550 | 28,3350 | 27,8450 | 108572522,0900 | 11779 | 28,0950 | 3859421 | 28,0950 | 15,534 | 28,1000 | 479 |
| Share | NL0000334118 | ASM INTERNATIONAL | EUR | | 49,7500 | 49,7600 | 48,9800 | 17676261,2400 | 3482 | 49,7000 | 357684 | 49,5000 | 30 | 49,7000 | 4,480 |
| Share | NL0010273215 | ASML HOLDING | EUR | | 158,6000 | 158,6000 | 156,4000 | 194751071,5500 | 11011 | 157,5000 | 1237468 | 157,4500 | 548 | 157,5000 | 60,095 |
| Share | NL0011872643 | ASR NEDERLAND | EUR | | 38,9600 | 39,3400 | 38,9200 | 21357534,8000 | 2542 | 39,1600 | 545421 | 39,1400 | 17,539 | 39,1800 | 128 |
| Share | JE00B3DCF752 | ATRIUM EUR REALEST | EUR | | 3,9550 | 4,0400 | 3,9550 | 22150,7100 | 13 | 4,0400 | 5496 | 3,9200 | 1,000 | 4,1000 | 49 |
| Share | NL0012047823 | AVANTIUM | EUR | | 5,9200 | 6,0500 | 5,7800 | 278156,1200 | 189 | 5,9000 | 47046 | 5,8100 | 309 | 5,9600 | 515 |
| Share | LU1789205884 | B&S Group | EUR | | 14,8500 | 14,9680 | 14,6680 | 251568,9900 | 108 | 14,9680 | 16920 | 14,7560 | 293 | 14,9700 | 1,245 |
| Share | NL0000337319 | BAM GROEP KON | EUR | | 3,8900 | 3,9500 | 3,8900 | 5589870,1700 | 1232 | 3,9500 | 1421405 | 3,9480 | 3,576 | 3,9500 | 16,155 |
| Share | NL0011872650 | BASIC-FIT | EUR | | 24,8000 | 25,0000 | 24,8000 | 277297,8000 | 126 | 24,9500 | 11107 | 24,8000 | 416 | 24,9500 | 8 |
| Share | NL0006292906 | BATENBURG TECHNIK | EUR | | 38,8000 | 38,8000 | 38,8000 | 271,6000 | 2 | 38,8000 | 7 | 38,2000 | 85 | 38,8000 | 97 |
| Share | NL0000339760 | BE SEMICONDUCTOR | EUR | | 57,5000 | 59,3500 | 56,9000 | 47539128,1000 | 6250 | 57,3500 | 820492 | 57,3000 | 4,648 | 57,4000 | 11,541 |
| Share | NL0000339703 | BETER BED | EUR | | 8,4800 | 8,5400 | 8,3200 | 769602,5000 | 460 | 8,3300 | 91724 | 8,3300 | 1,861 | 8,3900 | 1,000 |
| Share | NL0000285278 | BEVER HOLDING | EUR | | | | | | | | | 3,5000 | 50 | 3,8600 | 3,214 |
| Share | NL0000335578 | BINCKBANK | EUR | | 4,9200 | 4,9350 | 4,8200 | 812293,0500 | 426 | 4,8300 | 166588 | 4,8300 | 2,102 | 4,8350 | 165 |
| Share | NL0000852580 | BOSKALIS WESTMIN | EUR | | 24,7200 | 24,7800 | 24,4700 | 11019386,1100 | 1688 | 24,5700 | 448156 | 24,5600 | 5,311 | 24,5800 | 1,357 |
| Share | GG0081XFMJ13 | BOUSSARD GAVAUO C | EUR | | | | | | | | | | | | |
| Share | GG0081FQG453 | BOUSSARD GAVAUDAN | EUR | | 19,8000 | 19,8000 | 19,5000 | 70026,2000 | 12 | 19,7000 | 3577 | 19,6000 | 285 | 19,7000 | 4,630 |
| Share | GG008B9VMM07 | BOUSSARD GHL GBP | GBP | | | | | | | | | | | | |
| Share | NL0000442523 | BRILL KON | EUR | | 36,8000 | 37,0000 | 36,4000 | 51145,6000 | 19 | 37,0000 | 1387 | 36,4000 | 1,256 | 37,0000 | 386 |
| Share | CA1125851040 | BROOKFIELD ASSET M | EUR | | | | | | | | | | | | |
| Share | NL0010776944 | BRUNEL INTERNAT | EUR | | 15,0100 | 15,0900 | 14,8000 | 591620,3200 | 235 | 14,8900 | 39552 | 14,8600 | 1 | 14,8900 | 2 |
| Share | GB00BDCPN049 | COCA-COLA EUROPEAN | EUR | | 32,7800 | 32,8800 | 32,5800 | 981873,3400 | 197 | 32,7400 | 29994 | 32,7200 | 2 | 32,7400 | 800 |
| Share | NL0010583399 | CORBION | EUR | | 26,5000 | 26,5800 | 26,2600 | 3267245,7200 | 750 | 26,5200 | 123359 | 26,4600 | 4,602 | 26,5200 | 3,904 |
| Share | NL0000200384 | CORE LABORATORIES | EUR | | | | | | | | | 100,0000 | 65 | 104,0000 | 65 |
| Share | NL0000345577 | CTAC | EUR | | 3,3800 | 3,4400 | 3,3600 | 19076,8400 | 17 | 3,4000 | 5641 | 3,3600 | 122 | 3,4100 | 990 |
| Share | NL0011509294 | CURETIS | EUR | | 5,4200 | 5,6000 | 5,0000 | 1499141,1000 | 692 | 5,2800 | 281914 | 5,2400 | 543 | 5,2800 | 515 |
| Share | NL0009169515 | DGB GROUP N.V. | EUR | | 0,8600 | 0,9360 | 0,8600 | 31622,4200 | 25 | 0,9340 | 35525 | 0,9020 | 995 | 0,9340 | 1,600 |
| Share | NL0009197771 | DPA GROUP | EUR | | 1,6550 | 1,6750 | 1,6400 | 30336,0300 | 27 | 1,6750 | 18326 | 1,6600 | 5,000 | 1,6700 | 10,000 |
| Share | NL0000009827 | DSM KON | EUR | | 86,5000 | 86,8400 | 85,8200 | 52752669,4400 | 4593 | 85,8200 | 613130 | 85,8200 | 6,149 | 85,8600 | 120 |
| Share | NL0012747059 | DUTCH STAR C SHAR | EUR | | 10,1000 | 10,1000 | 10,0500 | 1903,9000 | 2 | 10,0500 | 189 | 10,0300 | 300 | 10,1000 | 601 |
| Share | NL0000345627 | EASE2PAY NV | EUR | | 2,2900 | 2,3000 | 2,2100 | 37541,5700 | 42 | 2,2400 | 16803 | 2,2100 | 4,367 | 2,2400 | 10,121 |
| Share | NL0009272137 | ESPERITE | EUR | | 0,3500 | 0,3530 | 0,3200 | 180601,8700 | 181 | 0,3290 | 537614 | 0,3290 | 4,597 | 0,3310 | 471 |
| Share | GB00894QM994 | EUROCASTLE INVEST. | EUR | | 8,2400 | 8,3600 | 8,2400 | 15344,1200 | 25 | 8,3400 | 1846 | 8,2800 | 1,077 | 8,3400 | 176 |
| Share | NL0000288876 | EUROCOMMERCIAL | EUR | | 34,8600 | 35,0400 | 34,6400 | 2948073,2600 | 747 | 34,7000 | 84673 | 34,6800 | 76 | 34,7600 | 736 |
| Share | NL0011279492 | FLOW TRADERS | EUR | | 31,7000 | 32,4200 | 31,7000 | 9637097,2200 | 2106 | 32,0800 | 299534 | 32,0400 | 123 | 32,2000 | 1,261 |
| Share | NL0012047849 | FNG N.V. | EUR | | 28,0000 | 28,0000 | 28,0000 | 3780,0000 | 2 | 28,0000 | 135 | 27,4000 | 500 | 28,0000 | 195 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0011832811 | FORFARMERS | EUR | 11,7400 | 11,7400 | 11,5600 | 1390655,7800 | 391 | 11,6400 | 119469 | 11,6400 | 5,231 | 11,6800 | 6,428 |
| Share | NL0000352565 | FUGRO | EUR | 13,1000 | 13,2500 | 13,0100 | 11328937,7200 | 2530 | 13,1250 | 863711 | 13,1250 | 13 | 13,1300 | 741 |
| Share | BE0003818359 | GALAPAGOS | EUR | 75,7400 | 76,1200 | 73,8000 | 32051975,1800 | 5550 | 74,8200 | 427898 | 74,8000 | 9 | 74,8200 | 600 |
| Share | NL0000400653 | GEMALTO | EUR | 49,8000 | 49,8800 | 49,7300 | 14044323,5000 | 1520 | 49,8800 | 281876 | 49,8300 | 5,000 | 49,8800 | 21,090 |
| Share | NL0010937066 | GRANDVISION | EUR | 19,7900 | 20,6400 | 19,7900 | 4962530,1300 | 1567 | 20,4000 | 244065 | 20,4000 | 743 | 20,4200 | 139 |
| Share | NL0000400824 | GROOTHANDELSGEBOUW | EUR | | | | | | | | | | | 42 |
| Share | BMG455841020 | HAL TRUST | EUR | 154,0000 | 154,2000 | 152,2000 | 770596,4000 | 232 | 153,2000 | 5031 | 153,2000 | 17 | 153,6000 | 121 |
| Share | CWN814651014 | HeadFirst Source G | EUR | 2,7200 | 2,8000 | 2,7200 | 375,1200 | 3 | 2,8000 | 134 | 2,6800 | 4,424 | 2,8000 | 33 |
| Share | NL0009269109 | HEIJMANS | EUR | 9,8100 | 9,9000 | 9,8000 | 372612,1400 | 194 | 9,8500 | 37872 | 9,8000 | 868 | 9,8700 | 1,399 |
| Share | NL0000009165 | HEINEKEN | EUR | 87,6000 | 87,6000 | 87,0400 | 45029730,1400 | 4351 | 87,3000 | 515948 | 87,2600 | 564 | 87,3200 | 16,212 |
| Share | NL0000008977 | HEINEKEN HOLDING | EUR | 84,0500 | 84,3000 | 83,9000 | 10247579,5500 | 1037 | 84,2000 | 121745 | 84,1500 | 1,160 | 84,2500 | 509 |
| Share | NL0000440311 | HOLLAND COLOURS | EUR | 88,2000 | 88,2000 | 87,4000 | 5434,6000 | 4 | 87,4000 | 62 | 87,4000 | 50 | 88,0000 | 175 |
| Share | ANN4327C1303 | HUNTER DOUGLAS | EUR | | | | | | | | 0,2000 | 2,000 | | |
| Share | ANN4327C1220 | HUNTER DOUGLAS | EUR | 63,4000 | 63,4000 | 62,8000 | 93393,8000 | 25 | 63,2000 | 1476 | 63,0000 | 52 | 63,4000 | 520 |
| Share | NL0009391242 | HYDRATEC | EUR | 57,5000 | 57,5000 | 57,5000 | 2012,5000 | 1 | 57,5000 | 35 | 56,0000 | 73 | 57,5000 | 79 |
| Share | NL0000359537 | ICT GROUP | EUR | 14,4000 | 14,5000 | 14,1500 | 326495,9500 | 96 | 14,3500 | 22761 | 14,1500 | 3,619 | 14,3500 | 1,549 |
| Share | NL0010556726 | IEX GROUP NV | EUR | | | | | | | | 3,9800 | 50 | 4,0000 | 725 |
| Share | NL0010801007 | IMCD | EUR | 51,5000 | 51,5000 | 50,7000 | 2913212,8000 | 499 | 51,0500 | 57106 | 50,9500 | 93 | 51,1000 | 2,489 |
| Share | NL0011821202 | ING GROEP N.V. | EUR | 13,9200 | 14,0080 | 13,8900 | 148750699,8600 | 9440 | 13,9760 | 10657466 | 13,9700 | 1,500 | 13,9760 | 83,271 |
| Share | NL0010937058 | INTERTRUST | EUR | 16,0800 | 16,5000 | 15,9400 | 3351200,0400 | 1076 | 16,5000 | 204446 | 16,4900 | 476 | 16,5000 | 12,662 |
| Share | NL0000113652 | KARDAN | EUR | 0,1390 | 0,1410 | 0,1358 | 57316,5400 | 59 | 0,1368 | 418499 | 0,1360 | 100,000 | 0,1368 | 1,300 |
| Share | NL0000362648 | KAS BANK | EUR | 10,0400 | 10,1000 | 9,9200 | 353621,6600 | 103 | 10,0000 | 35399 | 9,9800 | 230 | 10,0000 | 597 |
| Share | NL0000852531 | KENDRION | EUR | 33,0500 | 33,5000 | 33,0000 | 343734,2500 | 158 | 33,4500 | 10296 | 33,3000 | 328 | 33,4500 | 356 |
| Share | NL0011323407 | KIADIS | EUR | 10,3600 | 10,3600 | 10,0200 | 416785,7800 | 239 | 10,0400 | 40962 | 10,0400 | 942 | 10,1400 | 626 |
| Share | NL0000009082 | KPN KON | EUR | 2,5580 | 2,5900 | 2,5580 | 43582022,2700 | 6593 | 2,5770 | 16930274 | 2,5740 | 1,062 | 2,5780 | 146,703 |
| Share | NL0010545679 | LAVIDE HOLDING | EUR | 0,7200 | 0,7200 | 0,7200 | 570,2400 | 4 | 0,7200 | 792 | 0,6800 | 1,000 | 0,7200 | 2,816 |
| Share | NL0010988878 | LUCASBOLS | EUR | 17,5000 | 17,6500 | 17,5000 | 48782,3000 | 38 | 17,6000 | 2778 | 17,5000 | 700 | 17,6000 | 41 |
| Share | NL0009312842 | MKB Nedsense | EUR | | | | | | | | 0,1610 | 7,350 | 0,1800 | 3,000 |
| Share | GG00812BD492 | NB PRIV EQ PARTN | USD | 14,0000 | 14,0000 | 14,0000 | 81,1300 | 1 | 14,0000 | 7 | 13,1000 | 2,307 | 14,0000 | 1,843 |
| Share | NL0000371243 | NEDAP | EUR | 49,9000 | 50,4000 | 49,8000 | 55043,0000 | 59 | 50,4000 | 1100 | 50,0000 | 210 | 50,4000 | 83 |
| Share | IM008DD7WV31 | NEPI ROCKCASTLE | EUR | 9,3000 | 9,3500 | 9,3000 | 8157,5000 | 2 | 9,3500 | 875 | 8,5500 | 1,000 | 10,7000 | 130 |
| Share | NL0009822014 | NEW SOURCES ENERGY | EUR | | | | | | | | | | | |
| Share | NL0000440618 | NEWAYS ELECTRONICS | EUR | 14,0000 | 14,0000 | 13,4500 | 309737,1500 | 180 | 13,6500 | 22569 | 13,6500 | 48 | 13,9000 | 205 |
| Share | NL0012756316 | NIBC HOLDING | EUR | 8,2500 | 8,2800 | 8,1830 | 513381,1600 | 233 | 8,2550 | 62164 | 8,2550 | 710 | 8,2800 | 2,117 |
| Share | NL0010773842 | NN GROUP | EUR | 39,6600 | 39,9000 | 39,5700 | 32016398,6900 | 3682 | 39,6900 | 806249 | 39,6800 | 1,887 | 39,7100 | 6,390 |
| Share | NL0010696704 | NOVISOURCE | EUR | 1,4700 | 1,5200 | 1,4700 | 1066,7800 | 5 | 1,5200 | 719 | 1,4600 | 14,431 | 1,5200 | 1,455 |
| Share | NL0012365084 | NSI N.V. | EUR | 35,5500 | 35,7500 | 35,4500 | 421807,7500 | 146 | 35,6500 | 11838 | 35,5500 | 377 | 35,6500 | 860 |
| Share | NL0010558797 | OCI | EUR | 19,8400 | 19,9400 | 19,6200 | 6545590,3800 | 1450 | 19,7100 | 331158 | 19,6450 | 3,229 | 19,7100 | 2,427 |
| Share | NL0000370419 | ORANJEWOUD A | EUR | 6,2000 | 6,2000 | 6,2000 | 2480,0000 | 1 | 6,2000 | 400 | 6,1500 | 150 | 6,2000 | 1,100 |
| Share | NL0000440584 | ORDINA | EUR | 1,8900 | 1,9180 | 1,8740 | 838837,6600 | 404 | 1,8760 | 441746 | 1,8740 | 3,498 | 1,8880 | 862 |
| Share | GG008BPT46 | PERSHING | USD | 13,1000 | 13,1000 | 12,9800 | 859142,9100 | 86 | 13,0200 | 79730 | 12,9800 | 1,390 | 13,0200 | 11,290 |
| Share | NL0010391025 | PHARMING GROUP | EUR | 1,4000 | 1,4000 | 1,3310 | 16464969,0000 | 3252 | 1,3390 | 12102182 | 1,3390 | 34 | 1,3400 | 121,368 |
| Share | NL0000009538 | PHILIPS KON | EUR | 35,3900 | 35,6000 | 34,8050 | 145152288,3500 | 13705 | 35,2100 | 4121314 | 35,2100 | 5,663 | 35,2300 | 837 |
| Share | NL0011821392 | PHILIPS LIGHTING | EUR | 25,6000 | 25,8000 | 25,0100 | 41485067,1100 | 8938 | 25,2400 | 1636402 | 25,2200 | 3,188 | 25,2400 | 456 |
| Share | NL0000378669 | PORCELYNE FLES | EUR | 8,8000 | 8,8000 | 8,8000 | 3185,6000 | 3 | 8,8000 | 362 | 8,8000 | 338 | 9,2000 | 257 |
| Share | NL0009739416 | POSTNL | EUR | 3,2280 | 3,2410 | 3,2140 | 8950946,8300 | 1923 | 3,2210 | 2772974 | 3,2210 | 24,901 | 3,2230 | 3,987 |
| Share | BMG7209L1000 | PPLA CLASS A | EUR | | | | | | | | | | | |
| Share | BMG7209L1182 | PPLA CLASS B | EUR | | | | | | | | | | | |
| Share | US69355L1098 | PPLA European Unit | EUR | | | | | | | | | | | |
| Share | DE0007921835 | PROBIODRUG | EUR | 9,7000 | 9,7000 | 9,4600 | 87592,3400 | 55 | 9,6400 | 9144 | 9,6000 | 5 | 9,6200 | 1,200 |
| Share | NL0000379121 | RANDSTAD NV | EUR | 52,8600 | 53,3800 | 52,8000 | 38182351,7200 | 4189 | 53,3800 | 717793 | 53,3000 | 488 | 53,4000 | 488 |
| Share | LU0383812293 | REINET INVESTMENTS | EUR | 15,5000 | 15,6000 | 15,5000 | 14174,2000 | 2 | 15,6000 | 911 | 15,3000 | 400 | 15,8000 | 500 |
| Share | NL0006144495 | RELX | EUR | 17,6200 | 17,7100 | 17,5550 | 42612882,2500 | 4946 | 17,6150 | 2418502 | 17,6050 | 1,485 | 17,6250 | 1,505 |
| Share | NL0000440477 | ROODMICROTEC | EUR | 0,3120 | 0,3170 | 0,3070 | 148076,1700 | 79 | 0,3160 | 472183 | 0,3140 | 5,000 | 0,3160 | 17,000 |
| Share | GB00803MLX29 | ROYAL DUTCH SHELLA | EUR | 28,7700 | 29,0200 | 28,6550 | 211946597,9600 | 13145 | 29,0100 | 7345491 | 29,0000 | 300 | 29,0100 | 39,725 |
| Share | GB00803MM408 | ROYAL DUTCH SHELLB | EUR | 29,8450 | 30,0450 | 29,6800 | 156601,8600 | 38 | 30,0450 | 5254 | 29,9950 | 300 | 30,0450 | 300 |
| Share | NL0000360618 | SBM OFFSHORE | EUR | 13,9300 | 14,0450 | 13,8250 | 10892787,1600 | 2077 | 13,9300 | 782519 | 13,9250 | 2,268 | 13,9300 | 13,408 |
| Share | NL0011660485 | SIF HOLDING | EUR | 18,8800 | 18,9800 | 18,6800 | 614700,9400 | 254 | 18,7200 | 32653 | 18,7200 | 2,561 | 18,8200 | 308 |
| Share | NL0000817179 | SLIGRO FOOD GROUP | EUR | 43,1000 | 43,1000 | 42,8500 | 701211,7500 | 217 | 42,9500 | 16302 | 42,9000 | 61 | 42,9500 | 444 |
| Share | NL0010627865 | SNOWWORLD | EUR | 9,5000 | 9,5600 | 9,4800 | 28427,8000 | 12 | 9,4800 | 2995 | 9,4800 | 21,898 | 9,5800 | 1,385 |
| Share | NL0000336303 | STERN GROEP | EUR | 16,8000 | 17,3000 | 16,7500 | 337977,3500 | 55 | 16,8500 | 19846 | 16,8500 | 116 | 16,9500 | 367 |
| Share | NL0012015705 | TAKEAWAY | EUR | 48,5000 | 48,9500 | 47,7500 | 1738694,8000 | 786 | 48,2000 | 36039 | 48,1000 | 391 | 48,3500 | 475 |
| Share | GG0081RMC548 | TETRAGON FIN GRP | USD | 12,7000 | 12,7500 | 12,6000 | 301701,9400 | 47 | 12,6000 | 28757 | 12,6000 | 8,875 | 12,7000 | 8,000 |
| Share | VGG885761061 | THUNDERBIRD | USD | 0,2220 | 0,2220 | 0,2220 | 55,1400 | 1 | 0,2220 | 300 | 0,2120 | 1,000 | 0,2300 | 18,550 |
| Share | NL0010389508 | TIE KINETIX | EUR | 8,5000 | 8,5500 | 8,5000 | 1042,5000 | 4 | 8,5500 | 122 | 8,5000 | 88 | 8,5500 | 3,337 |
| Share | NL0000852523 | TKH GROUP | EUR | 53,5000 | 53,7500 | 52,3000 | 5516987,8500 | 932 | 52,4000 | 104477 | 52,3500 | 323 | 52,4000 | 2,763 |
| Share | NL0000387058 | TOMTOM | EUR | 8,1000 | 8,2280 | 8,0660 | 7490950,4300 | 1598 | 8,1860 | 917699 | 8,1800 | 3,166 | 8,1900 | 350 |
| Share | FR0000124711 | UNIBAIL-RODAMCO | EUR | 198,0500 | 199,5500 | 197,5000 | 92308270,8500 | 6728 | 198,9000 | 464496 | 198,8500 | 2,058 | 198,9500 | 786 |
| Share | NL0000009355 | UNILEVER DR | EUR | 47,0550 | 47,6400 | 46,9100 | 243380642,4600 | 16790 | 47,4500 | 5130342 | 47,4000 | 2,500 | 47,4500 | 8,894 |
| Share | NL0000388619 | UNILEVER OS | EUR | 46,8000 | 47,7000 | 46,8000 | 676513,1000 | 93 | 47,3000 | 14268 | 47,3000 | 992 | 47,5000 | 123 |
| Share | NL0000302636 | V LANSCHOT KEMPEN | EUR | 25,7000 | 25,9000 | 25,5000 | 331458,3000 | 174 | 25,6000 | 12927 | 25,6000 | 25 | 25,6500 | 32 |
| Share | NL0010661864 | VALUE8 | EUR | 5,4800 | 5,4800 | 5,2400 | 57009,3800 | 38 | 5,3000 | 10668 | 5,3000 | 88 | 5,3200 | 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 | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|---------------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----|
| Share | NL0009875483 | VALUE8 CUM PREF | EUR | | | | | | | | | 25,0000 | 20 | 26,2400 | 150 |
| Share | NL0000288918 | VASTNED | EUR | 41,5000 | 41,8000 | 41,3000 | 925080,9500 | 234 | 41,4500 | 22312 | 41,3000 | 325 | 41,4500 | 260 | |
| Share | BMG9349W1038 | VEON | EUR | 2,2400 | 2,2400 | 2,1800 | 5427,9400 | 10 | 2,1800 | 2463 | 2,1400 | 350 | 2,1800 | 553 | |
| Share | NL0012294466 | VOLKERWESSELS | EUR | 23,0000 | 23,7200 | 23,0000 | 2559740,1800 | 748 | 23,5400 | 109616 | 23,4600 | 203 | 23,5400 | 2,038 | |
| Share | GG00B16HHH78 | VOLTA FINANCE | EUR | 6,8800 | 6,9000 | 6,8800 | 81067,9400 | 16 | 6,9000 | 11749 | 6,8800 | 950 | 6,9000 | 5,648 | |
| Share | NL0009432491 | VOPAK | EUR | 41,1100 | 41,1500 | 40,8000 | 13806951,2500 | 2281 | 40,9000 | 337438 | 40,8400 | 100 | 40,9000 | 5,436 | |
| Share | NL0000289213 | WERELDHAVE | EUR | 33,1000 | 33,4400 | 33,0300 | 9842112,0500 | 1665 | 33,3000 | 295886 | 33,2900 | 20 | 33,3400 | 1,244 | |
| Share | NL0000395317 | WESSANEN | EUR | 16,8800 | 16,9000 | 16,6600 | 1429925,7900 | 351 | 16,7500 | 85358 | 16,7100 | 211 | 16,7500 | 5,958 | |
| Share | NL0000395903 | WOLTERS KLUWER | EUR | 44,4300 | 44,8300 | 44,3500 | 30766075,5600 | 2666 | 44,8300 | 687760 | 44,8000 | 208 | 44,8300 | 12,310 | |
| Share | JE00B1FBT077 | YATRA | EUR | | | | | | | | 4,9200 | 500 | 5,2500 | 637 | |
| Tracker | LU1437018838 | AMUNDI EPRA DR U | USD | 61,1350 | 61,1350 | 60,9870 | | | 60,9870 | | 60,8010 | 2,819 | 61,1730 | 2,819 | |
| Tracker | LU1681049018 | AMUNDI ETF SP500 | EUR | 39,0984 | 39,2111 | 39,0984 | 32035,4700 | 1 | 39,2049 | 817 | 39,1827 | 3,619 | 39,2272 | 42,270 | |
| Tracker | LU1437024729 | AMUNDI GAGU 500 DR | USD | 55,2870 | 55,2870 | 55,2580 | | | 55,2580 | | 55,1530 | 1,007 | 55,3630 | 10,006 | |
| Tracker | LU1589350310 | AMUNDI GLBAL INFRA | USD | 59,1080 | 59,1080 | 59,0300 | | | 59,0300 | | 58,7950 | 4,219 | 59,2650 | 4,219 | |
| Tracker | LU1437016204 | AMUNDI JPMGBI DR U | USD | 56,0840 | 56,0840 | 56,0150 | | | 56,0150 | | 55,9530 | 10,006 | 56,0770 | 2,007 | |
| Tracker | LU1437015735 | AMUNDI MSCI EUR DR | USD | 71,3848 | 71,3848 | 71,2575 | | | 71,2575 | | 71,1210 | 7,160 | 71,3940 | 7,160 | |
| Tracker | LU1681042609 | AMUNDI MSCI EUROPE | USD | 263,0696 | 263,0696 | 262,5421 | | | 262,5421 | | 262,0694 | 719 | 263,0149 | 719 | |
| Tracker | LU1437016972 | AMUNDI MSCWD DR U | USD | 68,9730 | 68,9730 | 68,8530 | | | 68,8530 | | 68,7730 | 2,519 | 68,9320 | 2,519 | |
| Tracker | LU1437016543 | AMUNDI NOR AM DR U | USD | 68,7730 | 68,7730 | 68,6360 | | | 68,6360 | | 68,5510 | 7,200 | 68,7200 | 7,200 | |
| Tracker | LU1437017863 | AMUNDI SP500 DR U | USD | 68,9670 | 68,9670 | 68,8220 | | | 68,8220 | | 68,7720 | 7,200 | 68,8710 | 7,200 | |
| Tracker | LU1589349734 | AMUNDI US MIN VO | USD | 54,7650 | 54,7650 | 54,6810 | | | 54,6810 | | 54,6190 | 4,519 | 54,7430 | 4,519 | |
| Tracker | LU1291109616 | BNPP GSCI ETF EUR | EUR | 27,4850 | 27,6850 | 27,4850 | | | 27,6850 | | 27,6450 | 7,002 | 27,7200 | 7,002 | |
| Tracker | DE000A0H0728 | DIVERS COMMODITY | USD | 22,4650 | 22,4700 | 22,4500 | 114936,0700 | 4 | 22,4700 | 6183 | 22,4500 | 5,000 | 22,4900 | 139 | |
| Tracker | IE00BYPLS672 | ETF Cyber Security | EUR | 11,2400 | 11,2900 | 11,2400 | 197869,2000 | 18 | 11,2760 | 17558 | 11,2640 | 977 | 11,2880 | 975 | |
| Tracker | IE00BMMW3QX54 | ETF Robotics | EUR | 13,1000 | 13,1440 | 13,0980 | 238188,0500 | 14 | 13,1240 | 18177 | 13,1240 | 838 | 13,1540 | 9,200 | |
| Tracker | JE00B3WDZY68 | ETFS 3 L JPY S EUR | EUR | 19,8350 | 20,0500 | 19,8350 | | | 20,0500 | | 19,9700 | 7,808 | 20,1300 | 650 | |
| Tracker | JE00B3QQ4551 | ETFS 3 L USD S EUR | EUR | 61,2100 | 62,1200 | 61,2100 | | | 62,1200 | | 61,8500 | 290 | 62,3800 | 869 | |
| Tracker | JE00B44CBN95 | ETFS 3 S JPY L EUR | EUR | 41,3200 | 41,3200 | 40,8650 | | | 40,8650 | | 40,6900 | 320 | 41,0400 | 959 | |
| Tracker | JE00B3TK3772 | ETFS 3 S USD L EUR | EUR | 18,4900 | 18,4900 | 18,2300 | 2754,0000 | 2 | 18,2300 | 150 | 18,1600 | 2,459 | 18,3000 | 2,459 | |
| Tracker | IE00BF0M2296 | ETFS Battery ETF | EUR | 7,4000 | 7,4500 | 7,4000 | | | 7,4500 | | 7,4300 | 1,481 | 7,4600 | 1,475 | |
| Tracker | IE00B4WPHX27 | ETFS Commo GOUCITS | EUR | 12,3740 | 12,4570 | 12,3670 | 56458,2900 | 3 | 12,4450 | 4534 | 12,4350 | 754 | 12,4540 | 753 | |
| Tracker | JE00B2NFTL95 | ETFS DAILY LG2 GLD | EUR | 34,3370 | 34,3550 | 34,3370 | | | 34,3550 | | 34,2850 | 4,458 | 34,4240 | 4,458 | |
| Tracker | JE00B2NFTS64 | ETFS DAILY LG2 SLV | EUR | 4,8880 | 4,8880 | 4,8520 | | | 4,8520 | | 4,8300 | 1,301 | 4,8740 | 30,489 | |
| Tracker | JE00B24DKC09 | ETFS DAILY SH1 GLD | EUR | 19,3230 | 19,4660 | 19,3230 | | | 19,4660 | | 19,4400 | 7,185 | 19,4920 | 7,185 | |
| Tracker | JE00B24DKK82 | ETFS DAILY SH1 SLV | EUR | 13,8140 | 13,9730 | 13,8140 | | | 13,9730 | | 13,9330 | 10,237 | 14,0120 | 10,237 | |
| Tracker | IE00B3CNHG25 | ETFS DAX GOLD | EUR | 18,3400 | 18,3460 | 18,2180 | 27933,0500 | 9 | 18,2180 | 1525 | 18,2000 | 600 | 18,2340 | 604 | |
| Tracker | IE00BF0M6N54 | ETFS Ecommerce ETF | EUR | 8,0100 | 8,0500 | 8,0100 | 6037,5000 | 1 | 8,0400 | 750 | 8,0200 | 1,372 | 8,0500 | 1,367 | |
| Tracker | IE00B3MWC642 | ETFS LG JPY SH EUR | EUR | 41,5100 | 41,6600 | 41,5100 | | | 41,6600 | | 41,6100 | 2,849 | 41,7100 | 950 | |
| Tracker | IE00BF0H7608 | ETFS Pharma ETF | EUR | 7,9000 | 7,9000 | 7,8800 | | | 7,8800 | | 7,8600 | 1,400 | 7,8900 | 1,395 | |
| Tracker | IE00B588CD74 | ETFS PHYS SW GLD | EUR | 105,3000 | 105,5500 | 105,3000 | 210,6900 | 2 | 105,5500 | 2 | 105,4800 | 63 | 105,6200 | 15,690 | |
| Tracker | JE00B1VS3333 | ETFS PHYSIC SILVER | EUR | 12,8250 | 12,8590 | 12,7240 | 45111,4000 | 32 | 12,8050 | 3520 | 12,7650 | 1,774 | 12,8450 | 1,774 | |
| Tracker | IE00B1VS3770 | ETFS PHYSICALGOLD | EUR | 104,0500 | 104,3200 | 103,9900 | 242248,6700 | 25 | 104,3200 | 2326 | 104,2800 | 623 | 104,3500 | 123 | |
| Tracker | JE00B1VS3002 | ETFS PHYSPALLADIUM | EUR | 75,8400 | 76,0300 | 75,4300 | 2567,7400 | 5 | 75,4500 | 34 | 75,3000 | 10 | 75,5900 | 43 | |
| Tracker | JE00B1VS3W29 | ETFS PHYSPM BASKET | EUR | 79,2400 | 79,2700 | 79,2400 | | | 79,2700 | | 79,0700 | 693 | 79,4700 | 693 | |
| Tracker | IE00B3CNHJ55 | ETFS RUSSELL 2000 | EUR | 53,2800 | 53,4200 | 53,2800 | 5766,5600 | 4 | 53,4100 | 108 | 53,3600 | 10,169 | 53,4500 | 8,106 | |
| Tracker | JE00B3KNMS14 | ETFS SH JPY LG EUR | EUR | 45,1150 | 45,1150 | 44,9550 | | | 44,9550 | | 44,9000 | 890 | 45,0100 | 2,669 | |
| Tracker | IE00B1VS2W53 | ETSPHYSLATINUM | EUR | 70,7600 | 71,1700 | 70,7600 | 104713,6300 | 10 | 70,9200 | 1477 | 70,7600 | 53 | 71,0800 | 53 | |
| Tracker | IE00B8XB7377 | FINEX GOLD | EUR | 7,6350 | 7,6350 | 7,6350 | | | 7,6350 | | 7,6200 | 38,000 | 7,6500 | 38,000 | |
| Tracker | IE00B8X9NY41 | FIRST EUROALPHADEX | EUR | 33,1950 | 33,2300 | 33,1250 | 429402,7500 | 17 | 33,1250 | 12955 | 32,9800 | 5,489 | 33,2700 | 7,906 | |
| Tracker | IE00BD5HBS12 | FT FACTOR FX EUR | EUR | 19,1230 | 19,1230 | 19,1160 | | | 19,1160 | | 19,0780 | 6,002 | 19,1530 | 6,002 | |
| Tracker | IE00B579F325 | Invesco Gold ETC | EUR | 105,9000 | 106,1500 | 105,9000 | | | 106,1500 | | 106,1100 | 270 | 106,1800 | 123 | |
| Tracker | IE00BCRY6557 | IS EURO ULTRASHORT | EUR | 100,2900 | 100,3000 | 100,2500 | 91548,7000 | 3 | 100,2800 | 913 | 100,2500 | 9,496 | 100,3100 | 1,006 | |
| Tracker | IE00BCRY5Y77 | IS US SHORT CB | EUR | 81,8600 | 82,3100 | 81,8600 | 20087,5500 | 1 | 82,3100 | 245 | 82,2600 | 100 | 82,3500 | 100 | |
| Tracker | IE00BCLWRB83 | IS USD HEDGED CB | EUR | 80,5600 | 80,8900 | 80,5600 | 19147,2300 | 1 | 80,8900 | 237 | 80,7800 | 150 | 80,9900 | 1,006 | |
| Tracker | IE00BCRY6003 | IS USD SHORT HY CB | EUR | 77,3400 | 77,7000 | 77,3400 | 38775,0000 | 1 | 77,7000 | 500 | 77,6200 | 1,006 | 77,7800 | 1,106 | |
| Tracker | IE00BCRY6227 | IS USD ULTRASHORT | EUR | 82,8200 | 83,2400 | 82,8200 | | | 83,2400 | | 83,2100 | 100 | 83,2700 | 100 | |
| Tracker | IE00B7LGZ558 | ISH FR TREAS BD | EUR | 148,4700 | 148,7300 | 148,4700 | 96576,5700 | 8 | 148,7300 | 650 | 148,6900 | 3,006 | 148,7600 | 848 | |
| Tracker | IE00B6X2VY59 | ISH NLD BD HEDGED | EUR | 97,4500 | 97,5000 | 97,3600 | 50560,8700 | 11 | 97,4900 | 519 | 97,4600 | 168 | 97,5100 | 3,106 | |
| Tracker | IE00B0M62Y33 | ISHARES AEX | EUR | 55,7400 | 55,9000 | 55,7100 | 707055,4700 | 74 | 55,9000 | 12679 | 55,8900 | 750 | 55,9100 | 12,101 | |
| Tracker | IE00B14X4T88 | ISHARES ASIA PACIF | EUR | 23,9850 | 24,0300 | 23,9700 | 26401,3100 | 11 | 24,0100 | 1100 | 23,9800 | 9,098 | 24,0350 | 10,444 | |
| Tracker | IE00B3DKXQ41 | ISHARES B E AGG | EUR | 121,5100 | 121,5100 | 121,3300 | 195321,1500 | 12 | 121,4300 | 1609 | 121,3700 | 1,006 | 121,4800 | 99 | |
| Tracker | IE00B3F81R35 | ISHARES B E CORP | EUR | 129,5700 | 129,8300 | 129,5700 | 860486,1800 | 57 | 129,8100 | 6634 | 129,7600 | 217 | 129,8500 | 1,006 | |
| Tracker | IE00B3FH7618 | ISHARES B E TR 0-1 | EUR | 99,2400 | 99,2500 | 99,2300 | | | 99,2300 | 1 | 99,2100 | 15,006 | 99,2500 | 15,005 | |
| Tracker | IE00B0M63516 | ISHARES BRAZIL | EUR | 29,0440 | 29,0440 | 28,8000 | 391534,6100 | 23 | 28,8040 | 13516 | 28,7720 | 2,000 | 28,8350 | 2,000 | |
| Tracker | IE00B1W57M07 | ISHARES BRIC 50 | EUR | 27,0500 | 27,1850 | 27,0500 | 51832,4200 | 16 | 27,0500 | 1910 | 27,0500 | 172 | 27,1500 | 200 | |
| Tracker | IE00B02KKX85 | ISHARES CHINA 25 | EUR | 112,3600 | 112,8900 | 112,3600 | 357414,8700 | 38 | 112,4600 | 3177 | 112,3200 | 3,002 | 112,6300 | 1,324 | |
| Tracker | IE00B52V1196 | ISHARES DJ EUR SUS | EUR | 40,9800 | 41,2000 | 40,9800 | 248820,1200 | 9 | 41,2000 | 6056 | 41,1500 | 5,000 | 41,2450 | 5,281 | |
| Tracker | IE00B57X3V84 | ISHARES DJ GLO SUS | EUR | 33,1700 | 33,3320 | 33,1700 | 26149,5800 | 10 | 33,3130 | 785 | 33,2880 | 331 | 33,3370 | 330 | |
| Tracker | IE0032523478 | ISHARES E CORP BD | EUR | 134,7200 | 134,9800 | 134,7200 | 3232328,6800 | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | IE00B1FZ5681 | ISHARES E GOV3-5 | EUR | 171,3500 | 171,3500 | 171,2100 | 51383,2000 | 5 | 171,2500 | 300 | 171,2000 | 9,006 | 171,3000 | 9,006 |
| Tracker | IE00B1FZ5806 | ISHARES E GOV7-10 | EUR | 211,7900 | 211,9600 | 211,5700 | 193578,3400 | 10 | 211,9600 | 914 | 211,7900 | 7,006 | 211,9600 | 490 |
| Tracker | IE00B0M62X26 | ISHARES E INF-LINK | EUR | 211,8200 | 211,9200 | 211,5800 | 570608,5000 | 22 | 211,6600 | 2695 | 211,6600 | 4,986 | 211,9000 | 496 |
| Tracker | IE00B0M63730 | ISHARES EAST EX-JP | EUR | 49,1800 | 49,5000 | 49,1800 | 373566,4400 | 23 | 49,3900 | 7573 | 49,3600 | 93 | 49,4200 | 1,000 |
| Tracker | IE00B0M63953 | ISHARES EASTE10/40 | EUR | 19,9020 | 19,9690 | 19,8140 | 254617,8700 | 11 | 19,8850 | 12841 | 19,8600 | 300 | 19,9100 | 100 |
| Tracker | IE00B4WXJH41 | ISHARES EG 10-15 | EUR | 175,9400 | 176,1300 | 175,8500 | 13371,8200 | 2 | 175,8500 | 76 | 175,7000 | 6,603 | 175,9900 | 6,006 |
| Tracker | IE00B4WXJG34 | ISHARES EG 5-7 | EUR | 156,2800 | 156,4000 | 156,2500 | 60192,7500 | 4 | 156,3500 | 385 | 156,3100 | 10,006 | 156,3900 | 1,919 |
| Tracker | IE00B0M63177 | ISHARES EM MARKETS | EUR | 37,2750 | 37,4350 | 37,2750 | 4104722,0600 | 90 | 37,3200 | 109868 | 37,3100 | 1,500 | 37,3250 | 2,500 |
| Tracker | IE00BKM4GZ66 | ISHARES EMIM | EUR | 25,1290 | 25,2690 | 25,1290 | 598035,0400 | 51 | 25,1690 | 23735 | 25,1520 | 3,000 | 25,1850 | 3,000 |
| Tracker | IE00B0M62572 | ISHARES ESTOXX DIV | EUR | 23,3300 | 23,3900 | 23,2950 | 1011103,0100 | 49 | 23,3800 | 43289 | 23,3650 | 2,360 | 23,3950 | 21,500 |
| Tracker | IE00B0M62V02 | ISHARES ESTOXX GRO | EUR | 36,4150 | 36,4850 | 36,3700 | 28095,9600 | 8 | 36,4850 | 772 | 36,4450 | 5,000 | 36,5250 | 5,000 |
| Tracker | IE00B02KXL92 | ISHARES ESTOXX MID | EUR | 61,8300 | 62,0000 | 61,8000 | 2261134,3000 | 27 | 61,9000 | 36527 | 61,8500 | 10,000 | 61,9500 | 223 |
| Tracker | IE00B02KXM00 | ISHARES ESTOXX SML | EUR | 35,5570 | 35,6300 | 35,5270 | 9533,3600 | 10 | 35,5360 | 268 | 35,5360 | 9,946 | 35,5600 | 70 |
| Tracker | IE00B0M62T89 | ISHARES ESTOXX VAL | EUR | 23,1500 | 23,2350 | 23,1500 | 1251,3900 | 4 | 23,2350 | 54 | 23,2050 | 7,000 | 23,2600 | 19,370 |
| Tracker | IE0008471009 | ISHARES EURO STXS0 | EUR | 35,9050 | 36,1050 | 35,9000 | 985467,5400 | 54 | 36,0900 | 27415 | 36,0850 | 4,101 | 36,0950 | 7,500 |
| Tracker | IE00B14X4N27 | ISHARES EUROP EXUK | EUR | 31,8000 | 31,9350 | 31,8000 | 321431,6800 | 11 | 31,9350 | 10094 | 31,8900 | 20,000 | 31,9350 | 3,173 |
| Tracker | IE00B1YZ5C51 | ISHARES EUROPE | EUR | 24,1750 | 24,2500 | 24,1750 | 941027,3700 | 46 | 24,2400 | 38880 | 24,2250 | 60,000 | 24,2400 | 1,046 |
| Tracker | IE0005042456 | ISHARES FTSE 100 | EUR | 8,4830 | 8,5140 | 8,4810 | 3500,5900 | 9 | 8,5060 | 412 | 8,5020 | 38,751 | 8,5100 | 6,950 |
| Tracker | IE00B4WXJ64 | ISHARES IEGA | EUR | 123,3400 | 123,3900 | 123,2200 | 783520,3200 | 14 | 123,3700 | 6351 | 123,3400 | 40 | 123,4000 | 851 |
| Tracker | IE00B1FZ5467 | ISHARES INFRA GLO | EUR | 21,2950 | 21,3500 | 21,2950 | 4003,9600 | 5 | 21,3400 | 188 | 21,3250 | 1,449 | 21,3550 | 516 |
| Tracker | IE00B02KH56 | ISHARES JAPAN | EUR | 12,6450 | 12,7290 | 12,6450 | 884188,6900 | 19 | 12,7290 | 69812 | 12,7260 | 5,000 | 12,7320 | 12,000 |
| Tracker | IE00B0M63391 | ISHARES KOREA | EUR | 42,6020 | 42,7310 | 42,5500 | 28583,0300 | 15 | 42,6390 | 670 | 42,5770 | 1,000 | 42,7010 | 1,000 |
| Tracker | IE00B27YCK28 | ISHARES LATIN AM | EUR | 16,3240 | 16,4400 | 16,2790 | 49308,1700 | 17 | 16,2790 | 3022 | 16,2660 | 20,003 | 16,2920 | 100 |
| Tracker | IE00B4LSYC18 | ISHARES MSCI EM A | EUR | 30,0000 | 30,0800 | 30,0000 | 2102,4500 | 10 | 30,0200 | 70 | 30,0000 | 4 | 30,0350 | 1,750 |
| Tracker | IE00B4K48X80 | ISHARES MSCI EUR A | EUR | 49,5050 | 49,6950 | 49,5050 | 664686,1400 | 21 | 49,6750 | 13397 | 49,6550 | 3,592 | 49,6900 | 1,500 |
| Tracker | IE00B4LSYX21 | ISHARES MSCI JAP A | EUR | 36,5050 | 36,7550 | 36,5050 | 399417,5000 | 34 | 36,7250 | 10888 | 36,7000 | 27,780 | 36,7450 | 1,000 |
| Tracker | IE00B4LSY983 | ISHARES MSCI WOR A | EUR | 44,9600 | 45,1450 | 44,9450 | 4293471,4300 | 153 | 45,0750 | 95326 | 45,0750 | 9,050 | 45,1000 | 10,000 |
| Tracker | IE00B14X4M10 | ISHARES N-AMERICA | EUR | 41,5850 | 41,7600 | 41,5850 | 14682,8600 | 5 | 41,7150 | 352 | 41,7050 | 5,005 | 41,7250 | 5 |
| Tracker | IE00B1TXHL60 | ISHARES PRIVATE EQ | EUR | 16,9000 | 16,9720 | 16,8560 | 358286,2500 | 21 | 16,9720 | 21204 | 16,9540 | 649 | 16,9900 | 648 |
| Tracker | IE00B1FZ5244 | ISHARES PROP ASIA | EUR | 22,9950 | 23,1840 | 22,9950 | 9673,3200 | 9 | 23,1550 | 418 | 23,1100 | 200 | 23,1900 | 200 |
| Tracker | IE00B0M63284 | ISHARES PROP EURO | EUR | 41,8050 | 42,0900 | 41,8050 | 734815,5900 | 54 | 42,0900 | 17504 | 41,9650 | 5,192 | 42,0900 | 5,189 |
| Tracker | IE00B1FZ5350 | ISHARES PROP GLO | EUR | 20,8890 | 20,9840 | 20,8620 | 369471,5200 | 36 | 20,9460 | 17674 | 20,9260 | 526 | 20,9460 | 525 |
| Tracker | IE00B1FZ5F77 | ISHARES PROP US | EUR | 21,7950 | 21,8150 | 21,6650 | 23743,1200 | 7 | 21,7850 | 1092 | 21,7700 | 506 | 21,8000 | 505 |
| Tracker | IE0031442068 | ISHARES S&P 500 | EUR | 22,0090 | 22,1350 | 22,0090 | 197320,5600 | 60 | 22,0730 | 8929 | 22,0700 | 1,000 | 22,0760 | 38,999 |
| Tracker | IE0008470928 | ISHARES STOXX 50 | EUR | 31,4850 | 31,6300 | 31,4850 | 87865,0600 | 10 | 31,6300 | 2782 | 31,6000 | 14,402 | 31,6900 | 231 |
| Tracker | IE00B0M63623 | ISHARES TAIWAN | EUR | 37,4140 | 37,6450 | 37,4140 | 457381,3200 | 8 | 37,6080 | 12176 | 37,5350 | 5,452 | 37,6880 | 6,533 |
| Tracker | IE00B1FZ5254 | ISHARES TURKEY | EUR | 20,4150 | 20,4150 | 19,6600 | 623148,7900 | 31 | 19,8300 | 30901 | 19,7900 | 77 | 19,8700 | 600 |
| Tracker | IE00B14X4571 | ISHARES US T 1-3 | EUR | 107,2300 | 107,8500 | 107,2300 | 321993,9300 | 11 | 107,8300 | 2990 | 107,8000 | 13,006 | 107,8500 | 13,006 |
| Tracker | IE00B1FZ5798 | ISHARES US T 7-10 | EUR | 155,3000 | 156,2400 | 155,3000 | 4814,3000 | 3 | 156,2400 | 31 | 156,1700 | 8,006 | 156,3100 | 8,006 |
| Tracker | IE00B1FZ5C47 | ISHARES US TIPS | EUR | 167,4300 | 168,6100 | 167,4300 | 8590,7600 | 2 | 168,6100 | 51 | 168,5100 | 3,006 | 168,7000 | 3,006 |
| Tracker | IE0032895942 | ISHARES USD CRP BD | EUR | 91,3700 | 91,9300 | 91,3700 | 215011,2500 | 13 | 91,8700 | 2342 | 91,7900 | 100 | 91,9400 | 34 |
| Tracker | IE00B0M62Q58 | ISHARES WORLD | EUR | 37,0100 | 37,1400 | 37,0000 | 1104776,5700 | 38 | 37,0950 | 29811 | 37,0950 | 41,484 | 37,1150 | 15,000 |
| Tracker | IE00B3VWN393 | ISHR \$ Gov 3-7A | EUR | 100,0600 | 100,6200 | 100,0600 | | | 100,6200 | | 100,5700 | 14,006 | 100,6600 | 14,006 |
| Tracker | IE00B525F786 | ISHR Canada | EUR | 104,1500 | 104,7500 | 104,0000 | 15662,2500 | 4 | 104,5500 | 150 | 104,3900 | 4,200 | 104,7000 | 4,200 |
| Tracker | IE00B3VTML14 | ISHR E Gov 3-7A | EUR | 133,8500 | 133,8800 | 133,8500 | | | 133,8800 | | 133,8400 | 12,006 | 133,9100 | 12,006 |
| Tracker | IE00B53L3W79 | ISHR ESTXS0 B A | EUR | 107,5800 | 108,1600 | 107,5600 | 4544531,9000 | 142 | 108,1400 | 42169 | 108,0800 | 3,700 | 108,1400 | 1,930 |
| Tracker | IE00B53QDK08 | ISHR Japan A | EUR | 130,0050 | 130,8400 | 130,0050 | 144290,3000 | 3 | 130,8400 | 1105 | 130,7400 | 3,900 | 130,9400 | 600 |
| Tracker | IE00B5WHFQ43 | ISHR Mexico Cap | EUR | 100,3500 | 100,7100 | 100,2000 | 302,1300 | 1 | 100,2000 | 3 | 100,0800 | 952 | 100,3200 | 952 |
| Tracker | IE00B53QG562 | ISHR MSCI EMUSC | EUR | 114,9600 | 115,3900 | 114,9600 | 10713,1300 | 3 | 115,3900 | 93 | 115,2500 | 150 | 115,5200 | 903 |
| Tracker | IE00B525FT06 | ISHR MSCI USA | EUR | 208,2050 | 208,8450 | 208,2050 | | | 208,8450 | | 208,7950 | 53 | 208,8900 | 53 |
| Tracker | IE00B53SZB19 | ISHR NASDAQ 100 | EUR | 306,6000 | 308,1500 | 306,6000 | 483898,4500 | 23 | 306,8500 | 1573 | 306,8000 | 1,800 | 306,9000 | 1,400 |
| Tracker | IE00B52MIY50 | ISHR Pac xJpn A | EUR | 121,5000 | 121,6400 | 121,2800 | 51137,6800 | 8 | 121,6400 | 421 | 121,5400 | 97 | 121,7600 | 97 |
| Tracker | IE00B5V87390 | ISHR Russia ADR | EUR | 84,9500 | 85,1400 | 84,5000 | 186469,1500 | 11 | 85,1200 | 2198 | 84,8900 | 2,500 | 85,3400 | 2,037 |
| Tracker | IE00B5BMR087 | ISHR S&P500 B A | EUR | 213,6140 | 214,6870 | 213,6140 | 998163,5200 | 31 | 214,1990 | 4662 | 214,1580 | 500 | 214,2400 | 52 |
| Tracker | LU0854423687 | LYXOR ACWI GOLD | USD | | | | | | | | 61,7900 | 1,000 | 62,4200 | 1,000 |
| Tracker | LU0832435464 | LYXOR ETF VIX EUR | EUR | 4,4070 | 4,4075 | 4,4035 | 1435,6300 | 2 | 4,4075 | 326 | 4,3655 | 4,000 | 4,4500 | 4,000 |
| Tracker | LU1646359452 | LYXOR JPN 400 | JPY | 19513,2700 | 19568,1100 | 19513,2700 | 177362,9400 | 12 | 19557,2700 | 1199 | 19529,5400 | 30 | 19585,0000 | 2,540 |
| Tracker | IE00BHBDFD83 | MSCI CHINA GOUCITS | EUR | 12,7860 | 12,9400 | 12,7860 | 64,6200 | 2 | 12,8960 | 5 | 12,8700 | 150 | 12,9220 | 8,100 |
| Tracker | IE00B42Z5J44 | MSCI JAP EH | EUR | 50,8800 | 51,0800 | 50,8700 | 385773,7500 | 21 | 51,0600 | 7567 | 51,0000 | 20,230 | 51,0600 | 2,970 |
| Tracker | IE00B441G979 | MSCI WRD EH | EUR | 50,6050 | 50,6700 | 50,5200 | 424617,9800 | 18 | 50,5400 | 8395 | 50,5200 | 10 | 50,5400 | 4,900 |
| Tracker | LU0832436512 | MULTI GL QUAL INC | USD | 142,0800 | 142,0800 | 141,8600 | | | 141,8600 | | 141,4800 | 1,000 | 142,2200 | 1,000 |
| Tracker | IE00BQ70R696 | Source NSDQ Biotec | EUR | 27,8900 | 28,0500 | 27,6750 | 237132,0100 | 7 | 27,6750 | 8491 | 27,6500 | 3,776 | 27,7000 | 3,901 |
| Tracker | IE00B3YCGJ38 | Source S&P 500 ETF | EUR | 390,9900 | 392,0900 | 390,9900 | | | 392,0900 | | 391,9500 | 29 | 392,2200 | 29 |
| Tracker | IE00B3ZWK018 | SP 500 EH | EUR | 60,3640 | 60,4540 | 60,2640 | 365446,7300 | 25 | 60,2640 | 6051 | 60,2470 | 183 | 60,2810 | 183 |
| Tracker | IE00BYTRRG40 | SPDR MSCI W TELE | EUR | 25,4550 | 25,4550 | 25,2600 | 394919,1000 | 7 | 25,2600 | 15576 | 25,2300 | 4,153 | 25,2900 | 4,153 |
| Tracker | US78467X1090 | SPDR DJIA TRUST | EUR | 201,1500 | 202,3000 | 201,1500 | | | 202,3000 | | 202,2000 | 200 | 202,4000 | 200 |
| Tracker | IE00BYTRR640 | SPDR MSCI W C DIS | EUR | 33,3200 | 33,3800 | 33,2800 | 59159,1400 | 3 | 33,5100 | 1768 | 33,4700 | 3,166 | 33,5500 | 3,166 |
| Tracker | IE00BYTRR756 | SPDR MSCI W C STAP | EUR | 26,3350 | 26,4550 | 26,3350 | 2641,5000 | 1 | 26,4550 | 100 | 26,4200 | 3,990 | 26,4900 | 3,990 |
| Tracker | IE00BYTRR863 | SPDR MSCI W ENERGY | EUR | 29,9100 | 30,1100 | 29,9100 | 2516,6400 | 2 | 30,1100 | 84 | 30,0700 | 3,480 | 30,1450 | 3,480 |
| Tracker | IE00BYTRR970 | SPDR MSCI W FINCLS | EUR | 35,0400 | 35,1900 | 35,0400 | 19332,4600 | 13 | 35,1400 | 551 | 35,1000 | 3,005 | 35,1800 | 1 |
| Tracker | IE00BYTRR894 | SPDR MSCI W HEALTH | EUR | 28,9850 | 29,0750 | 28,9850 | 3192,2800 | 7 | 28,9850 | 110 | 28,9500 | 3,636 | 29,0200 | 3,636 |
| Tracker | IE00BYTRRC02 | SPDR MSCI W INDUST | EUR | 32,6350 | 32,6950 | 32,5800 | 521,2800 | 1 | 32,6950 | 16 | 32,6550 | 3,228 | 32,7350 | 3,228 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | IE00BYTRRF33 | SPDR MSCI W MTRL | EUR | 33,8100 | 33,8300 | 33,8100 | | | 33,8300 | | 33,7850 | 3.103 | 33,8700 | 3.103 |
| Tracker | IE00BYTRRD19 | SPDR MSCI W TECH | EUR | 41,0200 | 41,1700 | 40,9850 | 236279,9900 | 12 | 41,1300 | 5760 | 41,0800 | 2.576 | 41,1800 | 2.576 |
| Tracker | IE00BYTRRH56 | SPDR MSCI W UTIL | EUR | 27,9600 | 28,0450 | 27,9600 | 950,6400 | 1 | 28,0450 | 34 | 28,0050 | 3.767 | 28,0800 | 3.767 |
| Tracker | NL0010273801 | TC IAA | EUR | 22,7340 | 22,7340 | 22,5500 | 530322,7800 | 18 | 22,6800 | 23466 | 22,6090 | 48.006 | 22,7500 | 48.006 |
| Tracker | NL0009272749 | THINK AEX | EUR | 55,9200 | 56,0900 | 55,9000 | 2589718,7800 | 96 | 56,0600 | 46248 | 56,0600 | 592 | 56,0900 | 11.118 |
| Tracker | NL0009272756 | THINK AMX | EUR | 78,0000 | 78,3600 | 78,0000 | 240682,4200 | 24 | 78,0500 | 3082 | 77,9500 | 10 | 78,1400 | 2.007 |
| Tracker | NL00107731816 | THINK EUROPE EQ ETF | EUR | 56,0000 | 56,6800 | 56,0000 | 134223,3100 | 12 | 56,6500 | 2385 | 56,6400 | 2.007 | 56,6500 | 250 |
| Tracker | NL0009690221 | THINK GLOBAL EQ. | EUR | 39,7370 | 39,9700 | 39,7370 | 213212,1200 | 57 | 39,9460 | 5343 | 39,8920 | 20.077 | 40,0000 | 20.783 |
| Tracker | NL0009690239 | THINK GLOBAL RE | EUR | 35,2000 | 35,4300 | 35,2000 | 157624,9300 | 32 | 35,3390 | 4457 | 35,2780 | 15.008 | 35,3990 | 20.077 |
| Tracker | NL0011683594 | THINK HIGH DIV | EUR | 27,7500 | 27,8200 | 27,7400 | 61317,8600 | 15 | 27,8000 | 2207 | 27,7700 | 20.077 | 27,8300 | 20.077 |
| Tracker | NL0009690247 | THINK IBOXX CORP. | EUR | 17,9350 | 17,9530 | 17,9110 | 179210,1700 | 10 | 17,9530 | 9996 | 17,9470 | 30.077 | 17,9590 | 48.006 |
| Tracker | NL0009690254 | THINK IBOXX GOV. | EUR | 13,8000 | 13,8060 | 13,7630 | 159671,2000 | 12 | 13,8060 | 11588 | 13,7500 | 1.068 | 13,8620 | 48.006 |
| Tracker | NL0009272764 | THINK MIX DF | EUR | 55,5700 | 55,5700 | 55,0600 | 9157,8900 | 3 | 55,2000 | 166 | 55,1000 | 2.007 | 55,2900 | 2.007 |
| Tracker | NL0009272772 | THINK MIX NL | EUR | 58,8500 | 59,2900 | 58,8400 | 63847,8000 | 13 | 58,9500 | 1083 | 58,8400 | 2.007 | 59,0500 | 2.007 |
| Tracker | NL0009272780 | THINK MIX OF | EUR | 60,9800 | 61,4100 | 60,9800 | 29988,9300 | 7 | 61,3100 | 489 | 61,2000 | 2.008 | 61,4100 | 2.007 |
| Tracker | NL0011376074 | THINK NRTH AMERICA | EUR | 27,7800 | 27,9250 | 27,7800 | 1814,4000 | 3 | 27,8900 | 65 | 27,8500 | 3.007 | 27,9150 | 3.007 |
| Tracker | NL0010408704 | THINK SUSTAINABLE | EUR | 80,8300 | 81,0200 | 80,7200 | 312871,1900 | 23 | 80,9600 | 3869 | 80,9000 | 20 | 81,0200 | 10.077 |
| Tracker | LU0629460089 | UBS ETF ASRUSA | EUR | 89,7400 | 90,2400 | 89,7400 | 71921,8800 | 5 | 89,9800 | 799 | 89,7500 | 2.500 | 90,2100 | 2.500 |
| Tracker | IE00BDRS5927 | UBS ETF AWSR | EUR | 9,2370 | 9,2410 | 9,2370 | | | 9,2410 | | 9,2280 | 11.424 | 9,2530 | 11.424 |
| Tracker | LU1130155606 | UBS ETF CAHEUA | EUR | 16,5400 | 16,5400 | 16,5280 | | | 16,5280 | | 16,4610 | 10.088 | 16,5950 | 10.088 |
| Tracker | LU0446734872 | UBS ETF CANCDA | EUR | 25,8910 | 26,0500 | 25,8910 | | | 26,0500 | | 26,0110 | 5.088 | 26,0890 | 5.088 |
| Tracker | LU1048314196 | UBS ETF CBEUS | EUR | 13,6210 | 13,6270 | 13,6210 | | | 13,6270 | | 13,5930 | 15.006 | 13,6600 | 15.006 |
| Tracker | LU1484799769 | UBS ETF CBSE | EUR | 13,9250 | 13,9440 | 13,9250 | | | 13,9440 | | 13,8980 | 1.506 | 13,9890 | 1.506 |
| Tracker | LU1215461085 | UBS ETF CBSUS | EUR | 13,1890 | 13,2510 | 13,1890 | | | 13,2510 | | 13,1870 | 15.006 | 13,3150 | 15.006 |
| Tracker | LU1215461325 | UBS ETF CBSUSE | EUR | 14,7510 | 14,7590 | 14,7510 | | | 14,7590 | | 14,7000 | 50.006 | 14,8170 | 50.006 |
| Tracker | LU1048316647 | UBS ETF CBGUS | EUR | 13,0960 | 13,1650 | 13,0960 | | | 13,1650 | | 13,0710 | 15.006 | 13,2590 | 15.006 |
| Tracker | LU1048314949 | UBS ETF CBUS5 | EUR | 11,5860 | 11,6380 | 11,5860 | | | 11,6380 | | 11,5610 | 15.006 | 11,7150 | 15.006 |
| Tracker | LU1048315243 | UBS ETF CBUSSE | EUR | 14,1820 | 14,1820 | 14,1820 | | | 14,1820 | | 14,1050 | 15.006 | 14,2580 | 15.006 |
| Tracker | LU1048317025 | UBS ETF CBUSE | EUR | 16,9090 | 16,9130 | 16,9090 | | | 16,9130 | | 16,8140 | 15.006 | 17,0120 | 15.006 |
| Tracker | LU0136234068 | UBS ETF ESOEUA | EUR | 35,3450 | 35,5150 | 35,3450 | | | 35,5150 | | 35,4900 | 4.101 | 35,5350 | 100 |
| Tracker | LU0721553864 | UBS ETF ECOEUA | EUR | 101,1800 | 101,2900 | 101,1800 | | | 101,2900 | | 100,6800 | 1.006 | 101,9000 | 1.006 |
| Tracker | LU1215454460 | UBS ETF ELOVD | EUR | 14,8940 | 14,9240 | 14,8940 | | | 14,9240 | | 14,9040 | 10.000 | 14,9440 | 10.000 |
| Tracker | LU0480132876 | UBS ETF EMMUSA | EUR | 94,9800 | 95,0200 | 94,9800 | | | 95,0200 | | 94,8700 | 5.002 | 95,1700 | 5.002 |
| Tracker | LU0147308422 | UBS ETF EMUEUA | EUR | 125,9000 | 126,3200 | 125,9000 | 126,0200 | 1 | 126,3200 | 1 | 126,2600 | 824 | 126,3600 | 2.000 |
| Tracker | LU1215452928 | UBS ETF EPVLD | EUR | 16,8900 | 16,9160 | 16,8900 | | | 16,9160 | | 16,9000 | 10.000 | 16,9300 | 10.000 |
| Tracker | LU1215451524 | UBS ETF EQLTD | EUR | 18,5100 | 18,6140 | 18,5100 | | | 18,6140 | | 18,5560 | 10.000 | 18,6700 | 10.000 |
| Tracker | LU0671493277 | UBS ETF ESCEUA | EUR | 103,3200 | 103,6800 | 103,3200 | 933,1200 | 1 | 103,4900 | 9 | 103,1200 | 2.500 | 103,8500 | 4.347 |
| Tracker | LU0629460675 | UBS ETF ESREUA | EUR | 94,4900 | 94,9300 | 94,4900 | 67501,0000 | 5 | 94,9300 | 713 | 94,8000 | 5.000 | 95,0500 | 5.000 |
| Tracker | LU1215455947 | UBS ETF ETSYD | EUR | 17,0880 | 17,1500 | 17,0880 | | | 17,1500 | | 17,1200 | 10.000 | 17,1800 | 10.000 |
| Tracker | LU0446734104 | UBS ETF EUREUA | EUR | 63,7400 | 63,9500 | 63,7400 | | | 63,9500 | | 63,8700 | 245 | 64,0200 | 245 |
| Tracker | LU1169827224 | UBS ETF HKDU | EUR | 16,9580 | 17,0760 | 16,9580 | 153,5600 | 2 | 17,0760 | 9 | 17,0260 | 3.000 | 17,0760 | 2.999 |
| Tracker | LU0937837945 | UBS ETF JPEUAH | EUR | 20,6030 | 20,6610 | 20,6030 | | | 20,6610 | | 20,6500 | 10.000 | 20,6710 | 4.000 |
| Tracker | LU0136240974 | UBS ETF JPNJPA | EUR | 39,7620 | 40,0200 | 39,7620 | 207824,5200 | 3 | 40,0200 | 5201 | 39,9900 | 10.000 | 40,0500 | 10.000 |
| Tracker | LU1230561679 | UBS ETF JPSR | EUR | 18,9170 | 19,0540 | 18,9170 | 70036,6600 | 3 | 19,0250 | 3690 | 18,9620 | 10.790 | 19,0880 | 10.790 |
| Tracker | LU1048313891 | UBS ETF MSRUSA | EUR | 12,0580 | 12,1470 | 12,0580 | 97,1800 | 1 | 12,0900 | 8 | 12,0520 | 593 | 12,1280 | 593 |
| Tracker | LU0446734526 | UBS ETF PACUSA | EUR | 36,7050 | 36,8200 | 36,7050 | | | 36,8200 | | 36,7850 | 1.250 | 36,8500 | 1.250 |
| Tracker | LU0629460832 | UBS ETF PSRUSA | EUR | 60,7500 | 60,7900 | 60,4400 | 66368,2600 | 13 | 60,7300 | 1094 | 60,6200 | 5.197 | 60,8300 | 165 |
| Tracker | LU1169825954 | UBS ETF SGPDU | EUR | 17,9060 | 17,9060 | 17,8580 | 7143,2000 | 1 | 17,8660 | 400 | 17,8240 | 3.000 | 17,9080 | 3.000 |
| Tracker | LU1280303014 | UBS ETF USSRF | EUR | 15,2800 | 15,2800 | 15,2540 | | | 15,2540 | | 15,2300 | 10.000 | 15,2780 | 10.088 |
| Tracker | LU0721552544 | UBS ETF UT1USA | EUR | 20,2660 | 20,3680 | 20,2660 | | | 20,3680 | | 20,3500 | 7.006 | 20,3850 | 7.006 |
| Tracker | LU0721552973 | UBS ETF UT7USA | EUR | 33,2460 | 33,4650 | 33,2460 | | | 33,4650 | | 33,4240 | 7.006 | 33,5060 | 7.006 |
| Tracker | LU0629459743 | UBS ETF WSRUSA | EUR | 76,3600 | 76,6500 | 76,3600 | 18852,6500 | 2 | 76,6200 | 246 | 76,5300 | 2.500 | 76,7000 | 2.500 |
| Tracker | IE00BWT3KS11 | UBS IRL AUHEUA | EUR | 12,7800 | 12,7800 | 12,7800 | 3003,3000 | 1 | 12,7800 | 235 | 12,7800 | 12.265 | 12,8500 | 12.500 |
| Tracker | IE00BMP3HG27 | UBS IRL GLDVD | EUR | 8,9000 | 8,9100 | 8,8850 | 267,1500 | 3 | 8,8850 | 30 | 8,8500 | 20.000 | 8,9200 | 20.000 |
| Tracker | IE00B7K93397 | UBS IRL SP5USY | EUR | 35,6500 | 35,7500 | 35,6500 | | | 35,7500 | | 35,7090 | 5.088 | 35,7900 | 5.088 |
| Tracker | IE00BMP3HN93 | UBS IRL UKSR | EUR | 18,4660 | 18,5440 | 18,4660 | 194853,8600 | 5 | 18,5050 | 10524 | 18,4600 | 10.000 | 18,5500 | 10.000 |
| Tracker | IE00BX7RQY03 | UBS IRL ULQVD | EUR | 16,0900 | 16,0900 | 16,0900 | | | 16,0900 | | 16,0500 | 10.000 | 16,1300 | 10.000 |
| Tracker | IE00BWT3KJ20 | UBS IRL ULQVE | EUR | 18,0300 | 18,0300 | 18,0300 | | | 18,0300 | | 17,9800 | 10.000 | 18,0800 | 10.000 |
| Tracker | IE00BX7RR706 | UBS IRL UPVLD | EUR | 17,1660 | 17,1660 | 17,1660 | | | 17,1660 | | 17,1300 | 10.000 | 17,2000 | 10.000 |
| Tracker | IE00BWT3KL42 | UBS IRL UPVLE | EUR | 18,2060 | 18,2060 | 18,2060 | | | 18,2060 | | 18,1600 | 10.000 | 18,2500 | 10.000 |
| Tracker | IE00BX7RRJ27 | UBS IRL UQLTD | EUR | 17,9260 | 17,9260 | 17,9260 | | | 17,9260 | | 17,8900 | 10.000 | 17,9600 | 10.000 |
| Tracker | IE00BWT3KN65 | UBS IRL UQLTE | EUR | 18,8200 | 18,8200 | 18,8200 | | | 18,8200 | | 18,7800 | 10.000 | 18,8600 | 10.000 |
| Tracker | IE00B77D4428 | UBS IRL USAUSY | EUR | 53,5600 | 53,7100 | 53,5600 | | | 53,7100 | | 53,6400 | 6.062 | 53,7700 | 3.088 |
| Tracker | IE00BD4TYF66 | UBS IRL USEUYH | EUR | 21,1130 | 21,1130 | 21,0660 | | | 21,0660 | | 21,0510 | 20.088 | 21,0800 | 10.000 |
| Tracker | IE00BX7RRT25 | UBS IRL UTSYD | EUR | 17,3100 | 17,3100 | 17,3100 | | | 17,3100 | | 17,2800 | 10.000 | 17,3400 | 10.000 |
| Tracker | IE00BWT3KQ96 | UBS IRL UTSYE | EUR | 18,6500 | 18,6500 | 18,6500 | | | 18,6500 | | 18,6000 | 10.000 | 18,7000 | 10.000 |
| Tracker | IE00B7KQ7B66 | UBS IRL WRDUSY | EUR | 43,4800 | 43,6290 | 43,4800 | | | 43,6290 | | 43,5900 | 260 | 43,6670 | 7.500 |
| Tracker | IE00BZ163G84 | VANGUARD EURCORPBD | EUR | 52,0700 | 52,0700 | 52,0200 | 5202,0000 | 1 | 52,0200 | 100 | 51,9800 | 700 | 52,0500 | 600 |
| Tracker | IE00BZ163H91 | VANGUARD EURGVBD | EUR | 25,1930 | 25,2260 | 25,1780 | 78300,6400 | 2 | 25,2020 | 3104 | 25,1900 | 1.500 | 25,2130 | 4.163 |
| Tracker | IE00B9F5YL18 | VANGUARD FTSE APXJ | EUR | 22,5500 | 22,6250 | 22,5310 | 286839,3400 | 24 | 22,6100 | 12682 | 22,5890 | 4.688 | 22,6310 | 4.688 |
| Tracker | IE00B3R8WM25 | VANGUARD FTSE AW | EUR | 70,3700 | 70,6000 | 70,3000 | 808270,2000 | 128 | 70,4000 | 11479 | 70,4000 | 2.987 | 70,5400 | 161 |
| Tracker | IE00BXS5542 | VANGUARD FTSE DE | EUR | 29,4200 | 29,5000 | 29,4200 | 314036,3100 | 16 | 29,5000 | 10658 | 29,4800 | 5.000 | 29,5150 | 17.000 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | IE00BKXS5T58 | VANGUARD FTSE DW | EUR | 51,4900 | 51,6200 | 51,4800 | 31162,4300 | 5 | 51,5700 | 604 | 51,5300 | 220 | 51,6000 | 3.000 |
| Tracker | IE00B3VMM84 | VANGUARD FTSE EM | EUR | 51,4800 | 51,5600 | 51,3100 | 618810,0400 | 42 | 51,3200 | 12024 | 51,3200 | 4.983 | 51,4000 | 600 |
| Tracker | IE00B945VV12 | VANGUARD FTSE EUR | EUR | 30,6260 | 30,6830 | 30,6020 | 1185559,4100 | 52 | 30,6610 | 38705 | 30,6410 | 3.391 | 30,6800 | 5.000 |
| Tracker | IE00B8GKDB10 | VANGUARD FTSE HDY | EUR | 47,3880 | 47,5020 | 47,2780 | 251448,1100 | 36 | 47,3900 | 5302 | 47,3900 | 2.990 | 47,5000 | 3.000 |
| Tracker | IE00B95PTG31 | VANGUARD FTSE JPN | EUR | 26,7950 | 26,9550 | 26,7950 | 221458,6200 | 19 | 26,9500 | 8248 | 26,9300 | 37.850 | 26,9700 | 3.000 |
| Tracker | IE00BKXS5R35 | VANGUARD FTSE NA | EUR | 54,7000 | 54,9000 | 54,7000 | | | 54,8500 | | 54,8500 | 3.000 | 54,9400 | 4.927 |
| Tracker | IE00BYRYDD71 | VANGUARD GLBLI | EUR | 28,3160 | 28,4400 | 28,3160 | 142200,0000 | 1 | 28,3620 | 5000 | 28,3240 | 3.714 | 28,4000 | 5.000 |
| Tracker | IE00BYRYOC64 | VANGUARD GLBLMINVQ | EUR | 25,9060 | 25,9890 | 25,9060 | 20776,7800 | 2 | 25,9420 | 802 | 25,9140 | 4.064 | 25,9700 | 6.000 |
| Tracker | IE00BYRYOR935 | VANGUARD GLBLMOM | EUR | 27,4180 | 27,4930 | 27,4180 | | | 27,4930 | | 27,4650 | 3.839 | 27,5200 | 5.500 |
| Tracker | IE00BYRYOR857 | VANGUARD GLBLVAL | EUR | 29,3910 | 29,5310 | 29,3910 | 113677,4800 | 3 | 29,4400 | 3854 | 29,4050 | 3.585 | 29,4740 | 3.585 |
| Tracker | IE00B3XXRP09 | VANGUARD S&P500 | EUR | 41,9720 | 42,2000 | 41,9720 | 2499373,5700 | 173 | 42,0780 | 59392 | 42,0780 | 1.921 | 42,0930 | 1 |
| Tracker | IE00BZ163K21 | VANGUARD USDCORPBD | EUR | 42,1850 | 42,1850 | 42,1850 | | | 42,1850 | | 42,1600 | 700 | 42,2100 | 700 |
| Tracker | IE00BZ163L38 | VANGUARD USDEMGVBN | EUR | 41,2650 | 41,4450 | 41,2650 | | | 41,4450 | | 41,3800 | 500 | 41,5100 | 500 |
| Tracker | IE00BZ163M45 | VANGUARD USDTREBOND | EUR | 19,5400 | 19,6500 | 19,5400 | 12023,2900 | 4 | 19,6500 | 615 | 19,6400 | 1.300 | 19,6600 | 6.674 |
| Warrant | NL0009113158 | AALB 5SPLOPENG | EUR | 36,5900 | 36,5900 | 36,5900 | | | 36,5900 | | 36,5900 | 5.000 | 36,6100 | 5.000 |
| Warrant | NL0010348207 | AALB 14SPLOPENG | EUR | 28,4000 | 28,4000 | 28,1700 | | | 28,1700 | | 28,1200 | 5.000 | 28,2200 | 5.000 |
| Warrant | NL0012067128 | AALB 32SPLOPENG | EUR | 12,0100 | 12,0100 | 11,7800 | | | 11,7800 | | 11,7300 | 5.000 | 11,8300 | 5.000 |
| Warrant | NL0009112408 | AALB 3.4SPLOPENG | EUR | 38,0500 | 38,0500 | 37,8200 | | | 37,8200 | | 37,7700 | 5.000 | 37,8700 | 5.000 |
| Warrant | NL0009236397 | AALB 6.1SPLOPENG | EUR | 35,6400 | 35,6400 | 35,4100 | | | 35,4100 | | 35,3600 | 5.000 | 35,4600 | 5.000 |
| Warrant | NL0009367085 | AALB 7.2SPLOPENG | EUR | 34,6200 | 34,6200 | 34,3900 | | | 34,3900 | | 34,3400 | 5.000 | 34,4400 | 5.000 |
| Warrant | NL0009902287 | AALB 8.3SPLOPENG | EUR | 33,6200 | 33,6200 | 33,3900 | | | 33,3900 | | 33,3400 | 5.000 | 33,4400 | 5.000 |
| Warrant | NL0010216347 | AALB 11.8SPLOPENG | EUR | 30,4100 | 30,4100 | 30,1800 | | | 30,1800 | | 30,1300 | 5.000 | 30,2300 | 5.000 |
| Warrant | NL0010466462 | AALB 15.2SPLOPENG | EUR | 27,3200 | 27,3200 | 27,0900 | | | 27,0900 | | 27,0400 | 5.000 | 27,1400 | 5.000 |
| Warrant | NL0010526125 | AALB 16.5SPLOPENG | EUR | 26,1500 | 26,1500 | 25,9200 | | | 25,9200 | | 25,8700 | 5.000 | 25,9700 | 5.000 |
| Warrant | NL0010939039 | AALB 17.8SPLOPENG | EUR | 24,9400 | 24,9400 | 24,7100 | | | 24,7100 | | 24,6600 | 5.000 | 24,7600 | 5.000 |
| Warrant | NL0010942421 | AALB 19.3SPLOPENG | EUR | 23,6400 | 23,6400 | 23,4100 | | | 23,4100 | | 23,3600 | 5.000 | 23,4600 | 5.000 |
| Warrant | NL0010950440 | AALB 20.8SPLOPENG | EUR | 22,2600 | 22,2600 | 22,0300 | | | 22,0300 | | 21,9800 | 5.000 | 22,0800 | 5.000 |
| Warrant | NL0011012653 | AALB 22.4SPLOPENG | EUR | 20,7800 | 20,7800 | 20,5500 | | | 20,5500 | | 20,5000 | 5.000 | 20,6000 | 5.000 |
| Warrant | NL0011373147 | AALB 24.1SPLOPENG | EUR | 19,2300 | 19,2300 | 19,0000 | | | 19,0000 | | 18,9500 | 5.000 | 19,0500 | 5.000 |
| Warrant | NL0011848296 | AALB 25.9SPLOPENG | EUR | 17,6100 | 17,6100 | 17,3800 | | | 17,3800 | | 17,3300 | 5.000 | 17,4300 | 5.000 |
| Warrant | NL0012064232 | AALB 27.8SPLOPENG | EUR | 15,8600 | 15,8600 | 15,6300 | | | 15,6300 | | 15,5800 | 5.000 | 15,6800 | 5.000 |
| Warrant | NL0012064596 | AALB 29.9SPLOPENG | EUR | 14,0000 | 14,0000 | 13,7700 | | | 13,7700 | | 13,7200 | 5.000 | 13,8200 | 5.000 |
| Warrant | NL0012076913 | AALB 34.3SPLOPENG | EUR | 9,9200 | 9,9200 | 9,6900 | | | 9,6900 | | 9,6400 | 5.000 | 9,7400 | 5.000 |
| Warrant | NL0012080386 | AALB 36.8SPLOPENG | EUR | 7,6900 | 7,6900 | 7,4600 | | | 7,4600 | | 7,4100 | 5.000 | 7,5100 | 5.000 |
| Warrant | NL0012479521 | AALB 39.4SPLOPENG | EUR | 5,3000 | 5,3000 | 5,0700 | | | 5,0700 | | 5,0200 | 5.000 | 5,1200 | 5.000 |
| Warrant | NL0012476683 | AALB 40.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464663 | AALB 47.6SPLOPENG | EUR | 12,0000 | 12,2100 | 12,0000 | | | 12,2100 | | 12,1600 | 5.000 | 12,2600 | 5.000 |
| Warrant | DE000CV42G14 | ABN 25C 0618Z | EUR | 0,6950 | 0,6950 | 0,6800 | | | 0,6800 | | 0,6500 | 750 | 0,7100 | 750 |
| Warrant | DE000CV50B41 | ABN 25C 0918Z | EUR | 0,9000 | 0,9000 | 0,8800 | | | 0,8800 | | 0,8500 | 750 | 0,9100 | 750 |
| Warrant | NL0012474845 | ABN 27SPLOPENG | EUR | 3,4300 | 3,5100 | 3,4300 | | | 3,5100 | | 3,4900 | 5.000 | 3,5200 | 5.000 |
| Warrant | NL0012469738 | ABN 29SPLOPENG | EUR | 5,6300 | 5,7100 | 5,6300 | | | 5,7100 | | 5,6900 | 5.000 | 5,7200 | 5.000 |
| Warrant | DE000CV42G22 | ABN 30C 0618Z | EUR | 0,0300 | 0,0300 | 0,0290 | | | 0,0290 | | 0,0010 | 750 | 0,0570 | 750 |
| Warrant | NL0011846589 | ABN 10.6SPLOPENG | EUR | 15,3700 | 15,3700 | 15,2800 | | | 15,2800 | | 15,2600 | 5.000 | 15,2900 | 5.000 |
| Warrant | NL0011846910 | ABN 10.8SPLOPENG | EUR | 15,8300 | 15,8300 | 15,7400 | | | 15,7400 | | 15,7200 | 5.000 | 15,7500 | 5.000 |
| Warrant | NL0011481379 | ABN 11.5SPLOPENG | EUR | 15,2200 | 15,2200 | 15,1300 | | | 15,1300 | | 15,1100 | 2.500 | 15,1400 | 2.500 |
| Warrant | NL0011481387 | ABN 12.5SPLOPENG | EUR | 14,2900 | 14,2900 | 14,2000 | | | 14,2000 | | 14,1800 | 2.500 | 14,2100 | 2.500 |
| Warrant | NL0011848379 | ABN 13.2SPLOPENG | EUR | 13,6400 | 13,6400 | 13,5500 | | | 13,5500 | | 13,5300 | 5.000 | 13,5600 | 5.000 |
| Warrant | NL0011848361 | ABN 13.9SPLOPENG | EUR | 12,9500 | 12,9500 | 12,8600 | | | 12,8600 | | 12,8400 | 5.000 | 12,8700 | 5.000 |
| Warrant | NL0011851134 | ABN 14.7SPLOPENG | EUR | 12,2400 | 12,2400 | 12,1500 | | | 12,1500 | | 12,1300 | 5.000 | 12,1600 | 5.000 |
| Warrant | NL0011852025 | ABN 15.5SPLOPENG | EUR | 11,4800 | 11,4800 | 11,3900 | | | 11,3900 | | 11,3700 | 5.000 | 11,4000 | 5.000 |
| Warrant | NL0011853304 | ABN 16.3SPLOPENG | EUR | 10,7100 | 10,7100 | 10,6200 | | | 10,6200 | | 10,6000 | 5.000 | 10,6300 | 5.000 |
| Warrant | NL0011852983 | ABN 16.5SPLOPENG | EUR | 9,4800 | 9,4800 | 9,3900 | | | 9,3900 | | 9,3700 | 5.000 | 9,4000 | 5.000 |
| Warrant | NL0011857412 | ABN 17.2SPLOPENG | EUR | 9,9100 | 9,9100 | 9,8200 | | | 9,8200 | | 9,8000 | 5.000 | 9,8300 | 5.000 |
| Warrant | NL0011858410 | ABN 18.1SPLOPENG | EUR | 9,0300 | 9,0300 | 8,9400 | | | 8,9400 | | 8,9200 | 5.000 | 8,9500 | 5.000 |
| Warrant | NL0012063325 | ABN 19.1SPLOPENG | EUR | 8,1400 | 8,1400 | 8,0500 | | | 8,0500 | | 8,0300 | 5.000 | 8,0600 | 5.000 |
| Warrant | NL0012063929 | ABN 20.1SPLOPENG | EUR | 7,1900 | 7,1900 | 7,1000 | | | 7,1000 | | 7,0800 | 5.000 | 7,1100 | 5.000 |
| Warrant | NL0012062988 | ABN 20.3SPLOPENG | EUR | 5,7000 | 5,7000 | 5,6100 | 1140,0000 | 1 | 5,6100 | 200 | 5,5900 | 5.000 | 5,6200 | 5.000 |
| Warrant | NL0012073027 | ABN 21.2SPLOPENG | EUR | 6,1900 | 6,1900 | 6,1000 | | | 6,1000 | | 6,0800 | 5.000 | 6,1100 | 5.000 |
| Warrant | NL0012076004 | ABN 22.3SPLOPENG | EUR | 5,1700 | 5,1700 | 5,0800 | | | 5,0800 | | 5,0600 | 5.000 | 5,0900 | 5.000 |
| Warrant | DE000CV50B25 | ABN 22.5C 0618Z | EUR | 2,6100 | 2,6100 | 2,5900 | | | 2,5900 | | 2,5100 | 500 | 2,6700 | 500 |
| Warrant | DE000CV50B33 | ABN 22.5C 0918Z | EUR | 2,4200 | 2,4200 | 2,3850 | | | 2,3850 | | 2,3400 | 500 | 2,4300 | 500 |
| Warrant | NL0012080592 | ABN 23.4SPLOPENG | EUR | 4,1400 | 4,1400 | 4,0500 | | | 4,0500 | | 4,0300 | 5.000 | 4,0600 | 5.000 |
| Warrant | NL0012478895 | ABN 23.6SPLOPENG | EUR | 2,3700 | 2,3700 | 2,2800 | | | 2,2800 | | 2,2600 | 5.000 | 2,2900 | 5.000 |
| Warrant | NL0012480842 | ABN 24.6SPLOPENG | EUR | 3,0400 | 3,0400 | 2,9500 | | | 2,9500 | | 2,9300 | 5.000 | 2,9600 | 5.000 |
| Warrant | NL0012477921 | ABN 24.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845268 | ABN 11.24SPLOPENG | EUR | 14,7300 | 14,7300 | 14,6400 | | | 14,6400 | | 14,6200 | 2.500 | 14,6500 | 2.500 |
| Warrant | NL0011844428 | ABN 11.91SPLOPENG | EUR | 14,0600 | 14,0600 | 13,9700 | | | 13,9700 | | 13,9500 | 2.500 | 13,9800 | 2.500 |
| Warrant | NL0011621412 | ABN 12.62SPLOPENG | EUR | 13,3300 | 13,3300 | 13,2400 | | | 13,2400 | | 13,2200 | 2.500 | 13,2500 | 2.500 |
| Warrant | NL0011847629 | ABN 13.32SPLOPENG | EUR | 12,6600 | 12,6600 | 12,5700 | | | 12,5700 | | 12,5500 | 5.000 | 12,5800 | 5.000 |
| Warrant | NL0011848049 | ABN 14.07SPLOPENG | EUR | 11,9000 | 11,9000 | 11,7500 | 1762,5000 | 1 | 11,8100 | 150 | 11,7900 | 5.000 | 11,8200 | 5.000 |
| Warrant | NL0011850607 | ABN 14.85SPLOPENG | EUR | 11,1500 | 11,1500 | 11,0600 | | | 11,0600 | | 11,0400 | 5.000 | 11,0700 | 5.000 |
| Warrant | NL0011851381 | ABN 15.66SPLOPENG | EUR | 10,3200 | 10,3200 | 10,2300 | | | 10,2300 | | 10,2100 | 5.000 | 10,2400 | 5.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011856794 | ABN 17.39SPLOPENG | EUR | 8,6400 | 8,6400 | 8,5500 | | | 8,5500 | | 8,5300 | 5,000 | 8,5600 | 5,000 |
| Warrant | NL0011857479 | ABN 18.31SPLOPENG | EUR | 7,6700 | 7,6700 | 7,5800 | | | 7,5800 | | 7,5600 | 5,000 | 7,5900 | 5,000 |
| Warrant | NL0011862727 | ABN 19.28SPLOPENG | EUR | 6,7100 | 6,7100 | 6,6200 | | | 6,6200 | | 6,6000 | 5,000 | 6,6300 | 5,000 |
| Warrant | NL0012070619 | ABN 21.37SPLOPENG | EUR | 4,6200 | 4,6200 | 4,5300 | | | 4,5300 | | 4,5100 | 5,000 | 4,5400 | 5,000 |
| Warrant | NL0012075212 | ABN 22.47SPLOPENG | EUR | 3,5500 | 3,5500 | 3,4600 | | | 3,4600 | | 3,4400 | 5,000 | 3,4700 | 5,000 |
| Warrant | NL0012080824 | ABN 23.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480719 | ABN 24.78SPLOPENG | EUR | 1,1900 | 1,1900 | 1,1000 | 110,0000 | 1 | 1,1000 | 100 | 1,0800 | 5,000 | 1,1100 | 5,000 |
| Warrant | NL0012473086 | ABN 26.73SPSOPENG | EUR | 1,0600 | 1,1400 | 1,0600 | | | | | 1,1200 | 5,000 | 1,1500 | 5,000 |
| Warrant | NL0012462006 | ABN 28.74SPSOPENG | EUR | 3,0900 | 3,1700 | 3,0900 | | | 3,1700 | | 3,1500 | 5,000 | 3,1800 | 5,000 |
| Warrant | NL0012468557 | ABN 30.75SPSOPENG | EUR | 5,1000 | 5,1800 | 5,1000 | | | 5,1800 | | 5,1600 | 5,000 | 5,1900 | 5,000 |
| Warrant | NL0011474838 | ADIDA 71SPLOPENG | EUR | 138,8000 | 138,8000 | 137,9000 | | | 137,9000 | | 137,8500 | 5,000 | 137,9500 | 5,000 |
| Warrant | NL0011620091 | ADIDA 85SPLOPENG | EUR | 125,8000 | 125,8000 | 124,9000 | | | 124,9000 | | 124,8500 | 5,000 | 124,9500 | 5,000 |
| Warrant | NL0011846431 | ADIDA 121SPLOPENG | EUR | 92,1800 | 92,1800 | 91,2800 | | | 91,2800 | | 91,2300 | 5,000 | 91,3300 | 5,000 |
| Warrant | NL0010758488 | ADIDA 51.1SPLOPENG | EUR | 157,3000 | 157,3000 | 156,4000 | | | 156,4000 | | 156,3500 | 5,000 | 156,4500 | 5,000 |
| Warrant | NL0011019526 | ADIDA 59.2SPLOPENG | EUR | 149,8000 | 149,8000 | 148,9000 | | | 148,9000 | | 148,8500 | 5,000 | 148,9500 | 5,000 |
| Warrant | NL0011370820 | ADIDA 64.8SPLOPENG | EUR | 144,5500 | 144,5500 | 143,6500 | | | 143,6500 | | 143,6000 | 5,000 | 143,7000 | 5,000 |
| Warrant | NL0011478151 | ADIDA 77.7SPLOPENG | EUR | 132,6000 | 132,6000 | 131,7000 | | | 131,7000 | | 131,6500 | 5,000 | 131,7500 | 5,000 |
| Warrant | NL0011629456 | ADIDA101.6SPLOPENG | EUR | 110,3000 | 110,3000 | 109,4000 | | | 109,4000 | | 109,3500 | 5,000 | 109,4500 | 5,000 |
| Warrant | NL0011851969 | ADIDA142.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073464 | ADIDA156.8SPLOPENG | EUR | 5,9500 | 5,9500 | 5,8600 | | | 5,8600 | | 5,8100 | 5,000 | 5,9100 | 5,000 |
| Warrant | NL0012477418 | ADIDA170.9SPLOPENG | EUR | 4,6400 | 4,6400 | 4,5500 | | | 4,5500 | | 4,5000 | 5,000 | 4,6000 | 5,000 |
| Warrant | NL0012477400 | ADIDA186.2SPLOPENG | EUR | 3,2100 | 3,2100 | 3,1200 | | | 3,1200 | | 3,0700 | 5,000 | 3,1700 | 5,000 |
| Warrant | NL0012068159 | ADIDA187.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462352 | ADIDA201.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480115 | ADIDA203.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465231 | ADIDA224.1SPSOPENG | EUR | 3,8000 | 3,8800 | 3,8000 | | | 3,8800 | | 3,8300 | 5,000 | 3,9300 | 5,000 |
| Warrant | NL0006428419 | AEGON 1SPLOPENG | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | 5,2200 | 12,500 | | |
| Warrant | NL0010095642 | AEGON 2SPLOPENG | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | 4,2800 | 12,500 | 4,3000 | 12,500 |
| Warrant | NL0011847900 | AEGON 3SPLOPENG | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | 3,1300 | 12,500 | 3,1500 | 12,500 |
| Warrant | NL0011850839 | AEGON 3SPLOPENG | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | 3,4100 | 12,500 | 3,4300 | 12,500 |
| Warrant | DE000CV50890 | AEGON 5C 0918Z | EUR | 0,9550 | 0,9550 | 0,9450 | | | 0,9450 | | 0,9400 | 2,500 | 0,9500 | 2,500 |
| Warrant | NL0006428294 | AEGON 0.1SPLOPENG | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | 6,0700 | 12,500 | | |
| Warrant | NL0006428286 | AEGON 0.5SPLOPENG | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | 5,6500 | 12,500 | | |
| Warrant | NL0009765163 | AEGON 1.2SPLOPENG | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | 4,9800 | 12,500 | 5,0000 | 12,500 |
| Warrant | NL0009901941 | AEGON 1.5SPLOPENG | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | 4,7300 | 12,500 | 4,7500 | 12,500 |
| Warrant | NL0009905264 | AEGON 1.8SPLOPENG | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | 4,4400 | 12,500 | 4,4600 | 12,500 |
| Warrant | NL0010104196 | AEGON 2.2SPLOPENG | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | 4,1200 | 12,500 | 4,1400 | 12,500 |
| Warrant | NL0010202354 | AEGON 2.4SPLOPENG | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | 3,9400 | 12,500 | 3,9600 | 12,500 |
| Warrant | NL0011846837 | AEGON 2.5SPLOPENG | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | 3,8200 | 12,500 | 3,8400 | 12,500 |
| Warrant | NL0011847421 | AEGON 2.7SPLOPENG | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | 3,6700 | 12,500 | 3,6900 | 12,500 |
| Warrant | NL0011848304 | AEGON 2.8SPLOPENG | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | 3,5300 | 12,500 | 3,5500 | 12,500 |
| Warrant | NL0011857354 | AEGON 3.4SPLOPENG | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | 3,0800 | 12,500 | 3,1000 | 12,500 |
| Warrant | NL0011859335 | AEGON 3.7SPLOPENG | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | 2,7400 | 12,500 | 2,7600 | 12,500 |
| Warrant | NL0012072896 | AEGON 3.9SPLOPENG | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | 2,5600 | 12,500 | 2,5800 | 12,500 |
| Warrant | NL0012074140 | AEGON 4.1SPLOPENG | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | 2,3700 | 12,500 | 2,3900 | 12,500 |
| Warrant | NL0012077317 | AEGON 4.4SPLOPENG | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | 2,1800 | 12,500 | 2,2000 | 12,500 |
| Warrant | NL0012077747 | AEGON 4.6SPLOPENG | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | 1,9900 | 12,500 | 2,0100 | 12,500 |
| Warrant | NL0012463079 | AEGON 4.8SPLOPENG | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | 1,7600 | 12,500 | 1,7800 | 12,500 |
| Warrant | DE000CV42FD2 | AEGON 4.9C 0618Z | EUR | 1,0700 | 1,0700 | 1,0650 | | | 1,0650 | | 1,0500 | 2,500 | 1,0800 | 2,500 |
| Warrant | NL0012463848 | AEGON 5.1SPLOPENG | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | 1,5400 | 12,500 | 1,5600 | 12,500 |
| Warrant | NL0012475552 | AEGON 5.3SPLOPENG | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | 1,3100 | 12,500 | 1,3300 | 12,500 |
| Warrant | DE000CV50882 | AEGON 5.4C 0618Z | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | 0,6100 | 2,500 | 0,6200 | 2,500 |
| Warrant | DE000CV508A0 | AEGON 5.5C 0918Z | EUR | 0,5900 | 0,5900 | 0,5750 | | | 0,5750 | | 0,5700 | 3,500 | 0,5800 | 3,500 |
| Warrant | NL0012479539 | AEGON 5.6SPLOPENG | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | 1,0600 | 12,500 | 1,0800 | 12,500 |
| Warrant | NL0011355797 | AEGON 5.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480727 | AEGON 5.9SPLOPENG | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | 0,8100 | 12,500 | 0,8300 | 12,500 |
| Warrant | DE000CV42FE0 | AEGON 6.2C 0618Z | EUR | 0,1250 | 0,1250 | 0,1150 | | | 0,1150 | | 0,1100 | 4,000 | 0,1200 | 4,000 |
| Warrant | NL0011196753 | AEGON 6.3SPSOPENG | EUR | 0,9800 | 0,9800 | 0,9300 | 141,0000 | 2 | 0,9800 | 150 | 0,9700 | 12,500 | 0,9900 | 12,500 |
| Warrant | NL0012468839 | AEGON 6.7SPSOPENG | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | 1,4600 | 12,500 | 1,4800 | 12,500 |
| Warrant | NL0012479711 | AEGON 7.2SPSOPENG | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | 1,9800 | 12,500 | 2,0000 | 12,500 |
| Warrant | NL0011845532 | AEGON 2.53SPLOPENG | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | 3,5900 | 12,500 | 3,6100 | 12,500 |
| Warrant | NL0012075311 | AEGON 4.32SPLOPENG | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | 1,8100 | 12,500 | 1,8300 | 12,500 |
| Warrant | NL0011847116 | AEGON2.2485SPLOPENG | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | 3,8700 | 12,500 | 3,8900 | 12,500 |
| Warrant | NL0011846555 | AEGON2.3855SPLOPENG | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | 3,7300 | 12,500 | 3,7500 | 12,500 |
| Warrant | NL0011844311 | AEGON2.6835SPLOPENG | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | 3,4400 | 12,500 | 3,4600 | 12,500 |
| Warrant | NL0011847280 | AEGON2.8385SPLOPENG | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | 3,2700 | 12,500 | 3,2900 | 12,500 |
| Warrant | NL0011856042 | AEGON3.1645SPLOPENG | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | 2,9600 | 12,500 | 2,9800 | 12,500 |
| Warrant | NL0011856729 | AEGON3.3355SPLOPENG | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | 2,7900 | 12,500 | 2,8100 | 12,500 |
| Warrant | NL0011859178 | AEGON3.5165SPLOPENG | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | 2,6000 | 12,500 | 2,6200 | 12,500 |
| Warrant | NL0011859657 | AEGON3.9045SPLOPENG | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | 2,2200 | 12,500 | 2,2400 | 12,500 |
| Warrant | NL0012073217 | AEGON4.1075SPLOPENG | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | 2,0000 | 12,500 | 2,0200 | 12,500 |
| Warrant | NL0012077143 | AEGON4.5435SPLOPENG | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | 1,5800 | 12,500 | 1,6000 | 12,500 |

| 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 | NL0012462881 | AEGON4.772SPLOPENG | EUR | 1,3500 | 1,3600 | 1,3500 | | | 1,3600 | | 1,3500 | 12.500 | 1,3700 | 12.500 |
| Warrant | NL0012067359 | AEGON4.9775SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463913 | AEGON5.0115SPLOPENG | EUR | 1,0800 | 1,0800 | 1,0800 | 5400,0000 | 1 | 1,0800 | 5000 | 1,0700 | 12.500 | 1,0900 | 12.500 |
| Warrant | NL0012473508 | AEGON5.2625SPLOPENG | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | 0,8500 | 12.500 | 0,8700 | 12.500 |
| Warrant | NL0012479414 | AEGON5.5255SPLOPENG | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | 0,5700 | 12.500 | 0,5900 | 12.500 |
| Warrant | NL0012480610 | AEGON5.8035SPLOPENG | EUR | 0,3300 | 0,3800 | 0,3200 | 4460,0000 | 2 | 0,3200 | 12000 | 0,3100 | 12.500 | 0,3300 | 12.500 |
| Warrant | NL0011355920 | AEGON5.8385SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011196506 | AEGON6.3185SPLOPENG | EUR | 0,3000 | 0,3000 | 0,2500 | 275,0000 | 2 | 0,2900 | 1000 | 0,2800 | 12.500 | 0,3000 | 12.500 |
| Warrant | NL0011203740 | AEGON7.3795SPLOPENG | EUR | 1,3500 | 1,3500 | 1,3400 | | | 1,3400 | | 1,3300 | 12.500 | 1,3500 | 12.500 |
| Warrant | NL0011205893 | AEGON7.9465SPLOPENG | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | 1,9100 | 12.500 | 1,9300 | 12.500 |
| Warrant | NL0006423097 | AEX 525PLOPENG | EUR | 50,8000 | 50,8000 | 50,8000 | | | 50,8000 | | 50,8000 | 2.000 | | |
| Warrant | NL0006428179 | AEX 655PLOPENG | EUR | 49,5500 | 49,5500 | 49,5500 | | | 49,5500 | | 49,5500 | 2.000 | | |
| Warrant | NL0006428161 | AEX 775PLOPENG | EUR | 48,3500 | 48,3500 | 48,3500 | | | 48,3500 | | 48,3500 | 2.000 | | |
| Warrant | NL0006422982 | AEX 895PLOPENG | EUR | 47,1700 | 47,1700 | 47,1700 | | | 47,1700 | | 47,1700 | 2.000 | | |
| Warrant | NL0006427973 | AEX 965PLOPENG | EUR | 46,5500 | 46,5500 | 46,5500 | | | 46,5500 | | 46,5500 | 2.000 | | |
| Warrant | NL0006427965 | AEX 1025PLOPENG | EUR | 45,9500 | 45,9500 | 45,9500 | | | 45,9500 | | 45,9500 | 2.000 | | |
| Warrant | NL0006428351 | AEX 1145PLOPENG | EUR | 44,7800 | 44,7800 | 44,7800 | | | 44,7800 | | 44,7800 | 2.000 | | |
| Warrant | NL0009105006 | AEX 1275PLOPENG | EUR | 43,4900 | 43,4900 | 43,4900 | | | 43,4900 | | 43,4900 | 2.000 | | |
| Warrant | NL0009105147 | AEX 1345PLOPENG | EUR | 42,7900 | 42,7900 | 42,7900 | | | 42,7900 | | 42,7900 | 2.000 | | |
| Warrant | NL0009105139 | AEX 1405PLOPENG | EUR | 42,1900 | 42,1900 | 42,1900 | | | 42,1900 | | 42,1900 | 2.000 | | |
| Warrant | NL0009105592 | AEX 1475PLOPENG | EUR | 41,4900 | 41,4900 | 41,4900 | | | 41,4900 | | 41,4900 | 2.000 | | |
| Warrant | NL0009106889 | AEX 1545PLOPENG | EUR | 40,8700 | 40,8700 | 40,8700 | | | 40,8700 | | 40,8700 | 2.000 | | |
| Warrant | NL0009106871 | AEX 1605PLOPENG | EUR | 40,2800 | 40,2800 | 40,2800 | | | 40,2800 | | 40,2800 | 2.000 | | |
| Warrant | NL0009106863 | AEX 1665PLOPENG | EUR | 39,6900 | 39,6900 | 39,6900 | | | 39,6900 | | 39,6900 | 2.000 | | |
| Warrant | NL0009111012 | AEX 1725PLOPENG | EUR | 39,1000 | 39,1000 | 39,1000 | | | 39,1000 | | 39,0900 | 2.000 | 39,1000 | 2.000 |
| Warrant | NL0009111004 | AEX 1785PLOPENG | EUR | 38,5100 | 38,5100 | 38,5100 | | | 38,5100 | | 38,5000 | 2.000 | 38,5100 | 2.000 |
| Warrant | NL0009111061 | AEX 1845PLOPENG | EUR | 37,9300 | 37,9300 | 37,9300 | | | 37,9300 | | 37,9200 | 2.000 | 37,9300 | 2.000 |
| Warrant | NL0009111053 | AEX 1905PLOPENG | EUR | 37,3400 | 37,3400 | 37,3400 | | | 37,3400 | | 37,3300 | 2.000 | 37,3400 | 2.000 |
| Warrant | NL0009111046 | AEX 1965PLOPENG | EUR | 36,7500 | 36,7500 | 36,7500 | | | 36,7500 | | 36,7400 | 2.000 | 36,7500 | 2.000 |
| Warrant | NL0009879477 | AEX 2015PLOPENG | EUR | 36,2400 | 36,2400 | 36,2400 | | | 36,2400 | | 36,2300 | 2.000 | 36,2400 | 2.000 |
| Warrant | NL0009879469 | AEX 2065PLOPENG | EUR | 35,7100 | 35,7100 | 35,7100 | | | 35,7100 | | 35,7000 | 2.000 | 35,7100 | 2.000 |
| Warrant | NL0009901792 | AEX 2125PLOPENG | EUR | 35,1900 | 35,1900 | 35,1900 | | | 35,1900 | | 35,1800 | 2.000 | 35,1900 | 2.000 |
| Warrant | NL0009901784 | AEX 2175PLOPENG | EUR | 34,6600 | 34,6600 | 34,6600 | | | 34,6600 | | 34,6500 | 2.000 | 34,6600 | 2.000 |
| Warrant | NL0009901925 | AEX 2235PLOPENG | EUR | 34,1100 | 34,1100 | 34,1100 | | | 34,1100 | | 34,1000 | 2.000 | 34,1100 | 2.000 |
| Warrant | NL0009902220 | AEX 2285PLOPENG | EUR | 33,5600 | 33,5600 | 33,5600 | | | 33,5600 | | 33,5500 | 2.000 | 33,5600 | 2.000 |
| Warrant | NL0010100350 | AEX 2345PLOPENG | EUR | 33,0300 | 33,0300 | 33,0300 | | | 33,0300 | | 33,0200 | 2.000 | 33,0300 | 2.000 |
| Warrant | NL0010102521 | AEX 2405PLOPENG | EUR | 32,4500 | 32,4500 | 32,4500 | | | 32,4500 | | 32,4400 | 2.000 | 32,4500 | 2.000 |
| Warrant | NL0010084976 | AEX 2455PLOPENG | EUR | 31,9200 | 31,9200 | 31,9200 | | | 31,9200 | | 31,9100 | 2.000 | 31,9200 | 2.000 |
| Warrant | NL0010085239 | AEX 2515PLOPENG | EUR | 31,3500 | 31,3500 | 31,3500 | | | 31,3500 | | 31,3400 | 2.000 | 31,3500 | 2.000 |
| Warrant | NL0010085221 | AEX 2575PLOPENG | EUR | 30,7800 | 30,7800 | 30,7800 | | | 30,7800 | | 30,7700 | 2.000 | 30,7800 | 2.000 |
| Warrant | NL0010087052 | AEX 2635PLOPENG | EUR | 30,1700 | 30,1700 | 30,1700 | | | 30,1700 | | 30,1600 | 2.000 | 30,1700 | 2.000 |
| Warrant | NL0010201893 | AEX 2695PLOPENG | EUR | 29,5400 | 29,5400 | 29,5400 | | | 29,5400 | | 29,5300 | 2.000 | 29,5400 | 2.000 |
| Warrant | NL0010215349 | AEX 2765PLOPENG | EUR | 28,8700 | 28,8700 | 28,8700 | | | 28,8700 | | 28,8600 | 2.000 | 28,8700 | 2.000 |
| Warrant | NL0010215786 | AEX 2835PLOPENG | EUR | 28,1700 | 28,1700 | 28,1700 | | | 28,1700 | | 28,1600 | 2.000 | 28,1700 | 2.000 |
| Warrant | NL0010350492 | AEX 2905PLOPENG | EUR | 27,4500 | 27,4500 | 27,4500 | | | 27,4500 | | 27,4400 | 2.000 | 27,4500 | 2.000 |
| Warrant | NL0010465506 | AEX 2985PLOPENG | EUR | 26,7500 | 26,7500 | 26,7500 | | | 26,7500 | | 26,7400 | 2.000 | 26,7500 | 2.000 |
| Warrant | NL0010465498 | AEX 3055PLOPENG | EUR | 26,0300 | 26,0300 | 26,0300 | | | 26,0300 | | 26,0200 | 2.000 | 26,0300 | 2.000 |
| Warrant | NL0010467718 | AEX 3135PLOPENG | EUR | 25,3100 | 25,3100 | 25,3100 | | | 25,3100 | | 25,3000 | 2.000 | 25,3100 | 2.000 |
| Warrant | NL0010468476 | AEX 3205PLOPENG | EUR | 24,5600 | 24,5600 | 24,5600 | | | 24,5600 | | 24,5500 | 2.000 | 24,5600 | 2.000 |
| Warrant | NL0010535225 | AEX 3285PLOPENG | EUR | 23,8000 | 23,8000 | 23,8000 | | | 23,8000 | | 23,7900 | 2.000 | 23,8000 | 2.000 |
| Warrant | NL0010829636 | AEX 3305PLOPENG | EUR | 23,6100 | 23,6100 | 23,6100 | | | 23,6100 | | 23,6000 | 2.000 | 23,6100 | 2.000 |
| Warrant | NL0010829628 | AEX 3325PLOPENG | EUR | 23,4200 | 23,4200 | 23,4200 | | | 23,4200 | | 23,4100 | 2.000 | 23,4200 | 2.000 |
| Warrant | NL0010829610 | AEX 3345PLOPENG | EUR | 23,2300 | 23,2300 | 23,2300 | | | 23,2300 | | 23,2200 | 2.000 | 23,2300 | 2.000 |
| Warrant | NL0010829602 | AEX 3365PLOPENG | EUR | 23,0300 | 23,0300 | 23,0300 | | | 23,0300 | | 23,0200 | 2.000 | 23,0300 | 2.000 |
| Warrant | NL0010829594 | AEX 3385PLOPENG | EUR | 22,8400 | 22,8400 | 22,8400 | | | 22,8400 | | 22,8300 | 2.000 | 22,8400 | 2.000 |
| Warrant | NL0010829586 | AEX 3405PLOPENG | EUR | 22,6500 | 22,6500 | 22,6500 | | | 22,6500 | | 22,6400 | 2.000 | 22,6500 | 2.000 |
| Warrant | NL0010829578 | AEX 3425PLOPENG | EUR | 22,4500 | 22,4500 | 22,4500 | | | 22,4500 | | 22,4400 | 2.000 | 22,4500 | 2.000 |
| Warrant | NL0010829560 | AEX 3445PLOPENG | EUR | 22,2600 | 22,2600 | 22,2600 | | | 22,2600 | | 22,2500 | 2.000 | 22,2600 | 2.000 |
| Warrant | NL0010830832 | AEX 3465PLOPENG | EUR | 22,0600 | 22,0600 | 22,0600 | | | 22,0600 | | 22,0500 | 2.000 | 22,0600 | 2.000 |
| Warrant | NL0010938957 | AEX 3505PLOPENG | EUR | 21,6700 | 21,6700 | 21,6700 | | | 21,6700 | | 21,6600 | 2.000 | 21,6700 | 2.000 |
| Warrant | NL0010938940 | AEX 3525PLOPENG | EUR | 21,4700 | 21,4700 | 21,4700 | | | 21,4700 | | 21,4600 | 2.000 | 21,4700 | 2.000 |
| Warrant | NL0010938932 | AEX 3545PLOPENG | EUR | 21,2700 | 21,2700 | 21,2700 | | | 21,2700 | | 21,2600 | 2.000 | 21,2700 | 2.000 |
| Warrant | NL0011618962 | AEX 3565PLOPENG | EUR | 21,0700 | 21,0700 | 21,0700 | | | 21,0700 | | 21,0600 | 2.000 | 21,0700 | 2.000 |
| Warrant | NL0011619515 | AEX 3585PLOPENG | EUR | 20,8800 | 20,8800 | 20,8800 | | | 20,8800 | | 20,8700 | 2.000 | 20,8800 | 2.000 |
| Warrant | NL0011619507 | AEX 3625PLOPENG | EUR | 20,4900 | 20,4900 | 20,4900 | | | 20,4900 | | 20,4800 | 2.000 | 20,4900 | 2.000 |
| Warrant | NL0011619499 | AEX 3665PLOPENG | EUR | 20,1000 | 20,1000 | 20,1000 | | | 20,1000 | | 20,0900 | 2.000 | 20,1000 | 2.000 |
| Warrant | NL0011619481 | AEX 3705PLOPENG | EUR | 19,7000 | 19,7000 | 19,7000 | | | 19,7000 | | 19,6900 | 2.000 | 19,7000 | 2.000 |
| Warrant | NL0011619473 | AEX 3745PLOPENG | EUR | 19,3000 | 19,3000 | 19,3000 | | | 19,3000 | | 19,2900 | 2.000 | 19,3000 | 2.000 |
| Warrant | NL0011620125 | AEX 3765PLOPENG | EUR | 19,1000 | 19,1000 | 19,1000 | | | 19,1000 | | 19,0900 | 2.000 | 19,1000 | 2.000 |
| Warrant | NL0011620240 | AEX 3785PLOPENG | EUR | 18,8900 | 18,8900 | 18,8900 | | | 18,8900 | | 18,8800 | 2.000 | 18,8900 | 2.000 |
| Warrant | NL0011622519 | AEX 3825PLOPENG | EUR | 17,3600 | 17,3600 | 17,3600 | | | 17,3600 | | 17,3500 | 10.000 | 17,3700 | 10.000 |
| Warrant | NL0011620232 | AEX 3825PLOPENG | EUR | 18,4900 | 18,4900 | 18,4900 | | | 18,4900 | | 18,4800 | 2.000 | 18,4900 | 2.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011622188 | AEX 384SPLOPENG | EUR | 18,2800 | 18,2800 | 18,2800 | | | 18,2800 | | 18,2700 | 10.000 | 18,2800 | 10.000 |
| Warrant | NL0011622287 | AEX 386SPLOPENG | EUR | 18,0700 | 18,0700 | 18,0700 | | | 18,0700 | | 18,0600 | 10.000 | 18,0700 | 10.000 |
| Warrant | NL0011622279 | AEX 391SPLOPENG | EUR | 17,6600 | 17,6600 | 17,6600 | | | 17,6600 | | 17,6500 | 10.000 | 17,6600 | 10.000 |
| Warrant | NL0011622261 | AEX 393SPLOPENG | EUR | 17,4500 | 17,4500 | 17,4500 | | | 17,4500 | | 17,4400 | 10.000 | 17,4500 | 10.000 |
| Warrant | NL0011843925 | AEX 395SPLOPENG | EUR | 17,2400 | 17,2400 | 17,2400 | | | 17,2400 | | 17,2300 | 10.000 | 17,2400 | 10.000 |
| Warrant | NL0011844956 | AEX 399SPLOPENG | EUR | 16,8200 | 16,8200 | 16,8200 | | | 16,8200 | | 16,8100 | 10.000 | 16,8200 | 10.000 |
| Warrant | NL0011844949 | AEX 403SPLOPENG | EUR | 16,4000 | 16,4000 | 16,4000 | | | 16,4000 | | 16,3900 | 10.000 | 16,4000 | 10.000 |
| Warrant | NL0011847207 | AEX 405SPLOPENG | EUR | 16,1900 | 16,1900 | 16,1900 | | | 16,1900 | | 16,1800 | 10.000 | 16,1900 | 10.000 |
| Warrant | NL0011847199 | AEX 408SPLOPENG | EUR | 15,9800 | 15,9800 | 15,9800 | | | 15,9800 | | 15,9700 | 10.000 | 15,9800 | 10.000 |
| Warrant | NL0011847181 | AEX 410SPLOPENG | EUR | 15,7700 | 15,7700 | 15,7700 | | | 15,7700 | | 15,7600 | 10.000 | 15,7700 | 10.000 |
| Warrant | NL0011620695 | AEX 412SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847652 | AEX 414SPLOPENG | EUR | 15,3400 | 15,3400 | 15,3400 | | | 15,3400 | | 15,3300 | 10.000 | 15,3400 | 10.000 |
| Warrant | NL0011848072 | AEX 416SPLOPENG | EUR | 15,1200 | 15,1200 | 15,1200 | | | 15,1200 | | 15,1100 | 10.000 | 15,1200 | 10.000 |
| Warrant | NL0011848064 | AEX 421SPLOPENG | EUR | 14,6900 | 14,6900 | 14,6900 | | | 14,6900 | | 14,6800 | 10.000 | 14,6900 | 10.000 |
| Warrant | NL0011848056 | AEX 423SPLOPENG | EUR | 14,4700 | 14,4700 | 14,4700 | | | 14,4700 | | 14,4600 | 20.000 | 14,4700 | 20.000 |
| Warrant | NL0011859277 | AEX 427SPLOPENG | EUR | 14,1200 | 14,1200 | 14,1200 | | | 14,1200 | | 14,1100 | 20.000 | 14,1200 | 20.000 |
| Warrant | NL0011859269 | AEX 429SPLOPENG | EUR | 13,9000 | 13,9000 | 13,9000 | | | 13,9000 | | 13,8900 | 20.000 | 13,9000 | 20.000 |
| Warrant | NL0011859574 | AEX 433SPLOPENG | EUR | 13,4700 | 13,4700 | 13,4700 | | | 13,4700 | | 13,4600 | 20.000 | 13,4700 | 20.000 |
| Warrant | NL0011862263 | AEX 435SPLOPENG | EUR | 13,2400 | 13,2400 | 13,2400 | | | 13,2400 | | 13,2300 | 20.000 | 13,2400 | 20.000 |
| Warrant | NL0011862495 | AEX 438SPLOPENG | EUR | 13,0200 | 13,0200 | 13,0200 | | | 13,0200 | | 13,0100 | 20.000 | 13,0200 | 20.000 |
| Warrant | NL0011862487 | AEX 440SPLOPENG | EUR | 12,7900 | 12,7900 | 12,7900 | | | 12,7900 | | 12,7800 | 20.000 | 12,7900 | 20.000 |
| Warrant | NL0011862479 | AEX 442SPLOPENG | EUR | 12,5700 | 12,5700 | 12,5700 | | | 12,5700 | | 12,5600 | 20.000 | 12,5700 | 20.000 |
| Warrant | NL0011862461 | AEX 445SPLOPENG | EUR | 12,3400 | 12,3400 | 12,3400 | | | 12,3400 | | 12,3300 | 20.000 | 12,3400 | 20.000 |
| Warrant | NL0011853080 | AEX 447SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862990 | AEX 447SPLOPENG | EUR | 12,1100 | 12,1100 | 12,1100 | | | 12,1100 | | 12,1000 | 50.000 | 12,1100 | 50.000 |
| Warrant | NL0011859566 | AEX 448SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862982 | AEX 449SPLOPENG | EUR | 11,8800 | 11,8800 | 11,8800 | | | 11,8800 | | 11,8700 | 50.000 | 11,8800 | 50.000 |
| Warrant | NL0011853072 | AEX 449SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011630322 | AEX 449SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061485 | AEX 450SPLOPENG | EUR | 10,5700 | 10,5700 | 10,5700 | | | 10,5700 | | 10,5600 | 50.000 | 10,5800 | 50.000 |
| Warrant | NL0011859558 | AEX 450SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011863139 | AEX 452SPLOPENG | EUR | 11,6500 | 11,6500 | 11,6500 | | | 11,6500 | | 11,6400 | 50.000 | 11,6500 | 50.000 |
| Warrant | NL0012061600 | AEX 456SPLOPENG | EUR | 11,1900 | 11,1900 | 11,1900 | | | 11,1900 | | 11,1800 | 50.000 | 11,1900 | 50.000 |
| Warrant | NL0012061972 | AEX 459SPLOPENG | EUR | 10,9500 | 10,9500 | 10,9500 | | | 10,9500 | | 10,9400 | 50.000 | 10,9500 | 50.000 |
| Warrant | NL0012062228 | AEX 461SPLOPENG | EUR | 10,7200 | 10,7200 | 10,7200 | | | 10,7200 | | 10,7100 | 50.000 | 10,7200 | 50.000 |
| Warrant | NL0012062418 | AEX 464SPLOPENG | EUR | 10,4800 | 10,4800 | 10,4800 | | | 10,4800 | | 10,4700 | 50.000 | 10,4800 | 50.000 |
| Warrant | NL0012065320 | AEX 466SPLOPENG | EUR | 10,2400 | 10,2400 | 10,2400 | | | 10,2400 | | 10,2300 | 50.000 | 10,2400 | 50.000 |
| Warrant | NL0012065593 | AEX 467SPLOPENG | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | 8,9100 | 50.000 | 8,9300 | 50.000 |
| Warrant | NL0012065312 | AEX 468SPLOPENG | EUR | 10,0000 | 10,0000 | 10,0000 | | | 10,0000 | | 9,9900 | 50.000 | 10,0000 | 50.000 |
| Warrant | NL0012065692 | AEX 471SPLOPENG | EUR | 9,7600 | 9,7600 | 9,7600 | | | 9,7600 | | 9,7500 | 50.000 | 9,7600 | 50.000 |
| Warrant | DE000CV4ZY53 | AEX 475P 0918Z | EUR | 0,1950 | 0,2050 | 0,1950 | | | 0,2050 | | 0,2000 | 150.000 | 0,2100 | 150.000 |
| Warrant | NL0012065817 | AEX 476SPLOPENG | EUR | 9,2800 | 9,2800 | 9,2800 | | | 9,2800 | | 9,2700 | 50.000 | 9,2800 | 50.000 |
| Warrant | DE000CV4ZX28 | AEX 480P 0618Z | EUR | 0,0640 | 0,0690 | 0,0640 | | | 0,0690 | | 0,0640 | 135.000 | 0,0740 | 135.000 |
| Warrant | NL0012066245 | AEX 481SPLOPENG | EUR | 8,7800 | 8,7800 | 8,7800 | | | 8,7800 | | 8,7700 | 50.000 | 8,7800 | 50.000 |
| Warrant | NL0012066807 | AEX 483SPLOPENG | EUR | 8,5700 | 8,6000 | 8,5500 | 17170,0000 | 5 | 8,5500 | 2000 | 8,5400 | 50.000 | 8,5500 | 50.000 |
| Warrant | DE000CV4ZYB7 | AEX 485P 1218Z | EUR | 0,4050 | 0,4250 | 0,4050 | | | 0,4250 | | 0,4200 | 150.000 | 0,4300 | 150.000 |
| Warrant | NL0012067193 | AEX 486SPLOPENG | EUR | 8,3000 | 8,3000 | 8,3000 | | | 8,3000 | | 8,2900 | 50.000 | 8,3000 | 50.000 |
| Warrant | NL0012067771 | AEX 491SPLOPENG | EUR | 7,8100 | 7,8100 | 7,8100 | | | 7,8100 | | 7,8000 | 50.000 | 7,8100 | 50.000 |
| Warrant | NL0012068373 | AEX 493SPLOPENG | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | 7,5600 | 50.000 | 7,5700 | 50.000 |
| Warrant | DE000CV4ZY46 | AEX 495P 0918Z | EUR | 0,2750 | 0,2950 | 0,2750 | | | 0,2950 | | 0,2900 | 150.000 | 0,3000 | 150.000 |
| Warrant | NL0012069496 | AEX 499SPLOPENG | EUR | 7,0500 | 7,0500 | 7,0500 | | | 7,0500 | | 7,0400 | 50.000 | 7,0500 | 50.000 |
| Warrant | DE000CV4ZX1 | AEX 500C 0618Z | EUR | 2,6750 | 2,6750 | 2,5750 | | | 2,5750 | | 2,5700 | 90.000 | 2,5800 | 90.000 |
| Warrant | DE000CV4ZXY1 | AEX 500P 0618Z | EUR | 0,0820 | 0,0910 | 0,0820 | | | 0,0910 | | 0,0860 | 135.000 | 0,0960 | 135.000 |
| Warrant | NL0012075899 | AEX 501SPLOPENG | EUR | 6,8000 | 6,8000 | 6,8000 | | | 6,8000 | | 6,7900 | 50.000 | 6,8000 | 50.000 |
| Warrant | NL0012079131 | AEX 504SPLOPENG | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | 6,5400 | 50.000 | 6,5500 | 50.000 |
| Warrant | DE000CV4ZXG8 | AEX 505C 0918Z | EUR | 2,4450 | 2,4450 | 2,3650 | | | 2,3650 | | 2,3600 | 90.000 | 2,3700 | 90.000 |
| Warrant | DE000CV4ZYA9 | AEX 505P 1218Z | EUR | 0,5650 | 0,5950 | 0,5650 | | | 0,5950 | | 0,5900 | 150.000 | 0,6000 | 150.000 |
| Warrant | NL0012079123 | AEX 506SPLOPENG | EUR | 6,3100 | 6,3100 | 6,3100 | | | 6,3100 | | 6,3000 | 50.000 | 6,3100 | 50.000 |
| Warrant | NL0012079115 | AEX 509SPLOPENG | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | 6,0500 | 50.000 | 6,0600 | 50.000 |
| Warrant | NL0012079586 | AEX 511SPLOPENG | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | 5,7900 | 50.000 | 5,8000 | 50.000 |
| Warrant | NL0012079909 | AEX 514SPLOPENG | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | 5,5400 | 50.000 | 5,5500 | 50.000 |
| Warrant | DE000CV4ZXN4 | AEX 515C 1218Z | EUR | 2,1650 | 2,1650 | 2,0850 | | | 2,0850 | | 2,0800 | 135.000 | 2,0900 | 135.000 |
| Warrant | DE000CV4ZY38 | AEX 515P 0918Z | EUR | 0,4050 | 0,4350 | 0,4050 | | | 0,4350 | | 0,4300 | 150.000 | 0,4400 | 150.000 |
| Warrant | NL0012474878 | AEX 516SPLOPENG | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | 5,2900 | 50.000 | 5,3000 | 50.000 |
| Warrant | NL0012478465 | AEX 519SPLOPENG | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | 5,0300 | 50.000 | 5,0400 | 50.000 |
| Warrant | NL0012478226 | AEX 519SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476493 | AEX 519SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZX89 | AEX 520C 0618Z | EUR | 1,7250 | 1,7250 | 1,6250 | | | 1,6250 | | 1,6200 | 90.000 | 1,6300 | 90.000 |
| Warrant | DE000CV4ZX3 | AEX 520P 0618Z | EUR | 0,1250 | 0,1450 | 0,1250 | | | 0,1450 | | 0,1400 | 135.000 | 0,1500 | 135.000 |
| Warrant | NL0012476485 | AEX 522SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478457 | AEX 522SPLOPENG | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | 4,7800 | 50.000 | 4,7900 | 50.000 |
| Warrant | NL0012478440 | AEX 524SPLOPENG | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | 4,5200 | 50.000 | 4,5300 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV4ZXH6 | AEX 525C 0918Z | EUR | 1,6250 | 1,6250 | 1,5550 | | | 1,5550 | | 1,5500 | 135.000 | 1,5600 | 135.000 |
| Warrant | DE000CV4ZY95 | AEX 525P 1218Z | EUR | 0,8050 | 0,8450 | 0,8050 | | | 0,8450 | | 0,8400 | 150.000 | 0,8500 | 150.000 |
| Warrant | NL0012477285 | AEX 525SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304605 | AEX 526SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477277 | AEX 527SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478432 | AEX 527SPLOPENG | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | 4,2700 | 50.000 | 4,2800 | 50.000 |
| Warrant | NL0012478424 | AEX 530SPLOPENG | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | 4,0100 | 50.000 | 4,0200 | 50.000 |
| Warrant | NL0012477814 | AEX 530SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479208 | AEX 532SPLOPENG | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | 3,7500 | 50.000 | 3,7600 | 50.000 |
| Warrant | NL0012477822 | AEX 533SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXP9 | AEX 535C 1218Z | EUR | 1,4550 | 1,4550 | 1,3850 | | | 1,3850 | | 1,3800 | 150.000 | 1,3900 | 150.000 |
| Warrant | DE000CV4ZY20 | AEX 535P 0918Z | EUR | 0,6450 | 0,6950 | 0,6450 | | | 0,6950 | | 0,6900 | 150.000 | 0,7000 | 150.000 |
| Warrant | NL0012479497 | AEX 535SPLOPENG | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | 3,4900 | 50.000 | 3,5000 | 50.000 |
| Warrant | NL0012477830 | AEX 536SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479695 | AEX 537SPLOPENG | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | 3,2200 | 50.000 | 3,2300 | 50.000 |
| Warrant | NL0012471387 | AEX 538SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXC7 | AEX 540C 0618Z | EUR | 0,8650 | 0,8650 | 0,7850 | | | 0,7850 | | 0,7800 | 135.000 | 0,7900 | 135.000 |
| Warrant | DE000CV4ZXW5 | AEX 540P 0618Z | EUR | 0,2650 | 0,3050 | 0,2650 | | | 0,3050 | | 0,3000 | 135.000 | 0,3100 | 135.000 |
| Warrant | NL0012480156 | AEX 540SPLOPENG | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | 2,9600 | 50.000 | 2,9700 | 50.000 |
| Warrant | NL0012471395 | AEX 541SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480149 | AEX 542SPLOPENG | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | 2,7000 | 50.000 | 2,7100 | 50.000 |
| Warrant | NL0012480560 | AEX 543SPLOPENG | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | 2,4300 | 50.000 | 2,4400 | 50.000 |
| Warrant | NL0012471403 | AEX 544SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXJ2 | AEX 545C 0918Z | EUR | 0,9350 | 0,9350 | 0,8850 | | | 0,8850 | | 0,8800 | 150.000 | 0,8900 | 150.000 |
| Warrant | DE000CV4ZY87 | AEX 545P 1218Z | EUR | 1,1550 | 1,2150 | 1,1550 | | | 1,2150 | | 1,2100 | 150.000 | 1,2200 | 150.000 |
| Warrant | NL0012480552 | AEX 545SPLOPENG | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | 2,1600 | 50.000 | 2,1700 | 50.000 |
| Warrant | NL0012471411 | AEX 546SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471429 | AEX 549SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471437 | AEX 552SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXQ7 | AEX 555C 1218Z | EUR | 0,8850 | 0,8850 | 0,8350 | | | 0,8350 | | 0,8300 | 150.000 | 0,8400 | 150.000 |
| Warrant | DE000CV4ZY12 | AEX 555P 0918Z | EUR | 1,0450 | 1,1150 | 1,0450 | | | 1,1150 | | 1,1100 | 150.000 | 1,1200 | 150.000 |
| Warrant | NL0012471445 | AEX 555SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471452 | AEX 558SPSOPENG | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | 0,9900 | 50.000 | 1,0000 | 50.000 |
| Warrant | DE000CV4ZXD5 | AEX 560C 0618Z | EUR | 0,2650 | 0,2650 | 0,2250 | | | 0,2250 | | 0,2200 | 135.000 | 0,2300 | 135.000 |
| Warrant | DE000CV4ZXV7 | AEX 560P 0618Z | EUR | 0,6650 | 0,7450 | 0,6650 | | | 0,7450 | | 0,7400 | 135.000 | 0,7500 | 135.000 |
| Warrant | NL0012471460 | AEX 560SPSOPENG | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | 1,2800 | 50.000 | 1,2900 | 50.000 |
| Warrant | NL0012471478 | AEX 563SPSOPENG | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | 1,5300 | 50.000 | 1,5400 | 50.000 |
| Warrant | DE000CV4ZXK0 | AEX 565C 0918Z | EUR | 0,4450 | 0,4450 | 0,4150 | | | 0,4150 | | 0,4100 | 150.000 | 0,4200 | 150.000 |
| Warrant | DE000CV4ZY79 | AEX 565P 1218Z | EUR | 1,6650 | 1,7450 | 1,6650 | | | 1,7450 | | 1,7400 | 135.000 | 1,7500 | 135.000 |
| Warrant | NL0012471486 | AEX 566SPSOPENG | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | 1,8300 | 50.000 | 1,8400 | 50.000 |
| Warrant | NL0012471494 | AEX 569SPSOPENG | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | 2,1300 | 50.000 | 2,1400 | 50.000 |
| Warrant | NL0012068399 | AEX 572SPSOPENG | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | 2,3800 | 50.000 | 2,3900 | 50.000 |
| Warrant | DE000CV4ZXR5 | AEX 575C 1218Z | EUR | 0,4750 | 0,4750 | 0,4450 | | | 0,4450 | | 0,4400 | 150.000 | 0,4500 | 150.000 |
| Warrant | DE000CV4ZY04 | AEX 575P 0918Z | EUR | 1,6750 | 1,7650 | 1,6750 | | | 1,7650 | | 1,7600 | 135.000 | 1,7700 | 135.000 |
| Warrant | DE000CV4ZXE3 | AEX 580C 0618Z | EUR | 0,0720 | 0,0720 | 0,0660 | | | 0,0660 | | 0,0610 | 135.000 | 0,0710 | 135.000 |
| Warrant | DE000CV4ZXU9 | AEX 580P 0618Z | EUR | 1,4750 | 1,5850 | 1,4750 | | | 1,5850 | | 1,5800 | 90.000 | 1,5900 | 90.000 |
| Warrant | NL0012068704 | AEX 584SPSOPENG | EUR | 3,5900 | 3,6300 | 3,4800 | 1955,4000 | 2 | 3,6300 | 560 | 3,6200 | 50.000 | 3,6300 | 50.000 |
| Warrant | DE000CV4ZXL8 | AEX 585C 0918Z | EUR | 0,1850 | 0,1850 | 0,1750 | | | 0,1750 | | 0,1700 | 150.000 | 0,1800 | 150.000 |
| Warrant | DE000CV4ZY61 | AEX 585P 1218Z | EUR | 2,3550 | 2,4550 | 2,3550 | | | 2,4550 | | 2,4500 | 90.000 | 2,4600 | 90.000 |
| Warrant | NL0012068878 | AEX 593SPSOPENG | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | 4,5400 | 50.000 | 4,5500 | 50.000 |
| Warrant | DE000CV4ZXS3 | AEX 595C 1218Z | EUR | 0,2450 | 0,2450 | 0,2350 | | | 0,2350 | | 0,2300 | 150.000 | 0,2400 | 150.000 |
| Warrant | DE000CV4ZXF0 | AEX 600C 0618Z | EUR | 0,0500 | 0,0500 | 0,0490 | | | 0,0490 | | 0,0440 | 135.000 | 0,0540 | 135.000 |
| Warrant | DE000CV4ZXM6 | AEX 605C 0918Z | EUR | 0,1040 | 0,1040 | 0,0970 | | | 0,0970 | | 0,0930 | 150.000 | 0,1000 | 150.000 |
| Warrant | NL0012074819 | AEX 608SPSOPENG | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | 6,0800 | 50.000 | 6,0900 | 50.000 |
| Warrant | NL0012463269 | AEX 614SPSOPENG | EUR | 6,7300 | 6,7300 | 6,7300 | | | 6,7300 | | 6,7200 | 50.000 | 6,7300 | 50.000 |
| Warrant | DE000CV4ZXT1 | AEX 615C 1218Z | EUR | 0,1450 | 0,1450 | 0,1450 | | | 0,1450 | | 0,1400 | 150.000 | 0,1500 | 150.000 |
| Warrant | NL0012463277 | AEX 623SPSOPENG | EUR | 7,6800 | 7,6800 | 7,6800 | | | 7,6800 | | 7,6700 | 50.000 | 7,6800 | 50.000 |
| Warrant | NL0012463285 | AEX 636SPSOPENG | EUR | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | 8,9600 | 50.000 | 8,9700 | 50.000 |
| Warrant | NL0012463665 | AEX 636SPSOPENG | EUR | 8,3000 | 8,3000 | 8,3000 | | | 8,3000 | | 8,2900 | 50.000 | 8,3100 | 50.000 |
| Warrant | NL0012463715 | AEX 646SPSOPENG | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | 9,9400 | 50.000 | 9,9500 | 50.000 |
| Warrant | NL0012467906 | AEX 649SPSOPENG | EUR | 10,2800 | 10,2800 | 10,2800 | | | 10,2800 | | 10,2700 | 50.000 | 10,2800 | 50.000 |
| Warrant | NL0012467914 | AEX 656SPSOPENG | EUR | 10,9500 | 10,9500 | 10,9500 | | | 10,9500 | | 10,9400 | 50.000 | 10,9500 | 50.000 |
| Warrant | NL0012470363 | AEX 662SPSOPENG | EUR | 11,6200 | 11,6200 | 11,6200 | | | 11,6200 | | 11,6100 | 50.000 | 11,6200 | 50.000 |
| Warrant | NL0012470371 | AEX 669SPSOPENG | EUR | 12,3000 | 12,3000 | 12,3000 | | | 12,3000 | | 12,2900 | 50.000 | 12,3000 | 50.000 |
| Warrant | NL0012470389 | AEX 676SPSOPENG | EUR | 12,9800 | 12,9800 | 12,9800 | | | 12,9800 | | 12,9700 | 50.000 | 12,9800 | 50.000 |
| Warrant | NL0011847710 | AEX 410.SPLOPENG | EUR | 14,5500 | 14,5500 | 14,5500 | | | 14,5500 | | 14,5400 | 10.000 | 14,5600 | 10.000 |
| Warrant | NL0011848478 | AEX 419.SPLOPENG | EUR | 13,6600 | 13,6600 | 13,6600 | | | 13,6600 | | 13,6500 | 20.000 | 13,6700 | 20.000 |
| Warrant | NL0011862339 | AEX 436.SPLOPENG | EUR | 11,9700 | 11,9700 | 11,9700 | | | 11,9700 | | 11,9600 | 20.000 | 11,9800 | 20.000 |
| Warrant | NL0012062368 | AEX 456.SPLOPENG | EUR | 9,9900 | 9,9900 | 9,9900 | | | 9,9900 | | 9,9800 | 50.000 | 10,0000 | 50.000 |
| Warrant | NL0012066021 | AEX 472.SPLOPENG | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | 8,4100 | 50.000 | 8,4300 | 50.000 |
| Warrant | NL0012067854 | AEX 482.SPLOPENG | EUR | 7,4200 | 7,4200 | 7,4200 | | | 7,4200 | | 7,4100 | 50.000 | 7,4300 | 50.000 |
| Warrant | NL0012473375 | AEX 517.SPLOPENG | EUR | | | | | | | | | | 0,8500 | 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 |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012476832 | AEX 520.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478531 | AEX 522.SPLOPENG | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | 3,3500 | 50.000 | 3,3700 | 50.000 |
| Warrant | NL0012476964 | AEX 524.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479638 | AEX 526.SPLOPENG | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | 2,9600 | 50.000 | 2,9800 | 50.000 |
| Warrant | NL0012479752 | AEX 530.SPLOPENG | EUR | 2,6100 | 2,6800 | 2,5300 | 45154,7200 | 11 | 2,5600 | 17554 | 2,5500 | 50.000 | 2,5700 | 50.000 |
| Warrant | NL0012479794 | AEX 534.SPLOPENG | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | 2,1500 | 50.000 | 2,1700 | 50.000 |
| Warrant | NL0012477699 | AEX 535.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471551 | AEX 539.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471726 | AEX 557.SPLOPENG | EUR | 0,2500 | 0,3400 | 0,1300 | 3029,8100 | 19 | 0,3000 | 10941 | 0,2900 | 50.000 | 0,3100 | 50.000 |
| Warrant | NL0012069074 | AEX 564.SPLOPENG | EUR | 1,1000 | 1,1000 | 1,0900 | 550,0000 | 1 | 1,0900 | 500 | 1,0800 | 50.000 | 1,1000 | 50.000 |
| Warrant | NL0012463517 | AEX 628.SPLOPENG | EUR | 7,5000 | 7,5000 | 7,5000 | | | 7,5000 | | 7,4900 | 50.000 | 7,5100 | 50.000 |
| Warrant | NL0012464507 | AEX 644.SPLOPENG | EUR | 9,1100 | 9,1100 | 9,1100 | | | 9,1100 | | 9,1000 | 50.000 | 9,1200 | 50.000 |
| Warrant | NL0012468086 | AEX 649.SPLOPENG | EUR | 9,6000 | 9,6000 | 9,6000 | | | 9,6000 | | 9,5900 | 50.000 | 9,6100 | 50.000 |
| Warrant | NL0010209805 | AEX 264.8SPLOPENG | EUR | 29,0000 | 29,0000 | 29,0000 | | | 29,0000 | | 28,9900 | 2.000 | 29,0100 | 2.000 |
| Warrant | NL0010209797 | AEX 271.2SPLOPENG | EUR | 28,3600 | 28,3600 | 28,3600 | | | 28,3600 | | 28,3500 | 2.000 | 28,3700 | 2.000 |
| Warrant | NL0010215455 | AEX 274.7SPLOPENG | EUR | 28,0100 | 28,0100 | 28,0100 | | | 28,0100 | | 28,0000 | 2.000 | 28,0200 | 2.000 |
| Warrant | NL0010215570 | AEX 278.3SPLOPENG | EUR | 27,6500 | 27,6500 | 27,6500 | | | 27,6500 | | 27,6400 | 2.000 | 27,6600 | 2.000 |
| Warrant | NL0010215893 | AEX 281.8SPLOPENG | EUR | 27,2900 | 27,2900 | 27,2900 | | | 27,2900 | | 27,2800 | 2.000 | 27,3000 | 2.000 |
| Warrant | NL0010215968 | AEX 285.5SPLOPENG | EUR | 26,9300 | 26,9300 | 26,9300 | | | 26,9300 | | 26,9200 | 2.000 | 26,9400 | 2.000 |
| Warrant | NL0010351003 | AEX 289.1SPLOPENG | EUR | 26,5600 | 26,5600 | 26,5600 | | | 26,5600 | | 26,5500 | 2.000 | 26,5700 | 2.000 |
| Warrant | NL0010466090 | AEX 292.8SPLOPENG | EUR | 26,2000 | 26,2000 | 26,2000 | | | 26,2000 | | 26,1900 | 2.000 | 26,2100 | 2.000 |
| Warrant | NL0010466082 | AEX 296.4SPLOPENG | EUR | 25,8300 | 25,8300 | 25,8300 | | | 25,8300 | | 25,8200 | 2.000 | 25,8400 | 2.000 |
| Warrant | NL0010466074 | AEX 300.2SPLOPENG | EUR | 25,4600 | 25,4600 | 25,4600 | | | 25,4600 | | 25,4500 | 2.000 | 25,4700 | 2.000 |
| Warrant | NL0010467734 | AEX 303.9SPLOPENG | EUR | 25,1000 | 25,1000 | 25,1000 | | | 25,1000 | | 25,0900 | 2.000 | 25,1100 | 2.000 |
| Warrant | NL0010467726 | AEX 307.7SPLOPENG | EUR | 24,7200 | 24,7200 | 24,7200 | | | 24,7200 | | 24,7100 | 2.000 | 24,7300 | 2.000 |
| Warrant | NL0010468369 | AEX 311.5SPLOPENG | EUR | 24,3400 | 24,3400 | 24,3400 | | | 24,3400 | | 24,3300 | 2.000 | 24,3500 | 2.000 |
| Warrant | NL0010468351 | AEX 315.3SPLOPENG | EUR | 23,9500 | 23,9500 | 23,9500 | | | 23,9500 | | 23,9400 | 2.000 | 23,9600 | 2.000 |
| Warrant | NL0010468880 | AEX 319.2SPLOPENG | EUR | 23,5800 | 23,5800 | 23,5800 | | | 23,5800 | | 23,5700 | 2.000 | 23,5900 | 2.000 |
| Warrant | NL0010526075 | AEX 323.2SPLOPENG | EUR | 23,1800 | 23,1800 | 23,1800 | | | 23,1800 | | 23,1700 | 2.000 | 23,1900 | 2.000 |
| Warrant | NL0010535258 | AEX 327.2SPLOPENG | EUR | 22,8000 | 22,8000 | 22,8000 | | | 22,8000 | | 22,7900 | 2.000 | 22,8100 | 2.000 |
| Warrant | NL0010543864 | AEX 329.2SPLOPENG | EUR | 22,6000 | 22,6000 | 22,6000 | | | 22,6000 | | 22,5900 | 2.000 | 22,6100 | 2.000 |
| Warrant | NL0010545448 | AEX 330.1SPLOPENG | EUR | 22,5100 | 22,5100 | 22,5100 | | | 22,5100 | | 22,5000 | 2.000 | 22,5200 | 2.000 |
| Warrant | NL0010544573 | AEX 331.2SPLOPENG | EUR | 22,4000 | 22,4000 | 22,4000 | | | 22,4000 | | 22,3900 | 2.000 | 22,4100 | 2.000 |
| Warrant | NL0010829800 | AEX 332.2SPLOPENG | EUR | 22,3000 | 22,3000 | 22,3000 | | | 22,3000 | | 22,2900 | 2.000 | 22,3100 | 2.000 |
| Warrant | NL0010829792 | AEX 333.1SPLOPENG | EUR | 22,2000 | 22,2000 | 22,2000 | | | 22,2000 | | 22,1900 | 2.000 | 22,2100 | 2.000 |
| Warrant | NL0010829784 | AEX 334.1SPLOPENG | EUR | 22,1000 | 22,1000 | 22,1000 | | | 22,1000 | | 22,0900 | 2.000 | 22,1100 | 2.000 |
| Warrant | NL0010829776 | AEX 335.1SPLOPENG | EUR | 22,0000 | 22,0000 | 22,0000 | | | 22,0000 | | 21,9900 | 2.000 | 22,0100 | 2.000 |
| Warrant | NL0010829768 | AEX 336.1SPLOPENG | EUR | 21,9600 | 21,9600 | 21,9600 | | | 21,9600 | | 21,9500 | 2.000 | 21,9700 | 2.000 |
| Warrant | NL0010829750 | AEX 337.1SPLOPENG | EUR | 21,8300 | 21,8300 | 21,8300 | | | 21,8300 | | 21,8200 | 2.000 | 21,8400 | 2.000 |
| Warrant | NL0010829743 | AEX 338.1SPLOPENG | EUR | 21,7000 | 21,7000 | 21,7000 | | | 21,7000 | | 21,6900 | 2.000 | 21,7100 | 2.000 |
| Warrant | NL0010938247 | AEX 340.1SPLOPENG | EUR | 21,5000 | 21,5000 | 21,5000 | | | 21,5000 | | 21,4900 | 2.000 | 21,5100 | 2.000 |
| Warrant | NL0010938239 | AEX 341.1SPLOPENG | EUR | 21,4000 | 21,4000 | 21,4000 | | | 21,4000 | | 21,3900 | 2.000 | 21,4100 | 2.000 |
| Warrant | NL0010938866 | AEX 342.2SPLOPENG | EUR | 21,3200 | 21,3200 | 21,3200 | | | 21,3200 | | 21,3100 | 2.000 | 21,3300 | 2.000 |
| Warrant | NL0010938858 | AEX 343.2SPLOPENG | EUR | 21,2200 | 21,2200 | 21,2200 | | | 21,2200 | | 21,2100 | 2.000 | 21,2300 | 2.000 |
| Warrant | NL0010938841 | AEX 344.2SPLOPENG | EUR | 21,1400 | 21,1400 | 21,1400 | | | 21,1400 | | 21,1300 | 2.000 | 21,1500 | 2.000 |
| Warrant | NL0010938833 | AEX 345.2SPLOPENG | EUR | 21,0500 | 21,0500 | 21,0500 | | | 21,0500 | | 21,0400 | 2.000 | 21,0600 | 2.000 |
| Warrant | NL0010938825 | AEX 346.2SPLOPENG | EUR | 20,9400 | 20,9400 | 20,9400 | | | 20,9400 | | 20,9300 | 2.000 | 20,9500 | 2.000 |
| Warrant | NL0010938817 | AEX 347.2SPLOPENG | EUR | 20,8300 | 20,8300 | 20,8300 | | | 20,8300 | | 20,8200 | 2.000 | 20,8400 | 2.000 |
| Warrant | NL0010938809 | AEX 348.3SPLOPENG | EUR | 20,7300 | 20,7300 | 20,7300 | | | 20,7300 | | 20,7200 | 2.000 | 20,7400 | 2.000 |
| Warrant | NL0010938791 | AEX 349.3SPLOPENG | EUR | 20,6400 | 20,6400 | 20,6400 | | | 20,6400 | | 20,6300 | 2.000 | 20,6500 | 2.000 |
| Warrant | NL0010939435 | AEX 350.3SPLOPENG | EUR | 20,5400 | 20,5400 | 20,5400 | | | 20,5400 | | 20,5300 | 2.000 | 20,5500 | 2.000 |
| Warrant | NL0011619879 | AEX 352.3SPLOPENG | EUR | 20,3300 | 20,3300 | 20,3300 | | | 20,3300 | | 20,3200 | 2.000 | 20,3400 | 2.000 |
| Warrant | NL0011619861 | AEX 355.3SPLOPENG | EUR | 20,0300 | 20,0300 | 20,0300 | | | 20,0300 | | 20,0200 | 2.000 | 20,0400 | 2.000 |
| Warrant | NL0011619853 | AEX 358.3SPLOPENG | EUR | 19,7300 | 19,7300 | 19,7300 | | | 19,7300 | | 19,7200 | 2.000 | 19,7400 | 2.000 |
| Warrant | NL0011619846 | AEX 362.3SPLOPENG | EUR | 19,3300 | 19,3300 | 19,3300 | | | 19,3300 | | 19,3200 | 2.000 | 19,3400 | 2.000 |
| Warrant | NL0011619838 | AEX 364.3SPLOPENG | EUR | 19,1200 | 19,1200 | 19,1200 | | | 19,1200 | | 19,1100 | 2.000 | 19,1300 | 2.000 |
| Warrant | NL0011619820 | AEX 366.4SPLOPENG | EUR | 18,9200 | 18,9200 | 18,9200 | | | 18,9200 | | 18,9100 | 2.000 | 18,9300 | 2.000 |
| Warrant | NL0011619812 | AEX 368.4SPLOPENG | EUR | 18,7100 | 18,7100 | 18,7100 | | | 18,7100 | | 18,7000 | 2.000 | 18,7200 | 2.000 |
| Warrant | NL0011620026 | AEX 369.5SPLOPENG | EUR | 18,6100 | 18,6100 | 18,6100 | | | 18,6100 | | 18,6000 | 2.000 | 18,6200 | 2.000 |
| Warrant | NL0011620398 | AEX 371.5SPLOPENG | EUR | 18,4000 | 18,4000 | 18,4000 | | | 18,4000 | | 18,3900 | 2.000 | 18,4100 | 2.000 |
| Warrant | NL0011620380 | AEX 373.6SPLOPENG | EUR | 18,2100 | 18,2100 | 18,2100 | | | 18,2100 | | 18,2000 | 2.000 | 18,2200 | 2.000 |
| Warrant | NL0011620372 | AEX 374.7SPLOPENG | EUR | 18,0900 | 18,0900 | 18,0900 | | | 18,0900 | | 18,0800 | 2.000 | 18,1000 | 2.000 |
| Warrant | NL0011620364 | AEX 375.7SPLOPENG | EUR | 17,9900 | 17,9900 | 17,9900 | | | 17,9900 | | 17,9800 | 2.000 | 18,0000 | 2.000 |
| Warrant | NL0011620588 | AEX 378.8SPLOPENG | EUR | 17,6700 | 17,6700 | 17,6700 | | | 17,6700 | | 17,6600 | 10.000 | 17,6800 | 10.000 |
| Warrant | NL0011622527 | AEX 379.9SPLOPENG | EUR | 17,5700 | 17,5700 | 17,5700 | | | 17,5700 | | 17,5600 | 10.000 | 17,5800 | 10.000 |
| Warrant | NL0011622501 | AEX 384.1SPLOPENG | EUR | 17,1400 | 17,1400 | 17,1400 | | | 17,1400 | | 17,1300 | 10.000 | 17,1500 | 10.000 |
| Warrant | NL0011622493 | AEX 386.3SPLOPENG | EUR | 16,9300 | 16,9300 | 16,9300 | | | 16,9300 | | 16,9200 | 10.000 | 16,9400 | 10.000 |
| Warrant | NL0011622485 | AEX 387.3SPLOPENG | EUR | 16,8200 | 16,8200 | 16,8200 | | | 16,8200 | | 16,8100 | 10.000 | 16,8300 | 10.000 |
| Warrant | NL0011622477 | AEX 388.4SPLOPENG | EUR | 16,7100 | 16,7100 | 16,7100 | | | 16,7100 | | 16,7000 | 10.000 | 16,7200 | 10.000 |
| Warrant | NL0011622469 | AEX 389.5SPLOPENG | EUR | 16,6100 | 16,6100 | 16,6100 | | | 16,6100 | | 16,6000 | 10.000 | 16,6200 | 10.000 |
| Warrant | NL0011844808 | AEX 391.6SPLOPENG | EUR | 16,3900 | 16,3900 | 16,3900 | | | 16,3900 | | 16,3800 | 10.000 | 16,4000 | 10.000 |
| Warrant | NL0011845037 | AEX 393.8SPLOPENG | EUR | 16,1800 | 16,1800 | 16,1800 | | | 16,1800 | | 16,1700 | 10.000 | 16,1900 | 10.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011845029 | AEX 395.9SPLOPENG | EUR | 15,9700 | 15,9700 | 15,9700 | | | 15,9700 | | 15,9600 | 10.000 | 15,9800 | 10.000 |
| Warrant | NL0011845011 | AEX 399.1SPLOPENG | EUR | 15,6400 | 15,6400 | 15,6400 | | | 15,6400 | | 15,6300 | 10.000 | 15,6500 | 10.000 |
| Warrant | NL0011845003 | AEX 401.3SPLOPENG | EUR | 15,4300 | 15,4300 | 15,4300 | | | 15,4300 | | 15,4200 | 10.000 | 15,4400 | 10.000 |
| Warrant | NL0011847256 | AEX 402.4SPLOPENG | EUR | 15,3200 | 15,3200 | 15,3200 | | | 15,3200 | | 15,3100 | 10.000 | 15,3300 | 10.000 |
| Warrant | NL0011847249 | AEX 403.5SPLOPENG | EUR | 15,2100 | 15,2100 | 15,2100 | | | 15,2100 | | 15,2000 | 10.000 | 15,2200 | 10.000 |
| Warrant | NL0011847751 | AEX 404.5SPLOPENG | EUR | 15,1000 | 15,1000 | 15,1000 | | | 15,1000 | | 15,0900 | 10.000 | 15,1100 | 10.000 |
| Warrant | NL0011847744 | AEX 406.7SPLOPENG | EUR | 14,8800 | 14,8800 | 14,8800 | | | 14,8800 | | 14,8700 | 10.000 | 14,8900 | 10.000 |
| Warrant | NL0011847736 | AEX 407.8SPLOPENG | EUR | 14,7700 | 14,7700 | 14,7700 | | | 14,7700 | | 14,7600 | 10.000 | 14,7800 | 10.000 |
| Warrant | NL0011847728 | AEX 408.9SPLOPENG | EUR | 14,6600 | 14,6600 | 14,6600 | | | 14,6600 | | 14,6500 | 10.000 | 14,6700 | 10.000 |
| Warrant | NL0011620554 | AEX 409.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848205 | AEX 411.2SPLOPENG | EUR | 14,4400 | 14,4400 | 14,4400 | | | 14,4400 | | 14,4300 | 10.000 | 14,4500 | 10.000 |
| Warrant | NL0011848197 | AEX 412.3SPLOPENG | EUR | 14,3500 | 14,3500 | 14,3400 | 1435,0000 | 1 | 14,3400 | 100 | 14,3300 | 10.000 | 14,3500 | 10.000 |
| Warrant | NL0011848189 | AEX 414.5SPLOPENG | EUR | 14,1200 | 14,1200 | 14,1200 | | | 14,1200 | | 14,1100 | 10.000 | 14,1300 | 10.000 |
| Warrant | NL0011848171 | AEX 416.7SPLOPENG | EUR | 13,8800 | 13,8800 | 13,8800 | | | 13,8800 | | 13,8700 | 10.000 | 13,8900 | 10.000 |
| Warrant | NL0011848163 | AEX 417.9SPLOPENG | EUR | 13,7800 | 13,7800 | 13,7800 | | | 13,7800 | | 13,7700 | 10.000 | 13,7900 | 10.000 |
| Warrant | NL0011617550 | AEX 419.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850664 | AEX 420.1SPLOPENG | EUR | 13,5600 | 13,5600 | 13,5600 | | | 13,5600 | | 13,5500 | 20.000 | 13,5700 | 20.000 |
| Warrant | NL0011859889 | AEX 422.3SPLOPENG | EUR | 13,3300 | 13,3300 | 13,3300 | | | 13,3300 | | 13,3200 | 20.000 | 13,3400 | 20.000 |
| Warrant | NL0011859871 | AEX 424.5SPLOPENG | EUR | 13,1100 | 13,1100 | 13,1100 | | | 13,1100 | | 13,1000 | 20.000 | 13,1200 | 20.000 |
| Warrant | NL0011859863 | AEX 426.8SPLOPENG | EUR | 12,8900 | 12,8900 | 12,8900 | | | 12,8900 | | 12,8800 | 20.000 | 12,9000 | 20.000 |
| Warrant | NL0011859855 | AEX 429.1SPLOPENG | EUR | 12,6600 | 12,6600 | 12,6600 | | | 12,6600 | | 12,6500 | 20.000 | 12,6700 | 20.000 |
| Warrant | NL0011860812 | AEX 430.2SPLOPENG | EUR | 12,5300 | 12,5300 | 12,5300 | | | 12,5300 | | 12,5200 | 20.000 | 12,5400 | 20.000 |
| Warrant | NL0011862115 | AEX 431.4SPLOPENG | EUR | 12,4800 | 12,4800 | 12,4800 | | | 12,4800 | | 12,4700 | 20.000 | 12,4900 | 20.000 |
| Warrant | NL0011862107 | AEX 432.5SPLOPENG | EUR | 12,3200 | 12,3200 | 12,3200 | | | 12,3200 | | 12,3100 | 20.000 | 12,3300 | 20.000 |
| Warrant | NL0011862354 | AEX 433.7SPLOPENG | EUR | 12,2000 | 12,2000 | 12,2000 | | | 12,2000 | | 12,1900 | 20.000 | 12,2100 | 20.000 |
| Warrant | NL0011862347 | AEX 434.8SPLOPENG | EUR | 12,0800 | 12,0800 | 12,0800 | | | 12,0800 | | 12,0700 | 20.000 | 12,0900 | 20.000 |
| Warrant | NL0011862321 | AEX 437.1SPLOPENG | EUR | 11,8500 | 11,8500 | 11,8500 | | | 11,8500 | | 11,8400 | 20.000 | 11,8600 | 20.000 |
| Warrant | NL0011862313 | AEX 438.3SPLOPENG | EUR | 11,7400 | 11,7400 | 11,7400 | | | 11,7400 | | 11,7300 | 50.000 | 11,7500 | 50.000 |
| Warrant | NL0011862743 | AEX 439.4SPLOPENG | EUR | 11,6300 | 11,6300 | 11,6300 | | | 11,6300 | | 11,6200 | 50.000 | 11,6400 | 50.000 |
| Warrant | NL0011862735 | AEX 440.6SPLOPENG | EUR | 11,5100 | 11,5100 | 11,5100 | | | 11,5100 | | 11,5000 | 50.000 | 11,5200 | 50.000 |
| Warrant | NL0011862925 | AEX 441.7SPLOPENG | EUR | 11,3900 | 11,3900 | 11,3900 | | | 11,3900 | | 11,3800 | 50.000 | 11,4000 | 50.000 |
| Warrant | NL0011862917 | AEX 442.9SPLOPENG | EUR | 11,2700 | 11,2700 | 11,2700 | | | 11,2700 | | 11,2600 | 50.000 | 11,2800 | 50.000 |
| Warrant | NL0011862909 | AEX 444.1SPLOPENG | EUR | 11,2200 | 11,2200 | 11,2200 | | | 11,2200 | | 11,2100 | 50.000 | 11,2300 | 50.000 |
| Warrant | NL0011863097 | AEX 445.3SPLOPENG | EUR | 11,0400 | 11,0400 | 11,0400 | | | 11,0400 | | 11,0300 | 50.000 | 11,0500 | 50.000 |
| Warrant | NL0011859848 | AEX 445.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853114 | AEX 446.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061519 | AEX 446.4SPLOPENG | EUR | 10,9200 | 10,9200 | 10,9200 | | | 10,9200 | | 10,9100 | 50.000 | 10,9300 | 50.000 |
| Warrant | NL0011859830 | AEX 446.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853106 | AEX 447.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061501 | AEX 447.6SPLOPENG | EUR | 10,8000 | 10,8000 | 10,8000 | | | 10,8000 | | 10,7900 | 50.000 | 10,8100 | 50.000 |
| Warrant | NL0011859822 | AEX 447.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853239 | AEX 448.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061493 | AEX 448.8SPLOPENG | EUR | 10,6900 | 10,6900 | 10,6900 | | | 10,6900 | | 10,6800 | 50.000 | 10,7000 | 50.000 |
| Warrant | NL0011853668 | AEX 449.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853650 | AEX 450.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061634 | AEX 451.2SPLOPENG | EUR | 10,4500 | 10,4500 | 10,4500 | | | 10,4500 | | 10,4400 | 50.000 | 10,4600 | 50.000 |
| Warrant | NL0012061881 | AEX 452.4SPLOPENG | EUR | 10,3300 | 10,3300 | 10,3300 | | | 10,3300 | | 10,3200 | 50.000 | 10,3400 | 50.000 |
| Warrant | NL0012062244 | AEX 453.6SPLOPENG | EUR | 10,2100 | 10,2100 | 10,2100 | | | 10,2100 | | 10,2000 | 50.000 | 10,2200 | 50.000 |
| Warrant | NL0012062236 | AEX 454.8SPLOPENG | EUR | 10,0900 | 10,0900 | 10,0900 | | | 10,0900 | | 10,0800 | 50.000 | 10,1000 | 50.000 |
| Warrant | NL0011357348 | AEX 455.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062350 | AEX 458.4SPLOPENG | EUR | 9,7600 | 9,7600 | 9,7600 | | | 9,7600 | | 9,7500 | 50.000 | 9,7700 | 50.000 |
| Warrant | NL0012062525 | AEX 459.7SPLOPENG | EUR | 9,6400 | 9,6400 | 9,6400 | | | 9,6400 | | 9,6300 | 50.000 | 9,6500 | 50.000 |
| Warrant | NL0012062517 | AEX 460.9SPLOPENG | EUR | 9,5200 | 9,5200 | 9,5200 | | | 9,5200 | | 9,5100 | 50.000 | 9,5300 | 50.000 |
| Warrant | NL0012065619 | AEX 462.1SPLOPENG | EUR | 9,4100 | 9,4100 | 9,4100 | | | 9,4100 | | 9,4000 | 50.000 | 9,4200 | 50.000 |
| Warrant | NL0012065601 | AEX 464.5SPLOPENG | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | 9,1500 | 50.000 | 9,1700 | 50.000 |
| Warrant | NL0012065585 | AEX 468.2SPLOPENG | EUR | 8,7900 | 8,7900 | 8,7900 | | | 8,7900 | | 8,7800 | 50.000 | 8,8000 | 50.000 |
| Warrant | NL0012066047 | AEX 469.5SPLOPENG | EUR | 8,6700 | 8,6700 | 8,6700 | | | 8,6700 | | 8,6600 | 50.000 | 8,6800 | 50.000 |
| Warrant | NL0012066039 | AEX 470.7SPLOPENG | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | 8,5400 | 50.000 | 8,5600 | 50.000 |
| Warrant | NL0012066328 | AEX 473.2SPLOPENG | EUR | 8,3000 | 8,3000 | 8,3000 | | | 8,3000 | | 8,2900 | 50.000 | 8,3100 | 50.000 |
| Warrant | NL0012066310 | AEX 474.4SPLOPENG | EUR | 8,1700 | 8,1700 | 8,1700 | | | 8,1700 | | 8,1600 | 50.000 | 8,1800 | 50.000 |
| Warrant | NL0012066740 | AEX 475.7SPLOPENG | EUR | 8,0500 | 8,0500 | 8,0500 | | | 8,0500 | | 8,0400 | 50.000 | 8,0600 | 50.000 |
| Warrant | NL0012066732 | AEX 478.2SPLOPENG | EUR | 7,8000 | 7,8000 | 7,8000 | | | 7,8000 | | 7,7900 | 50.000 | 7,8100 | 50.000 |
| Warrant | NL0012066955 | AEX 479.4SPLOPENG | EUR | 7,6700 | 7,6700 | 7,6700 | | | 7,6700 | | 7,6600 | 50.000 | 7,6800 | 50.000 |
| Warrant | NL0012067250 | AEX 480.7SPLOPENG | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | 7,5400 | 50.000 | 7,5600 | 50.000 |
| Warrant | NL0012067847 | AEX 484.5SPLOPENG | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | 7,1500 | 50.000 | 7,1700 | 50.000 |
| Warrant | NL0012067839 | AEX 487.1SPLOPENG | EUR | 6,9100 | 6,9100 | 6,9100 | | | 6,9100 | | 6,9000 | 50.000 | 6,9200 | 50.000 |
| Warrant | NL0012067821 | AEX 488.3SPLOPENG | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | 6,7700 | 50.000 | 6,7900 | 50.000 |
| Warrant | NL0012068597 | AEX 490.9SPLOPENG | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | 6,5200 | 50.000 | 6,5400 | 50.000 |
| Warrant | NL0012068720 | AEX 492.2SPLOPENG | EUR | 6,4600 | 6,4600 | 6,4000 | 12920,0000 | 3 | 6,4000 | 2000 | 6,3900 | 50.000 | 6,4100 | 50.000 |
| Warrant | NL0012069371 | AEX 493.5SPLOPENG | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | 6,2600 | 50.000 | 6,2800 | 50.000 |
| Warrant | NL0012069926 | AEX 494.8SPLOPENG | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | 6,1300 | 50.000 | 6,1500 | 50.000 |
| Warrant | NL0012070080 | AEX 496.1SPLOPENG | EUR | 6,0100 | 6,0100 | 6,0100 | | | 6,0100 | | 6,0000 | 50.000 | 6,0200 | 50.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012070502 | AEX 497.4SPLOPENG | EUR | 5,8500 | 5,9000 | 5,8500 | 5997,5000 | 2 | 5,8800 | 1025 | 5,8700 | 50,000 | 5,8900 | 50,000 |
| Warrant | NL0012076046 | AEX 498.6SPLOPENG | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | 5,7400 | 50,000 | 5,7600 | 50,000 |
| Warrant | NL0012076038 | AEX 499.9SPLOPENG | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | 5,6200 | 50,000 | 5,6400 | 50,000 |
| Warrant | NL0012076020 | AEX 501.2SPLOPENG | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | 5,4900 | 50,000 | 5,5100 | 50,000 |
| Warrant | NL0012079248 | AEX 502.5SPLOPENG | EUR | 5,4300 | 5,4300 | 5,3700 | 510,4200 | 1 | 5,3700 | 94 | 5,3600 | 50,000 | 5,3800 | 50,000 |
| Warrant | NL0012079230 | AEX 503.8SPLOPENG | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | 5,2300 | 50,000 | 5,2500 | 50,000 |
| Warrant | NL0012079982 | AEX 505.1SPLOPENG | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | 5,1000 | 50,000 | 5,1200 | 50,000 |
| Warrant | NL0012079974 | AEX 506.3SPLOPENG | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | 4,9700 | 50,000 | 4,9900 | 50,000 |
| Warrant | NL0012079966 | AEX 507.6SPLOPENG | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | 4,8200 | 50,000 | 4,8400 | 50,000 |
| Warrant | NL0012079958 | AEX 508.9SPLOPENG | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | 4,6800 | 50,000 | 4,7000 | 50,000 |
| Warrant | NL0012080279 | AEX 510.2SPLOPENG | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | 4,5200 | 50,000 | 4,5400 | 50,000 |
| Warrant | NL0012473383 | AEX 511.6SPLOPENG | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | 4,3700 | 50,000 | 4,3900 | 50,000 |
| Warrant | NL0012478051 | AEX 512.9SPLOPENG | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | 4,2700 | 50,000 | 4,2900 | 50,000 |
| Warrant | NL0012478598 | AEX 514.2SPLOPENG | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | 4,1400 | 50,000 | 4,1600 | 50,000 |
| Warrant | NL0012478580 | AEX 515.5SPLOPENG | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | 4,0100 | 50,000 | 4,0300 | 50,000 |
| Warrant | NL0012478572 | AEX 516.8SPLOPENG | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | 3,8800 | 50,000 | 3,9000 | 50,000 |
| Warrant | NL0012478564 | AEX 518.1SPLOPENG | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | 3,7500 | 50,000 | 3,7700 | 50,000 |
| Warrant | NL0012476337 | AEX 518.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478556 | AEX 519.4SPLOPENG | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | 3,6200 | 50,000 | 3,6400 | 50,000 |
| Warrant | NL0012478549 | AEX 520.7SPLOPENG | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | 3,4900 | 50,000 | 3,5100 | 50,000 |
| Warrant | NL0012476824 | AEX 521.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476972 | AEX 522.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478523 | AEX 523.4SPLOPENG | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | 3,2300 | 50,000 | 3,2500 | 50,000 |
| Warrant | NL0012479323 | AEX 524.7SPLOPENG | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | 3,0900 | 50,000 | 3,1100 | 50,000 |
| Warrant | NL0012476956 | AEX 525.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064471 | AEX 526.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476949 | AEX 526.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479620 | AEX 527.3SPLOPENG | EUR | 2,9100 | 2,9100 | 2,8300 | 2910,0000 | 1 | 2,8300 | 1000 | 2,8200 | 50,000 | 2,8400 | 50,000 |
| Warrant | NL0012064752 | AEX 527.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476931 | AEX 527.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479612 | AEX 528.7SPLOPENG | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | 2,6700 | 50,000 | 2,6900 | 50,000 |
| Warrant | NL0012479810 | AEX 531.3SPLOPENG | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | 2,4300 | 50,000 | 2,4500 | 50,000 |
| Warrant | NL0012479802 | AEX 532.7SPLOPENG | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | 2,2900 | 50,000 | 2,3100 | 50,000 |
| Warrant | NL0012477681 | AEX 533.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479786 | AEX 535.4SPLOPENG | EUR | 2,0500 | 2,1200 | 1,9400 | 15513,2000 | 3 | 2,0300 | 7330 | 2,0200 | 50,000 | 2,0400 | 50,000 |
| Warrant | NL0012477707 | AEX 536.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479778 | AEX 536.7SPLOPENG | EUR | 1,9200 | 1,9500 | 1,8400 | 3986,0000 | 5 | 1,8700 | 2100 | 1,8600 | 50,000 | 1,8800 | 50,000 |
| Warrant | NL0012477715 | AEX 537.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480479 | AEX 538.1SPLOPENG | EUR | 1,8300 | 1,8300 | 1,7600 | 183,0000 | 1 | 1,7600 | 100 | 1,7500 | 50,000 | 1,7700 | 50,000 |
| Warrant | NL0012480461 | AEX 539.5SPLOPENG | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | 1,6100 | 50,000 | 1,6300 | 50,000 |
| Warrant | NL0012471569 | AEX 540.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480453 | AEX 540.8SPLOPENG | EUR | 1,5600 | 1,5600 | 1,4900 | 62,4000 | 1 | 1,4900 | 40 | 1,4800 | 50,000 | 1,5000 | 50,000 |
| Warrant | NL0012471577 | AEX 541.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480446 | AEX 542.2SPLOPENG | EUR | 1,3500 | 1,4500 | 1,3000 | 9398,8400 | 18 | 1,3400 | 6847 | 1,3300 | 50,000 | 1,3500 | 50,500 |
| Warrant | NL0012471585 | AEX 542.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471593 | AEX 544.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471601 | AEX 544.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471619 | AEX 546.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471627 | AEX 547.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471635 | AEX 548.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471643 | AEX 550.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471650 | AEX 551.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471668 | AEX 552.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471684 | AEX 552.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471676 | AEX 553.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471700 | AEX 554.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471692 | AEX 554.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471718 | AEX 555.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471734 | AEX 558.4SPSOPENG | EUR | 0,5400 | 0,5400 | 0,3900 | 1198,0000 | 7 | 0,5300 | 2700 | 0,5200 | 50,000 | 0,5400 | 50,000 |
| Warrant | NL0012471742 | AEX 559.8SPSOPENG | EUR | 0,7500 | 0,7500 | 0,6700 | 37,5000 | 1 | 0,6700 | 50 | 0,6600 | 50,000 | 0,6800 | 50,000 |
| Warrant | NL0012471759 | AEX 561.2SPSOPENG | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | 0,8000 | 50,000 | 0,8200 | 50,000 |
| Warrant | NL0012471767 | AEX 562.7SPSOPENG | EUR | 0,9500 | 0,9500 | 0,9500 | 23,7500 | 1 | 0,9500 | 25 | 0,9400 | 50,000 | 0,9600 | 50,000 |
| Warrant | NL0012071500 | AEX 571.3SPSOPENG | EUR | 1,9000 | 1,9000 | 1,8200 | 57,0000 | 1 | 1,8200 | 30 | 1,8100 | 50,000 | 1,8300 | 50,000 |
| Warrant | NL0012071930 | AEX 572.8SPSOPENG | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | 1,9500 | 50,000 | 1,9700 | 50,000 |
| Warrant | NL0012071948 | AEX 590.7SPSOPENG | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | 3,7600 | 50,000 | 3,7800 | 50,000 |
| Warrant | NL0012072805 | AEX 601.3SPSOPENG | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | 4,8200 | 50,000 | 4,8400 | 50,000 |
| Warrant | NL0012073845 | AEX 612.2SPSOPENG | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | 5,9000 | 50,000 | 5,9200 | 50,000 |
| Warrant | NL0012078257 | AEX 616.8SPSOPENG | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | 6,3700 | 50,000 | 6,3900 | 50,000 |
| Warrant | NL0012463160 | AEX 618.4SPSOPENG | EUR | 6,5400 | 6,5400 | 6,5400 | | | 6,5400 | | 6,5300 | 50,000 | 6,5500 | 50,000 |
| Warrant | NL0012463178 | AEX 621.5SPSOPENG | EUR | 6,8500 | 6,8500 | 6,8500 | | | 6,8500 | | 6,8400 | 50,000 | 6,8600 | 50,000 |
| Warrant | NL0012463186 | AEX 624.7SPSOPENG | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | 7,1600 | 50,000 | 7,1800 | 50,000 |
| Warrant | NL0012463525 | AEX 631.2SPSOPENG | EUR | 7,8200 | 7,8200 | 7,8200 | | | 7,8200 | | 7,8100 | 50,000 | 7,8300 | 50,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012464499 | AEX 640.8SPSOPENG | EUR | 8,7800 | 8,7800 | 8,7800 | | | 8,7800 | | 8,7700 | 50.000 | 8,7900 | 50.000 |
| Warrant | NL0012470074 | AEX 652.3SPSOPENG | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | 9,9200 | 50.000 | 9,9400 | 50.000 |
| Warrant | NL0012470538 | AEX 655.5SPSOPENG | EUR | 10,2500 | 10,2500 | 10,2500 | | | 10,2500 | | 10,2400 | 50.000 | 10,2600 | 50.000 |
| Warrant | NL0012470546 | AEX 658.9SPSOPENG | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | 10,5700 | 50.000 | 10,5900 | 50.000 |
| Warrant | NL0012471254 | AEX 662.2SPSOPENG | EUR | 10,9200 | 10,9200 | 10,9200 | | | 10,9200 | | 10,9100 | 50.000 | 10,9300 | 50.000 |
| Warrant | NL0012471262 | AEX 665.6SPSOPENG | EUR | 11,2500 | 11,2500 | 11,2500 | | | 11,2500 | | 11,2400 | 50.000 | 11,2600 | 50.000 |
| Warrant | DE000CV4ZGR0 | AGEAS 39C 0618Z | EUR | 0,9450 | 0,9750 | 0,9450 | | | 0,9750 | | 0,9600 | 1.500 | 0,9900 | 1.500 |
| Warrant | DE000CV4ZGS8 | AGEAS 45C 0618Z | EUR | 0,1150 | 0,1150 | 0,1150 | | | 0,1150 | | 0,1100 | 3.000 | 0,1200 | 3.000 |
| Warrant | NL0009761105 | AGEAS 1.29SPLOPENG | EUR | 4,3400 | 4,3500 | 4,3400 | | | 4,3500 | | 4,3200 | 2.500 | 4,3700 | 2.500 |
| Warrant | NL0009901826 | AGEAS 2.66SPLOPENG | EUR | 4,2300 | 4,2400 | 4,2300 | | | 4,2400 | | 4,2100 | 2.500 | 4,2600 | 2.500 |
| Warrant | NL0012470629 | AGEAS 38.5SPLOPENG | EUR | 9,4000 | 9,5200 | 9,4000 | | | 9,5200 | | 9,4900 | 2.500 | 9,5400 | 2.500 |
| Warrant | NL0009906072 | AGEAS 4.24SPLOPENG | EUR | 4,0800 | 4,1000 | 4,0800 | | | 4,1000 | | 4,0700 | 2.500 | 4,1200 | 2.500 |
| Warrant | NL0010202404 | AGEAS 7.59SPLOPENG | EUR | 3,8000 | 3,8100 | 3,8000 | | | 3,8100 | | 3,7800 | 2.500 | 3,8300 | 2.500 |
| Warrant | NL0010206389 | AGEAS10.06SPLOPENG | EUR | 3,5400 | 3,5600 | 3,5400 | | | 3,5600 | | 3,5300 | 2.500 | 3,5800 | 2.500 |
| Warrant | NL0010211785 | AGEAS11.37SPLOPENG | EUR | 3,4300 | 3,4500 | 3,4300 | | | 3,4500 | | 3,4200 | 2.500 | 3,4700 | 2.500 |
| Warrant | NL0010217345 | AGEAS12.79SPLOPENG | EUR | 3,3000 | 3,3200 | 3,3000 | | | 3,3200 | | 3,2900 | 2.500 | 3,3400 | 2.500 |
| Warrant | NL0010348223 | AGEAS17.65SPLOPENG | EUR | 28,3500 | 28,4700 | 28,3500 | | | 28,4700 | | 28,4400 | 2.500 | 28,4900 | 2.500 |
| Warrant | NL0010361176 | AGEAS19.43SPLOPENG | EUR | 26,7400 | 26,8600 | 26,7400 | | | 26,8600 | | 26,8300 | 2.500 | 26,8800 | 2.500 |
| Warrant | NL0010941076 | AGEAS21.14SPLOPENG | EUR | 25,1700 | 25,2900 | 25,1700 | | | 25,2900 | | 25,2600 | 2.500 | 25,3100 | 2.500 |
| Warrant | NL0010949459 | AGEAS22.98SPLOPENG | EUR | 23,5000 | 23,6200 | 23,5000 | | | 23,6200 | | 23,5900 | 2.500 | 23,6400 | 2.500 |
| Warrant | NL0011014410 | AGEAS24.95SPLOPENG | EUR | 21,7300 | 21,8500 | 21,7300 | | | 21,8500 | | 21,8200 | 2.500 | 21,8700 | 2.500 |
| Warrant | NL0011028964 | AGEAS27.06SPLOPENG | EUR | 19,8000 | 19,9200 | 19,8000 | | | 19,9200 | | 19,8900 | 2.500 | 19,9400 | 2.500 |
| Warrant | NL0012063168 | AGEAS33.61SPLOPENG | EUR | 13,8500 | 13,9700 | 13,8500 | | | 13,9700 | | 13,9400 | 2.500 | 13,9900 | 2.500 |
| Warrant | NL0012477327 | AGEAS41.19SPLOPENG | EUR | 6,9400 | 7,0600 | 6,9400 | | | 7,0600 | | 7,0300 | 2.500 | 7,0800 | 2.500 |
| Warrant | NL0009884725 | AGFA 1SPLOPENG | EUR | 2,1500 | 2,1500 | 2,1100 | | | 2,1100 | | 2,0900 | 2.500 | 2,1200 | 2.500 |
| Warrant | NL0009884881 | AGFA 0.9SPLOPENG | EUR | 2,2800 | 2,2800 | 2,2400 | | | 2,2400 | | 2,2200 | 2.500 | 2,2500 | 2.500 |
| Warrant | NL0011201702 | AGFA 2.3SPLOPENG | EUR | 0,9100 | 0,9100 | 0,8600 | | | 0,8600 | | 0,8600 | 5.000 | | |
| Warrant | NL0010465951 | AGFA 1.46SPLOPENG | EUR | 1,7200 | 1,7200 | 1,6700 | | | 1,6700 | | 1,6500 | 2.500 | 1,6800 | 2.500 |
| Warrant | NL0010596326 | AGFA 1.76SPLOPENG | EUR | 1,4500 | 1,4500 | 1,4000 | | | 1,4000 | | 1,3800 | 2.500 | 1,4100 | 2.500 |
| Warrant | NL0011208368 | AGFA 2.11SPLOPENG | EUR | 1,1300 | 1,1300 | 1,0900 | | | 1,0900 | | 1,0700 | 5.000 | 1,1000 | 5.000 |
| Warrant | NL0011366935 | AGFA 2.52SPLOPENG | EUR | 0,7400 | 0,7400 | 0,6900 | | | 0,6900 | | 0,6900 | 5.000 | | |
| Warrant | NL0012468912 | AGFA 2.74SPLOPENG | EUR | 0,5100 | 0,5100 | 0,4700 | | | 0,4700 | | 0,4700 | 5.000 | | |
| Warrant | NL0012477384 | AGFA 2.99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480099 | AGFA 3.46SPSOPENG | EUR | 0,8900 | 0,9200 | 0,8900 | | | 0,9200 | | 0,9000 | 5.000 | 0,9300 | 5.000 |
| Warrant | NL0012480107 | AGFA 3.89SPSOPENG | EUR | 1,3700 | 1,4000 | 1,3700 | | | 1,4000 | | 1,3800 | 5.000 | 1,4100 | 5.000 |
| Warrant | NL0012471007 | AGFA 4.38SPSOPENG | EUR | 1,9100 | 1,9400 | 1,9100 | | | 1,9400 | | 1,9200 | 5.000 | 1,9500 | 5.000 |
| Warrant | NL0012468920 | AGFA 4.93SPSOPENG | EUR | 2,5200 | 2,5500 | 2,5200 | | | 2,5500 | | 2,5300 | 5.000 | 2,5600 | 5.000 |
| Warrant | NL0012469688 | AGFA 5.47SPSOPENG | EUR | 3,1200 | 3,1500 | 3,1200 | | | 3,1500 | | 3,1300 | 5.000 | 3,1600 | 5.000 |
| Warrant | NL0010947206 | AHOLD 12SPLOPENG | EUR | 8,1100 | 8,1200 | 8,1100 | | | 8,1200 | | 8,1100 | 2.500 | 8,1300 | 500 |
| Warrant | DE000CV4ZFK7 | AHOLD 16C 0618Z | EUR | 4,1100 | 4,1100 | 3,9650 | | | 3,9650 | | 3,8900 | 1.250 | 4,0400 | 1.250 |
| Warrant | DE000CV50B66 | AHOLD 16C 0918Z | EUR | 4,2000 | 4,2000 | 4,0500 | | | 4,0500 | | 3,9900 | 1.500 | 4,1100 | 1.500 |
| Warrant | DE000CV50B58 | AHOLD 18C 0618Z | EUR | 2,1600 | 2,1600 | 2,0300 | | | 2,0300 | | 1,9800 | 1.500 | 2,0800 | 1.500 |
| Warrant | DE000CV50B74 | AHOLD 18C 0918Z | EUR | 2,3650 | 2,3650 | 2,2400 | | | 2,2400 | | 2,2100 | 1.500 | 2,2700 | 1.500 |
| Warrant | DE000CV4ZFL5 | AHOLD 20C 0618Z | EUR | 0,5400 | 0,5400 | 0,4500 | | | 0,4500 | | 0,4300 | 2.500 | 0,4700 | 2.500 |
| Warrant | NL0006420770 | AHOLD 2.4SPLOPENG | EUR | 17,8400 | 17,8500 | 17,8400 | | | 17,8500 | | 17,8500 | 2.500 | | |
| Warrant | NL0009113380 | AHOLD 4.8SPLOPENG | EUR | 15,5800 | 15,5900 | 15,5800 | | | 15,5900 | | 15,5800 | 2.500 | 15,6000 | 250 |
| Warrant | NL0009882711 | AHOLD 6.1SPLOPENG | EUR | 14,3200 | 14,3300 | 14,3200 | | | 14,3300 | | 14,3100 | 2.500 | 14,3500 | 250 |
| Warrant | NL0010084752 | AHOLD 6.6SPLOPENG | EUR | 13,8800 | 13,8900 | 13,8800 | | | 13,8900 | | 13,8800 | 2.500 | 13,9000 | 250 |
| Warrant | NL0010345864 | AHOLD 8.1SPLOPENG | EUR | 12,5600 | 12,5700 | 12,5600 | | | 12,5700 | | 12,5600 | 2.500 | 12,5800 | 250 |
| Warrant | NL0010353256 | AHOLD 8.9SPLOPENG | EUR | 11,8000 | 11,8000 | 11,8000 | | | 11,8000 | | 11,7900 | 2.500 | 11,8100 | 250 |
| Warrant | NL0010468195 | AHOLD 9.7SPLOPENG | EUR | 11,0100 | 11,0200 | 11,0100 | | | 11,0200 | | 11,0000 | 2.500 | 11,0400 | 250 |
| Warrant | NL0010940045 | AHOLD 10.6SPLOPENG | EUR | 10,2400 | 10,2500 | 10,2400 | | | 10,2500 | | 10,2400 | 2.500 | 10,2600 | 250 |
| Warrant | NL0010944369 | AHOLD 11.5SPLOPENG | EUR | 9,3600 | 9,3900 | 9,3600 | 1878,0000 | 1 | 9,3700 | 200 | 9,3600 | 2.500 | 9,3800 | 250 |
| Warrant | NL0010962544 | AHOLD 12.4SPLOPENG | EUR | 8,4500 | 8,4600 | 8,4500 | | | 8,4600 | | 8,4500 | 2.500 | 8,4700 | 250 |
| Warrant | NL0010968699 | AHOLD 13.5SPLOPENG | EUR | 7,4800 | 7,4900 | 7,4800 | | | 7,4900 | | 7,4800 | 10.000 | 7,5000 | 5.000 |
| Warrant | NL0012080683 | AHOLD 14.5SPLOPENG | EUR | 6,5600 | 6,5700 | 6,5600 | 1445,4000 | 1 | 6,5700 | 220 | 6,5600 | 10.000 | 6,5800 | 1.000 |
| Warrant | NL0012465033 | AHOLD 15.5SPLOPENG | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | 5,5700 | 10.000 | 5,5900 | 2.000 |
| Warrant | NL0012474639 | AHOLD 16.7SPLOPENG | EUR | 4,5600 | 4,5700 | 4,5600 | | | 4,5700 | | 4,5600 | 5.000 | 4,5800 | 250 |
| Warrant | NL0012478911 | AHOLD 17.9SPLOPENG | EUR | 3,4300 | 3,4400 | 3,4300 | | | 3,4400 | | 3,4300 | 10.000 | 3,4500 | 250 |
| Warrant | NL0011860739 | AHOLD 19.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467070 | AHOLD 19.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011493929 | AHOLD 21.2SPSOPENG | EUR | 2,9800 | 2,9800 | 2,9700 | | | 2,9700 | | 2,9600 | 5.000 | 2,9800 | 250 |
| Warrant | NL0012479729 | AHOLD 23.1SPSOPENG | EUR | 5,0300 | 5,0300 | 5,0200 | | | 5,0200 | | 5,0100 | 5.000 | 5,0300 | 5.000 |
| Warrant | NL0010603734 | AHOLD 8.82SPLOPENG | EUR | 11,2700 | 11,2800 | 11,2700 | | | 11,2800 | | 11,2700 | 2.500 | 11,2900 | 500 |
| Warrant | NL0010589784 | AHOLD 9.41SPLOPENG | EUR | 10,6400 | 10,6500 | 10,6400 | | | 10,6500 | | 10,6400 | 2.500 | 10,6600 | 500 |
| Warrant | NL0010589776 | AHOLD10.04SPLOPENG | EUR | 10,0500 | 10,0600 | 10,0500 | | | 10,0600 | | 10,0500 | 2.500 | 10,0700 | 500 |
| Warrant | NL0010940003 | AHOLD10.66SPLOPENG | EUR | 9,4800 | 9,4900 | 9,4800 | | | 9,4900 | | 9,4800 | 2.500 | 9,5000 | 500 |
| Warrant | NL0010940987 | AHOLD11.32SPLOPENG | EUR | 8,6800 | 8,6800 | 8,6800 | | | 8,6800 | | 8,6700 | 2.500 | 8,6900 | 2.000 |
| Warrant | NL0010962684 | AHOLD12.72SPLOPENG | EUR | 7,3700 | 7,3800 | 7,3700 | | | 7,3800 | | 7,3700 | 5.000 | 7,3900 | 5.000 |
| Warrant | NL0010967246 | AHOLD13.48SPLOPENG | EUR | 6,5500 | 6,5600 | 6,5500 | 24890,0000 | 1 | 6,5600 | 3800 | 6,5500 | 5.000 | 6,5700 | 5.000 |
| Warrant | NL0012079578 | AHOLD13.79SPLOPENG | EUR | 6,3100 | 6,3100 | 6,3100 | | | 6,3100 | | 6,3000 | 5.000 | 6,3200 | 5.000 |
| Warrant | NL0012079065 | AHOLD14.19SPLOPENG | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | 5,9100 | 5.000 | 5,9300 | 5.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012462899 | AHOLD14.94SPLOPENG | EUR | 5,1500 | 5,1600 | 5,1500 | | | 5,1600 | | 5,1500 | 5,000 | 5,1700 | 5,000 |
| Warrant | NL0012464978 | AHOLD15.73SPLOPENG | EUR | 4,3200 | 4,3300 | 4,3200 | | | 4,3300 | | 4,3200 | 10,000 | 4,3400 | 10,000 |
| Warrant | NL0012472351 | AHOLD16.56SPLOPENG | EUR | 3,5300 | 3,5400 | 3,5300 | | | 3,5400 | | 3,5300 | 10,000 | 3,5500 | 10,000 |
| Warrant | NL0012476402 | AHOLD17.43SPLOPENG | EUR | 2,6600 | 2,6700 | 2,5900 | 722,6100 | 1 | 2,6700 | 279 | 2,6600 | 10,000 | 2,6800 | 10,000 |
| Warrant | NL0012478721 | AHOLD18.34SPLOPENG | EUR | 1,7500 | 1,7500 | 1,7200 | 5160,0000 | 1 | 1,7500 | 3000 | 1,7400 | 10,000 | 1,7600 | 10,000 |
| Warrant | NL0012470801 | AHOLD18.84SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845151 | AHOLD21.17SPSOPENG | EUR | 1,3100 | 1,3100 | 1,3000 | | | 1,3000 | | 1,2900 | 10,000 | 1,3100 | 10,000 |
| Warrant | NL0011850409 | AHOLD22.73SPSOPENG | EUR | 2,8700 | 2,9400 | 2,8600 | 880,0000 | 2 | 2,8600 | 300 | 2,8500 | 5,000 | 2,8700 | 5,000 |
| Warrant | DE000CV50BD4 | AIRFR 9C 0918Z | EUR | 0,4600 | 0,4700 | 0,4600 | | | 0,4700 | | 0,4500 | 1,500 | 0,4900 | 1,500 |
| Warrant | NL0012480073 | AIRFR 9SPSOPENG | EUR | 2,0000 | 2,0000 | 1,9600 | | | 1,9600 | | 1,9500 | 2,500 | 1,9700 | 2,500 |
| Warrant | DE000CV50BB8 | AIRFR 10C 0618Z | EUR | 0,0640 | 0,0710 | 0,0640 | | | 0,0710 | | 0,0590 | 1,500 | 0,0820 | 1,500 |
| Warrant | DE000CV50BE2 | AIRFR 10C 0918Z | EUR | 0,2400 | 0,2400 | 0,2350 | | | 0,2350 | | 0,2200 | 1,500 | 0,2500 | 1,500 |
| Warrant | DE000CV50BC6 | AIRFR 11C 0618Z | EUR | 0,0230 | 0,0290 | 0,0230 | | | 0,0290 | | 0,0170 | 1,500 | 0,0400 | 1,500 |
| Warrant | DE000CV50BF9 | AIRFR 11C 0918Z | EUR | 0,1300 | 0,1300 | 0,1200 | | | 0,1200 | | 0,1100 | 1,500 | 0,1300 | 1,500 |
| Warrant | NL0012474779 | AIRFR 12SPSOPENG | EUR | 5,3000 | 5,3000 | 5,2600 | | | 5,2600 | | 5,2500 | 2,500 | 5,2700 | 2,500 |
| Warrant | NL0009885516 | AIRFR 3.1SPLOPENG | EUR | 5,3200 | 5,3500 | 5,3200 | | | 5,3500 | | 5,3400 | 2,500 | 5,3600 | 2,500 |
| Warrant | NL0010104337 | AIRFR 3.6SPLOPENG | EUR | 4,8600 | 4,8900 | 4,8600 | | | 4,8900 | | 4,8800 | 2,500 | 4,9000 | 2,500 |
| Warrant | NL0011855051 | AIRFR 4.2SPLOPENG | EUR | 4,0500 | 4,0800 | 4,0500 | | | 4,0800 | | 4,0700 | 2,500 | 4,0900 | 2,500 |
| Warrant | NL0010207023 | AIRFR 4.6SPLOPENG | EUR | 3,9900 | 4,0200 | 3,9900 | | | 4,0200 | | 4,0100 | 2,500 | 4,0300 | 2,500 |
| Warrant | NL0012065965 | AIRFR 5.1SPLOPENG | EUR | 3,1400 | 3,1700 | 3,1400 | | | 3,1700 | | 3,1600 | 2,500 | 3,1800 | 2,500 |
| Warrant | NL0012067565 | AIRFR 6.9SPLOPENG | EUR | 1,3200 | 1,3500 | 1,3200 | 1620,0000 | 1 | 1,3500 | 1200 | 1,3400 | 6,250 | 1,3600 | 6,250 |
| Warrant | NL0010955654 | AIRFR 8.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073449 | AIRFR 9.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477368 | AIRFR 9.9SPSOPENG | EUR | 3,0000 | 3,0000 | 2,9600 | | | 2,9600 | | 2,9500 | 6,250 | 2,9700 | 6,250 |
| Warrant | NL0012477517 | AIRFR 10.1SPSOPENG | EUR | 2,1100 | 2,1100 | 2,0700 | | | 2,0700 | | 2,0600 | 6,250 | 2,0800 | 6,250 |
| Warrant | NL0012476295 | AIRFR 10.9SPSOPENG | EUR | 4,0900 | 4,0900 | 4,0500 | | | 4,0500 | | 4,0400 | 2,500 | 4,0600 | 2,500 |
| Warrant | NL0012472393 | AIRFR 12.6SPSOPENG | EUR | 4,6100 | 4,6100 | 4,5700 | | | 4,5700 | | 4,5600 | 2,500 | 4,5800 | 2,500 |
| Warrant | NL0012470991 | AIRFR 13.2SPSOPENG | EUR | 6,6200 | 6,6200 | 6,5900 | | | 6,5900 | | 6,5800 | 2,500 | 6,6000 | 2,500 |
| Warrant | NL0012079644 | AIRFR 14.5SPSOPENG | EUR | 8,0800 | 8,0800 | 8,0400 | | | 8,0400 | | 8,0300 | 2,500 | 8,0500 | 2,500 |
| Warrant | NL0012467856 | AIRFR 15.8SPSOPENG | EUR | 9,5300 | 9,5300 | 9,4900 | | | 9,4900 | | 9,4800 | 2,500 | 9,5000 | 2,500 |
| Warrant | NL0011852769 | AIRFR 4.41SPLOPENG | EUR | 3,8300 | 3,8600 | 3,8300 | | | 3,8600 | | 3,8500 | 2,500 | 3,8700 | 2,500 |
| Warrant | NL0011850557 | AIRFR 4.62SPLOPENG | EUR | 3,6200 | 3,6500 | 3,6200 | | | 3,6500 | | 3,6400 | 2,500 | 3,6600 | 2,500 |
| Warrant | NL0011857552 | AIRFR 4.85SPLOPENG | EUR | 3,3800 | 3,4100 | 3,3800 | | | 3,4100 | | 3,4000 | 2,500 | 3,4200 | 2,500 |
| Warrant | NL0012066195 | AIRFR 5.92SPLOPENG | EUR | 2,3100 | 2,3400 | 2,3100 | | | 2,3400 | | 2,3300 | 2,500 | 2,3500 | 2,500 |
| Warrant | NL0012066799 | AIRFR 6.23SPLOPENG | EUR | 2,0000 | 2,0300 | 2,0000 | | | 2,0300 | | 2,0200 | 6,250 | 2,0400 | 6,250 |
| Warrant | NL0012067409 | AIRFR 6.56SPLOPENG | EUR | 1,6700 | 1,7000 | 1,6700 | | | 1,7000 | | 1,6900 | 6,250 | 1,7100 | 6,250 |
| Warrant | NL0012070593 | AIRFR 7.26SPLOPENG | EUR | 0,9800 | 1,0500 | 0,9800 | 498,7500 | 1 | 1,0100 | 475 | 1,0000 | 6,250 | 1,0200 | 6,250 |
| Warrant | NL0012071021 | AIRFR 7.63SPLOPENG | EUR | 0,6300 | 0,7400 | 0,6300 | 1070,0000 | 2 | 0,6600 | 1500 | 0,6500 | 6,250 | 0,6700 | 6,250 |
| Warrant | NL0012071781 | AIRFR 8.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072573 | AIRFR 8.43SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478879 | AIRFR 8.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010955191 | AIRFR 8.47SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480693 | AIRFR 8.71SPSOPENG | EUR | 0,7200 | 0,7200 | 0,6900 | | | 0,6900 | | 0,6800 | 2,500 | 0,7000 | 2,500 |
| Warrant | NL0012073167 | AIRFR 8.86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010753190 | AIRFR 8.86SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073241 | AIRFR 9.31SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477913 | AIRFR 9.36SPSOPENG | EUR | 1,3900 | 1,3900 | 1,3500 | | | 1,3500 | | 1,3400 | 6,250 | 1,3600 | 6,250 |
| Warrant | NL0012474548 | AIRFR10.88SPSOPENG | EUR | 2,8900 | 2,8900 | 2,8500 | | | 2,8500 | | 2,8400 | 6,250 | 2,8600 | 6,250 |
| Warrant | NL0012473078 | AIRFR11.71SPSOPENG | EUR | 3,7200 | 3,7200 | 3,6800 | | | 3,6800 | | 3,6700 | 6,250 | 3,6900 | 6,250 |
| Warrant | NL0012469423 | AIRFR13.55SPSOPENG | EUR | 5,5600 | 5,5600 | 5,5300 | | | 5,5300 | | 5,5200 | 2,500 | 5,5400 | 2,500 |
| Warrant | NL0012078448 | AIRFR14.58SPSOPENG | EUR | 6,5900 | 6,5900 | 6,5600 | | | 6,5600 | | 6,5500 | 2,500 | 6,5700 | 2,500 |
| Warrant | NL0012080329 | AIRFR15.59SPSOPENG | EUR | 7,6000 | 7,6000 | 7,5600 | | | 7,5600 | | 7,5500 | 2,500 | 7,5700 | 2,500 |
| Warrant | NL0012478101 | AKZO 75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009879162 | AKZO 7.3SPLOPENG | EUR | 67,9500 | 68,1700 | 67,9500 | | | 68,1700 | | 68,1400 | 2,500 | 68,2000 | 500 |
| Warrant | NL0010085577 | AKZO 23.6SPLOPENG | EUR | 52,8000 | 53,0200 | 52,8000 | | | 53,0200 | | 52,9900 | 2,500 | 53,0500 | 500 |
| Warrant | NL0010087672 | AKZO 27.6SPLOPENG | EUR | 49,0700 | 49,2900 | 49,0700 | | | 49,2900 | | 49,2600 | 2,500 | 49,3200 | 500 |
| Warrant | NL0010216354 | AKZO 30.6SPLOPENG | EUR | 46,2800 | 46,5000 | 46,2800 | | | 46,5000 | | 46,4700 | 2,500 | 46,5300 | 500 |
| Warrant | NL0010528501 | AKZO 33.7SPLOPENG | EUR | 43,3800 | 43,6000 | 43,3800 | | | 43,6000 | | 43,5700 | 2,500 | 43,6300 | 500 |
| Warrant | NL0010758827 | AKZO 36.3SPLOPENG | EUR | 38,6500 | 38,8700 | 38,6500 | | | 38,8700 | | 38,8300 | 2,500 | 38,9100 | 500 |
| Warrant | NL0010538070 | AKZO 37.1SPLOPENG | EUR | 40,3200 | 40,5400 | 40,3200 | | | 40,5400 | | 40,5100 | 2,500 | 40,5700 | 500 |
| Warrant | NL0010939047 | AKZO 40.5SPLOPENG | EUR | 37,0700 | 37,2900 | 37,0700 | | | 37,2900 | | 37,2600 | 2,500 | 37,3200 | 500 |
| Warrant | NL0011620729 | AKZO 43.7SPLOPENG | EUR | 31,2400 | 31,4600 | 31,2400 | | | 31,4600 | | 31,4200 | 2,500 | 31,5000 | 500 |
| Warrant | NL0011624648 | AKZO 44.1SPLOPENG | EUR | 33,7700 | 33,9900 | 33,7700 | | | 33,9900 | | 33,9600 | 2,500 | 34,0200 | 500 |
| Warrant | NL0011845540 | AKZO 46.3SPLOPENG | EUR | 28,6400 | 28,8600 | 28,6400 | | | 28,8600 | | 28,8200 | 2,500 | 28,9000 | 500 |
| Warrant | NL0011854823 | AKZO 47.8SPLOPENG | EUR | 30,3200 | 30,5400 | 30,3200 | | | 30,5400 | | 30,5100 | 2,500 | 30,5700 | 500 |
| Warrant | NL0012064067 | AKZO 51.9SPLOPENG | EUR | 23,0300 | 23,2500 | 23,0300 | | | 23,2500 | | 23,2100 | 2,500 | 23,2900 | 500 |
| Warrant | NL0012067979 | AKZO 60.4SPLOPENG | EUR | 18,5700 | 18,7900 | 18,5700 | | | 18,7900 | | 18,7600 | 2,500 | 18,8200 | 500 |
| Warrant | NL0012467773 | AKZO 69.4SPLOPENG | EUR | 10,1900 | 10,4100 | 10,1900 | | | 10,4100 | | 10,3800 | 2,500 | 10,4400 | 500 |
| Warrant | NL0012078307 | AKZO 69.5SPLOPENG | EUR | 5,4400 | 5,6600 | 5,4200 | 3583,9500 | 5 | 5,6600 | 645 | 5,6200 | 2,500 | 5,7000 | 500 |
| Warrant | NL0012476691 | AKZO 76.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476709 | AKZO 84.9SPSOPENG | EUR | 17,2600 | 17,2600 | 17,0000 | | | 17,0000 | | 16,9700 | 2,500 | 17,0300 | 500 |
| Warrant | NL0010939617 | AKZO 38.67SPLOPENG | EUR | 36,2700 | 36,4900 | 36,2700 | | | 36,4900 | | 36,4500 | 2,500 | 36,5300 | 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 | NL0010939609 | AKZO 41.16SPLOPENG | EUR | 33,7900 | 34,0100 | 33,7900 | | | 34,0100 | | 33,9700 | 2,500 | 34,0500 | 500 |
| Warrant | NL0011850417 | AKZO 49.04SPLOPENG | EUR | 25,8900 | 26,1100 | 25,8900 | | | 26,1100 | | 26,0700 | 2,500 | 26,1500 | 500 |
| Warrant | NL0012067367 | AKZO 54.88SPLOPENG | EUR | 20,0300 | 20,2500 | 20,0300 | | | 20,2500 | | 20,2100 | 2,500 | 20,2900 | 500 |
| Warrant | NL0012069538 | AKZO 58.03SPLOPENG | EUR | 16,8800 | 17,1000 | 16,8800 | | | 17,1000 | | 17,0600 | 2,500 | 17,1400 | 500 |
| Warrant | NL0012071047 | AKZO 62.42SPLOPENG | EUR | 12,5000 | 12,7200 | 12,5000 | | | 12,7200 | | 12,6800 | 2,500 | 12,7600 | 500 |
| Warrant | NL0012077549 | AKZO 65.88SPLOPENG | EUR | 9,0700 | 9,2900 | 9,0700 | | | 9,2900 | | 9,2500 | 2,500 | 9,3300 | 500 |
| Warrant | NL0012472831 | AKZO 74.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068837 | AKZO 83.36SPSOPENG | EUR | 8,9800 | 8,9800 | 8,7200 | | | 8,7200 | | 8,6800 | 2,500 | 8,7600 | 500 |
| Warrant | NL0010740171 | ALPHA 461SPLOPENG | EUR | 48,9500 | 48,9500 | 48,9500 | | | 48,9500 | | 48,9500 | 1,000 | | |
| Warrant | NL0010693289 | ALPHA 496SPLOPENG | EUR | 46,2700 | 46,2700 | 46,2700 | | | 46,2700 | | 46,2700 | 2,500 | | |
| Warrant | NL0010693305 | ALPHA 530SPLOPENG | EUR | 43,6100 | 43,6100 | 43,6100 | | | 43,6100 | | 43,6100 | 2,500 | | |
| Warrant | NL0011301734 | ALPHA 567SPLOPENG | EUR | 40,7500 | 40,7500 | 40,7500 | | | 40,7500 | | 40,7500 | 2,500 | | |
| Warrant | NL0011474739 | ALPHA 649SPLOPENG | EUR | 34,4400 | 34,4400 | 34,4400 | | | 34,4400 | | 34,4400 | 2,500 | | |
| Warrant | NL0011850094 | ALPHA 738.SPLOPENG | EUR | 23,8200 | 23,8200 | 23,8200 | | | 23,8200 | | 25,3500 | 20 | | |
| Warrant | NL0010739884 | ALPHA474.3SPLOPENG | EUR | 45,6300 | 45,6300 | 45,6300 | | | 45,6300 | | 45,6300 | 2,500 | | |
| Warrant | NL0010693339 | ALPHA499.3SPLOPENG | EUR | 43,5600 | 43,5600 | 43,5600 | | | 43,5600 | | 43,5600 | 2,500 | | |
| Warrant | NL0011019039 | ALPHA550.7SPLOPENG | EUR | 39,3200 | 39,3200 | 39,3200 | | | 39,3200 | | 39,3200 | 2,500 | | |
| Warrant | NL0011303540 | ALPHA578.2SPLOPENG | EUR | 37,0400 | 37,0400 | 37,0400 | | | 37,0400 | | 37,0400 | 2,500 | | |
| Warrant | NL0011303532 | ALPHA606.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011477195 | ALPHA637.5SPLOPENG | EUR | 32,1400 | 32,1400 | 32,1400 | | | 32,1400 | | 32,1400 | 2,500 | | |
| Warrant | NL0011633052 | ALPHA696.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845565 | ALPHA702.9SPLOPENG | EUR | 26,7300 | 26,7300 | 26,7300 | | | 26,7300 | | 26,7300 | 2,500 | | |
| Warrant | DE000CV504E5 | ALPHC 1000C 0918Z | EUR | 3,7650 | 3,7650 | 3,2950 | | | 3,2950 | | 3,2800 | 40,000 | 3,3100 | 40,000 |
| Warrant | DE000CV504F2 | ALPHC 1150C 0918Z | EUR | 1,1000 | 1,1000 | 0,8900 | | | 0,8900 | | 0,8800 | 40,000 | 0,9000 | 40,000 |
| Warrant | NL0012466700 | ALTIA 5SPLOPENG | EUR | 3,1900 | 3,4200 | 3,1900 | | | 3,4200 | | 3,4000 | 2,500 | 3,4300 | 2,500 |
| Warrant | DE000CV4ZF15 | ALTIA 9C 0618Z | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | 0,1700 | 4,000 | 0,2100 | 4,000 |
| Warrant | DE000CV4ZF23 | ALTIA 12C 0618Z | EUR | 0,0740 | 0,0740 | 0,0740 | | | 0,0740 | | 0,0590 | 4,000 | 0,0890 | 4,000 |
| Warrant | NL0011355904 | ALTIA 26SPSOPENG | EUR | 21,2600 | 21,2600 | 21,0100 | | | 21,0100 | | 20,9900 | 1,000 | 21,0200 | 1,000 |
| Warrant | NL0012466692 | ALTIA 5.8SPLOPENG | EUR | 2,5000 | 2,7300 | 2,5000 | | | 2,7300 | | 2,7100 | 5,000 | 2,7400 | 10,000 |
| Warrant | NL0012467211 | ALTIA 6.2SPLOPENG | EUR | 2,1300 | 2,3600 | 2,1300 | | | 2,3600 | | 2,3400 | 5,000 | 2,3700 | 5,000 |
| Warrant | NL0012467203 | ALTIA 6.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479059 | ALTIA 6.6SPLOPENG | EUR | 1,7300 | 1,9600 | 1,7300 | | | 1,9600 | | 1,9400 | 2,500 | 1,9700 | 2,500 |
| Warrant | NL0012467427 | ALTIA 7.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480123 | ALTIA 7.1SPLOPENG | EUR | 1,3000 | 1,5300 | 1,3000 | 69,5000 | 1 | 1,5300 | 50 | 1,5100 | 2,500 | 1,5400 | 2,500 |
| Warrant | DE000CV50BV6 | ALTIA 7.5C 0618Z | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | 0,8100 | 3,000 | 0,9000 | 3,000 |
| Warrant | DE000CV50BW4 | ALTIA 7.5C 0918Z | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | 1,2300 | 3,500 | 1,3200 | 3,500 |
| Warrant | NL0012480834 | ALTIA 7.6SPLOPENG | EUR | 0,8400 | 1,0700 | 0,8400 | | | 1,0700 | | 1,0500 | 2,500 | 1,0800 | 2,500 |
| Warrant | NL0012478044 | ALTIA 8.9SPSOPENG | EUR | 2,2800 | 2,2800 | 2,0300 | | | 2,0300 | | 2,0100 | 2,500 | 2,0400 | 2,500 |
| Warrant | NL0012467229 | ALTIA 10.5SPSOPENG | EUR | 4,0300 | 4,0300 | 3,7800 | | | 3,7800 | | 3,7600 | 2,500 | 3,7900 | 2,500 |
| Warrant | NL0012466155 | ALTIA 11.4SPSOPENG | EUR | 3,9400 | 3,9400 | 3,7000 | | | 3,7000 | | 3,6800 | 2,500 | 3,7100 | 2,500 |
| Warrant | NL0012465272 | ALTIA 12.3SPSOPENG | EUR | 6,0900 | 6,0900 | 5,8400 | | | 5,8400 | | 5,8200 | 2,500 | 5,8500 | 2,500 |
| Warrant | NL0012465280 | ALTIA 14.5SPSOPENG | EUR | 8,5100 | 8,5100 | 8,2700 | | | 8,2700 | | 8,2500 | 2,500 | 8,2800 | 2,500 |
| Warrant | NL0012465298 | ALTIA 17.1SPSOPENG | EUR | 11,3600 | 11,3600 | 11,1100 | | | 11,1100 | | 11,0900 | 1,000 | 11,1200 | 1,000 |
| Warrant | NL0011371638 | ALTIA 23.6SPSOPENG | EUR | 18,6500 | 18,6500 | 18,4100 | | | 18,4100 | | 18,3900 | 1,000 | 18,4200 | 1,000 |
| Warrant | NL0011296355 | ALTIA 31.4SPSOPENG | EUR | 10,9100 | 10,9100 | 10,8100 | | | 10,8100 | | 10,7900 | 2,500 | 10,8200 | 2,500 |
| Warrant | NL0011288592 | ALTIA 34.5SPSOPENG | EUR | 12,2900 | 12,2900 | 12,1900 | | | 12,1900 | | 12,1700 | 1,000 | 12,2000 | 1,000 |
| Warrant | NL0011295019 | ALTIA 37.6SPSOPENG | EUR | 13,6900 | 13,6900 | 13,5900 | | | 13,5900 | | 13,5700 | 1,000 | 13,6000 | 1,000 |
| Warrant | NL0012466486 | ALTIA 5.69SPLOPENG | EUR | 2,1900 | 2,4200 | 2,1900 | | | 2,4200 | | 2,4000 | 5,000 | 2,4300 | 5,000 |
| Warrant | NL0012466379 | ALTIA 6.11SPLOPENG | EUR | 1,7500 | 1,9800 | 1,7500 | 8613,6000 | 2 | 1,9800 | 4656 | 1,9600 | 5,000 | 1,9900 | 5,000 |
| Warrant | NL0012478887 | ALTIA 6.54SPLOPENG | EUR | 1,3200 | 1,5500 | 1,3200 | | | 1,5500 | | 1,5300 | 2,500 | 1,5600 | 2,500 |
| Warrant | NL0012467062 | ALTIA 6.54SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467351 | ALTIA 7.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479463 | ALTIA 7.01SPLOPENG | EUR | 0,8500 | 1,0800 | 0,8500 | | | 1,0800 | | 1,0600 | 2,500 | 1,0900 | 2,500 |
| Warrant | NL0012479992 | ALTIA 7.52SPLOPENG | EUR | 0,3100 | 0,5300 | 0,3100 | 790,0000 | 2 | 0,5300 | 2000 | 0,5100 | 2,500 | 0,5400 | 2,500 |
| Warrant | NL0012480701 | ALTIA 8.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BU8 | ALTIA 8.25C 0618Z | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | 0,4500 | 4,000 | 0,5200 | 4,000 |
| Warrant | DE000CV50BX2 | ALTIA 8.25C 0918Z | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | 0,8800 | 4,000 | 0,9600 | 4,000 |
| Warrant | NL0012476055 | ALTIA 9.68SPSOPENG | EUR | 2,1900 | 2,1900 | 1,9500 | | | 1,9500 | | 1,9300 | 5,000 | 1,9600 | 5,000 |
| Warrant | NL0012466163 | ALTIA13.42SPSOPENG | EUR | 5,9600 | 5,9600 | 5,7200 | | | 5,7200 | | 5,7000 | 2,500 | 5,7300 | 2,500 |
| Warrant | NL0012464861 | ALTIA15.79SPSOPENG | EUR | 8,3400 | 8,3400 | 8,0900 | | | 8,0900 | | 8,0700 | 2,500 | 8,1000 | 2,500 |
| Warrant | NL0012081269 | ALTIA21.88SPSOPENG | EUR | 14,4300 | 14,4300 | 14,1800 | | | 14,1800 | | 14,1600 | 1,000 | 14,1900 | 1,000 |
| Warrant | NL0012072300 | ALTIA25.75SPSOPENG | EUR | 18,2900 | 18,2900 | 18,0500 | | | 18,0500 | | 18,0300 | 1,000 | 18,0600 | 1,000 |
| Warrant | NL0010532727 | AMAZO 261SPLOPENG | EUR | 109,6000 | 109,6000 | 109,6000 | | | 109,6000 | | 109,6000 | 2,500 | | |
| Warrant | NL0010528014 | AMAZO 281SPLOPENG | EUR | 108,1000 | 108,1000 | 108,1000 | | | 108,1000 | | 108,1000 | 2,500 | | |
| Warrant | NL0010528006 | AMAZO 302SPLOPENG | EUR | 106,4500 | 106,4500 | 106,4500 | | | 106,4500 | | 106,4500 | 2,500 | | |
| Warrant | NL0011631486 | AMAZO 635SPLOPENG | EUR | 80,8000 | 80,8000 | 80,8000 | | | 80,8000 | | 80,8000 | 5,000 | | |
| Warrant | NL0011632245 | AMAZO 679SPLOPENG | EUR | 77,3700 | 77,3700 | 77,3700 | | | 77,3700 | | 77,3700 | 5,000 | | |
| Warrant | NL0011848726 | AMAZO 727SPLOPENG | EUR | 73,7100 | 73,7100 | 73,7100 | | | 73,7100 | | 73,7100 | 5,000 | | |
| Warrant | DE000CV506Q4 | AMAZO 1400C 0319Z | EUR | 13,0300 | 13,0300 | 12,5500 | | | 12,5500 | | 12,5200 | 25,000 | 12,5700 | 25,000 |
| Warrant | DE000CV504G0 | AMAZO 1400C 0918Z | EUR | 10,2600 | 10,2600 | 9,7250 | | | 9,7250 | | 9,7100 | 25,000 | 9,7400 | 25,000 |
| Warrant | DE000CV506N1 | AMAZO 1450C 0619Z | EUR | 13,2900 | 13,2900 | 12,8600 | | | 12,8600 | | 12,8300 | 25,000 | 12,8900 | 25,000 |
| Warrant | DE000CV506R2 | AMAZO 1550C 0319Z | EUR | 9,3500 | 9,3500 | 8,9600 | | | 8,9600 | | 8,9300 | 30,000 | 8,9900 | 30,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV506P6 | AMAZO 1550C 0619Z | EUR | 11,0200 | 11,0200 | 10,6300 | | | 10,6300 | | 10,5900 | 30.000 | 10,6600 | 30.000 |
| Warrant | DE000CV504H8 | AMAZO 1550C 0918Z | EUR | 6,1700 | 6,1900 | 5,7700 | 1238,0000 | 1 | 5,7700 | 200 | 5,7500 | 30.000 | 5,7900 | 30.000 |
| Warrant | DE000CV508J1 | AMG 36C 0918Z | EUR | 1,1950 | 1,1950 | 1,1500 | | | 1,1500 | | 1,1300 | 450 | 1,1700 | 450 |
| Warrant | DE000CV50BG7 | AMG 40C 0618Z | EUR | 0,4250 | 0,4250 | 0,4050 | | | 0,4050 | | 0,3900 | 500 | 0,4200 | 500 |
| Warrant | DE000CV50BK9 | AMG 40C 0918Z | EUR | 0,8100 | 0,8100 | 0,7800 | | | 0,7800 | | 0,7600 | 500 | 0,8000 | 500 |
| Warrant | DE000CV50BH5 | AMG 44C 0618Z | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | 0,1900 | 500 | 0,2100 | 500 |
| Warrant | DE000CV50BL7 | AMG 44C 0918Z | EUR | 0,5550 | 0,5550 | 0,5350 | | | 0,5350 | | 0,5200 | 500 | 0,5500 | 500 |
| Warrant | NL0009107564 | AMX 251SPLOPENG | EUR | 54,0500 | 54,0500 | 53,9000 | | | 53,9000 | | 53,9000 | 2.500 | | |
| Warrant | NL0009111566 | AMX 292SPLOPENG | EUR | 50,1900 | 50,1900 | 50,0400 | | | 50,0400 | | 49,9700 | 2.500 | 50,1100 | 2.500 |
| Warrant | NL0009112648 | AMX 333SPLOPENG | EUR | 46,2400 | 46,2400 | 46,0900 | | | 46,0900 | | 46,0200 | 2.500 | 46,1600 | 2.500 |
| Warrant | NL0009902238 | AMX 367SPLOPENG | EUR | 43,0900 | 43,0900 | 42,9400 | | | 42,9400 | | 42,8700 | 2.500 | 43,0100 | 2.500 |
| Warrant | NL0009905470 | AMX 402SPLOPENG | EUR | 39,6600 | 39,6600 | 39,5100 | | | 39,5100 | | 39,4400 | 2.500 | 39,5800 | 2.500 |
| Warrant | NL0010204996 | AMX 453SPLOPENG | EUR | 34,8900 | 34,8900 | 34,7400 | | | 34,7400 | | 34,6700 | 2.500 | 34,8100 | 2.500 |
| Warrant | NL0010362885 | AMX 479SPLOPENG | EUR | 32,3600 | 32,3600 | 32,2100 | | | 32,2100 | | 32,1400 | 2.500 | 32,2800 | 2.500 |
| Warrant | NL0010829644 | AMX 506SPLOPENG | EUR | 29,8200 | 29,8200 | 29,6700 | | | 29,6700 | | 29,6000 | 2.500 | 29,7400 | 2.500 |
| Warrant | NL0010830840 | AMX 534SPLOPENG | EUR | 27,1500 | 27,1500 | 27,0000 | | | 27,0000 | | 26,9300 | 2.500 | 27,0700 | 2.500 |
| Warrant | NL0011848080 | AMX 592SPLOPENG | EUR | 21,6500 | 21,6500 | 21,5000 | | | 21,5000 | | 21,4300 | 2.500 | 21,5700 | 2.500 |
| Warrant | NL0011861836 | AMX 622SPLOPENG | EUR | 18,7200 | 18,7200 | 18,5700 | | | 18,5700 | | 18,5000 | 2.500 | 18,6400 | 2.500 |
| Warrant | NL0012063564 | AMX 655SPLOPENG | EUR | 15,6400 | 15,6400 | 15,4900 | | | 15,4900 | | 15,4200 | 2.500 | 15,5600 | 2.500 |
| Warrant | NL0012065833 | AMX 688SPLOPENG | EUR | 12,4100 | 12,4100 | 12,2600 | | | 12,2600 | | 12,1900 | 2.500 | 12,3300 | 2.500 |
| Warrant | NL0012070684 | AMX 724SPLOPENG | EUR | 9,0300 | 9,0300 | 8,8800 | | | 8,8800 | | 8,8100 | 2.500 | 8,9500 | 2.500 |
| Warrant | NL0012071435 | AMX 761SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074827 | AMX 860SPSOPENG | EUR | 12,6100 | 12,7600 | 12,6100 | | | 12,7600 | | 12,6900 | 2.500 | 12,8300 | 2.500 |
| Warrant | NL0012470405 | AMX 903SPSOPENG | EUR | 17,1400 | 17,2900 | 17,1400 | | | 17,2900 | | 17,2200 | 2.500 | 17,3600 | 2.500 |
| Warrant | NL0009370949 | APPLE 30SPLOPENG | EUR | 79,6500 | 79,6500 | 79,6500 | | | 79,6500 | | 79,6500 | 2.000 | | |
| Warrant | NL0009373935 | APPLE 39SPLOPENG | EUR | 74,7900 | 74,7900 | 74,7900 | | | 74,7900 | | 74,7900 | 2.000 | | |
| Warrant | DE000CV504C9 | APPLE 160C 0918Z | EUR | 0,5250 | 0,5550 | 0,5250 | | | 0,5550 | | 0,5500 | 250.000 | 0,5600 | 250.000 |
| Warrant | DE000CV504D7 | APPLE 180C 0918Z | EUR | 0,1750 | 0,1950 | 0,1750 | | | 0,1950 | | 0,1900 | 260.000 | 0,2000 | 260.000 |
| Warrant | NL0009230564 | APPLE 16.3SPLOPENG | EUR | 87,0000 | 87,0000 | 87,0000 | | | 87,0000 | | 87,0000 | 2.000 | | |
| Warrant | NL0009233741 | APPLE 19.4SPLOPENG | EUR | 85,3700 | 85,3700 | 85,3700 | | | 85,3700 | | 85,3700 | 2.000 | | |
| Warrant | NL0009239797 | APPLE 22.5SPLOPENG | EUR | 83,6900 | 83,6900 | 83,6900 | | | 83,6900 | | 83,6900 | 2.000 | | |
| Warrant | NL0009365949 | APPLE 26.1SPLOPENG | EUR | 81,7500 | 81,7500 | 81,7500 | | | 81,7500 | | 81,7500 | 2.000 | | |
| Warrant | NL0009760503 | APPLE 42.9SPLOPENG | EUR | 72,6700 | 72,6700 | 72,6700 | | | 72,6700 | | 72,6700 | 2.000 | | |
| Warrant | NL0009881911 | APPLE 48.3SPLOPENG | EUR | 69,7500 | 69,7500 | 69,7500 | | | 69,7500 | | 69,7500 | 2.000 | | |
| Warrant | NL0010359477 | APPLE 49.6SPLOPENG | EUR | 67,1000 | 67,1000 | 67,1000 | | | 67,1000 | | 67,1000 | 2.000 | | |
| Warrant | NL0010530234 | APPLE 61.4SPLOPENG | EUR | 62,6800 | 62,6800 | 62,6800 | | | 62,6800 | | 62,6800 | 2.000 | | |
| Warrant | NL0010540159 | APPLE 66.4SPLOPENG | EUR | 60,0300 | 60,0300 | 60,0300 | | | 60,0300 | | 60,0300 | 2.000 | | |
| Warrant | NL0010677696 | APPLE 70.1SPLOPENG | EUR | 58,0000 | 58,0000 | 58,0000 | | | 58,0000 | | 58,0000 | 2.000 | | |
| Warrant | NL0010739819 | APPLE 77.2SPLOPENG | EUR | 51,2800 | 51,2800 | 51,2800 | | | 51,2800 | | 51,2800 | 2.000 | | |
| Warrant | NL0010739736 | APPLE 78.1SPLOPENG | EUR | 53,6600 | 53,6600 | 53,6600 | | | 53,6600 | | 53,6600 | 2.000 | | |
| Warrant | NL0010740148 | APPLE 82.5SPLOPENG | EUR | 51,3300 | 51,3300 | 51,3300 | | | 51,3300 | | 51,3300 | 2.000 | | |
| Warrant | NL0010744124 | APPLE 85.9SPLOPENG | EUR | 46,1100 | 46,1100 | 46,1100 | | | 46,1100 | | 46,1100 | 2.000 | | |
| Warrant | NL0011850854 | APPLE101.3SPLOPENG | EUR | 58,9100 | 58,9100 | 58,9100 | | | 58,9100 | | 58,9100 | 5.000 | | |
| Warrant | NL0011854252 | APPLE105.4SPLOPENG | EUR | 49,9200 | 49,9200 | 49,9200 | | | 49,9200 | | 49,9200 | 5.000 | | |
| Warrant | NL0010528774 | APPLE59.05SPLOPENG | EUR | 61,7800 | 61,7800 | 61,7800 | | | 61,7800 | | 61,7800 | 2.000 | | |
| Warrant | NL0010540225 | APPLE65.58SPLOPENG | EUR | 58,0000 | 58,0000 | 58,0000 | | | 58,0000 | | 58,0000 | 2.000 | | |
| Warrant | NL0010740247 | APPLE81.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010751053 | APPLE90.57SPLOPENG | EUR | 62,0800 | 62,0800 | 62,0800 | | | 62,0800 | | 62,0800 | 2.000 | | |
| Warrant | NL0010683884 | APRAM 14SPLOPENG | EUR | 27,8000 | 27,8000 | 27,6700 | | | 27,6700 | | 27,6300 | 1.000 | 27,7000 | 1.000 |
| Warrant | NL0011855366 | APRAM 35SPLOPENG | EUR | 8,6500 | 8,6500 | 8,5200 | | | 8,5200 | | 8,4800 | 2.500 | 8,5500 | 2.500 |
| Warrant | DE000CV50BN3 | APRAM 40C 0918Z | EUR | 0,6000 | 0,6000 | 0,5700 | | | 0,5700 | | 0,5600 | 750 | 0,5800 | 750 |
| Warrant | DE000CV42FM3 | APRAM 41C 0618Z | EUR | 0,3000 | 0,3000 | 0,2800 | | | 0,2800 | | 0,2700 | 500 | 0,2900 | 500 |
| Warrant | DE000CV50BP8 | APRAM 44C 0918Z | EUR | 0,2900 | 0,2900 | 0,2800 | | | 0,2800 | | 0,2700 | 750 | 0,2900 | 750 |
| Warrant | DE000CV50BM5 | APRAM 45C 0618Z | EUR | 0,0740 | 0,0740 | 0,0680 | | | 0,0680 | | 0,0640 | 500 | 0,0720 | 500 |
| Warrant | DE000CV50BQ6 | APRAM 48C 0918Z | EUR | 0,1250 | 0,1250 | 0,1250 | | | 0,1250 | | 0,1200 | 750 | 0,1300 | 750 |
| Warrant | DE000CV42FN1 | APRAM 51C 0618Z | EUR | 0,0140 | 0,0150 | 0,0140 | | | 0,0150 | | 0,0100 | 500 | 0,0200 | 500 |
| Warrant | NL0009879204 | APRAM 5.1SPLOPENG | EUR | 35,9400 | 35,9400 | 35,8100 | | | 35,8100 | | 35,7700 | 1.000 | 35,8400 | 1.000 |
| Warrant | NL0010536900 | APRAM 9.1SPLOPENG | EUR | 32,2600 | 32,2600 | 32,1300 | | | 32,1300 | | 32,0900 | 1.000 | 32,1600 | 1.000 |
| Warrant | NL0010678835 | APRAM 12.9SPLOPENG | EUR | 28,8200 | 28,8200 | 28,6900 | | | 28,6900 | | 28,6500 | 1.000 | 28,7200 | 1.000 |
| Warrant | NL0010830162 | APRAM 17.8SPLOPENG | EUR | 24,3000 | 24,3000 | 24,1700 | | | 24,1700 | | 24,1300 | 1.000 | 24,2000 | 1.000 |
| Warrant | NL0010939799 | APRAM 19.3SPLOPENG | EUR | 22,9700 | 22,9700 | 22,8400 | | | 22,8400 | | 22,8000 | 2.500 | 22,8700 | 2.500 |
| Warrant | NL0011373683 | APRAM 20.9SPLOPENG | EUR | 21,5500 | 21,5500 | 21,4200 | | | 21,4200 | | 21,3800 | 2.500 | 21,4500 | 2.500 |
| Warrant | NL0011374434 | APRAM 22.5SPLOPENG | EUR | 20,0300 | 20,0300 | 19,9000 | | | 19,9000 | | 19,8600 | 2.500 | 19,9300 | 2.500 |
| Warrant | NL0011619762 | APRAM 24.3SPLOPENG | EUR | 18,3900 | 18,3900 | 18,2600 | | | 18,2600 | | 18,2200 | 2.500 | 18,2900 | 2.500 |
| Warrant | NL0011848676 | APRAM 30.3SPLOPENG | EUR | 12,9200 | 12,9200 | 12,7900 | | | 12,7900 | | 12,7500 | 2.500 | 12,8200 | 2.500 |
| Warrant | NL0011850581 | APRAM 35.8SPLOPENG | EUR | 4,8700 | 5,1400 | 4,7400 | 1978,5000 | 3 | 4,7400 | 400 | 4,7000 | 2.500 | 4,7700 | 2.500 |
| Warrant | NL0011859459 | APRAM 37.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479455 | APRAM 37.6SPLOPENG | EUR | 3,1000 | 3,1000 | 2,9700 | | | 2,9700 | | 2,9300 | 2.500 | 3,0000 | 2.500 |
| Warrant | NL0012074322 | APRAM 37.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480818 | APRAM 40.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066591 | APRAM 51.3SPSOPENG | EUR | 11,1700 | 11,2600 | 11,1700 | | | 11,2600 | | 11,2200 | 2.500 | 11,2900 | 2.500 |
| Warrant | NL0010824942 | APRAM15.78SPLOPENG | EUR | 24,9000 | 24,9000 | 24,7700 | | | 24,7700 | | 24,7300 | 1.000 | 24,8000 | 1.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010824504 | APRAM16.74SPLOPENG | EUR | 23,9400 | 23,9400 | 23,8100 | | | 23,8100 | | 23,7700 | 2,500 | 23,8400 | 2,500 |
| Warrant | NL0010939385 | APRAM18.78SPLOPENG | EUR | 21,9000 | 21,9000 | 21,7700 | | | 21,7700 | | 21,7300 | 2,500 | 21,8000 | 2,500 |
| Warrant | NL0011011655 | APRAM19.87SPLOPENG | EUR | 20,8100 | 20,8100 | 20,6800 | | | 20,6800 | | 20,6400 | 2,500 | 20,7100 | 2,500 |
| Warrant | NL0011373766 | APRAM21.01SPLOPENG | EUR | 19,6800 | 19,6800 | 19,5500 | | | 19,5500 | | 19,5100 | 2,500 | 19,5800 | 2,500 |
| Warrant | NL0011374756 | APRAM23.46SPLOPENG | EUR | 17,2300 | 17,2300 | 17,1000 | | | 17,1000 | | 17,0600 | 5,000 | 17,1300 | 5,000 |
| Warrant | NL0011620059 | APRAM24.78SPLOPENG | EUR | 15,9100 | 15,9100 | 15,7800 | | | 15,7800 | | 15,7400 | 5,000 | 15,8100 | 5,000 |
| Warrant | NL0011845250 | APRAM27.55SPLOPENG | EUR | 13,1300 | 13,1300 | 13,0000 | | | 13,0000 | | 12,9600 | 2,500 | 13,0300 | 2,500 |
| Warrant | NL0011848007 | APRAM29.04SPLOPENG | EUR | 11,6500 | 11,6500 | 11,5200 | | | 11,5200 | | 11,4800 | 2,500 | 11,5500 | 2,500 |
| Warrant | NL0011849716 | APRAM32.24SPLOPENG | EUR | 8,4400 | 8,4400 | 8,3100 | | | 8,3100 | | 8,2700 | 2,500 | 8,3400 | 2,500 |
| Warrant | NL0011850110 | APRAM33.97SPLOPENG | EUR | 6,7100 | 6,7100 | 6,5800 | | | 6,5800 | | 6,5400 | 2,500 | 6,6100 | 2,500 |
| Warrant | NL0012479968 | APRAM39.47SPLOPENG | EUR | 1,2100 | 1,2100 | 1,0800 | | | 1,0800 | | 1,0400 | 2,500 | 1,1100 | 2,500 |
| Warrant | NL0012477525 | APRAM41.24SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479976 | APRAM44.32SPLOPENG | EUR | 4,2100 | 4,3000 | 4,2100 | | | 4,3000 | | 4,2600 | 2,500 | 4,3300 | 2,500 |
| Warrant | NL0012475693 | APRAM47.67SPLOPENG | EUR | 7,5500 | 7,6400 | 7,5500 | | | 7,6400 | | 7,6000 | 2,500 | 7,6700 | 2,500 |
| Warrant | NL0012065791 | APRAM55.45SPLOPENG | EUR | 15,3400 | 15,4300 | 15,3400 | | | 15,4300 | | 15,3900 | 2,500 | 15,4600 | 2,500 |
| Warrant | NL0012067177 | ARCAD 11SPLOPENG | EUR | 6,3000 | 6,4600 | 6,3000 | | | 6,4600 | | 6,4100 | 2,500 | 6,5100 | 2,500 |
| Warrant | NL0011618269 | ARCAD 8.15PLOPENG | EUR | 8,9700 | 9,1300 | 8,9700 | | | 9,1300 | | 9,0800 | 2,500 | 9,1800 | 2,500 |
| Warrant | NL0011616719 | ARCAD 8.85PLOPENG | EUR | 8,3100 | 8,4700 | 8,3100 | | | 8,4700 | | 8,4200 | 2,500 | 8,5200 | 2,500 |
| Warrant | NL0011859491 | ARCAD 9.55PLOPENG | EUR | 7,6900 | 7,8500 | 7,6900 | | | 7,8500 | | 7,8000 | 2,500 | 7,9000 | 2,500 |
| Warrant | NL0012068175 | ARCAD 11.85PLOPENG | EUR | 5,5400 | 5,7000 | 5,5400 | | | 5,7000 | | 5,6500 | 2,500 | 5,7500 | 2,500 |
| Warrant | NL0012069009 | ARCAD 12.75PLOPENG | EUR | 4,7200 | 4,8800 | 4,7200 | | | 4,8800 | | 4,8300 | 2,500 | 4,9300 | 2,500 |
| Warrant | NL0012073019 | ARCAD 13.75PLOPENG | EUR | 3,8800 | 4,0400 | 3,8800 | | | 4,0400 | | 3,9900 | 2,500 | 4,0900 | 2,500 |
| Warrant | NL0012479067 | ARCAD 14.75PLOPENG | EUR | 2,9800 | 3,1400 | 2,9800 | | | 3,1400 | | 3,0900 | 2,500 | 3,1900 | 2,500 |
| Warrant | NL0012074520 | ARCAD 15.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079461 | ARCAD 16.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480131 | ARCAD 16.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474829 | ARCAD 17.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477806 | ARCAD 17.55PLOPENG | EUR | 3,4900 | 3,4900 | 3,2800 | | | 3,2800 | | 3,2300 | 2,500 | 3,3300 | 2,500 |
| Warrant | NL0011616057 | ARCAD 21.35PLOPENG | EUR | 7,6600 | 7,6600 | 7,4500 | | | 7,4500 | | 7,4000 | 2,500 | 7,5000 | 2,500 |
| Warrant | NL0011479399 | ARCAD 23.55PLOPENG | EUR | 10,1500 | 10,1500 | 9,9400 | | | 9,9400 | | 9,8900 | 2,500 | 9,9900 | 2,500 |
| Warrant | NL0011620075 | ARCM1 16SPLOPENG | EUR | 13,4900 | 13,6300 | 13,4900 | | | 13,6300 | | 13,6100 | 5,000 | 13,6500 | 5,000 |
| Warrant | NL0011622873 | ARCM1 17SPLOPENG | EUR | 12,5900 | 12,7300 | 12,5900 | | | 12,7300 | | 12,7100 | 5,000 | 12,7500 | 5,000 |
| Warrant | DE000CV50DB4 | ARCM1 24C 0918Z | EUR | 4,7600 | 4,7900 | 4,7600 | | | 4,7900 | | 4,7400 | 1,250 | 4,8400 | 1,250 |
| Warrant | DE000CV4ZF31 | ARCM1 25C 0618Z | EUR | 3,3150 | 3,3350 | 3,3150 | | | 3,3350 | | 3,2800 | 1,250 | 3,3900 | 1,250 |
| Warrant | DE000CV50DC2 | ARCM1 27C 0918Z | EUR | 2,8050 | 2,8050 | 2,8000 | | | 2,8000 | | 2,7600 | 1,500 | 2,8400 | 1,500 |
| Warrant | DE000CV50DA6 | ARCM1 28C 0618Z | EUR | 1,3500 | 1,3500 | 1,3250 | | | 1,3250 | | 1,2900 | 2,000 | 1,3600 | 2,000 |
| Warrant | DE000CV50DD0 | ARCM1 30C 0918Z | EUR | 1,4850 | 1,4850 | 1,4650 | | | 1,4650 | | 1,4300 | 2,000 | 1,5000 | 2,000 |
| Warrant | DE000CV4ZF49 | ARCM1 34C 0618Z | EUR | 0,1060 | 0,1060 | 0,0960 | | | 0,0960 | | 0,0810 | 2,000 | 0,1100 | 2,000 |
| Warrant | NL0011625546 | ARCM1 17SPLOPENG | EUR | 11,3200 | 11,4600 | 11,3200 | | | 11,4600 | | 11,4400 | 5,000 | 11,4800 | 5,000 |
| Warrant | NL0012071302 | ARCM1 6.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066211 | ARCM1 8.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620745 | ARCM1 15.65PLOPENG | EUR | 12,6700 | 12,8100 | 12,6700 | | | 12,8100 | | 12,7900 | 5,000 | 12,8300 | 5,000 |
| Warrant | NL0011623160 | ARCM1 16.15PLOPENG | EUR | 12,2100 | 12,3500 | 12,2100 | | | 12,3500 | | 12,3300 | 5,000 | 12,3700 | 5,000 |
| Warrant | NL0011491105 | ARCM1 16.15PLOPENG | EUR | 13,3800 | 13,5200 | 13,3800 | | | 13,5200 | | 13,5000 | 5,000 | 13,5400 | 5,000 |
| Warrant | NL0011618830 | ARCM1 16.45PLOPENG | EUR | 13,1400 | 13,2800 | 13,1400 | | | 13,2800 | | 13,2600 | 5,000 | 13,3000 | 5,000 |
| Warrant | NL0011624895 | ARCM1 16.45PLOPENG | EUR | 12,2800 | 12,4200 | 12,2800 | | | 12,4200 | | 12,1500 | 5,000 | 12,6900 | 500 |
| Warrant | NL0011620299 | ARCM1 16.75PLOPENG | EUR | 12,8800 | 13,0200 | 12,8800 | | | 13,0200 | | 13,0000 | 5,000 | 13,0400 | 5,000 |
| Warrant | NL0011623483 | ARCM1 17.65PLOPENG | EUR | 12,0800 | 12,2200 | 12,0800 | | | 12,2200 | | 12,2000 | 5,000 | 12,2400 | 5,000 |
| Warrant | NL0011625520 | ARCM1 17.95PLOPENG | EUR | 11,7400 | 11,8800 | 11,7400 | | | 11,8800 | | 11,8600 | 5,000 | 11,9000 | 5,000 |
| Warrant | NL0012075402 | ARCM1 18.85PLOPENG | EUR | 10,9100 | 11,0500 | 10,9100 | | | 11,0500 | | 11,0300 | 5,000 | 11,0700 | 5,000 |
| Warrant | NL0012076202 | ARCM1 19.85PLOPENG | EUR | 10,0600 | 10,2000 | 10,0600 | | | 10,2000 | | 10,1800 | 5,000 | 10,2200 | 5,000 |
| Warrant | NL0012076194 | ARCM1 20.85PLOPENG | EUR | 9,1500 | 9,3700 | 9,1500 | 2328,5000 | 3 | 9,2900 | 250 | 9,2700 | 5,000 | 9,3100 | 5,000 |
| Warrant | NL0012462659 | ARCM1 21.85PLOPENG | EUR | 8,2100 | 8,3500 | 8,2100 | | | 8,3500 | | 8,3300 | 5,000 | 8,3700 | 5,000 |
| Warrant | NL0012463103 | ARCM1 22.85PLOPENG | EUR | 5,4500 | 5,5900 | 5,4500 | | | 5,5900 | | 5,5700 | 5,000 | 5,6100 | 5,000 |
| Warrant | NL0012466239 | ARCM1 22.95PLOPENG | EUR | 7,2100 | 7,3500 | 7,2100 | | | 7,3500 | | 7,3300 | 5,000 | 7,3700 | 5,000 |
| Warrant | NL0012466742 | ARCM1 24.15PLOPENG | EUR | 6,1700 | 6,3100 | 6,1700 | | | 6,3100 | | 6,2900 | 5,000 | 6,3300 | 5,000 |
| Warrant | NL0012467088 | ARCM1 25.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480016 | ARCM1 25.35PLOPENG | EUR | 5,0700 | 5,2100 | 5,0700 | | | 5,2100 | | 5,1900 | 5,000 | 5,2300 | 5,000 |
| Warrant | NL0012480735 | ARCM1 26.65PLOPENG | EUR | 3,9100 | 4,0500 | 3,9100 | | | 4,0500 | | 4,0300 | 5,000 | 4,0700 | 5,000 |
| Warrant | NL0012478929 | ARCM1 27.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476717 | ARCM1 29.65PLOPENG | EUR | 4,9500 | 4,9500 | 4,7900 | | | 4,7900 | | 4,7700 | 5,000 | 4,8100 | 5,000 |
| Warrant | NL0012469597 | ARCM1 31.85PLOPENG | EUR | 7,4200 | 7,4200 | 7,2600 | | | 7,2600 | | 7,2400 | 5,000 | 7,2800 | 5,000 |
| Warrant | NL0011618707 | ARCM14.78SPLOPENG | EUR | 13,4700 | 13,6100 | 13,4700 | | | 13,6100 | | 13,5900 | 5,000 | 13,6300 | 5,000 |
| Warrant | NL0011491048 | ARCM14.91SPLOPENG | EUR | 13,3500 | 13,4900 | 13,3500 | | | 13,4900 | | 13,4700 | 5,000 | 13,5100 | 5,000 |
| Warrant | NL0011484738 | ARCM115.04SPLOPENG | EUR | 13,2000 | 13,3400 | 13,2000 | | | 13,3400 | | 13,3200 | 5,000 | 13,3600 | 5,000 |
| Warrant | NL0011618699 | ARCM115.17SPLOPENG | EUR | 13,1100 | 13,2500 | 13,1100 | | | 13,2500 | | 13,2300 | 5,000 | 13,2700 | 5,000 |
| Warrant | NL0011619952 | ARCM115.31SPLOPENG | EUR | 12,9900 | 13,1300 | 12,9900 | | | 13,1300 | | 13,1100 | 5,000 | 13,1500 | 5,000 |
| Warrant | NL0011620356 | ARCM115.45SPLOPENG | EUR | 12,8400 | 12,9800 | 12,8400 | | | 12,9800 | | 12,9600 | 5,000 | 13,0000 | 5,000 |
| Warrant | NL0011623038 | ARCM115.76SPLOPENG | EUR | 12,5500 | 12,6900 | 12,5500 | | | 12,6900 | | 12,6700 | 5,000 | 12,7100 | 5,000 |
| Warrant | NL0011623178 | ARCM115.93SPLOPENG | EUR | 12,3800 | 12,5200 | 12,3800 | | | 12,5200 | | 12,5000 | 5,000 | 12,5400 | 5,000 |
| Warrant | NL0011623640 | ARCM116.29SPLOPENG | EUR | 12,0100 | 12,1500 | 12,0100 | | | 12,1500 | | 12,1300 | 5,000 | 12,1700 | 5,000 |
| Warrant | NL0011626627 | ARCM117.17SPLOPENG | EUR | 11,1400 | 11,2800 | 11,1400 | | | 11,2800 | | 11,2600 | 5,000 | 11,3000 | 5,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011626619 | ARCM117.35SPLOPENG | EUR | 10,9400 | 11,0800 | 10,9400 | | | 11,0800 | | 11,0600 | 5,000 | 11,1000 | 5,000 |
| Warrant | NL0011845169 | ARCM117.55SPLOPENG | EUR | 10,7700 | 10,9100 | 10,7700 | | | 10,9100 | | 10,8900 | 5,000 | 10,9300 | 5,000 |
| Warrant | NL0011847553 | ARCM117.75SPLOPENG | EUR | 10,5600 | 10,7000 | 10,5600 | | | 10,7000 | | 10,6800 | 5,000 | 10,7200 | 5,000 |
| Warrant | NL0011847546 | ARCM117.96SPLOPENG | EUR | 10,2900 | 10,4300 | 10,2900 | 373,6800 | 1 | 10,4300 | 36 | 10,4100 | 5,000 | 10,4500 | 5,000 |
| Warrant | NL0012074678 | ARCM118.86SPLOPENG | EUR | 9,3800 | 9,5200 | 9,3800 | | | 9,5200 | | 9,5000 | 5,000 | 9,5400 | 5,000 |
| Warrant | NL0012074926 | ARCM119.15SPLOPENG | EUR | 9,1100 | 9,2500 | 9,1100 | | | 9,2500 | | 9,2300 | 5,000 | 9,2700 | 5,000 |
| Warrant | NL0012075170 | ARCM120.11SPLOPENG | EUR | 8,1700 | 8,3100 | 8,1700 | | | 8,3100 | | 8,2900 | 5,000 | 8,3300 | 5,000 |
| Warrant | NL0012076095 | ARCM121.12SPLOPENG | EUR | 7,1500 | 7,2900 | 7,1500 | | | 7,2900 | | 7,2700 | 5,000 | 7,3100 | 5,000 |
| Warrant | NL0012462741 | ARCM122.17SPLOPENG | EUR | 6,0900 | 6,2300 | 6,0900 | 6200,0000 | 2 | 6,2300 | 1000 | 6,2100 | 5,000 | 6,2500 | 5,000 |
| Warrant | NL0012466346 | ARCM123.48SPLOPENG | EUR | 4,7800 | 4,9200 | 4,7800 | | | 4,9200 | | 4,9000 | 5,000 | 4,9400 | 5,000 |
| Warrant | NL0012466338 | ARCM124.19SPLOPENG | EUR | 4,0300 | 4,1700 | 4,0300 | | | 4,1700 | | 4,1500 | 5,000 | 4,1900 | 5,000 |
| Warrant | NL0012478119 | ARCM124.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466452 | ARCM124.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478739 | ARCM124.92SPLOPENG | EUR | 3,3500 | 3,5800 | 3,3500 | 394,6300 | 3 | 3,4900 | 114 | 3,4700 | 5,000 | 3,5100 | 5,000 |
| Warrant | NL0012477459 | ARCM125.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479422 | ARCM125.66SPLOPENG | EUR | 2,5900 | 2,8300 | 2,5900 | 495,2500 | 1 | 2,7300 | 175 | 2,7100 | 5,000 | 2,7500 | 5,000 |
| Warrant | NL0012479901 | ARCM126.43SPLOPENG | EUR | 1,8300 | 1,9700 | 1,8300 | | | 1,9700 | | 1,9500 | 5,000 | 1,9900 | 5,000 |
| Warrant | NL0012480321 | ARCM127.22SPLOPENG | EUR | 1,0400 | 1,2900 | 1,0400 | 768,7500 | 3 | 1,1800 | 625 | 1,1600 | 5,000 | 1,2000 | 5,000 |
| Warrant | NL0012477467 | ARCM127.54SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480313 | ARCM128.04SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472088 | ARCM129.59SPLOPENG | EUR | 1,8900 | 1,8900 | 1,7400 | 174,0000 | 1 | 1,7400 | 100 | 1,7200 | 5,000 | 1,7600 | 5,000 |
| Warrant | NL0011618715 | ARCM13.446SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468250 | ARCM131.81SPLOPENG | EUR | 4,1200 | 4,1200 | 3,9000 | 3925,0000 | 2 | 3,9600 | 1000 | 3,9400 | 5,000 | 3,9800 | 5,000 |
| Warrant | NL0012468425 | ARCM134.04SPLOPENG | EUR | 6,3400 | 6,3400 | 6,1900 | | | 6,1900 | | 6,1700 | 5,000 | 6,2100 | 5,000 |
| Warrant | NL0012469340 | ARCM136.42SPLOPENG | EUR | 8,7300 | 8,7300 | 8,5700 | | | 8,5700 | | 8,5500 | 5,000 | 8,5900 | 5,000 |
| Warrant | NL0011853544 | ARCM15.254SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859665 | ARCM16.407SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465793 | ASMI 65SPLOPENG | EUR | 20,9600 | 20,9600 | 20,7000 | | | 20,7000 | | 20,6500 | 1,000 | 20,7500 | 1,000 |
| Warrant | NL0009235878 | ASMI 7.6SPLOPENG | EUR | 42,5400 | 42,5400 | 42,5400 | | | 42,5400 | | 42,4900 | 1,000 | 42,5900 | 1,000 |
| Warrant | NL0009902311 | ASMI 12.1SPLOPENG | EUR | 38,3500 | 38,3500 | 38,3500 | | | 38,3500 | | 38,3000 | 1,000 | 38,4000 | 1,000 |
| Warrant | NL0009904812 | ASMI 14.2SPLOPENG | EUR | 36,3900 | 36,3900 | 36,3900 | | | 36,3900 | | 36,3400 | 1,000 | 36,4400 | 1,000 |
| Warrant | NL0009905686 | ASMI 16.6SPLOPENG | EUR | 34,2400 | 34,2400 | 34,2400 | | | 34,2400 | | 34,1900 | 1,000 | 34,2900 | 1,000 |
| Warrant | NL0010363289 | ASMI 18.3SPLOPENG | EUR | 32,5900 | 32,5900 | 32,5900 | | | 32,5900 | | 32,5400 | 1,000 | 32,6400 | 1,000 |
| Warrant | NL0010526133 | ASMI 20.1SPLOPENG | EUR | 30,8900 | 30,8900 | 30,8900 | | | 30,8900 | | 30,8400 | 1,000 | 30,9400 | 1,000 |
| Warrant | NL0010599460 | ASMI 22.2SPLOPENG | EUR | 28,9600 | 28,9600 | 28,9600 | | | 28,9600 | | 28,9100 | 1,000 | 29,0100 | 1,000 |
| Warrant | NL0010939054 | ASMI 24.4SPLOPENG | EUR | 26,9100 | 26,9100 | 26,9100 | | | 26,9100 | | 26,8600 | 1,000 | 26,9600 | 1,000 |
| Warrant | NL0011373154 | ASMI 26.2SPLOPENG | EUR | 25,2100 | 25,2100 | 25,2100 | | | 25,2100 | | 25,1600 | 1,000 | 25,2600 | 1,000 |
| Warrant | NL0011475249 | ASMI 28.2SPLOPENG | EUR | 23,3900 | 23,3900 | 23,3900 | | | 23,3900 | | 23,3400 | 1,000 | 23,4400 | 1,000 |
| Warrant | NL0011476593 | ASMI 30.3SPLOPENG | EUR | 21,4700 | 21,4700 | 21,4700 | | | 21,4700 | | 21,4200 | 1,000 | 21,5200 | 1,000 |
| Warrant | NL0011853064 | ASMI 32.1SPLOPENG | EUR | 19,6400 | 19,7900 | 19,6400 | | | 19,7900 | | 19,7400 | 1,000 | 19,8400 | 1,000 |
| Warrant | NL0011855317 | ASMI 34.4SPLOPENG | EUR | 17,4900 | 17,6400 | 17,4900 | | | 17,6400 | | 17,5900 | 1,000 | 17,6900 | 1,000 |
| Warrant | NL0011858295 | ASMI 36.8SPLOPENG | EUR | 15,2000 | 15,3500 | 15,2000 | | | 15,3500 | | 15,3000 | 1,000 | 15,4000 | 1,000 |
| Warrant | NL0012063143 | ASMI 39.5SPLOPENG | EUR | 12,7500 | 12,9000 | 12,7500 | | | 12,9000 | | 12,8500 | 1,000 | 12,9500 | 1,000 |
| Warrant | NL0012064265 | ASMI 42.3SPLOPENG | EUR | 10,1400 | 10,2900 | 10,1400 | | | 10,2900 | | 10,2400 | 1,000 | 10,3400 | 1,000 |
| Warrant | NL0012067144 | ASMI 45.3SPLOPENG | EUR | 7,3300 | 7,4800 | 7,3300 | | | 7,4800 | | 7,4300 | 1,000 | 7,5300 | 1,000 |
| Warrant | NL0012080402 | ASMI 48.5SPLOPENG | EUR | 4,3500 | 4,5000 | 4,2500 | 1062,5000 | 1 | 4,5000 | 250 | 4,4500 | 1,000 | 4,5500 | 1,000 |
| Warrant | NL0012063150 | ASMI 49.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462253 | ASMI 51.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476030 | ASMI 55.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477996 | ASMI 59.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010359865 | ASMLH 53SPLOPENG | EUR | 109,0300 | 109,0300 | 107,9800 | | | 107,9800 | | 107,9500 | 1,000 | 108,0000 | 1,000 |
| Warrant | NL0010744454 | ASMLH 59SPLOPENG | EUR | 103,4800 | 103,4800 | 102,4300 | | | 102,4300 | | 102,4000 | 1,000 | 102,4500 | 1,000 |
| Warrant | NL0010830048 | ASMLH 69SPLOPENG | EUR | 94,1200 | 94,1200 | 93,0700 | | | 93,0700 | | 93,0300 | 1,000 | 93,1100 | 1,000 |
| Warrant | NL0011859350 | ASMLH 89SPLOPENG | EUR | 75,5200 | 75,5200 | 74,4700 | | | 74,4700 | | 74,4300 | 1,000 | 74,5100 | 1,000 |
| Warrant | NL0012076400 | ASMLH 121SPLOPENG | EUR | 38,0700 | 38,0700 | 37,0200 | 670,6800 | 1 | 37,0200 | 18 | 36,9800 | 1,000 | 37,0600 | 1,000 |
| Warrant | DE000CV50BR4 | ASMLH 128C 0918Z | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | 6,0700 | 1,000 | 6,2100 | 1,000 |
| Warrant | DE000CV4ZFZ5 | ASMLH 140C 0618Z | EUR | 3,5450 | 3,5450 | 3,5450 | | | 3,5450 | | 3,4800 | 1,000 | 3,6100 | 1,000 |
| Warrant | DE000CV50BS2 | ASMLH 144C 0918Z | EUR | 3,6450 | 3,6450 | 3,6450 | | | 3,6450 | | 3,5900 | 1,250 | 3,7000 | 1,250 |
| Warrant | DE000CV50BT0 | ASMLH 160C 0918Z | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | 1,7800 | 1,500 | 1,8600 | 1,500 |
| Warrant | NL0012480024 | ASMLH 163SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZG06 | ASMLH 170C 0618Z | EUR | 0,3150 | 0,3150 | 0,3150 | | | 0,3150 | | 0,3000 | 1,500 | 0,3300 | 1,500 |
| Warrant | NL0006408007 | ASMLH 6.5SPLOPENG | EUR | 152,2500 | 152,2500 | 151,2000 | | | 151,2000 | | 151,2000 | 1,000 | | |
| Warrant | NL0009230580 | ASMLH 15.9SPLOPENG | EUR | 143,6000 | 143,6000 | 142,5500 | | | 142,5500 | | 142,5000 | 1,000 | 142,6000 | 1,000 |
| Warrant | NL0012479919 | ASMLH 164.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009370576 | ASMLH 17.6SPLOPENG | EUR | 141,9800 | 141,9800 | 140,9300 | | | 140,9300 | | 140,9000 | 1,000 | 140,9500 | 1,000 |
| Warrant | NL0009904010 | ASMLH 28.2SPLOPENG | EUR | 132,1500 | 132,1500 | 131,1000 | | | 131,1000 | | 131,0500 | 1,000 | 131,1500 | 1,000 |
| Warrant | NL0010090247 | ASMLH 34.3SPLOPENG | EUR | 126,4300 | 126,4300 | 125,3800 | | | 125,3800 | | 125,3500 | 1,000 | 125,4000 | 1,000 |
| Warrant | NL0010102778 | ASMLH 36.3SPLOPENG | EUR | 124,6300 | 124,6300 | 123,5800 | | | 123,5800 | | 123,5500 | 1,000 | 123,6000 | 1,000 |
| Warrant | NL0010213716 | ASMLH 42.1SPLOPENG | EUR | 119,1500 | 119,1500 | 118,1000 | | | 118,1000 | | 118,0500 | 1,000 | 118,1500 | 1,000 |
| Warrant | NL0010344941 | ASMLH 45.5SPLOPENG | EUR | 116,0000 | 116,0000 | 114,9500 | | | 114,9500 | | 114,9000 | 1,000 | 115,0000 | 1,000 |
| Warrant | NL0010345310 | ASMLH 49.1SPLOPENG | EUR | 112,6300 | 112,6300 | 111,5800 | | | 111,5800 | | 111,5500 | 1,000 | 111,6000 | 1,000 |
| Warrant | NL0010694998 | ASMLH 55.9SPLOPENG | EUR | 106,3000 | 106,3000 | 105,2500 | | | 105,2500 | | 105,2000 | 1,000 | 105,3000 | 1,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010757555 | ASMLH 62.25PLOPENG | EUR | 100,5000 | 100,5000 | 99,4600 | | | 99,4600 | | 99,4200 | 1,000 | 99,5000 | 1,000 |
| Warrant | NL0010757548 | ASMLH 65.55PLOPENG | EUR | 97,3900 | 97,3900 | 96,3400 | | | 96,3400 | | 96,3000 | 1,000 | 96,3800 | 1,000 |
| Warrant | NL0011621479 | ASMLH 76.55PLOPENG | EUR | 87,1500 | 87,1500 | 86,1000 | | | 86,1000 | | 86,0600 | 1,000 | 86,1400 | 1,000 |
| Warrant | NL0011844709 | ASMLH 80.55PLOPENG | EUR | 83,4500 | 83,4500 | 82,4000 | | | 82,4000 | | 82,3600 | 1,000 | 82,4400 | 1,000 |
| Warrant | NL0011848320 | ASMLH 84.75PLOPENG | EUR | 79,5800 | 79,5800 | 78,5300 | | | 78,5300 | | 78,4900 | 1,000 | 78,5700 | 1,000 |
| Warrant | NL0012064273 | ASMLH103.55PLOPENG | EUR | 62,0400 | 62,0400 | 60,9900 | | | 60,9900 | | 60,9500 | 1,000 | 61,0300 | 1,000 |
| Warrant | NL0012063689 | ASMLH104.35PLOPENG | EUR | 54,4900 | 54,4900 | 53,4400 | | | 53,4400 | | 53,4000 | 1,000 | 53,4800 | 1,000 |
| Warrant | NL0012068241 | ASMLH108.85PLOPENG | EUR | 57,1000 | 57,1000 | 56,0500 | | | 56,0500 | | 56,0100 | 1,000 | 56,0900 | 1,000 |
| Warrant | NL0012064083 | ASMLH109.65PLOPENG | EUR | 49,4200 | 49,4200 | 48,3300 | 338,3100 | 1 | 48,3700 | | 48,3300 | 1,000 | 48,4100 | 1,000 |
| Warrant | NL0012075857 | ASMLH115.25PLOPENG | EUR | 43,9500 | 43,9500 | 42,9000 | | | 42,9000 | | 42,8600 | 1,000 | 42,9400 | 1,000 |
| Warrant | NL0012077325 | ASMLH120.15PLOPENG | EUR | 46,5700 | 46,5700 | 45,5200 | | | 45,5200 | | 45,4800 | 1,000 | 45,5600 | 1,000 |
| Warrant | NL0012079727 | ASMLH127.15PLOPENG | EUR | 31,9200 | 31,9200 | 30,8700 | | | 30,8700 | | 30,8300 | 1,000 | 30,9100 | 1,000 |
| Warrant | NL0012080808 | ASMLH133.65PLOPENG | EUR | 25,4800 | 25,4800 | 24,4300 | | | 24,4300 | | 24,3900 | 10,000 | 24,4700 | 10,000 |
| Warrant | NL0012463327 | ASMLH139.35PLOPENG | EUR | 28,7300 | 28,7300 | 27,6800 | 17340,6000 | 4 | 27,6800 | 618 | 27,6400 | 1,000 | 27,7200 | 1,000 |
| Warrant | NL0012461883 | ASMLH140.35PLOPENG | EUR | 18,7200 | 18,7200 | 17,6700 | 6655,0000 | 4 | 17,6700 | 375 | 17,6300 | 10,000 | 17,7100 | 10,000 |
| Warrant | NL0012474662 | ASMLH146.45PLOPENG | EUR | 2,2200 | 2,2200 | 2,1200 | | | 2,1200 | | 2,1100 | 10,000 | 2,1300 | 10,000 |
| Warrant | NL0012473524 | ASMLH147.45PLOPENG | EUR | 1,1700 | 1,1700 | 1,0700 | 981,0000 | 1 | 1,0700 | 900 | 1,0600 | 10,000 | 1,0800 | 10,000 |
| Warrant | NL0012480867 | ASMLH150.65PLOPENG | EUR | 0,9100 | 0,9100 | 0,8100 | 420,0000 | 1 | 0,8100 | 500 | 0,8000 | 2,500 | 0,8200 | 2,500 |
| Warrant | NL0012476204 | ASMLH153.85PLOPENG | EUR | 1,5400 | 1,5400 | 1,4400 | | | 1,4400 | | 1,4300 | 2,500 | 1,4500 | 2,500 |
| Warrant | NL0012476410 | ASMLH156.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478747 | ASMLH156.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477301 | ASMLH162.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478002 | ASMLH162.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476865 | ASMLH163.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478127 | ASMLH163.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480628 | ASMLH169.85PSOPENG | EUR | 1,3300 | 1,4300 | 1,3300 | | | 1,4300 | | 1,4200 | 2,500 | 1,4400 | 2,500 |
| Warrant | NL0012478754 | ASMLH171.35PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473102 | ASMLH176.75PSOPENG | EUR | 3,3100 | 3,4600 | 3,3100 | 13720,0000 | 4 | 3,4300 | 4000 | 3,4200 | 10,000 | 3,4400 | 10,000 |
| Warrant | NL0012469373 | ASMLH182.75PSOPENG | EUR | 25,4200 | 26,4700 | 25,4200 | | | 26,4700 | | 26,4300 | 1,000 | 26,5100 | 1,000 |
| Warrant | NL0012474670 | ASMLH189.25PSOPENG | EUR | 4,6600 | 4,7600 | 4,6600 | | | 4,7600 | | 4,7500 | 10,000 | 4,7700 | 10,000 |
| Warrant | NL0012475669 | ASMLH195.65PSOPENG | EUR | 3,9000 | 4,0100 | 3,9000 | | | 4,0100 | | 4,0000 | 2,500 | 4,0200 | 2,500 |
| Warrant | NL0012476725 | ASMLH202.55PSOPENG | EUR | 6,1000 | 6,2100 | 6,1000 | | | 6,2100 | | 6,2000 | 2,500 | 6,2200 | 2,500 |
| Warrant | NL0012477863 | ASMLH209.45PSOPENG | EUR | 5,2800 | 5,3900 | 5,2800 | | | 5,3900 | | 5,3800 | 2,500 | 5,4000 | 2,500 |
| Warrant | NL0010587879 | ASMLH54.325PLOPENG | EUR | 104,3500 | 104,3500 | 103,3000 | | | 103,3000 | | 103,2500 | 1,000 | 103,3500 | 1,000 |
| Warrant | NL0010746038 | ASMLH60.365PLOPENG | EUR | 98,3100 | 98,3100 | 97,2600 | | | 97,2600 | | 97,2200 | 1,000 | 97,3000 | 1,000 |
| Warrant | NL0010757704 | ASMLH63.615PLOPENG | EUR | 95,0800 | 95,0800 | 94,0300 | | | 94,0300 | | 93,9900 | 1,000 | 94,0700 | 1,000 |
| Warrant | NL0010759478 | ASMLH67.025PLOPENG | EUR | 91,6000 | 91,6000 | 90,5500 | | | 90,5500 | | 90,5100 | 1,000 | 90,5900 | 1,000 |
| Warrant | NL0011619960 | ASMLH70.575PLOPENG | EUR | 88,1200 | 88,1200 | 87,0700 | | | 87,0700 | | 87,0300 | 1,000 | 87,1100 | 1,000 |
| Warrant | NL0011620752 | ASMLH74.315PLOPENG | EUR | 84,3800 | 84,3800 | 83,3300 | | | 83,3300 | | 83,2900 | 1,000 | 83,3700 | 1,000 |
| Warrant | NL0011622642 | ASMLH78.235PLOPENG | EUR | 80,4600 | 80,4600 | 79,4100 | | | 79,4100 | | 79,3700 | 1,000 | 79,4500 | 1,000 |
| Warrant | NL0011845177 | ASMLH82.275PLOPENG | EUR | 76,4100 | 76,4100 | 75,3600 | | | 75,3600 | | 75,3200 | 1,000 | 75,4000 | 1,000 |
| Warrant | NL0011848965 | ASMLH85.275PLOPENG | EUR | 73,4400 | 73,4400 | 72,3900 | | | 72,3900 | | 72,3500 | 1,000 | 72,4300 | 1,000 |
| Warrant | NL0011854591 | ASMLH89.675PLOPENG | EUR | 69,0300 | 69,0300 | 67,9800 | | | 67,9800 | | 67,9400 | 1,000 | 68,0200 | 1,000 |
| Warrant | NL0011863022 | ASMLH94.295PLOPENG | EUR | 64,4500 | 64,4500 | 63,4000 | | | 63,4000 | | 63,3600 | 1,000 | 63,4400 | 1,000 |
| Warrant | NL0012063028 | ASMLH99.155PLOPENG | EUR | 59,5300 | 59,5300 | 58,4800 | 3814,8500 | 1 | 58,4800 | 65 | 58,4400 | 1,000 | 58,5200 | 1,000 |
| Warrant | NL0012479356 | ASRL 31.25PLOPENG | EUR | 10,1400 | 10,2800 | 10,1400 | | | 10,2800 | | 10,2500 | 500 | 10,3100 | 500 |
| Warrant | NL0012479596 | ASRL 35.75PLOPENG | EUR | 5,9300 | 6,0700 | 5,9300 | | | 6,0700 | | 6,0400 | 1,000 | 6,1000 | 1,000 |
| Warrant | NL0012479364 | ASRL 39.85PSOPENG | EUR | 4,0400 | 4,0400 | 3,9000 | | | 3,9000 | | 3,8700 | 500 | 3,9300 | 500 |
| Warrant | NL0012479604 | ASRL 43.45PSOPENG | EUR | 7,9100 | 7,9100 | 7,7700 | | | 7,7700 | | 7,7400 | 500 | 7,8000 | 500 |
| Warrant | NL0012479380 | ASRL31.035PLOPENG | EUR | 8,2600 | 8,4000 | 8,2600 | | | 8,4000 | | 8,3600 | 500 | 8,4400 | 500 |
| Warrant | NL0012479372 | ASRL32.535PLOPENG | EUR | 6,7600 | 6,9000 | 6,7600 | | | 6,9000 | | 6,8600 | 500 | 6,9400 | 500 |
| Warrant | NL0012479489 | ASRL34.175PLOPENG | EUR | 5,1200 | 5,3000 | 5,1200 | 3339,0000 | 1 | 5,2600 | 630 | 5,2200 | 1,000 | 5,3000 | 1,000 |
| Warrant | NL0012479471 | ASRL35.895PLOPENG | EUR | 3,4100 | 3,5500 | 3,4100 | | | 3,5500 | | 3,5100 | 1,000 | 3,5900 | 1,000 |
| Warrant | NL0012479398 | ASRL41.445PSOPENG | EUR | 2,5600 | 2,5800 | 2,4200 | 258,0000 | 1 | 2,4200 | 100 | 2,3800 | 1,000 | 2,4600 | 1,000 |
| Warrant | NL0010744041 | ASTRA 24145PLOPENG | EUR | 32,9000 | 33,2100 | 32,9000 | | | 33,2100 | | 33,1700 | 10,000 | 33,2500 | 10,000 |
| Warrant | NL0010818720 | BABAK 54.65PLOPENG | EUR | 107,0500 | 107,0500 | 107,0500 | | | 107,0500 | | 107,0500 | 500 | | |
| Warrant | NL0010818712 | BABAK 60.15PLOPENG | EUR | 103,0000 | 103,0000 | 103,0000 | | | 103,0000 | | 103,0000 | 500 | | |
| Warrant | NL0010953105 | BAM 25PLOPENG | EUR | 2,1600 | 2,2000 | 2,1600 | | | 2,2000 | | 2,1900 | 10,000 | 2,2100 | 10,000 |
| Warrant | DE000CV508Z7 | BAM 4C 0618Z | EUR | 0,1350 | 0,1500 | 0,1350 | | | 0,1500 | | 0,1400 | 1,000 | 0,1600 | 1,000 |
| Warrant | DE000CV50C16 | BAM 4C 0918Z | EUR | 0,2700 | 0,2900 | 0,2700 | | | 0,2900 | | 0,2800 | 1,000 | 0,3000 | 1,000 |
| Warrant | NL0010824660 | BAM 1.25PLOPENG | EUR | 2,8300 | 2,8800 | 2,8300 | | | 2,8800 | | 2,8700 | 10,000 | 2,8900 | 10,000 |
| Warrant | NL0009885433 | BAM 1.35PLOPENG | EUR | 2,7300 | 2,7700 | 2,7300 | | | 2,7700 | | 2,7600 | 10,000 | 2,7800 | 10,000 |
| Warrant | NL0010759189 | BAM 1.55PLOPENG | EUR | 2,6300 | 2,6700 | 2,6300 | | | 2,6700 | | 2,6600 | 10,000 | 2,6800 | 10,000 |
| Warrant | NL0010830055 | BAM 1.65PLOPENG | EUR | 2,5200 | 2,5700 | 2,5200 | | | 2,5700 | | 2,5600 | 10,000 | 2,5800 | 10,000 |
| Warrant | NL0010944419 | BAM 1.75PLOPENG | EUR | 2,4000 | 2,4400 | 2,4000 | 729,0000 | 1 | 2,4400 | 300 | 2,4300 | 10,000 | 2,4500 | 10,000 |
| Warrant | NL0010944401 | BAM 1.85PLOPENG | EUR | 2,2800 | 2,3300 | 2,2800 | | | 2,3300 | | 2,3200 | 10,000 | 2,3400 | 10,000 |
| Warrant | NL0011011044 | BAM 2.25PLOPENG | EUR | 1,9900 | 2,0400 | 1,9900 | | | 2,0400 | | 2,0300 | 10,000 | 2,0500 | 10,000 |
| Warrant | NL0011018114 | BAM 2.35PLOPENG | EUR | 1,8300 | 1,8800 | 1,8300 | | | 1,8800 | | 1,8700 | 10,000 | 1,8900 | 1,000 |
| Warrant | NL0011018882 | BAM 2.55PLOPENG | EUR | 1,6900 | 1,7300 | 1,6900 | | | 1,7300 | | 1,7200 | 10,000 | 1,7400 | 10,000 |
| Warrant | NL0011021530 | BAM 2.75PLOPENG | EUR | 1,4900 | 1,5300 | 1,4900 | | | 1,5300 | | 1,5200 | 10,000 | 1,5400 | 1,000 |
| Warrant | NL0011848338 | BAM 3.15PLOPENG | EUR | 1,1200 | 1,1600 | 1,1200 | | | 1,1600 | | 1,1500 | 10,000 | 1,1700 | 10,000 |
| Warrant | NL0012476212 | BAM 3.45PLOPENG | EUR | 0,9300 | 0,9700 | 0,9300 | | | 0,9700 | | 0,9600 | 10,000 | 0,9800 | 10,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV50BY0 | BAM 3.6C 0618Z | EUR | 0,3750 | 0,4100 | 0,3750 | | | 0,4100 | | 0,4000 | 750 | 0,4200 | 750 |
| Warrant | DE000CV50C08 | BAM 3.6C 0918Z | EUR | 0,4900 | 0,5200 | 0,4900 | | | 0,5200 | | 0,5100 | 750 | 0,5300 | 750 |
| Warrant | NL0012478937 | BAM 3.6SPLOPENG | EUR | 0,7000 | 0,7400 | 0,7000 | | | 0,7400 | | 0,7300 | 10.000 | 0,7500 | 10.000 |
| Warrant | NL0012477319 | BAM 3.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476220 | BAM 3.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478010 | BAM 3.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373931 | BAM 4.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467096 | BAM 4.2SPSOPENG | EUR | 0,8800 | 0,8800 | 0,8300 | | | 0,8300 | | 0,8200 | 10.000 | 0,8400 | 10.000 |
| Warrant | NL0011619705 | BAM 4.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465074 | BAM 4.7SPSOPENG | EUR | 1,3700 | 1,3700 | 1,3200 | | | 1,3200 | | 1,3100 | 10.000 | 1,3300 | 10.000 |
| Warrant | NL0012462261 | BAM 5.1SPSOPENG | EUR | 1,9000 | 1,9000 | 1,8500 | | | 1,8500 | | 1,8400 | 10.000 | 1,8600 | 10.000 |
| Warrant | NL0011494000 | BAM 5.7SPSOPENG | EUR | 2,5000 | 2,5000 | 2,4500 | | | 2,4500 | | 2,4400 | 10.000 | 2,4600 | 10.000 |
| Warrant | NL0012477475 | BAM 3.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847124 | BAM 2.502SPLOPENG | EUR | 1,4900 | 1,5400 | 1,4900 | | | 1,5400 | | 1,5300 | 10.000 | 1,5500 | 10.000 |
| Warrant | NL0011844642 | BAM 2.703SPLOPENG | EUR | 1,3000 | 1,3400 | 1,3000 | 1995,0000 | 1 | 1,3400 | 1500 | 1,3300 | 10.000 | 1,3500 | 10.000 |
| Warrant | NL0011847561 | BAM 2.906SPLOPENG | EUR | 1,0900 | 1,1300 | 1,0900 | | | 1,1300 | | 1,1200 | 10.000 | 1,1400 | 10.000 |
| Warrant | NL0011847934 | BAM 3.125SPLOPENG | EUR | 0,8900 | 0,9300 | 0,8900 | | | 0,9300 | | 0,9200 | 10.000 | 0,9400 | 10.000 |
| Warrant | NL0012476428 | BAM 3.352SPLOPENG | EUR | 0,6600 | 0,7100 | 0,6600 | | | 0,7100 | | 0,7000 | 10.000 | 0,7200 | 10.000 |
| Warrant | NL0012478762 | BAM 3.595SPLOPENG | EUR | 0,4000 | 0,4400 | 0,4000 | 64,5000 | 1 | 0,4400 | 150 | 0,4300 | 10.000 | 0,4500 | 10.000 |
| Warrant | NL0012467005 | BAM 4.633SPSOPENG | EUR | 0,8600 | 0,8600 | 0,8000 | 1425,0000 | 2 | 0,8000 | 1700 | 0,7900 | 10.000 | 0,8100 | 10.000 |
| Warrant | NL0012067375 | BAM 5.469SPSOPENG | EUR | 1,6900 | 1,6900 | 1,6400 | | | 1,6400 | | 1,6300 | 10.000 | 1,6500 | 10.000 |
| Warrant | NL0011374442 | BEKB 23SPLOPENG | EUR | 13,9700 | 14,0300 | 13,9700 | | | 14,0300 | | 13,9800 | 1.000 | 14,0800 | 1.000 |
| Warrant | DE000CV50C32 | BEKB 32C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZFB6 | BEKB 33C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50C40 | BEKB 36C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50C24 | BEKB 37C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZFC4 | BEKB 42C 0618Z | EUR | | | | | | | | | | | |
| Warrant | NL0010357554 | BEKB 19.4SPLOPENG | EUR | 17,2600 | 17,3200 | 17,2600 | | | 17,3200 | | 17,2700 | 1.000 | 17,3700 | 1.000 |
| Warrant | NL0010830170 | BEKB 21.4SPLOPENG | EUR | 15,4600 | 15,5200 | 15,4600 | | | 15,5200 | | 15,4700 | 1.000 | 15,5700 | 1.000 |
| Warrant | NL0011481908 | BEKB 24.7SPLOPENG | EUR | 12,4100 | 12,4700 | 12,4100 | | | 12,4700 | | 12,4200 | 1.000 | 12,5200 | 1.000 |
| Warrant | NL0011621826 | BEKB 26.6SPLOPENG | EUR | 10,7300 | 10,7900 | 10,7300 | | | 10,7900 | | 10,7400 | 1.000 | 10,8400 | 1.000 |
| Warrant | NL0011622436 | BEKB 28.6SPLOPENG | EUR | 8,9200 | 8,9800 | 8,9200 | | | 8,9800 | | 8,9300 | 1.000 | 9,0300 | 1.000 |
| Warrant | NL0011623962 | BEKB 30.7SPLOPENG | EUR | 7,0000 | 7,0600 | 7,0000 | | | 7,0600 | | 7,0100 | 1.000 | 7,1100 | 1.000 |
| Warrant | NL0011631874 | BEKB 32.9SPLOPENG | EUR | 4,9800 | 5,0400 | 4,9800 | | | 5,0400 | | 4,9900 | 1.000 | 5,0900 | 1.000 |
| Warrant | NL0012068308 | BEKB 47.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006429011 | BEL20 1090SPLOPENG | EUR | 28,6800 | 28,7400 | 28,6800 | | | 28,7400 | | 28,7400 | 5.000 | | |
| Warrant | NL0009107945 | BEL20 1390SPLOPENG | EUR | 25,7600 | 25,8200 | 25,7600 | | | 25,8200 | | 25,8200 | 5.000 | | |
| Warrant | NL0010098224 | BEL20 1660SPLOPENG | EUR | 23,2200 | 23,2700 | 23,2200 | | | 23,2700 | | 23,2300 | 5.000 | 23,3100 | 5.000 |
| Warrant | NL0010086070 | BEL20 1770SPLOPENG | EUR | 22,1200 | 22,1700 | 22,1200 | | | 22,1700 | | 22,1300 | 5.000 | 22,2100 | 5.000 |
| Warrant | NL0010204434 | BEL20 1890SPLOPENG | EUR | 20,9700 | 21,0200 | 20,9700 | | | 21,0200 | | 20,9800 | 5.000 | 21,0600 | 5.000 |
| Warrant | NL0010216784 | BEL20 2010SPLOPENG | EUR | 19,7800 | 19,8300 | 19,7800 | | | 19,8300 | | 19,7900 | 5.000 | 19,8700 | 5.000 |
| Warrant | NL0010346110 | BEL20 2140SPLOPENG | EUR | 18,5300 | 18,5800 | 18,5300 | | | 18,5800 | | 18,5400 | 5.000 | 18,6200 | 5.000 |
| Warrant | NL0010526000 | BEL20 2270SPLOPENG | EUR | 17,2600 | 17,3100 | 17,2600 | | | 17,3100 | | 17,2700 | 5.000 | 17,3500 | 5.000 |
| Warrant | NL0010530390 | BEL20 2410SPLOPENG | EUR | 15,9500 | 16,0000 | 15,9500 | | | 16,0000 | | 15,9600 | 5.000 | 16,0400 | 5.000 |
| Warrant | NL0010540662 | BEL20 2500SPLOPENG | EUR | 15,1200 | 15,1700 | 15,1200 | | | 15,1700 | | 15,1300 | 5.000 | 15,2100 | 5.000 |
| Warrant | NL0010596409 | BEL20 2590SPLOPENG | EUR | 14,2700 | 14,3200 | 14,2700 | | | 14,3200 | | 14,2800 | 5.000 | 14,3600 | 5.000 |
| Warrant | NL0010829651 | BEL20 2670SPLOPENG | EUR | 13,4100 | 13,4700 | 13,4100 | | | 13,4700 | | 13,4300 | 5.000 | 13,5100 | 5.000 |
| Warrant | NL0010938973 | BEL20 2760SPLOPENG | EUR | 12,5400 | 12,5900 | 12,5400 | | | 12,5900 | | 12,5500 | 5.000 | 12,6300 | 5.000 |
| Warrant | NL0010941043 | BEL20 2860SPLOPENG | EUR | 11,6300 | 11,6900 | 11,6300 | | | 11,6900 | | 11,6500 | 5.000 | 11,7300 | 5.000 |
| Warrant | NL0010960274 | BEL20 2950SPLOPENG | EUR | 10,7100 | 10,7600 | 10,7100 | | | 10,7600 | | 10,7200 | 5.000 | 10,8000 | 5.000 |
| Warrant | NL0011844964 | BEL20 3050SPLOPENG | EUR | 9,8000 | 9,8500 | 9,8000 | | | 9,8500 | | 9,8100 | 5.000 | 9,8900 | 5.000 |
| Warrant | NL0011848098 | BEL20 3140SPLOPENG | EUR | 8,8700 | 8,9200 | 8,8700 | | | 8,9200 | | 8,8800 | 5.000 | 8,9600 | 5.000 |
| Warrant | NL0011849070 | BEL20 3240SPLOPENG | EUR | 7,9100 | 7,9600 | 7,9100 | | | 7,9600 | | 7,9200 | 5.000 | 8,0000 | 5.000 |
| Warrant | NL0012061998 | BEL20 3340SPLOPENG | EUR | 6,9300 | 6,9900 | 6,9300 | | | 6,9900 | | 6,9500 | 5.000 | 7,0300 | 5.000 |
| Warrant | NL0012063572 | BEL20 3450SPLOPENG | EUR | 5,9300 | 5,9800 | 5,9300 | | | 5,9800 | | 5,9400 | 5.000 | 6,0200 | 5.000 |
| Warrant | NL0012067789 | BEL20 3550SPLOPENG | EUR | 4,9000 | 4,9500 | 4,9000 | | | 4,9500 | | 4,9100 | 5.000 | 4,9900 | 5.000 |
| Warrant | NL0012070692 | BEL20 3660SPLOPENG | EUR | 3,8300 | 3,8800 | 3,8300 | | | 3,8800 | | 3,8400 | 5.000 | 3,9200 | 5.000 |
| Warrant | NL0012071443 | BEL20 3780SPLOPENG | EUR | 2,7400 | 2,7900 | 2,7400 | | | 2,7900 | | 2,7500 | 5.000 | 2,8300 | 5.000 |
| Warrant | NL0012475933 | BEL20 4060SPSOPENG | EUR | 2,9200 | 2,9200 | 2,8600 | | | 2,8600 | | 2,8200 | 5.000 | 2,9000 | 5.000 |
| Warrant | NL0012071450 | BEL20 4190SPSOPENG | EUR | 4,2200 | 4,2200 | 4,1600 | | | 4,1600 | | 4,1200 | 5.000 | 4,2000 | 5.000 |
| Warrant | NL0012074835 | BEL20 4310SPSOPENG | EUR | 5,5300 | 5,5300 | 5,4800 | | | 5,4800 | | 5,4400 | 5.000 | 5,5200 | 5.000 |
| Warrant | NL0012077119 | BEL20 4440SPSOPENG | EUR | 6,8800 | 6,8800 | 6,8300 | | | 6,8300 | | 6,7900 | 5.000 | 6,8700 | 5.000 |
| Warrant | NL0012475941 | BEL20 4580SPSOPENG | EUR | 8,2600 | 8,2600 | 8,2100 | | | 8,2100 | | 8,1700 | 5.000 | 8,2500 | 5.000 |
| Warrant | NL0010684486 | BERKS#####SLOPENG | EUR | 9,4200 | 9,4200 | 9,4200 | | | 9,4200 | | 9,4200 | 2.000 | | |
| Warrant | NL0011625942 | BERKS#####SLOPENG | EUR | 8,3300 | 8,3300 | 8,3300 | | | 8,3300 | | 8,3300 | 2.000 | | |
| Warrant | NL0010348835 | BERKS#####SLOPENG | EUR | 11,8900 | 11,8900 | 11,8900 | | | 11,8900 | | 11,8900 | 2.000 | | |
| Warrant | NL0009105741 | BERKS#####SLOPENG | EUR | 16,5400 | 16,5400 | 16,5400 | | | 16,5400 | | 16,5400 | 1.000 | | |
| Warrant | NL0011369046 | BESI 3.6SPLOPENG | EUR | 55,0200 | 55,0200 | 53,9200 | | | 53,9200 | | 53,8700 | 1.000 | 53,9700 | 1.000 |
| Warrant | NL0011627864 | BESI 15.3SPLOPENG | EUR | 44,4200 | 44,4200 | 43,3200 | | | 43,3200 | | 43,2600 | 1.000 | 43,3800 | 1.000 |
| Warrant | NL0011847520 | BESI 16.8SPLOPENG | EUR | 43,0100 | 43,0100 | 41,9100 | | | 41,9100 | | 41,8600 | 1.000 | 41,9600 | 1.000 |
| Warrant | NL0011849153 | BESI 18.5SPLOPENG | EUR | 41,4900 | 41,4900 | 40,3900 | | | 40,3900 | | 40,3400 | 1.000 | 40,4400 | 1.000 |
| Warrant | NL0011853296 | BESI 20.3SPLOPENG | EUR | 39,8600 | 39,8600 | 38,7600 | | | 38,7600 | | 38,7100 | 1.000 | 38,8100 | 1.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011859483 | BESI 22.2SPLOPENG | EUR | 38,1200 | 38,1200 | 37,0200 | | | 37,0200 | | 36,9700 | 1.000 | 37,0700 | 1.000 |
| Warrant | NL0012063291 | BESI 26.5SPLOPENG | EUR | 34,2600 | 34,2600 | 33,1600 | | | 33,1600 | | 33,1100 | 1.000 | 33,2100 | 1.000 |
| Warrant | NL0012067169 | BESI 28.8SPLOPENG | EUR | 32,1500 | 32,5500 | 31,0500 | 3255,0000 | 1 | 31,0500 | 100 | 31,0000 | 1.000 | 31,1000 | 1.000 |
| Warrant | NL0012071328 | BESI 39.3SPLOPENG | EUR | 22,5600 | 22,5600 | 21,4600 | 301,8400 | 1 | 21,4600 | 14 | 21,4100 | 1.000 | 21,5100 | 1.000 |
| Warrant | NL0012076251 | BESI 42.5SPLOPENG | EUR | 19,7300 | 20,2300 | 18,6300 | 7819,2500 | 7 | 18,6300 | 400 | 18,5800 | 1.000 | 18,6800 | 1.000 |
| Warrant | NL0012076970 | BESI 45.8SPLOPENG | EUR | 16,7500 | 17,4900 | 15,6000 | 2687,4000 | 2 | 15,6000 | 160 | 15,5500 | 1.000 | 15,6500 | 1.000 |
| Warrant | NL0012463376 | BESI 53.2SPLOPENG | EUR | 9,9700 | 10,8000 | 8,8700 | 7887,4000 | 9 | 8,8700 | 795 | 8,8200 | 1.000 | 8,9200 | 1.000 |
| Warrant | NL0012467435 | BESI 62.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475230 | BESI 71.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476774 | BESI 76.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470660 | BESI 87.3SPSOPENG | EUR | 38,9900 | 40,0900 | 38,9900 | | | 40,0900 | | 40,0400 | 1.000 | 40,1400 | 1.000 |
| Warrant | NL0011846852 | BINCK 3SPLOPENG | EUR | 2,2700 | 2,2700 | 2,1800 | | | 2,1800 | | 2,1500 | 5.000 | 2,2100 | 5.000 |
| Warrant | NL0011844774 | BINCK 3.3SPLOPENG | EUR | 2,0600 | 2,0600 | 1,9800 | | | 1,9800 | | 1,9500 | 5.000 | 2,0100 | 5.000 |
| Warrant | NL0011631437 | BINCK 3.6SPLOPENG | EUR | 1,7800 | 1,7800 | 1,7000 | | | 1,7000 | | 1,6700 | 5.000 | 1,7300 | 5.000 |
| Warrant | NL0012468011 | BINCK 3.8SPLOPENG | EUR | 1,5400 | 1,5400 | 1,4600 | | | 1,4600 | | 1,4300 | 5.000 | 1,4900 | 5.000 |
| Warrant | NL0012475222 | BINCK 4.1SPLOPENG | EUR | 1,2800 | 1,2800 | 1,1900 | | | 1,1900 | | 1,1600 | 5.000 | 1,2200 | 5.000 |
| Warrant | NL0012479257 | BINCK 4.4SPLOPENG | EUR | 1,0000 | 1,0000 | 0,9100 | | | 0,9100 | | 0,8800 | 5.000 | 0,9400 | 5.000 |
| Warrant | NL0012477780 | BINCK 4.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072268 | BINCK 5.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011630496 | BINCK 5.4SPSOPENG | EUR | 1,1300 | 1,2100 | 1,1300 | | | 1,2100 | | 1,1800 | 5.000 | 1,2400 | 5.000 |
| Warrant | NL0011621545 | BINCK 6.6SPSOPENG | EUR | 2,5000 | 2,5800 | 2,5000 | | | 2,5800 | | 2,5500 | 5.000 | 2,6100 | 5.000 |
| Warrant | NL0010601662 | BINCK 8.1SPSOPENG | EUR | 4,1900 | 4,2800 | 4,1900 | | | 4,2800 | | 4,2500 | 5.000 | 4,3100 | 5.000 |
| Warrant | NL0010750733 | BINCK 8.9SPSOPENG | EUR | 5,1200 | 5,2000 | 5,1200 | | | 5,2000 | | 5,1700 | 5.000 | 5,2300 | 5.000 |
| Warrant | NL0010464160 | BMW 49.5SPLOPENG | EUR | 45,5300 | 46,3200 | 45,5300 | | | 46,3200 | | 46,2800 | 5.000 | 46,3600 | 5.000 |
| Warrant | NL0010464152 | BMW 53.4SPLOPENG | EUR | 41,9000 | 42,6900 | 41,9000 | | | 42,6900 | | 42,6500 | 5.000 | 42,7300 | 5.000 |
| Warrant | NL0010463931 | BMW 57.5SPLOPENG | EUR | 38,0600 | 38,8500 | 38,0600 | | | 38,8500 | | 38,8100 | 5.000 | 38,8900 | 5.000 |
| Warrant | NL0010526398 | BMW 61.7SPLOPENG | EUR | 34,1800 | 34,9700 | 34,1800 | | | 34,9700 | | 34,9300 | 5.000 | 35,0100 | 5.000 |
| Warrant | NL0011848882 | BMW 66.2SPLOPENG | EUR | 29,9500 | 30,7400 | 29,9500 | | | 30,7400 | | 30,7000 | 5.000 | 30,7800 | 5.000 |
| Warrant | NL0011860465 | BMW 71.1SPLOPENG | EUR | 25,4200 | 26,2100 | 25,4200 | | | 26,2100 | | 26,1700 | 5.000 | 26,2500 | 5.000 |
| Warrant | NL0011860622 | BMW 76.3SPLOPENG | EUR | 20,5800 | 21,3700 | 20,5800 | | | 21,3700 | | 21,3300 | 5.000 | 21,4100 | 5.000 |
| Warrant | NL0012463475 | BMW 81.6SPLOPENG | EUR | 15,6000 | 16,3900 | 15,6000 | | | 16,3900 | | 16,3500 | 500 | 16,4300 | 500 |
| Warrant | NL0010465993 | BNP 27.8SPLOPENG | EUR | 38,6400 | 38,6600 | 38,6400 | | | 38,6600 | | 38,6200 | 5.000 | 38,7000 | 5.000 |
| Warrant | NL0010464095 | BNP 30.5SPLOPENG | EUR | 36,2400 | 36,2600 | 36,2400 | | | 36,2600 | | 36,2200 | 5.000 | 36,3000 | 5.000 |
| Warrant | NL0010463915 | BNP 33.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851936 | BNP 40.1SPLOPENG | EUR | 27,4700 | 27,4900 | 27,4700 | | | 27,4900 | | 27,4500 | 5.000 | 27,5300 | 5.000 |
| Warrant | NL0012068290 | BNP 52.7SPLOPENG | EUR | 16,0100 | 16,0300 | 16,0100 | | | 16,0300 | | 15,9900 | 5.000 | 16,0700 | 5.000 |
| Warrant | NL0009903947 | BOSKA 18SPLOPENG | EUR | 8,1100 | 8,1100 | 7,9200 | 1010,9200 | 1 | 7,9200 | 127 | 7,8700 | 1.250 | 7,9700 | 1.250 |
| Warrant | NL0012480792 | BOSKA 26SPSOPENG | EUR | 3,5000 | 3,6700 | 3,5000 | | | 3,6700 | | 3,6200 | 1.250 | 3,7200 | 1.250 |
| Warrant | DE000CV50C65 | BOSKA 27C 0918Z | EUR | 0,1450 | 0,1450 | 0,1350 | | | 0,1350 | | 0,1300 | 1.000 | 0,1400 | 1.000 |
| Warrant | DE000CV42G55 | BOSKA 29C 0618Z | EUR | 0,0190 | 0,0220 | 0,0190 | | | 0,0220 | | 0,0190 | 1.000 | 0,0250 | 1.000 |
| Warrant | DE000CV50C73 | BOSKA 30C 0918Z | EUR | 0,0620 | 0,0620 | 0,0570 | | | 0,0570 | | 0,0530 | 1.000 | 0,0600 | 1.000 |
| Warrant | DE000CV50C57 | BOSKA 32C 0618Z | EUR | 0,0110 | 0,0130 | 0,0110 | | | 0,0130 | | 0,0050 | 1.000 | 0,0200 | 1.000 |
| Warrant | DE000CV42G63 | BOSKA 35C 0618Z | EUR | 0,0110 | 0,0110 | 0,0110 | | | 0,0110 | | 0,0010 | 1.000 | 0,0200 | 1.000 |
| Warrant | NL0009113430 | BOSKA 10.9SPLOPENG | EUR | 14,7200 | 14,7200 | 14,5300 | | | 14,5300 | | 14,4800 | 1.250 | 14,5800 | 1.250 |
| Warrant | NL0009233519 | BOSKA 13.3SPLOPENG | EUR | 12,4700 | 12,4700 | 12,2800 | | | 12,2800 | | 12,2300 | 1.250 | 12,3300 | 1.250 |
| Warrant | NL0012478861 | BOSKA 20.2SPLOPENG | EUR | 4,7700 | 4,7700 | 4,5800 | 236,0000 | 1 | 4,5800 | 50 | 4,5300 | 1.250 | 4,6300 | 1.250 |
| Warrant | NL0010202545 | BOSKA 20.6SPLOPENG | EUR | 5,6600 | 5,6600 | 5,4700 | | | 5,4700 | | 5,4200 | 1.250 | 5,5200 | 1.250 |
| Warrant | NL0012477509 | BOSKA 21.7SPLOPENG | EUR | 3,2400 | 3,2400 | 3,0500 | | | 3,0500 | | 3,0000 | 5.000 | 3,1000 | 5.000 |
| Warrant | NL0010207015 | BOSKA 22.6SPLOPENG | EUR | 3,8300 | 3,8300 | 3,6400 | | | 3,6400 | | 3,5900 | 1.250 | 3,6900 | 1.250 |
| Warrant | NL0012476758 | BOSKA 28.6SPSOPENG | EUR | 6,2900 | 6,4600 | 6,2900 | | | 6,4600 | | 6,4100 | 1.250 | 6,5100 | 1.250 |
| Warrant | NL0010543013 | BOSKA 30.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011615349 | BOSKA 34.6SPSOPENG | EUR | 12,7100 | 12,8800 | 12,7100 | | | 12,8800 | | 12,8300 | 1.250 | 12,9300 | 1.250 |
| Warrant | NL0011631072 | BOSKA 34.7SPSOPENG | EUR | 10,1900 | 10,3600 | 10,1900 | | | 10,3600 | | 10,3100 | 1.250 | 10,4100 | 1.250 |
| Warrant | NL0011615356 | BOSKA 38.2SPSOPENG | EUR | 16,6600 | 16,8300 | 16,6600 | | | 16,8300 | | 16,7800 | 1.250 | 16,8800 | 1.250 |
| Warrant | NL0011360664 | BOSKA 42.2SPSOPENG | EUR | 20,9900 | 21,1600 | 20,9900 | | | 21,1600 | | 21,1100 | 1.250 | 21,2100 | 1.250 |
| Warrant | NL0010816609 | BOSKA 46.7SPSOPENG | EUR | 25,7500 | 25,9200 | 25,7500 | | | 25,9200 | | 25,8700 | 1.250 | 25,9700 | 1.250 |
| Warrant | NL0011357660 | BOSKA 51.1SPSOPENG | EUR | 30,4900 | 30,6600 | 30,4900 | | | 30,6600 | | 30,6100 | 1.250 | 30,7100 | 1.250 |
| Warrant | NL0012479950 | BOSKA23.23SPLOPENG | EUR | 1,7400 | 1,7400 | 1,5400 | | | 1,5400 | | 1,4900 | 1.250 | 1,5900 | 1.250 |
| Warrant | NL0012476642 | BOSKA23.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478192 | BOSKA26.13SPSOPENG | EUR | 1,6100 | 1,7800 | 1,6100 | | | 1,7800 | | 1,7300 | 1.250 | 1,8300 | 1.250 |
| Warrant | NL0012476659 | BOSKA31.57SPSOPENG | EUR | 7,0600 | 7,2300 | 7,0600 | | | 7,2300 | | 7,1800 | 1.250 | 7,2800 | 1.250 |
| Warrant | NL0009616531 | BP 207SPLOPENG | EUR | 3,9400 | 3,9800 | 3,9400 | | | 3,9800 | | 3,9700 | 50.000 | 3,9900 | 50.000 |
| Warrant | DE000CV50C81 | BPOST 24C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV42GF5 | BPOST 25C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50C99 | BPOST 27C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV42GG3 | BPOST 29C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CA8 | BPOST 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0011492590 | BRENT 28.2SPLOPENG | EUR | 38,5400 | 39,7300 | 38,5400 | | | 39,7300 | | 39,7100 | 1.000 | 39,7500 | 1.000 |
| Warrant | NL0011492350 | BRENT 28.8SPLOPENG | EUR | 38,0300 | 39,2100 | 38,0300 | | | 39,2100 | | 39,1900 | 1.000 | 39,2300 | 1.000 |
| Warrant | NL0011491675 | BRENT 29.5SPLOPENG | EUR | 37,4800 | 38,6700 | 37,4800 | | | 38,6700 | | 38,6500 | 1.000 | 38,6900 | 1.000 |
| Warrant | NL0011491188 | BRENT 30.2SPLOPENG | EUR | 36,9400 | 38,1200 | 36,9400 | | | 38,1200 | | 38,1000 | 1.000 | 38,1400 | 1.000 |
| Warrant | NL0011491071 | BRENT 30.9SPLOPENG | EUR | 36,3700 | 37,5500 | 36,3700 | | | 37,5500 | | 37,5300 | 1.000 | 37,5700 | 1.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011490586 | BRENT 32.4SPLOPENG | EUR | 35,1900 | 36,3600 | 35,1900 | | | 36,3600 | | 36,3400 | 1.000 | 36,3800 | 1.000 |
| Warrant | NL0011490321 | BRENT 33.2SPLOPENG | EUR | 34,5700 | 35,7400 | 34,5700 | | | 35,7400 | | 35,7200 | 1.000 | 35,7600 | 1.000 |
| Warrant | NL0011489356 | BRENT 34.1SPLOPENG | EUR | 33,9300 | 35,1000 | 33,9300 | | | 35,1000 | | 35,0800 | 1.000 | 35,1200 | 1.000 |
| Warrant | NL0011492731 | BRENT 34.9SPLOPENG | EUR | 33,2700 | 34,4400 | 33,2700 | | | 34,4400 | | 34,4200 | 1.000 | 34,4600 | 1.000 |
| Warrant | NL0011619655 | BRENT 36.7SPLOPENG | EUR | 31,8800 | 33,0400 | 31,8800 | | | 33,0400 | | 33,0200 | 1.000 | 33,0600 | 1.000 |
| Warrant | NL0011620216 | BRENT 37.6SPLOPENG | EUR | 31,1400 | 32,3000 | 31,1400 | | | 32,3000 | | 32,2800 | 1.000 | 32,3200 | 1.000 |
| Warrant | NL0011622634 | BRENT 39.6SPLOPENG | EUR | 29,5900 | 30,7400 | 29,5900 | | | 30,7400 | | 30,7200 | 1.000 | 30,7600 | 1.000 |
| Warrant | NL0011623616 | BRENT 40.6SPLOPENG | EUR | 28,7700 | 29,9200 | 28,7700 | | | 29,9200 | | 29,9000 | 1.000 | 29,9400 | 1.000 |
| Warrant | NL0011624176 | BRENT 41.7SPLOPENG | EUR | 27,9400 | 29,0800 | 27,9400 | | | 29,0800 | | 29,0600 | 1.000 | 29,1000 | 1.000 |
| Warrant | NL0011623939 | BRENT 42.6SPLOPENG | EUR | 25,7000 | 26,8400 | 25,7000 | | | 26,8400 | | 26,8200 | 1.000 | 26,8600 | 1.000 |
| Warrant | NL0012075816 | BRENT 44.4SPLOPENG | EUR | 25,8000 | 26,9400 | 25,8000 | | | 26,9400 | | 26,9200 | 1.000 | 26,9600 | 1.000 |
| Warrant | NL0012077036 | BRENT 45.8SPLOPENG | EUR | 24,6900 | 25,8200 | 24,6900 | | | 25,8200 | | 25,8000 | 1.000 | 25,8400 | 1.000 |
| Warrant | NL0012077168 | BRENT 47.3SPLOPENG | EUR | 23,5400 | 24,6700 | 23,5400 | | | 24,6700 | | 24,6500 | 1.000 | 24,6900 | 1.000 |
| Warrant | NL0012080360 | BRENT 48.8SPLOPENG | EUR | 22,3500 | 23,4800 | 22,3500 | | | 23,4800 | | 23,4600 | 2.500 | 23,5000 | 2.500 |
| Warrant | NL0012080527 | BRENT 50.4SPLOPENG | EUR | 21,1400 | 22,2600 | 21,1400 | | | 22,2600 | | 22,2400 | 2.500 | 22,2800 | 2.500 |
| Warrant | NL0012080642 | BRENT 51.9SPLOPENG | EUR | 19,8900 | 21,0000 | 19,8900 | | | 21,0000 | | 20,9800 | 2.500 | 21,0200 | 2.500 |
| Warrant | NL0012463772 | BRENT 53.4SPLOPENG | EUR | 18,7100 | 19,8200 | 18,7100 | | | 19,8200 | | 19,8000 | 2.500 | 19,8400 | 2.500 |
| Warrant | NL0012464085 | BRENT 55.1SPLOPENG | EUR | 17,3800 | 18,4900 | 17,3800 | | | 18,4900 | | 18,4700 | 2.500 | 18,5100 | 2.500 |
| Warrant | NL0012465371 | BRENT 58.7SPLOPENG | EUR | 14,6100 | 15,7100 | 14,6100 | | | 15,7100 | | 15,6900 | 2.500 | 15,7300 | 2.500 |
| Warrant | NL0012473011 | BRENT 60.5SPLOPENG | EUR | 13,2000 | 14,2900 | 13,2000 | | | 14,2900 | | 14,2700 | 10.000 | 14,3100 | 10.000 |
| Warrant | NL0012477251 | BRENT 64.2SPLOPENG | EUR | 10,2600 | 11,3400 | 10,2600 | | | 11,3400 | | 11,3200 | 10.000 | 11,3600 | 10.000 |
| Warrant | NL0012478408 | BRENT 66.2SPLOPENG | EUR | 6,2600 | 7,3300 | 6,0200 | 13605,2000 | 1 | 7,3300 | 2260 | 7,3100 | 10.000 | 7,3500 | 10.000 |
| Warrant | NL0012479399 | BRENT 66.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479687 | BRENT 68.2SPLOPENG | EUR | 7,1600 | 8,2300 | 6,8000 | 1162,0000 | 3 | 8,2300 | 170 | 8,2100 | 10.000 | 8,2500 | 10.000 |
| Warrant | NL0012472476 | BRENT 68.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472633 | BRENT 69.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480537 | BRENT 70.2SPLOPENG | EUR | 5,5500 | 6,6200 | 5,5500 | | | 6,6200 | | 6,6000 | 10.000 | 6,6400 | 10.000 |
| Warrant | NL0011299151 | BRENT 71.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011293246 | BRENT 74.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472484 | BRENT 76.6SPLOPENG | EUR | 5,9000 | 5,9000 | 4,8800 | | | 4,8800 | | 4,8600 | 10.000 | 4,9000 | 10.000 |
| Warrant | NL0012480404 | BRENT 85.6SPLOPENG | EUR | 10,1700 | 10,1700 | 9,1700 | | | 9,1700 | | 9,1500 | 10.000 | 9,1900 | 10.000 |
| Warrant | NL0011492566 | BRENT29.84SPLOPENG | EUR | 36,1900 | 37,3600 | 36,1900 | | | 37,3600 | | 37,3400 | 1.000 | 37,3800 | 1.000 |
| Warrant | NL0011492319 | BRENT30.45SPLOPENG | EUR | 35,6900 | 36,8600 | 35,6900 | | | 36,8600 | | 36,8400 | 1.000 | 36,8800 | 1.000 |
| Warrant | NL0011491543 | BRENT31.07SPLOPENG | EUR | 35,1700 | 36,3500 | 35,1700 | | | 36,3500 | | 36,3300 | 1.000 | 36,3700 | 1.000 |
| Warrant | NL0011491212 | BRENT31.69SPLOPENG | EUR | 34,6600 | 35,8400 | 34,6600 | | | 35,8400 | | 35,8200 | 1.000 | 35,8600 | 1.000 |
| Warrant | NL0011490891 | BRENT32.33SPLOPENG | EUR | 34,1400 | 35,3100 | 34,1400 | | | 35,3100 | | 35,2900 | 1.000 | 35,3300 | 1.000 |
| Warrant | NL0011490883 | BRENT32.99SPLOPENG | EUR | 33,6000 | 34,7700 | 33,6000 | | | 34,7700 | | 34,7500 | 1.000 | 34,7900 | 1.000 |
| Warrant | NL0011490628 | BRENT33.66SPLOPENG | EUR | 33,0400 | 34,2100 | 33,0400 | | | 34,2100 | | 34,1900 | 1.000 | 34,2300 | 1.000 |
| Warrant | NL0011489448 | BRENT34.35SPLOPENG | EUR | 32,4800 | 33,6400 | 32,4800 | | | 33,6400 | | 33,6200 | 1.000 | 33,6600 | 1.000 |
| Warrant | NL0011492699 | BRENT35.82SPLOPENG | EUR | 31,2600 | 32,4200 | 31,2600 | | | 32,4200 | | 32,4000 | 1.000 | 32,4400 | 1.000 |
| Warrant | NL0011493879 | BRENT36.58SPLOPENG | EUR | 30,6500 | 31,8000 | 30,6500 | | | 31,8000 | | 31,7800 | 1.000 | 31,8200 | 1.000 |
| Warrant | NL0011618814 | BRENT37.36SPLOPENG | EUR | 29,9900 | 31,1500 | 29,9900 | | | 31,1500 | | 31,1300 | 1.000 | 31,1700 | 1.000 |
| Warrant | NL0011620182 | BRENT38.18SPLOPENG | EUR | 29,3200 | 30,4700 | 29,3200 | | | 30,4700 | | 30,4500 | 1.000 | 30,4900 | 1.000 |
| Warrant | NL0011621198 | BRENT39.03SPLOPENG | EUR | 28,6300 | 29,7800 | 28,6300 | | | 29,7800 | | 29,7600 | 1.000 | 29,8000 | 1.000 |
| Warrant | NL0011622246 | BRENT39.89SPLOPENG | EUR | 27,9100 | 29,0600 | 27,9100 | | | 29,0600 | | 29,0400 | 1.000 | 29,0800 | 1.000 |
| Warrant | NL0011622238 | BRENT40.76SPLOPENG | EUR | 27,1900 | 28,3300 | 27,1900 | | | 28,3300 | | 28,3100 | 1.000 | 28,3500 | 1.000 |
| Warrant | NL0011623269 | BRENT41.68SPLOPENG | EUR | 26,4800 | 27,6200 | 26,4800 | | | 27,6200 | | 27,6000 | 1.000 | 27,6400 | 1.000 |
| Warrant | NL0012074975 | BRENT43.74SPLOPENG | EUR | 24,7700 | 25,9000 | 24,7700 | | | 25,9000 | | 25,8800 | 1.000 | 25,9200 | 1.000 |
| Warrant | NL0012075840 | BRENT44.92SPLOPENG | EUR | 23,8000 | 24,9300 | 23,8000 | | | 24,9300 | | 24,9100 | 1.000 | 24,9500 | 1.000 |
| Warrant | NL0012077077 | BRENT46.12SPLOPENG | EUR | 22,8100 | 23,9400 | 22,8100 | | | 23,9400 | | 23,9200 | 1.000 | 23,9600 | 1.000 |
| Warrant | NL0012077069 | BRENT47.35SPLOPENG | EUR | 21,8400 | 22,9600 | 21,8400 | | | 22,9600 | | 22,9400 | 2.500 | 22,9800 | 2.500 |
| Warrant | NL0012079263 | BRENT48.61SPLOPENG | EUR | 20,8000 | 21,9200 | 20,8000 | | | 21,9200 | | 21,9000 | 2.500 | 21,9400 | 2.500 |
| Warrant | NL0012079511 | BRENT49.89SPLOPENG | EUR | 19,7000 | 20,8100 | 19,7000 | | | 20,8100 | | 20,7900 | 2.500 | 20,8300 | 2.500 |
| Warrant | NL0012080576 | BRENT51.22SPLOPENG | EUR | 18,6000 | 19,7200 | 18,6000 | | | 19,7200 | | 19,7000 | 2.500 | 19,7400 | 2.500 |
| Warrant | NL0012081343 | BRENT52.57SPLOPENG | EUR | 17,4900 | 18,6000 | 17,4900 | | | 18,6000 | | 18,5800 | 2.500 | 18,6200 | 2.500 |
| Warrant | NL0012463020 | BRENT53.97SPLOPENG | EUR | 16,3600 | 17,4700 | 16,3600 | | | 17,4700 | | 17,4500 | 2.500 | 17,4900 | 2.500 |
| Warrant | NL0012463996 | BRENT55.39SPLOPENG | EUR | 15,1700 | 16,2700 | 15,1700 | | | 16,2700 | | 16,2500 | 5.000 | 16,2900 | 5.000 |
| Warrant | NL0012464184 | BRENT56.85SPLOPENG | EUR | 13,9400 | 15,0300 | 13,9400 | | | 15,0300 | | 15,0100 | 5.000 | 15,0500 | 5.000 |
| Warrant | NL0012464994 | BRENT58.34SPLOPENG | EUR | 12,7400 | 13,8300 | 12,7400 | | | 13,8300 | | 13,8100 | 5.000 | 13,8500 | 5.000 |
| Warrant | NL0012467401 | BRENT59.87SPLOPENG | EUR | 11,4800 | 12,5600 | 11,4800 | | | 12,5600 | | 12,5400 | 10.000 | 12,5800 | 10.000 |
| Warrant | NL0012473490 | BRENT61.42SPLOPENG | EUR | 10,2000 | 11,2800 | 10,2000 | | | 11,2800 | | 11,2600 | 10.000 | 11,3000 | 10.000 |
| Warrant | NL0012477434 | BRENT62.97SPLOPENG | EUR | 8,9200 | 10,0000 | 8,9200 | 9,7000 | 1 | 10,0000 | 1 | 9,9800 | 10.000 | 10,0200 | 10.000 |
| Warrant | NL0012477426 | BRENT64.57SPLOPENG | EUR | 7,6100 | 8,6800 | 7,6100 | | | 8,6800 | | 8,6600 | 10.000 | 8,7000 | 10.000 |
| Warrant | NL0012477673 | BRENT66.78SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479406 | BRENT67.88SPLOPENG | EUR | 4,8800 | 5,9400 | 4,8800 | | | 5,9400 | | 5,9200 | 10.000 | 5,9600 | 10.000 |
| Warrant | NL0012479216 | BRENT69.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479745 | BRENT69.61SPLOPENG | EUR | 3,4500 | 4,5100 | 3,4500 | 232,1000 | 1 | 4,5100 | 55 | 4,4900 | 10.000 | 4,5300 | 10.000 |
| Warrant | NL0011296801 | BRENT70.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480396 | BRENT72.05SPLOPENG | EUR | 1,4500 | 2,4800 | 0,9000 | 732,0000 | 5 | 2,4800 | 600 | 2,4600 | 10.000 | 2,5000 | 10.000 |
| Warrant | NL0011293238 | BRENT72.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011288915 | BRENT74.03SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011202163 | BRENT74.93SPLOPENG | EUR | 1,2900 | 1,5800 | 0,9900 | 4980,0000 | 3 | 0,9900 | 3200 | 0,7600 | 5.000 | 0,8000 | 5.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012468227 | BRENT76.81SPSOPENG | EUR | 2,9400 | 2,9400 | 1,9100 | | | 1,9100 | | 1,8900 | 2,500 | 1,9300 | 2,500 |
| Warrant | NL0012470009 | BRENT78.78SPSOPENG | EUR | 4,5400 | 4,5400 | 3,5100 | 166,5000 | 1 | 3,5100 | 45 | 3,4900 | 2,500 | 3,5300 | 2,500 |
| Warrant | NL0012470728 | BRENT80.77SPSOPENG | EUR | 6,1800 | 6,1800 | 5,1600 | | | 5,1600 | | 5,1400 | 2,500 | 5,1800 | 2,500 |
| Warrant | NL0012471346 | BRENT82.82SPSOPENG | EUR | 7,8900 | 7,8900 | 6,8700 | | | 6,8700 | | 6,8500 | 10,000 | 6,8900 | 10,000 |
| Warrant | DE000CV50CB6 | BRUNL 15C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CE0 | BRUNL 15C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CD2 | BRUNL 13.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CC4 | BRUNL 16.5C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CF7 | BRUNL 16.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0009903111 | BTP 58SPLOPENG | EUR | 83,3700 | 83,3700 | 83,3700 | | | 83,3700 | | 83,3500 | 500 | 83,3900 | 500 |
| Warrant | NL0010677159 | BTP 104SPLOPENG | EUR | 38,7100 | 38,7100 | 38,7100 | | | 38,7100 | | 38,6900 | 2,500 | 38,7300 | 2,500 |
| Warrant | NL0010687109 | BTP 107SPLOPENG | EUR | 35,1300 | 35,1300 | 35,1300 | | | 35,1300 | | 35,1100 | 2,500 | 35,1500 | 2,500 |
| Warrant | NL0010746814 | BTP 111SPLOPENG | EUR | 31,4800 | 31,4800 | 31,4800 | | | 31,4800 | | 31,4600 | 2,500 | 31,5000 | 2,500 |
| Warrant | NL0010812095 | BTP 115SPLOPENG | EUR | 27,7200 | 27,7200 | 27,7200 | | | 27,7200 | | 27,7000 | 2,500 | 27,7400 | 2,500 |
| Warrant | NL0011299441 | BTP 119SPLOPENG | EUR | 23,9700 | 23,9700 | 23,9700 | | | 23,9700 | | 23,9500 | 2,500 | 23,9900 | 2,500 |
| Warrant | NL0011302153 | BTP 123SPLOPENG | EUR | 20,1000 | 20,1000 | 20,1000 | | | 20,1000 | | 20,0800 | 2,500 | 20,1200 | 2,500 |
| Warrant | NL0012075741 | BTP 127SPLOPENG | EUR | 16,3800 | 16,3800 | 16,3800 | | | 16,3800 | | 16,3600 | 2,500 | 16,4000 | 2,500 |
| Warrant | NL0012476626 | BTP 130SPLOPENG | EUR | 12,7200 | 12,7200 | 12,7200 | | | 12,7200 | | 12,7000 | 2,500 | 12,7400 | 2,500 |
| Warrant | NL0012475891 | BTP 139SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475610 | BTP 129.SPLOPENG | EUR | 10,0900 | 10,0900 | 10,0900 | | | 10,0900 | | 10,0700 | 2,500 | 10,1100 | 2,500 |
| Warrant | NL0012080089 | BTP 131.SPLOPENG | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | 8,1100 | 2,500 | 8,1500 | 2,500 |
| Warrant | NL0012479281 | BTP 135.SPLOPENG | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | 4,1100 | 2,500 | 4,1500 | 2,500 |
| Warrant | NL0012477442 | BTP 132.9SPLOPENG | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | 6,1300 | 2,500 | 6,1700 | 2,500 |
| Warrant | NL0012464713 | BTP 138.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465736 | BTP 139.9SPSOPENG | EUR | 1,4300 | 1,4300 | 1,0100 | 429,0000 | 1 | 1,0100 | 300 | 0,9900 | 2,500 | 1,0300 | 2,500 |
| Warrant | NL0012465744 | BTP 141.3SPSOPENG | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | 2,4200 | 2,500 | 2,4600 | 2,500 |
| Warrant | NL0012479299 | BTP 142.7SPSOPENG | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | 3,8200 | 2,500 | 3,8600 | 2,500 |
| Warrant | NL0010598942 | BUND 133SPLOPENG | EUR | 28,3200 | 28,3200 | 28,3200 | | | 28,3200 | | 28,3100 | 1,000 | 28,3300 | 1,000 |
| Warrant | NL0010600979 | BUND 134SPLOPENG | EUR | 26,8300 | 26,8300 | 26,8300 | | | 26,8300 | | 26,8200 | 1,000 | 26,8400 | 1,000 |
| Warrant | NL0010602199 | BUND 136SPLOPENG | EUR | 25,3200 | 25,3200 | 25,3200 | | | 25,3200 | | 25,3100 | 1,000 | 25,3300 | 1,000 |
| Warrant | NL0010677332 | BUND 137SPLOPENG | EUR | 23,7900 | 23,7900 | 23,7900 | | | 23,7900 | | 23,7800 | 2,500 | 23,8000 | 2,500 |
| Warrant | NL0010743076 | BUND 139SPLOPENG | EUR | 22,2800 | 22,2800 | 22,2800 | | | 22,2800 | | 22,2700 | 2,500 | 22,2900 | 2,500 |
| Warrant | NL0010751699 | BUND 140SPLOPENG | EUR | 20,7700 | 20,7700 | 20,7700 | | | 20,7700 | | 20,7600 | 2,500 | 20,7800 | 2,500 |
| Warrant | NL0010753711 | BUND 142SPLOPENG | EUR | 19,2300 | 19,2300 | 19,2300 | | | 19,2300 | | 19,2200 | 5,000 | 19,2400 | 5,000 |
| Warrant | NL0010812079 | BUND 144SPLOPENG | EUR | 17,6900 | 17,6900 | 17,6900 | | | 17,6900 | | 17,6800 | 5,000 | 17,7000 | 5,000 |
| Warrant | NL0010951513 | BUND 145SPLOPENG | EUR | 16,1300 | 16,1300 | 16,1300 | | | 16,1300 | | 16,1200 | 5,000 | 16,1400 | 5,000 |
| Warrant | NL0011293840 | BUND 147SPLOPENG | EUR | 14,5900 | 14,5900 | 14,5900 | | | 14,5900 | | 14,5800 | 5,000 | 14,6000 | 5,000 |
| Warrant | NL0011304571 | BUND 148SPLOPENG | EUR | 13,0400 | 13,0400 | 13,0400 | | | 13,0400 | | 13,0300 | 5,000 | 13,0500 | 5,000 |
| Warrant | NL0011484191 | BUND 150SPLOPENG | EUR | 11,4500 | 11,4500 | 11,4500 | | | 11,4500 | | 11,4400 | 5,000 | 11,4600 | 5,000 |
| Warrant | NL0011491238 | BUND 152SPLOPENG | EUR | 9,8400 | 9,8400 | 9,8400 | | | 9,8400 | | 9,8300 | 5,000 | 9,8500 | 5,000 |
| Warrant | NL0011616313 | BUND 153SPLOPENG | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | 8,2100 | 25,000 | 8,2300 | 25,000 |
| Warrant | NL0012475529 | BUND 155SPLOPENG | EUR | 6,7100 | 6,7100 | 6,7100 | | | 6,7100 | | 6,7000 | 25,000 | 6,7200 | 25,000 |
| Warrant | NL0012478267 | BUND 156SPLOPENG | EUR | 5,1900 | 5,1900 | 5,1900 | | | 5,1900 | | 5,1800 | 25,000 | 5,2000 | 25,000 |
| Warrant | NL0012472435 | BUND 160SPSOPENG | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | 3,5700 | 25,000 | 3,5900 | 25,000 |
| Warrant | NL0012065270 | BUND 161SPSOPENG | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | 5,2300 | 25,000 | 5,2500 | 25,000 |
| Warrant | NL0012476543 | BUND 163SPSOPENG | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | 7,1600 | 25,000 | 7,1800 | 25,000 |
| Warrant | NL0012074363 | BUND 163SPSOPENG | EUR | 7,1900 | 7,1900 | 6,9300 | 106672,5000 | 5 | 6,9300 | 15050 | 6,9200 | 25,000 | 6,9400 | 25,000 |
| Warrant | NL0010676979 | BUND 137.SPLOPENG | EUR | 21,9700 | 21,9700 | 21,9700 | | | 21,9700 | | 21,9500 | 2,500 | 21,9800 | 2,500 |
| Warrant | NL0011303490 | BUND 148.SPLOPENG | EUR | 10,9700 | 10,9700 | 10,9700 | | | 10,9700 | | 10,9500 | 5,000 | 10,9800 | 5,000 |
| Warrant | NL0012478093 | BUND 156.SPLOPENG | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | 2,9600 | 25,000 | 2,9900 | 25,000 |
| Warrant | NL0012073068 | BUND 164.SPSOPENG | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | 5,2100 | 25,000 | 5,2400 | 25,000 |
| Warrant | NL0010600128 | BUND 133.9SPLOPENG | EUR | 25,0500 | 25,0500 | 25,0500 | | | 25,0500 | | 25,0300 | 1,000 | 25,0600 | 1,000 |
| Warrant | NL0010602470 | BUND 135.4SPLOPENG | EUR | 23,5200 | 23,5200 | 23,5200 | | | 23,5200 | | 23,5000 | 2,500 | 23,5300 | 2,500 |
| Warrant | NL0010689576 | BUND 138.5SPLOPENG | EUR | 20,4300 | 20,4300 | 20,4300 | | | 20,4300 | | 20,4100 | 2,500 | 20,4400 | 2,500 |
| Warrant | NL0010742771 | BUND 140.1SPLOPENG | EUR | 18,8700 | 18,8700 | 18,8700 | | | 18,8700 | | 18,8500 | 5,000 | 18,8800 | 5,000 |
| Warrant | NL0010754107 | BUND 141.7SPLOPENG | EUR | 17,2900 | 17,2900 | 17,2900 | | | 17,2900 | | 17,2700 | 5,000 | 17,3000 | 5,000 |
| Warrant | NL0010811097 | BUND 143.2SPLOPENG | EUR | 15,7200 | 15,7200 | 15,7200 | | | 15,7200 | | 15,7000 | 5,000 | 15,7300 | 5,000 |
| Warrant | NL0010814075 | BUND 144.8SPLOPENG | EUR | 14,1300 | 14,1300 | 14,1300 | | | 14,1300 | | 14,1100 | 5,000 | 14,1400 | 5,000 |
| Warrant | NL0011293279 | BUND 146.4SPLOPENG | EUR | 12,5600 | 12,5600 | 12,5600 | | | 12,5600 | | 12,5400 | 5,000 | 12,5700 | 5,000 |
| Warrant | NL0011355631 | BUND 149.6SPLOPENG | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | 9,3500 | 25,000 | 9,3800 | 25,000 |
| Warrant | NL0011488937 | BUND 151.2SPLOPENG | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | 7,7200 | 25,000 | 7,7500 | 25,000 |
| Warrant | NL0011493366 | BUND 152.9SPLOPENG | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | 6,0700 | 25,000 | 6,1000 | 25,000 |
| Warrant | NL0012475602 | BUND 154.4SPLOPENG | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | 4,5200 | 25,000 | 4,5500 | 25,000 |
| Warrant | NL0012471163 | BUND 159.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011854450 | BUND 160.7SPSOPENG | EUR | 2,3100 | 2,3100 | 1,9300 | 231,0000 | 1 | 1,9300 | 100 | 1,9100 | 25,000 | 1,9400 | 25,000 |
| Warrant | NL0011856109 | BUND 162.3SPSOPENG | EUR | 3,9100 | 3,9100 | 3,6200 | 782,0000 | 1 | 3,6200 | 200 | 3,6000 | 25,000 | 3,6300 | 25,000 |
| Warrant | NL0012463145 | BUND 165.7SPSOPENG | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | 6,8800 | 25,000 | 6,9100 | 25,000 |
| Warrant | NL0012466403 | BUND 167.3SPSOPENG | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | 8,5700 | 25,000 | 8,6000 | 25,000 |
| Warrant | NL0009904192 | CAC40 2480SPLOPENG | EUR | 30,9100 | 30,9100 | 30,9100 | | | 30,9100 | | 30,9000 | 1,000 | 30,9200 | 1,000 |
| Warrant | NL0010085486 | CAC40 2640SPLOPENG | EUR | 29,3300 | 29,3300 | 29,3300 | | | 29,3300 | | 29,3200 | 1,000 | 29,3400 | 1,000 |
| Warrant | NL0010205258 | CAC40 2990SPLOPENG | EUR | 25,9300 | 25,9300 | 25,9300 | | | 25,9300 | | 25,9200 | 5,000 | 25,9400 | 5,000 |
| Warrant | NL0010218921 | CAC40 3170SPLOPENG | EUR | 24,1200 | 24,1200 | 24,1200 | | | 24,1200 | | 24,1100 | 5,000 | 24,1300 | 5,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010466389 | CAC40 3400SPLOPENG | EUR | 21,8400 | 21,8400 | 21,8400 | | | 21,8400 | | 21,8300 | 5,000 | 21,8500 | 5,000 |
| Warrant | NL0011618087 | CAC40 3412SPLOPENG | EUR | 21,0400 | 21,0400 | 21,0400 | | | 21,0400 | | 21,0300 | 10,000 | 21,0500 | 10,000 |
| Warrant | NL0010677837 | CAC40 3488SPLOPENG | EUR | 20,2800 | 20,2800 | 20,2800 | | | 20,2800 | | 20,2700 | 10,000 | 20,2900 | 10,000 |
| Warrant | NL0010677829 | CAC40 3571SPLOPENG | EUR | 19,4500 | 19,4500 | 19,4500 | | | 19,4500 | | 19,4400 | 10,000 | 19,4600 | 10,000 |
| Warrant | NL0011618186 | CAC40 3630SPLOPENG | EUR | 19,6200 | 19,6200 | 19,6200 | | | 19,6200 | | 19,6100 | 10,000 | 19,6300 | 10,000 |
| Warrant | NL0011618939 | CAC40 3648SPLOPENG | EUR | 18,6900 | 18,6900 | 18,6900 | | | 18,6900 | | 18,6800 | 10,000 | 18,7000 | 10,000 |
| Warrant | NL0011619887 | CAC40 3728SPLOPENG | EUR | 17,9300 | 17,9300 | 17,9300 | | | 17,9300 | | 17,9200 | 10,000 | 17,9400 | 10,000 |
| Warrant | NL0011620273 | CAC40 3870SPLOPENG | EUR | 17,2800 | 17,2800 | 17,2800 | | | 17,2800 | | 17,2700 | 1,000 | 17,2900 | 1,000 |
| Warrant | NL0011845045 | CAC40 3968SPLOPENG | EUR | 15,5400 | 15,5400 | 15,5400 | | | 15,5400 | | 15,5300 | 10,000 | 15,5500 | 10,000 |
| Warrant | NL0011847660 | CAC40 3990SPLOPENG | EUR | 16,0900 | 16,0900 | 16,0900 | | | 16,0900 | | 16,0800 | 1,000 | 16,1000 | 1,000 |
| Warrant | NL0011848221 | CAC40 4051SPLOPENG | EUR | 14,7100 | 14,7100 | 14,7100 | | | 14,7100 | | 14,7000 | 10,000 | 14,7200 | 10,000 |
| Warrant | NL0011848106 | CAC40 4110SPLOPENG | EUR | 14,8600 | 14,8600 | 14,8600 | | | 14,8600 | | 14,8500 | 1,000 | 14,8700 | 1,000 |
| Warrant | NL0011848213 | CAC40 4136SPLOPENG | EUR | 13,8600 | 13,8600 | 13,8600 | | | 13,8600 | | 13,8500 | 10,000 | 13,8700 | 10,000 |
| Warrant | NL0011849195 | CAC40 4222SPLOPENG | EUR | 12,9900 | 12,9900 | 12,9900 | | | 12,9900 | | 12,9800 | 10,000 | 13,0000 | 10,000 |
| Warrant | NL0011851258 | CAC40 4240SPLOPENG | EUR | 13,6000 | 13,6000 | 13,6000 | | | 13,6000 | | 13,5900 | 1,000 | 13,6100 | 1,000 |
| Warrant | NL0011618194 | CAC40 4300SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859897 | CAC40 4310SPLOPENG | EUR | 12,1200 | 12,1200 | 12,1200 | | | 12,1200 | | 12,1100 | 10,000 | 12,1300 | 10,000 |
| Warrant | NL0011861695 | CAC40 4399SPLOPENG | EUR | 11,2200 | 11,2200 | 11,2200 | | | 11,2200 | | 11,2100 | 10,000 | 11,2300 | 10,000 |
| Warrant | NL0011862362 | CAC40 4491SPLOPENG | EUR | 10,3000 | 10,3000 | 10,3000 | | | 10,3000 | | 10,2900 | 25,000 | 10,3100 | 25,000 |
| Warrant | NL0011863147 | CAC40 4510SPLOPENG | EUR | 10,9700 | 10,9700 | 10,9700 | | | 10,9700 | | 10,9600 | 1,000 | 10,9800 | 1,000 |
| Warrant | NL0011862933 | CAC40 4584SPLOPENG | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | 9,3600 | 25,000 | 9,3800 | 25,000 |
| Warrant | NL0012062426 | CAC40 4650SPLOPENG | EUR | 9,6000 | 9,6000 | 9,6000 | | | 9,6000 | | 9,5900 | 1,000 | 9,6100 | 1,000 |
| Warrant | NL0012065635 | CAC40 4679SPLOPENG | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | 8,4100 | 25,000 | 8,4300 | 25,000 |
| Warrant | NL0012066963 | CAC40 4776SPLOPENG | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | 7,4200 | 20,000 | 7,4400 | 20,000 |
| Warrant | NL0012068712 | CAC40 4790SPLOPENG | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | 8,1800 | 20,000 | 8,2000 | 20,000 |
| Warrant | NL0012069389 | CAC40 4875SPLOPENG | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | 6,5000 | 20,000 | 6,5200 | 20,000 |
| Warrant | NL0012070700 | CAC40 4940SPLOPENG | EUR | 6,7400 | 6,7400 | 6,7400 | | | 6,7400 | | 6,7300 | 20,000 | 6,7500 | 20,000 |
| Warrant | NL0012070510 | CAC40 4976SPLOPENG | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | 5,4500 | 20,000 | 5,4700 | 20,000 |
| Warrant | NL0012478606 | CAC40 5075SPLOPENG | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | 4,4500 | 20,000 | 4,4700 | 20,000 |
| Warrant | NL0012474399 | CAC40 5086SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474886 | CAC40 5090SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478473 | CAC40 5090SPLOPENG | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | 5,2800 | 20,000 | 5,3000 | 20,000 |
| Warrant | NL0012479828 | CAC40 5177SPLOPENG | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | 3,4300 | 20,000 | 3,4500 | 20,000 |
| Warrant | NL0012477723 | CAC40 5220SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480578 | CAC40 5230SPLOPENG | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | 3,7800 | 20,000 | 3,8000 | 20,000 |
| Warrant | NL0012480487 | CAC40 5281SPLOPENG | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | 2,4000 | 20,000 | 2,4200 | 20,000 |
| Warrant | NL0011212071 | CAC40 5310SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475800 | CAC40 5323SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063440 | CAC40 5353SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476501 | CAC40 5380SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471775 | CAC40 5418SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071112 | CAC40 5516SPSOPENG | EUR | | | | | | | | 0,1900 | 20,000 | 0,3000 | 20,000 |
| Warrant | NL0012070718 | CAC40 5540SPSOPENG | EUR | 1,2100 | 1,3600 | 1,2100 | 242,0000 | 1 | 1,3600 | 200 | 1,3500 | 20,000 | 1,3700 | 20,000 |
| Warrant | NL0012071963 | CAC40 5629SPSOPENG | EUR | 1,5500 | 1,5500 | 1,3900 | 1800,2000 | 2 | 1,5100 | 1180 | 1,5000 | 20,000 | 1,5200 | 20,000 |
| Warrant | NL0012076624 | CAC40 5710SPSOPENG | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | 3,0600 | 20,000 | 3,0800 | 20,000 |
| Warrant | NL0012462097 | CAC40 5743SPSOPENG | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | 2,6300 | 20,000 | 2,6500 | 20,000 |
| Warrant | NL0012464515 | CAC40 5859SPSOPENG | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | 3,7900 | 20,000 | 3,8100 | 20,000 |
| Warrant | NL0012465421 | CAC40 5880SPSOPENG | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | 4,8100 | 20,000 | 4,8300 | 20,000 |
| Warrant | NL0012464523 | CAC40 5977SPSOPENG | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | 4,9700 | 20,000 | 4,9900 | 20,000 |
| Warrant | NL0012467880 | CFOUR 12.1SPLOPENG | EUR | 5,7500 | 5,8400 | 5,7500 | | | 5,8400 | | 5,8200 | 10,000 | 5,8600 | 10,000 |
| Warrant | NL0010690061 | CISCO 19.8SPLOPENG | EUR | 21,5600 | 21,5600 | 21,5600 | | | 21,5600 | | 21,5600 | 2,500 | | |
| Warrant | DE000CV4ZFT8 | COLRT 40C 0618Z | EUR | 1,3450 | 1,3450 | 1,3200 | | | 1,3200 | | 1,2800 | 1,050 | 1,3600 | 1,050 |
| Warrant | DE000CV50CN1 | COLRT 40C 0918Z | EUR | 1,4500 | 1,4500 | 1,4200 | | | 1,4200 | | 1,4000 | 1,200 | 1,4400 | 1,200 |
| Warrant | DE000CV50CM3 | COLRT 44C 0618Z | EUR | 0,5900 | 0,5900 | 0,5650 | | | 0,5650 | | 0,5500 | 1,350 | 0,5800 | 1,350 |
| Warrant | DE000CV50CP6 | COLRT 44C 0918Z | EUR | 0,8150 | 0,8150 | 0,7950 | | | 0,7950 | | 0,7800 | 1,500 | 0,8100 | 1,500 |
| Warrant | DE000CV50CQ4 | COLRT 48C 0918Z | EUR | 0,3700 | 0,3700 | 0,3600 | | | 0,3600 | | 0,3500 | 2,250 | 0,3700 | 2,250 |
| Warrant | DE000CV4ZFU6 | COLRT 49C 0618Z | EUR | 0,0450 | 0,0450 | 0,0380 | | | 0,0380 | | 0,0310 | 1,500 | 0,0450 | 1,500 |
| Warrant | NL0009902550 | CRBN 4.6SPLOPENG | EUR | 22,3900 | 22,4500 | 22,3900 | | | 22,4500 | | 22,4200 | 2,500 | 22,4800 | 2,500 |
| Warrant | NL0010095485 | CRBN 7.5SPLOPENG | EUR | 19,7700 | 19,8300 | 19,7700 | | | 19,8300 | | 19,8000 | 2,500 | 19,8600 | 2,500 |
| Warrant | NL0010830915 | CRBN 8.45SPLOPENG | EUR | 18,8900 | 18,9500 | 18,8900 | | | 18,9500 | | 18,9200 | 2,500 | 18,9800 | 2,500 |
| Warrant | NL0010963047 | CRBN 10.6SPLOPENG | EUR | 16,8800 | 16,9400 | 16,8800 | | | 16,9400 | | 16,9100 | 2,500 | 16,9700 | 2,500 |
| Warrant | NL0011020557 | CRBN 11.95SPLOPENG | EUR | 15,7500 | 15,8100 | 15,7500 | | | 15,8100 | | 15,7800 | 2,500 | 15,8400 | 2,500 |
| Warrant | NL0011027339 | CRBN 13.25SPLOPENG | EUR | 14,5000 | 14,5600 | 14,5000 | | | 14,5600 | | 14,5300 | 2,500 | 14,5900 | 2,500 |
| Warrant | NL0011211339 | CRBN 14.7SPLOPENG | EUR | 13,1500 | 13,2100 | 13,1500 | | | 13,2100 | | 13,1800 | 2,500 | 13,2400 | 2,500 |
| Warrant | NL0011301106 | CRBN 16.35SPLOPENG | EUR | 11,7600 | 11,8200 | 11,7600 | | | 11,8200 | | 11,7900 | 2,500 | 11,8500 | 2,500 |
| Warrant | NL0011844048 | CRBN 17.8SPLOPENG | EUR | 10,3400 | 10,4000 | 10,3400 | | | 10,4000 | | 10,3700 | 2,500 | 10,4300 | 2,500 |
| Warrant | NL0011861935 | CRBN 19.5SPLOPENG | EUR | 8,7900 | 8,8500 | 8,7900 | | | 8,8500 | | 8,8200 | 2,500 | 8,8800 | 2,500 |
| Warrant | NL0012064638 | CRBN 21.45SPLOPENG | EUR | 7,1000 | 7,1700 | 7,0900 | 1426,0000 | 2 | 7,1600 | 200 | 7,1300 | 2,500 | 7,1900 | 2,500 |
| Warrant | NL0012068985 | CRBN 23.45SPLOPENG | EUR | 5,2600 | 5,3200 | 5,2600 | | | 5,3200 | | 5,2900 | 2,500 | 5,3500 | 2,500 |
| Warrant | NL0012074470 | CRBN 30.75SPSOPENG | EUR | 7,8200 | 7,8200 | 7,7200 | | | 7,7200 | | 7,6900 | 2,500 | 7,7500 | 2,500 |
| Warrant | NL0006427155 | DAX 3890SPLOPENG | EUR | 87,9900 | 87,9900 | 87,9900 | | | 87,9900 | | 87,9900 | 500 | | |
| Warrant | NL0006421190 | DAX 4320SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0009105154 | DAX 4980SPLOPENG | EUR | 77,3900 | 77,3900 | 77,3900 | | | 77,3900 | | 77,3900 | 500 | | |
| Warrant | NL0009111020 | DAX 5600SPLOPENG | EUR | 71,4300 | 71,4300 | 71,4300 | | | 71,4300 | | 71,4200 | 500 | 71,4400 | 500 |
| Warrant | NL0009881242 | DAX 6110SPLOPENG | EUR | 66,4100 | 66,4100 | 66,4100 | | | 66,4100 | | 66,4000 | 500 | 66,4200 | 500 |
| Warrant | NL0009904523 | DAX 6420SPLOPENG | EUR | 63,4600 | 63,4600 | 63,4600 | | | 63,4600 | | 63,4500 | 500 | 63,4700 | 500 |
| Warrant | NL0010086088 | DAX 7080SPLOPENG | EUR | 57,0000 | 57,0000 | 57,0000 | | | 57,0000 | | 56,9900 | 500 | 57,0100 | 500 |
| Warrant | NL0010215034 | DAX 7440SPLOPENG | EUR | 51,5200 | 51,5200 | 51,5200 | | | 51,5200 | | 51,5100 | 500 | 51,5300 | 500 |
| Warrant | NL0010203725 | DAX 7510SPLOPENG | EUR | 52,8000 | 52,8000 | 52,8000 | | | 52,8000 | | 52,7900 | 500 | 52,8100 | 500 |
| Warrant | NL0010214672 | DAX 7586SPLOPENG | EUR | 50,0600 | 50,0600 | 50,0600 | | | 50,0600 | | 50,0500 | 500 | 50,0700 | 500 |
| Warrant | NL0010215646 | DAX 7820SPLOPENG | EUR | 49,8700 | 49,8700 | 49,8700 | | | 49,8700 | | 49,8600 | 500 | 49,8800 | 500 |
| Warrant | NL0010216016 | DAX 7970SPLOPENG | EUR | 48,3500 | 48,3500 | 48,3500 | | | 48,3500 | | 48,3400 | 500 | 48,3600 | 500 |
| Warrant | NL0010215976 | DAX 8050SPLOPENG | EUR | 45,4200 | 45,4200 | 45,4200 | | | 45,4200 | | 45,4100 | 500 | 45,4300 | 500 |
| Warrant | NL0010359915 | DAX 8171SPLOPENG | EUR | 44,2200 | 44,2200 | 44,2200 | | | 44,2200 | | 44,2100 | 500 | 44,2300 | 500 |
| Warrant | NL0010360764 | DAX 8290SPLOPENG | EUR | 45,2200 | 45,2200 | 45,2200 | | | 45,2200 | | 45,2100 | 500 | 45,2300 | 500 |
| Warrant | NL0010360830 | DAX 8293SPLOPENG | EUR | 42,9900 | 42,9900 | 42,9900 | | | 42,9900 | | 42,9800 | 500 | 43,0000 | 500 |
| Warrant | NL0010466132 | DAX 8418SPLOPENG | EUR | 41,7500 | 41,7500 | 41,7500 | | | 41,7500 | | 41,7400 | 1.000 | 41,7600 | 1.000 |
| Warrant | NL0010465514 | DAX 8460SPLOPENG | EUR | 43,6100 | 43,6100 | 43,6100 | | | 43,6100 | | 43,6000 | 500 | 43,6200 | 500 |
| Warrant | NL0010467742 | DAX 8544SPLOPENG | EUR | 40,4800 | 40,4800 | 40,4800 | | | 40,4800 | | 40,4700 | 1.000 | 40,4900 | 1.000 |
| Warrant | NL0010468914 | DAX 8630SPLOPENG | EUR | 41,9700 | 41,9700 | 41,9700 | | | 41,9700 | | 41,9600 | 500 | 41,9800 | 500 |
| Warrant | NL0010468906 | DAX 8672SPLOPENG | EUR | 39,2000 | 39,2000 | 39,2000 | | | 39,2000 | | 39,1900 | 1.000 | 39,2100 | 1.000 |
| Warrant | NL0010526406 | DAX 8800SPLOPENG | EUR | 40,2900 | 40,2900 | 40,2900 | | | 40,2900 | | 40,2800 | 1.000 | 40,3000 | 1.000 |
| Warrant | NL0010526083 | DAX 8802SPLOPENG | EUR | 37,9000 | 37,9000 | 37,9000 | | | 37,9000 | | 37,8900 | 1.000 | 37,9100 | 1.000 |
| Warrant | NL0010829685 | DAX 8980SPLOPENG | EUR | 38,5700 | 38,5700 | 38,5700 | | | 38,5700 | | 38,5600 | 1.000 | 38,5800 | 1.000 |
| Warrant | NL0010829842 | DAX 9025SPLOPENG | EUR | 35,6900 | 35,6900 | 35,6900 | | | 35,6900 | | 35,6800 | 2.500 | 35,7000 | 2.500 |
| Warrant | NL0011619531 | DAX 9070SPLOPENG | EUR | 37,7000 | 37,7000 | 37,7000 | | | 37,7000 | | 37,6900 | 1.000 | 37,7100 | 1.000 |
| Warrant | NL0011619929 | DAX 9161SPLOPENG | EUR | 34,3200 | 34,3200 | 34,3200 | | | 34,3200 | | 34,3100 | 2.500 | 34,3300 | 2.500 |
| Warrant | NL0011619523 | DAX 9250SPLOPENG | EUR | 35,9300 | 35,9300 | 35,9300 | | | 35,9300 | | 35,9200 | 2.500 | 35,9400 | 2.500 |
| Warrant | NL0011619911 | DAX 9253SPLOPENG | EUR | 33,4000 | 33,4000 | 33,4000 | | | 33,4000 | | 33,3900 | 2.500 | 33,4100 | 2.500 |
| Warrant | NL0011619903 | DAX 9299SPLOPENG | EUR | 32,9900 | 32,9900 | 32,9900 | | | 32,9900 | | 32,9800 | 2.500 | 33,0000 | 2.500 |
| Warrant | NL0011620596 | DAX 9322SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619895 | DAX 9345SPLOPENG | EUR | 32,5200 | 32,5200 | 32,5200 | | | 32,5200 | | 32,5100 | 2.500 | 32,5300 | 2.500 |
| Warrant | NL0011620414 | DAX 9439SPLOPENG | EUR | 31,5800 | 31,5800 | 31,5800 | | | 31,5800 | | 31,5700 | 2.500 | 31,5900 | 2.500 |
| Warrant | NL0011620281 | DAX 9440SPLOPENG | EUR | 34,1200 | 34,1200 | 34,1200 | | | 34,1200 | | 34,1100 | 2.500 | 34,1300 | 2.500 |
| Warrant | NL0011622576 | DAX 9486SPLOPENG | EUR | 31,1100 | 31,1100 | 31,1100 | | | 31,1100 | | 31,1000 | 2.500 | 31,1200 | 2.500 |
| Warrant | NL0011847223 | DAX 9530SPLOPENG | EUR | 33,2100 | 33,2100 | 33,2100 | | | 33,2100 | | 33,2000 | 2.500 | 33,2200 | 2.500 |
| Warrant | NL0011845078 | DAX 9534SPLOPENG | EUR | 30,6900 | 30,6900 | 30,6900 | | | 30,6900 | | 30,6800 | 2.500 | 30,7000 | 2.500 |
| Warrant | NL0011847272 | DAX 9581SPLOPENG | EUR | 30,2100 | 30,2100 | 30,2100 | | | 30,2100 | | 30,2000 | 2.500 | 30,2200 | 2.500 |
| Warrant | NL0011847264 | DAX 9629SPLOPENG | EUR | 29,7300 | 29,7300 | 29,7300 | | | 29,7300 | | 29,7200 | 2.500 | 29,7400 | 2.500 |
| Warrant | NL0011847215 | DAX 9630SPLOPENG | EUR | 32,2800 | 32,2800 | 32,2800 | | | 32,2800 | | 32,2700 | 2.500 | 32,2900 | 2.500 |
| Warrant | NL0011847793 | DAX 9677SPLOPENG | EUR | 29,2600 | 29,2600 | 29,2600 | | | 29,2600 | | 29,2500 | 2.500 | 29,2700 | 2.500 |
| Warrant | NL0011847785 | DAX 9725SPLOPENG | EUR | 28,7700 | 28,7700 | 28,7700 | | | 28,7700 | | 28,7600 | 2.500 | 28,7800 | 2.500 |
| Warrant | NL0011847777 | DAX 9774SPLOPENG | EUR | 28,2900 | 28,2900 | 28,2900 | | | 28,2900 | | 28,2800 | 2.500 | 28,3000 | 2.500 |
| Warrant | NL0011847678 | DAX 9820SPLOPENG | EUR | 30,4100 | 30,4100 | 30,4100 | | | 30,4100 | | 30,4000 | 2.500 | 30,4200 | 2.500 |
| Warrant | NL0011847769 | DAX 9823SPLOPENG | EUR | 27,8000 | 27,8000 | 27,8000 | | | 27,8000 | | 27,7900 | 2.500 | 27,8100 | 2.500 |
| Warrant | NL0011848254 | DAX 9872SPLOPENG | EUR | 27,3100 | 27,3100 | 27,3100 | | | 27,3100 | | 27,3000 | 2.500 | 27,3200 | 2.500 |
| Warrant | NL0011848247 | DAX 9971SPLOPENG | EUR | 26,3200 | 26,3200 | 26,3200 | | | 26,3200 | | 26,3100 | 2.500 | 26,3300 | 2.500 |
| Warrant | NL0011848114 | DAX 10020SPLOPENG | EUR | 28,4900 | 28,4900 | 28,4900 | | | 28,4900 | | 28,4800 | 2.500 | 28,5000 | 2.500 |
| Warrant | NL0011848239 | DAX 10021SPLOPENG | EUR | 25,8200 | 25,8200 | 25,8200 | | | 25,8200 | | 25,8100 | 2.500 | 25,8300 | 2.500 |
| Warrant | NL0011848486 | DAX 10071SPLOPENG | EUR | 25,3200 | 25,3200 | 25,3200 | | | 25,3200 | | 25,3100 | 2.500 | 25,3300 | 2.500 |
| Warrant | NL0011848858 | DAX 10120SPLOPENG | EUR | 27,5500 | 27,5500 | 27,5500 | | | 27,5500 | | 27,5400 | 2.500 | 27,5600 | 2.500 |
| Warrant | NL0011848601 | DAX 10121SPLOPENG | EUR | 24,8100 | 24,8100 | 24,8100 | | | 24,8100 | | 24,8000 | 5.000 | 24,8200 | 5.000 |
| Warrant | NL0011849203 | DAX 10172SPLOPENG | EUR | 24,3900 | 24,3900 | 24,3900 | | | 24,3900 | | 24,3800 | 5.000 | 24,4000 | 5.000 |
| Warrant | NL0011849393 | DAX 10273SPLOPENG | EUR | 23,3500 | 23,3500 | 23,3500 | | | 23,3500 | | 23,3400 | 5.000 | 23,3600 | 5.000 |
| Warrant | NL0011849765 | DAX 10320SPLOPENG | EUR | 25,5400 | 25,5400 | 25,5400 | | | 25,5400 | | 25,5300 | 2.500 | 25,5500 | 2.500 |
| Warrant | NL0011849559 | DAX 10325SPLOPENG | EUR | 22,8400 | 22,8400 | 22,8400 | | | 22,8400 | | 22,8300 | 5.000 | 22,8500 | 5.000 |
| Warrant | NL0011849542 | DAX 10376SPLOPENG | EUR | 22,3200 | 22,3200 | 22,3200 | | | 22,3200 | | 22,3100 | 5.000 | 22,3300 | 5.000 |
| Warrant | NL0011851779 | DAX 10404SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859285 | DAX 10420SPLOPENG | EUR | 24,5400 | 24,5400 | 24,5400 | | | 24,5400 | | 24,5300 | 5.000 | 24,5500 | 5.000 |
| Warrant | NL0011859301 | DAX 10428SPLOPENG | EUR | 21,8100 | 21,8100 | 21,8100 | | | 21,8100 | | 21,8000 | 5.000 | 21,8200 | 5.000 |
| Warrant | NL0011853676 | DAX 10456SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853734 | DAX 10460SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859947 | DAX 10478SPLOPENG | EUR | 21,3000 | 21,3000 | 21,3000 | | | 21,3000 | | 21,2900 | 5.000 | 21,3100 | 5.000 |
| Warrant | NL0011853858 | DAX 10508SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859939 | DAX 10584SPLOPENG | EUR | 20,2500 | 20,2500 | 20,2500 | | | 20,2500 | | 20,2400 | 5.000 | 20,2600 | 5.000 |
| Warrant | NL0011859582 | DAX 10630SPLOPENG | EUR | 22,5200 | 22,5200 | 22,5200 | | | 22,5200 | | 22,5100 | 5.000 | 22,5300 | 5.000 |
| Warrant | NL0011862131 | DAX 10636SPLOPENG | EUR | 19,7200 | 19,7200 | 19,7200 | | | 19,7200 | | 19,7100 | 5.000 | 19,7300 | 5.000 |
| Warrant | NL0011862123 | DAX 10690SPLOPENG | EUR | 19,1900 | 19,1900 | 19,1900 | | | 19,1900 | | 19,1800 | 5.000 | 19,2000 | 5.000 |
| Warrant | NL0011862396 | DAX 10851SPLOPENG | EUR | 17,6100 | 17,6100 | 17,6100 | | | 17,6100 | | 17,6000 | 5.000 | 17,6200 | 5.000 |
| Warrant | NL0011862388 | DAX 10905SPLOPENG | EUR | 17,0700 | 17,0700 | 17,0700 | | | 17,0700 | | 17,0600 | 5.000 | 17,0800 | 5.000 |
| Warrant | NL0011862834 | DAX 10950SPLOPENG | EUR | 19,4300 | 19,4300 | 19,4300 | | | 19,4300 | | 19,4200 | 5.000 | 19,4400 | 5.000 |
| Warrant | NL0011862370 | DAX 10960SPLOPENG | EUR | 16,4900 | 16,4900 | 16,4900 | | | 16,4900 | | 16,4800 | 5.000 | 16,5000 | 5.000 |
| Warrant | NL0011862768 | DAX 11013SPLOPENG | EUR | 15,9600 | 15,9600 | 15,9600 | | | 15,9600 | | 15,9500 | 5.000 | 15,9700 | 5.000 |
| Warrant | NL0011862750 | DAX 11068SPLOPENG | EUR | 15,4000 | 15,4000 | 15,4000 | | | 15,4000 | | 15,3900 | 5.000 | 15,4100 | 5.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011862958 | DAX 11123SPLOPENG | EUR | 14,8500 | 14,8500 | 14,8500 | | | 14,8500 | | 14,8400 | 5,000 | 14,8600 | 5,000 |
| Warrant | NL0011863154 | DAX 11170SPLOPENG | EUR | 17,2700 | 17,2700 | 17,2700 | | | 17,2700 | | 17,2600 | 5,000 | 17,2800 | 5,000 |
| Warrant | NL0011862941 | DAX 11179SPLOPENG | EUR | 14,5000 | 14,7000 | 14,3000 | 21840,0000 | 5 | 14,3000 | 1500 | 14,2900 | 5,000 | 14,3100 | 5,000 |
| Warrant | NL0012061535 | DAX 11235SPLOPENG | EUR | 13,7400 | 13,7400 | 13,7400 | | | 13,7400 | | 13,7300 | 10,000 | 13,7500 | 10,000 |
| Warrant | NL0012062004 | DAX 11280SPLOPENG | EUR | 16,1900 | 16,1900 | 16,1900 | | | 16,1900 | | 16,1800 | 5,000 | 16,2000 | 5,000 |
| Warrant | NL0012061527 | DAX 11291SPLOPENG | EUR | 13,1600 | 13,1600 | 13,1600 | | | 13,1600 | | 13,1500 | 10,000 | 13,1700 | 10,000 |
| Warrant | NL0012061659 | DAX 11348SPLOPENG | EUR | 12,6400 | 12,6400 | 12,6400 | | | 12,6400 | | 12,6300 | 10,000 | 12,6500 | 10,000 |
| Warrant | NL0012063580 | DAX 11390SPLOPENG | EUR | 15,2400 | 15,2400 | 15,2400 | | | 15,2400 | | 15,2300 | 5,000 | 15,2500 | 5,000 |
| Warrant | NL0012062251 | DAX 11404SPLOPENG | EUR | 12,0900 | 12,0900 | 12,0900 | | | 12,0900 | | 12,0800 | 10,000 | 12,1000 | 10,000 |
| Warrant | NL0012062400 | DAX 11461SPLOPENG | EUR | 11,5100 | 11,5100 | 11,5100 | | | 11,5100 | | 11,5000 | 10,000 | 11,5200 | 10,000 |
| Warrant | NL0012064547 | DAX 11510SPLOPENG | EUR | 14,1200 | 14,1200 | 14,1200 | | | 14,1200 | | 14,1100 | 10,000 | 14,1300 | 10,000 |
| Warrant | NL0012062533 | DAX 11576SPLOPENG | EUR | 10,3800 | 10,3800 | 10,3800 | | | 10,3800 | | 10,3700 | 10,000 | 10,3900 | 10,000 |
| Warrant | NL0012065023 | DAX 11620SPLOPENG | EUR | 12,9200 | 12,9200 | 12,9200 | | | 12,9200 | | 12,9100 | 10,000 | 12,9300 | 10,000 |
| Warrant | NL0012063010 | DAX 11634SPLOPENG | EUR | 9,8000 | 9,8000 | 9,8000 | | | 9,8000 | | 9,7900 | 10,000 | 9,8100 | 10,000 |
| Warrant | NL0012064836 | DAX 11692SPLOPENG | EUR | 9,2200 | 9,2200 | 9,2200 | | | 9,2200 | | 9,2100 | 10,000 | 9,2300 | 10,000 |
| Warrant | NL0012065643 | DAX 11733SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065841 | DAX 11740SPLOPENG | EUR | 12,0700 | 12,0700 | 12,0700 | | | 12,0700 | | 12,0600 | 10,000 | 12,0800 | 10,000 |
| Warrant | NL0012478069 | DAX 11751SPLOPENG | EUR | 8,9300 | 8,9300 | 8,6200 | 17860,0000 | 4 | 8,6200 | 2000 | 8,6100 | 10,000 | 8,6300 | 10,000 |
| Warrant | NL0012066138 | DAX 11791SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478648 | DAX 11810SPLOPENG | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | 8,0200 | 10,000 | 8,0400 | 10,000 |
| Warrant | NL0012476360 | DAX 11850SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478630 | DAX 11869SPLOPENG | EUR | 7,4400 | 7,4400 | 7,4400 | | | 7,4400 | | 7,4300 | 10,000 | 7,4500 | 10,000 |
| Warrant | NL0012476352 | DAX 11907SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478622 | DAX 11928SPLOPENG | EUR | 6,8500 | 6,8500 | 6,8500 | | | 6,8500 | | 6,8400 | 10,000 | 6,8600 | 10,000 |
| Warrant | NL0012476519 | DAX 11960SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476345 | DAX 11967SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478614 | DAX 11988SPLOPENG | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | 6,2400 | 10,000 | 6,2600 | 10,000 |
| Warrant | NL0012477004 | DAX 12027SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479331 | DAX 12048SPLOPENG | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | 5,6400 | 10,000 | 5,6600 | 10,000 |
| Warrant | NL0012476998 | DAX 12087SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479646 | DAX 12107SPLOPENG | EUR | 5,3500 | 5,3500 | 5,0400 | 535,0000 | 1 | 5,0400 | 100 | 5,0300 | 20,000 | 5,0500 | 20,000 |
| Warrant | NL0012476980 | DAX 12147SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479851 | DAX 12168SPLOPENG | EUR | 4,7000 | 4,8500 | 4,4500 | 41920,0000 | 10 | 4,4500 | 9000 | 4,4400 | 20,000 | 4,4600 | 20,000 |
| Warrant | NL0012480164 | DAX 12220SPLOPENG | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | 7,0900 | 20,000 | 7,1100 | 20,000 |
| Warrant | NL0012479844 | DAX 12229SPLOPENG | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | 3,8300 | 20,000 | 3,8500 | 20,000 |
| Warrant | NL0012479836 | DAX 12290SPLOPENG | EUR | 3,5300 | 3,5300 | 3,2100 | 9275,0000 | 3 | 3,2100 | 2630 | 3,2000 | 20,000 | 3,2200 | 20,000 |
| Warrant | NL0012477731 | DAX 12303SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480495 | DAX 12349SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480586 | DAX 12350SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475974 | DAX 12440SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475628 | DAX 12483SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475636 | DAX 12542SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475982 | DAX 12560SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067300 | DAX 12577SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011194345 | DAX 12600SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472765 | DAX 12605SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067656 | DAX 12640SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471783 | DAX 12658SPLOPENG | EUR | 0,8600 | 1,1800 | 0,7400 | 1582,5500 | 9 | 1,1400 | 1746 | 1,1300 | 10,000 | 1,1500 | 10,000 |
| Warrant | NL0012472930 | DAX 12690SPLOPENG | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | 5,2500 | 5,000 | 5,2700 | 5,000 |
| Warrant | NL0012471791 | DAX 12721SPLOPENG | EUR | 1,4800 | 1,9400 | 1,4500 | 32142,0000 | 12 | 1,8100 | 18600 | 1,8000 | 10,000 | 1,8200 | 10,000 |
| Warrant | NL0012471809 | DAX 12785SPLOPENG | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | 2,4400 | 10,000 | 2,4600 | 10,000 |
| Warrant | NL0012471502 | DAX 12820SPLOPENG | EUR | 6,3500 | 6,3500 | 6,3500 | | | 6,3500 | | 6,3400 | 5,000 | 6,3600 | 5,000 |
| Warrant | NL0012471817 | DAX 12850SPLOPENG | EUR | 2,7500 | 3,1000 | 2,7500 | 1457,5000 | 2 | 3,1000 | 500 | 3,0900 | 10,000 | 3,1100 | 10,000 |
| Warrant | NL0012471825 | DAX 12914SPLOPENG | EUR | 3,4600 | 3,8400 | 3,3600 | 578,0900 | 15 | 3,7500 | 163 | 3,7400 | 5,000 | 3,7600 | 5,000 |
| Warrant | NL0012471833 | DAX 12979SPLOPENG | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | 4,3900 | 5,000 | 4,4100 | 5,000 |
| Warrant | NL0012471841 | DAX 13044SPLOPENG | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | 5,0200 | 5,000 | 5,0400 | 5,000 |
| Warrant | NL0012471510 | DAX 13080SPLOPENG | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | 8,9200 | 5,000 | 8,9400 | 5,000 |
| Warrant | NL0012471858 | DAX 13110SPLOPENG | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | 5,6300 | 5,000 | 5,6500 | 5,000 |
| Warrant | NL0012471866 | DAX 13176SPLOPENG | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | 6,3300 | 5,000 | 6,3500 | 5,000 |
| Warrant | NL0012471874 | DAX 13242SPLOPENG | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | 7,0200 | 5,000 | 7,0400 | 5,000 |
| Warrant | NL0012471882 | DAX 13309SPLOPENG | EUR | 7,6900 | 7,6900 | 7,6900 | | | 7,6900 | | 7,6800 | 5,000 | 7,7000 | 5,000 |
| Warrant | NL0012471890 | DAX 13375SPLOPENG | EUR | 8,3600 | 8,3600 | 8,3600 | | | 8,3600 | | 8,3500 | 5,000 | 8,3700 | 5,000 |
| Warrant | NL0012471270 | DAX 13441SPLOPENG | EUR | 9,1100 | 9,1100 | 9,1100 | | | 9,1100 | | 9,1000 | 5,000 | 9,1200 | 5,000 |
| Warrant | NL0012471288 | DAX 13508SPLOPENG | EUR | 9,7900 | 9,7900 | 9,7900 | | | 9,7900 | | 9,7800 | 5,000 | 9,8000 | 5,000 |
| Warrant | NL0012463533 | DAX 13575SPLOPENG | EUR | 10,4600 | 10,4600 | 10,4600 | | | 10,4600 | | 10,4500 | 5,000 | 10,4700 | 5,000 |
| Warrant | NL0012464242 | DAX 13610SPLOPENG | EUR | 14,4400 | 14,4400 | 14,4400 | | | 14,4400 | | 14,4300 | 2,500 | 14,4500 | 2,500 |
| Warrant | NL0012464150 | DAX 13643SPLOPENG | EUR | 11,1400 | 11,1400 | 11,1400 | | | 11,1400 | | 11,1300 | 2,500 | 11,1500 | 2,500 |
| Warrant | NL0012464168 | DAX 13712SPLOPENG | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | 11,8100 | 2,500 | 11,8300 | 2,500 |
| Warrant | NL0012464564 | DAX 13780SPLOPENG | EUR | 12,5100 | 12,5100 | 12,5100 | | | 12,5100 | | 12,5000 | 2,500 | 12,5200 | 2,500 |
| Warrant | NL0012464572 | DAX 13849SPLOPENG | EUR | 13,0900 | 13,0900 | 13,0900 | | | 13,0900 | | 13,0800 | 2,500 | 13,1000 | 2,500 |
| Warrant | NL0012464580 | DAX 13918SPLOPENG | EUR | 13,7900 | 13,7900 | 13,7900 | | | 13,7900 | | 13,7800 | 2,500 | 13,8000 | 2,500 |
| Warrant | NL0012470082 | DAX 13988SPLOPENG | EUR | 14,4800 | 14,4800 | 14,4800 | | | 14,4800 | | 14,4700 | 2,500 | 14,4900 | 2,500 |

| 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 | NLO012470439 | DAX 14030SPSOPENG | EUR | 18,6800 | 18,6800 | 18,6800 | | | 18,6800 | | 18,6700 | 5,000 | 18,6900 | 5,000 |
| Warrant | NLO012470744 | DAX 14059SPSOPENG | EUR | 15,1900 | 15,1900 | 15,1900 | | | 15,1900 | | 15,1800 | 2,500 | 15,2000 | 2,500 |
| Warrant | NLO012470751 | DAX 14129SPSOPENG | EUR | 15,8900 | 15,8900 | 15,8900 | | | 15,8900 | | 15,8800 | 2,500 | 15,9000 | 2,500 |
| Warrant | NLO012470769 | DAX 14200SPSOPENG | EUR | 16,6000 | 16,6000 | 16,6000 | | | 16,6000 | | 16,5900 | 2,500 | 16,6100 | 2,500 |
| Warrant | NLO011855648 | DBANK 6SPLOPENG | EUR | 6,0200 | 6,0200 | 5,9800 | | | 5,9800 | | 5,9600 | 5,000 | 6,0000 | 5,000 |
| Warrant | NLO011850193 | DBANK 7.5SPLOPENG | EUR | 4,6700 | 4,6700 | 4,6300 | | | 4,6300 | | 4,6100 | 5,000 | 4,6500 | 5,000 |
| Warrant | NLO011856216 | DBANK 8.3SPLOPENG | EUR | 3,8800 | 3,8800 | 3,8300 | | | 3,8300 | | 3,8100 | 5,000 | 3,8500 | 5,000 |
| Warrant | NLO011859467 | DBANK 10.3SPLOPENG | EUR | 2,0800 | 2,0800 | 2,0400 | | | 2,0400 | | 2,0200 | 5,000 | 2,0600 | 5,000 |
| Warrant | NLO012479273 | DBANK 11.2SPLOPENG | EUR | 1,2600 | 1,2600 | 1,2100 | | | 1,2100 | | 1,1900 | 2,500 | 1,2300 | 2,500 |
| Warrant | NLO011860473 | DBANK 11.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NLO012477798 | DBANK 12.9SPSOPENG | EUR | 3,0200 | 3,0600 | 3,0200 | | | 3,0600 | | 3,0400 | 2,500 | 3,0800 | 2,500 |
| Warrant | NLO012476329 | DBANK 14.5SPSOPENG | EUR | 4,8000 | 4,8400 | 4,8000 | | | 4,8400 | | 4,8200 | 2,500 | 4,8600 | 2,500 |
| Warrant | NLO011615497 | DBANK 18.3SPSOPENG | EUR | 9,0500 | 9,0900 | 9,0500 | | | 9,0900 | | 9,0700 | 5,000 | 9,1100 | 5,000 |
| Warrant | NLO011615505 | DBANK 20.8SPSOPENG | EUR | 11,8200 | 11,8600 | 11,8200 | | | 11,8600 | | 11,8400 | 5,000 | 11,8800 | 5,000 |
| Warrant | NLO011615513 | DBANK 23.6SPSOPENG | EUR | 14,9300 | 14,9800 | 14,9300 | | | 14,9800 | | 14,9600 | 5,000 | 15,0000 | 5,000 |
| Warrant | NLO011357710 | DBANK 26.8SPSOPENG | EUR | 18,4300 | 18,4700 | 18,4300 | | | 18,4700 | | 18,4500 | 5,000 | 18,4900 | 5,000 |
| Warrant | NLO010677472 | DBANK 30.3SPSOPENG | EUR | 22,3400 | 22,3900 | 22,3400 | | | 22,3900 | | 22,3700 | 5,000 | 22,4100 | 5,000 |
| Warrant | NLO009878198 | DJBKS 90SPLOPENG | EUR | 9,4100 | 9,4100 | 9,4000 | | | 9,4000 | | 9,3500 | 2,500 | 9,4500 | 2,500 |
| Warrant | NLO011849096 | DJBKS 105SPLOPENG | EUR | 7,9500 | 7,9500 | 7,9400 | | | 7,9400 | | 7,8900 | 2,500 | 7,9900 | 2,500 |
| Warrant | NLO011851290 | DJBKS 113SPLOPENG | EUR | 7,1500 | 7,1500 | 7,1400 | | | 7,1400 | | 7,0900 | 2,500 | 7,1900 | 2,500 |
| Warrant | NLO011853098 | DJBKS 122SPLOPENG | EUR | 6,2700 | 6,2700 | 6,2600 | | | 6,2600 | | 6,2100 | 2,500 | 6,3100 | 2,500 |
| Warrant | NLO011857883 | DJBKS 132SPLOPENG | EUR | 5,3400 | 5,3400 | 5,3300 | | | 5,3300 | | 5,2800 | 2,500 | 5,3800 | 2,500 |
| Warrant | NLO011862883 | DJBKS 143SPLOPENG | EUR | 4,3300 | 4,3300 | 4,3200 | | | 4,3200 | | 4,2700 | 2,500 | 4,3700 | 2,500 |
| Warrant | NLO012064588 | DJBKS 154SPLOPENG | EUR | 3,2500 | 3,2500 | 3,2400 | | | 3,2400 | | 3,1900 | 2,500 | 3,2900 | 2,500 |
| Warrant | NLO012069504 | DJBKS 166SPLOPENG | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | 2,0400 | 2,500 | 2,1400 | 2,500 |
| Warrant | NLO011359484 | DJBKS 188SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NLO010601126 | DJBKS 199SPSOPENG | EUR | 2,8100 | 2,8200 | 2,8100 | | | 2,8200 | | 2,7700 | 2,500 | 2,8700 | 2,500 |
| Warrant | NLO011208228 | DJBKS 209SPSOPENG | EUR | 3,9500 | 3,9600 | 3,9500 | | | 3,9600 | | 3,9100 | 2,500 | 4,0100 | 2,500 |
| Warrant | NLO011304696 | DJBKS 221SPSOPENG | EUR | 5,1200 | 5,1300 | 5,1200 | | | 5,1300 | | 5,0800 | 2,500 | 5,1800 | 2,500 |
| Warrant | NLO006429060 | DIIND 5830SPLOPENG | EUR | 154,6000 | 154,6000 | 154,5000 | | | 154,5000 | | 154,5000 | 250 | | |
| Warrant | NLO009112192 | DIIND 7820SPLOPENG | EUR | 138,6800 | 138,6800 | 138,5300 | | | 138,5300 | | 138,5000 | 250 | 138,5500 | 250 |
| Warrant | NLO009371376 | DIIND 9050SPLOPENG | EUR | 128,7800 | 128,7800 | 128,6300 | | | 128,6300 | | 128,6000 | 250 | 128,6500 | 250 |
| Warrant | NLO009881259 | DIIND 9460SPLOPENG | EUR | 125,4800 | 125,4800 | 125,3300 | | | 125,3300 | | 125,3000 | 250 | 125,3500 | 250 |
| Warrant | NLO009882273 | DIIND10320SPLOPENG | EUR | 118,6300 | 118,6300 | 118,3800 | | | 118,3800 | | 118,3500 | 250 | 118,4000 | 250 |
| Warrant | NLO010103719 | DIIND11630SPLOPENG | EUR | 108,0800 | 108,0800 | 107,8300 | | | 107,8300 | | 107,8000 | 250 | 107,8500 | 250 |
| Warrant | NLO010348173 | DIIND13050SPLOPENG | EUR | 96,6900 | 96,6900 | 96,3900 | | | 96,3900 | | 96,3700 | 250 | 96,4100 | 250 |
| Warrant | NLO010353702 | DIIND13821SPLOPENG | EUR | 87,4900 | 87,4900 | 87,1600 | | | 87,1600 | | 87,1400 | 250 | 87,1800 | 250 |
| Warrant | NLO010543880 | DIIND14624SPLOPENG | EUR | 80,8800 | 80,8800 | 80,5300 | | | 80,5300 | | 80,5100 | 250 | 80,5500 | 250 |
| Warrant | NLO010544268 | DIIND14950SPLOPENG | EUR | 81,4700 | 81,4700 | 81,1200 | | | 81,1200 | | 81,1000 | 250 | 81,1400 | 250 |
| Warrant | NLO010544607 | DIIND14955SPLOPENG | EUR | 78,1500 | 78,1500 | 77,7900 | | | 77,7900 | | 77,7700 | 250 | 77,8100 | 250 |
| Warrant | NLO010586087 | DIIND15292SPLOPENG | EUR | 75,3700 | 75,3700 | 75,0000 | | | 75,0000 | | 74,9800 | 250 | 75,0200 | 250 |
| Warrant | NLO011363775 | DIIND15375SPLOPENG | EUR | 74,6900 | 74,6900 | 74,3100 | | | 74,3100 | | 74,2900 | 250 | 74,3300 | 250 |
| Warrant | NLO011363767 | DIIND15458SPLOPENG | EUR | 74,0000 | 74,0000 | 73,6300 | | | 73,6300 | | 73,6100 | 250 | 73,6500 | 250 |
| Warrant | NLO011619937 | DIIND15556SPLOPENG | EUR | 73,1900 | 73,1900 | 72,8100 | | | 72,8100 | | 72,7900 | 250 | 72,8300 | 250 |
| Warrant | NLO011620034 | DIIND15656SPLOPENG | EUR | 72,3700 | 72,3700 | 71,9900 | | | 71,9900 | | 71,9700 | 250 | 72,0100 | 250 |
| Warrant | NLO011620422 | DIIND15856SPLOPENG | EUR | 70,7200 | 70,7200 | 70,3300 | | | 70,3300 | | 70,3100 | 250 | 70,3500 | 250 |
| Warrant | NLO011620620 | DIIND16062SPLOPENG | EUR | 69,0100 | 69,0100 | 68,6200 | | | 68,6200 | | 68,6000 | 1,000 | 68,6400 | 1,000 |
| Warrant | NLO011622196 | DIIND16260SPLOPENG | EUR | 70,9000 | 70,9000 | 70,5100 | | | 70,5100 | | 70,4900 | 250 | 70,5300 | 250 |
| Warrant | NLO011621891 | DIIND16267SPLOPENG | EUR | 67,3300 | 67,3300 | 66,9300 | | | 66,9300 | | 66,9100 | 1,000 | 66,9500 | 1,000 |
| Warrant | NLO011622584 | DIIND16371SPLOPENG | EUR | 66,4800 | 66,4800 | 66,0800 | | | 66,0800 | | 66,0600 | 1,000 | 66,1000 | 1,000 |
| Warrant | NLO011623731 | DIIND16579SPLOPENG | EUR | 64,7600 | 64,7600 | 64,3500 | | | 64,3500 | | 64,3300 | 1,000 | 64,3700 | 1,000 |
| Warrant | NLO011623311 | DIIND16610SPLOPENG | EUR | 68,1300 | 68,1300 | 67,7300 | | | 67,7300 | | 67,7100 | 1,000 | 67,7500 | 1,000 |
| Warrant | NLO011491006 | DIIND16635SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NLO011624143 | DIIND16685SPLOPENG | EUR | 63,8900 | 63,8900 | 63,4800 | | | 63,4800 | | 63,4600 | 1,000 | 63,5000 | 1,000 |
| Warrant | NLO011625207 | DIIND16791SPLOPENG | EUR | 63,0200 | 63,0200 | 62,6000 | | | 62,6000 | | 62,5800 | 1,000 | 62,6200 | 1,000 |
| Warrant | NLO011625454 | DIIND16897SPLOPENG | EUR | 62,1400 | 62,1400 | 61,7200 | | | 61,7200 | | 61,7000 | 1,000 | 61,7400 | 1,000 |
| Warrant | NLO011625512 | DIIND16960SPLOPENG | EUR | 65,3100 | 65,3100 | 64,9000 | | | 64,9000 | | 64,8800 | 1,000 | 64,9200 | 1,000 |
| Warrant | NLO011625827 | DIIND17004SPLOPENG | EUR | 61,2600 | 61,2600 | 60,8400 | | | 60,8400 | | 60,8200 | 1,000 | 60,8600 | 1,000 |
| Warrant | NLO011626106 | DIIND17220SPLOPENG | EUR | 59,4800 | 59,4800 | 59,0500 | | | 59,0500 | | 59,0300 | 1,000 | 59,0700 | 1,000 |
| Warrant | NLO011634209 | DIIND17350SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NLO011845680 | DIIND17438SPLOPENG | EUR | 57,7400 | 57,7400 | 57,3000 | | | 57,3000 | | 57,2800 | 1,000 | 57,3200 | 1,000 |
| Warrant | NLO011846043 | DIIND17657SPLOPENG | EUR | 55,9300 | 55,9300 | 55,4900 | | | 55,4900 | | 55,4700 | 1,000 | 55,5100 | 1,000 |
| Warrant | NLO011845953 | DIIND17680SPLOPENG | EUR | 59,5500 | 59,5500 | 59,1200 | | | 59,1200 | | 59,1000 | 1,000 | 59,1400 | 1,000 |
| Warrant | NLO011847819 | DIIND17767SPLOPENG | EUR | 55,0400 | 55,0400 | 54,5900 | | | 54,5900 | | 54,5700 | 1,000 | 54,6100 | 1,000 |
| Warrant | NLO011847801 | DIIND17879SPLOPENG | EUR | 54,1300 | 54,1300 | 53,6800 | | | 53,6800 | | 53,6600 | 1,000 | 53,7000 | 1,000 |
| Warrant | NLO011848262 | DIIND17991SPLOPENG | EUR | 53,2100 | 53,2100 | 52,7600 | | | 52,7600 | | 52,7400 | 1,000 | 52,7800 | 1,000 |
| Warrant | NLO011859608 | DIIND18040SPLOPENG | EUR | 56,6300 | 56,6300 | 56,2000 | | | 56,2000 | | 56,1800 | 1,000 | 56,2200 | 1,000 |
| Warrant | NLO011849211 | DIIND18097SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NLO011852363 | DIIND18205SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NLO011859962 | DIIND18211SPLOPENG | EUR | 51,4100 | 51,4100 | 50,9500 | | | 50,9500 | | 50,9300 | 1,000 | 50,9700 | 1,000 |
| Warrant | NLO011859954 | DIIND18325SPLOPENG | EUR | 50,4800 | 50,4800 | 50,0200 | | | 50,0200 | | 50,0000 | 1,000 | 50,0400 | 1,000 |
| Warrant | NLO011859590 | DIIND18420SPLOPENG | EUR | 53,6300 | 53,6300 | 53,1800 | | | 53,1800 | | 53,1600 | 1,000 | 53,2000 | 1,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011860150 | DJIND18553SPLOPENG | EUR | 48,6000 | 48,6000 | 48,1300 | | | 48,1300 | | 48,1100 | 1.000 | 48,1500 | 1.000 |
| Warrant | NL0011861083 | DJIND18669SPLOPENG | EUR | 47,6500 | 47,6500 | 47,1700 | | | 47,1700 | | 47,1500 | 1.000 | 47,1900 | 1.000 |
| Warrant | NL0011861471 | DJIND18784SPLOPENG | EUR | 46,6900 | 46,6900 | 46,2200 | | | 46,2200 | | 46,2000 | 1.000 | 46,2400 | 1.000 |
| Warrant | NL0011028774 | DJIND18834SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861463 | DJIND18901SPLOPENG | EUR | 45,7300 | 45,7300 | 45,2500 | | | 45,2500 | | 45,2300 | 1.000 | 45,2700 | 1.000 |
| Warrant | NL0011862792 | DJIND19014SPLOPENG | EUR | 44,8000 | 44,8000 | 44,3200 | | | 44,3200 | | 44,3000 | 1.000 | 44,3400 | 1.000 |
| Warrant | NL0011862784 | DJIND19132SPLOPENG | EUR | 43,8300 | 43,8300 | 43,3400 | | | 43,3400 | | 43,3200 | 1.000 | 43,3600 | 1.000 |
| Warrant | NL0011862271 | DJIND19190SPLOPENG | EUR | 47,4600 | 47,4600 | 46,9900 | | | 46,9900 | | 46,9700 | 1.000 | 47,0100 | 1.000 |
| Warrant | NL0011862776 | DJIND19250SPLOPENG | EUR | 42,8500 | 42,8500 | 42,3600 | | | 42,3600 | | 42,3400 | 1.000 | 42,3800 | 1.000 |
| Warrant | NL0012061923 | DJIND19489SPLOPENG | EUR | 40,8800 | 40,8800 | 40,3900 | | | 40,3900 | | 40,3700 | 1.000 | 40,4100 | 1.000 |
| Warrant | NL0012064554 | DJIND19580SPLOPENG | EUR | 44,2900 | 44,2900 | 43,8100 | | | 43,8100 | | 43,7900 | 1.000 | 43,8300 | 1.000 |
| Warrant | NL0012063457 | DJIND19610SPLOPENG | EUR | 39,9000 | 39,9000 | 39,4000 | | | 39,4000 | | 39,3800 | 1.000 | 39,4200 | 1.000 |
| Warrant | NL0012065452 | DJIND19853SPLOPENG | EUR | 37,8900 | 37,8900 | 37,3800 | | | 37,3800 | | 37,3600 | 1.000 | 37,4000 | 1.000 |
| Warrant | NL0012065650 | DJIND19975SPLOPENG | EUR | 36,8800 | 36,8800 | 36,3700 | | | 36,3700 | | 36,3500 | 1.000 | 36,3900 | 1.000 |
| Warrant | NL0012066070 | DJIND20222SPLOPENG | EUR | 34,8500 | 34,8500 | 34,3300 | | | 34,3300 | | 34,3100 | 1.000 | 34,3500 | 1.000 |
| Warrant | NL0012069199 | DJIND20390SPLOPENG | EUR | 37,7800 | 37,7800 | 37,2800 | | | 37,2800 | | 37,2600 | 1.000 | 37,3000 | 1.000 |
| Warrant | NL0012066369 | DJIND20472SPLOPENG | EUR | 32,7900 | 32,7900 | 32,2600 | | | 32,2600 | | 32,2400 | 1.000 | 32,2800 | 1.000 |
| Warrant | NL0012066534 | DJIND20598SPLOPENG | EUR | 31,7800 | 31,7800 | 31,2500 | | | 31,2500 | | 31,2300 | 1.000 | 31,2700 | 1.000 |
| Warrant | NL0012070957 | DJIND20724SPLOPENG | EUR | 30,7100 | 30,7100 | 30,1700 | | | 30,1700 | | 30,1500 | 1.000 | 30,1900 | 1.000 |
| Warrant | NL0012073720 | DJIND20851SPLOPENG | EUR | 29,6600 | 29,6600 | 29,1200 | | | 29,1200 | | 29,1000 | 1.000 | 29,1400 | 1.000 |
| Warrant | NL0012074074 | DJIND21105SPLOPENG | EUR | 27,5700 | 27,5700 | 27,0300 | | | 27,0300 | | 27,0100 | 2.500 | 27,0500 | 2.500 |
| Warrant | NL0012076061 | DJIND21228SPLOPENG | EUR | 26,5600 | 26,5600 | 26,0100 | | | 26,0100 | | 25,9900 | 2.500 | 26,0300 | 2.500 |
| Warrant | NL0012074108 | DJIND21230SPLOPENG | EUR | 31,0700 | 31,0700 | 30,5400 | | | 30,5400 | | 30,5200 | 1.000 | 30,5600 | 1.000 |
| Warrant | NL0012076566 | DJIND21357SPLOPENG | EUR | 25,4900 | 25,4900 | 24,9400 | | | 24,9400 | | 24,9200 | 2.500 | 24,9600 | 2.500 |
| Warrant | NL0012077093 | DJIND21487SPLOPENG | EUR | 24,4600 | 24,4600 | 23,9000 | | | 23,9000 | | 23,8800 | 2.500 | 23,9200 | 2.500 |
| Warrant | NL0012077481 | DJIND21618SPLOPENG | EUR | 23,3400 | 23,3400 | 22,7800 | | | 22,7800 | | 22,7600 | 2.500 | 22,8000 | 2.500 |
| Warrant | NL0012079925 | DJIND21660SPLOPENG | EUR | 27,6200 | 27,6200 | 27,0800 | | | 27,0800 | | 27,0600 | 2.500 | 27,1000 | 2.500 |
| Warrant | NL0012077473 | DJIND21750SPLOPENG | EUR | 22,2600 | 22,2600 | 21,7000 | | | 21,7000 | | 21,6800 | 2.500 | 21,7200 | 2.500 |
| Warrant | NL0012080774 | DJIND21882SPLOPENG | EUR | 21,1700 | 21,1700 | 20,6000 | | | 20,6000 | | 20,5800 | 2.500 | 20,6200 | 2.500 |
| Warrant | NL0012081160 | DJIND22015SPLOPENG | EUR | 20,0700 | 20,0700 | 19,5000 | | | 19,5000 | | 19,4800 | 2.500 | 19,5200 | 2.500 |
| Warrant | NL0012081004 | DJIND22100SPLOPENG | EUR | 24,1100 | 24,1100 | 23,5500 | | | 23,5500 | | 23,5300 | 2.500 | 23,5700 | 2.500 |
| Warrant | NL0012462592 | DJIND22418SPLOPENG | EUR | 16,7500 | 16,7500 | 16,1600 | | | 16,1600 | | 16,1400 | 5.000 | 16,1800 | 5.000 |
| Warrant | NL0012463749 | DJIND22540SPLOPENG | EUR | 20,5300 | 20,5300 | 19,9600 | | | 19,9600 | | 19,9400 | 2.500 | 19,9800 | 2.500 |
| Warrant | NL0012463228 | DJIND22555SPLOPENG | EUR | 15,6200 | 15,6200 | 15,0300 | | | 15,0300 | | 15,0100 | 5.000 | 15,0500 | 5.000 |
| Warrant | NL0012463541 | DJIND22695SPLOPENG | EUR | 14,4700 | 14,4700 | 13,8700 | | | 13,8700 | | 13,8500 | 5.000 | 13,8900 | 5.000 |
| Warrant | NL0012463699 | DJIND22833SPLOPENG | EUR | 13,3300 | 13,3300 | 12,7300 | | | 12,7300 | | 12,7100 | 5.000 | 12,7500 | 5.000 |
| Warrant | NL0012463681 | DJIND22971SPLOPENG | EUR | 12,1900 | 12,1900 | 11,5900 | | | 11,5900 | | 11,5700 | 10.000 | 11,6100 | 5.000 |
| Warrant | NL0012464929 | DJIND23111SPLOPENG | EUR | 11,0400 | 11,4300 | 10,2000 | 645,4500 | 3 | 10,4400 | 60 | 10,4200 | 5.000 | 10,4600 | 5.000 |
| Warrant | NL0012466536 | DJIND23250SPLOPENG | EUR | 9,8900 | 10,1400 | 9,2800 | 182,5200 | 1 | 9,2800 | 18 | 9,2600 | 5.000 | 9,3000 | 5.000 |
| Warrant | NL0012466528 | DJIND23391SPLOPENG | EUR | 8,7400 | 8,7400 | 8,1200 | | | 8,1200 | | 8,1000 | 5.000 | 8,1400 | 5.000 |
| Warrant | NL0012472948 | DJIND23460SPLOPENG | EUR | 13,2000 | 13,2000 | 12,6100 | | | 12,6100 | | 12,5900 | 5.000 | 12,6300 | 5.000 |
| Warrant | NL0012472898 | DJIND23483SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478689 | DJIND23531SPLOPENG | EUR | 7,5800 | 7,5900 | 6,9600 | 379,5000 | 1 | 6,9600 | 50 | 6,9400 | 5.000 | 6,9800 | 5.000 |
| Warrant | NL0012472880 | DJIND23603SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478077 | DJIND23624SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478671 | DJIND23672SPLOPENG | EUR | 6,4200 | 6,4200 | 5,7900 | 1259,0000 | 2 | 5,7900 | 200 | 5,7700 | 5.000 | 5,8100 | 5.000 |
| Warrant | NL0012473458 | DJIND23745SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478663 | DJIND23814SPLOPENG | EUR | 5,2500 | 5,3000 | 4,6200 | 830,4500 | 4 | 4,6200 | 159 | 4,6000 | 5.000 | 4,6400 | 5.000 |
| Warrant | NL0012475990 | DJIND23880SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473441 | DJIND23888SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478655 | DJIND23944SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473433 | DJIND24024SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479869 | DJIND24088SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473425 | DJIND24168SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477749 | DJIND24173SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476378 | DJIND24313SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477038 | DJIND24459SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478697 | DJIND25187SPSOPENG | EUR | 6,7000 | 7,3700 | 6,4000 | 1301,1500 | 5 | 7,3700 | 195 | 7,3500 | 5.000 | 7,3900 | 5.000 |
| Warrant | NL0012475875 | DJIND25492SPSOPENG | EUR | 9,2400 | 9,9100 | 9,2400 | | | 9,9100 | | 9,8900 | 10.000 | 9,9300 | 10.000 |
| Warrant | NL0012475644 | DJIND25646SPSOPENG | EUR | 10,5100 | 11,1900 | 10,0300 | 1003,0000 | 1 | 11,1900 | 100 | 11,1700 | 10.000 | 11,2100 | 10.000 |
| Warrant | NL0012471965 | DJIND25801SPSOPENG | EUR | 11,7900 | 12,4700 | 11,7900 | | | 12,4700 | | 12,4500 | 10.000 | 12,4900 | 10.000 |
| Warrant | NL0012472534 | DJIND25910SPSOPENG | EUR | 18,8000 | 19,5100 | 18,8000 | | | 19,5100 | | 19,4900 | 5.000 | 19,5300 | 5.000 |
| Warrant | NL0012471973 | DJIND25958SPSOPENG | EUR | 13,0600 | 13,7600 | 13,0600 | | | 13,7600 | | 13,7400 | 10.000 | 13,7800 | 10.000 |
| Warrant | NL0012469258 | DJIND26570SPSOPENG | EUR | 18,1200 | 18,8300 | 18,1200 | | | 18,8300 | | 18,8100 | 5.000 | 18,8500 | 5.000 |
| Warrant | NL0012470108 | DJIND26730SPSOPENG | EUR | 19,4400 | 20,1600 | 19,4400 | | | 20,1600 | | 20,1400 | 5.000 | 20,1800 | 5.000 |
| Warrant | NL0012470116 | DJIND26892SPSOPENG | EUR | 20,7700 | 21,4900 | 20,7700 | | | 21,4900 | | 21,4700 | 5.000 | 21,5100 | 5.000 |
| Warrant | NL0012472542 | DJIND26980SPSOPENG | EUR | 27,9000 | 28,6500 | 27,9000 | | | 28,6500 | | 28,6300 | 5.000 | 28,6700 | 5.000 |
| Warrant | NL0012470124 | DJIND27054SPSOPENG | EUR | 22,1100 | 22,8300 | 22,1100 | | | 22,8300 | | 22,8100 | 5.000 | 22,8500 | 5.000 |
| Warrant | NL0012471312 | DJIND27217SPSOPENG | EUR | 23,4500 | 24,1800 | 23,4500 | | | 24,1800 | | 24,1600 | 5.000 | 24,2000 | 5.000 |
| Warrant | NL0012471320 | DJIND27381SPSOPENG | EUR | 24,8000 | 25,5400 | 24,8000 | | | 25,5400 | | 25,5200 | 5.000 | 25,5600 | 5.000 |
| Warrant | NL0012470454 | DJIND27520SPSOPENG | EUR | 32,5100 | 33,2700 | 32,5100 | | | 33,2700 | | 33,2500 | 5.000 | 33,2900 | 5.000 |
| Warrant | NL0012470462 | DJIND28640SPSOPENG | EUR | 41,9900 | 42,7900 | 41,9900 | | | 42,7900 | | 42,7700 | 5.000 | 42,8100 | 5.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0009231604 | DSM 15SPLOPENG | EUR | 72,7600 | 72,7600 | 72,1600 | | | 72,1600 | | 72,1300 | 2,500 | 72,1800 | 2,500 |
| Warrant | NL0011621552 | DSM 39SPLOPENG | EUR | 50,3700 | 50,3700 | 49,7700 | | | 49,7700 | | 49,7400 | 2,500 | 49,7900 | 2,500 |
| Warrant | NL0011625298 | DSM 42SPLOPENG | EUR | 47,5800 | 47,5800 | 46,9800 | | | 46,9800 | | 46,9500 | 2,500 | 47,0000 | 2,500 |
| Warrant | NL0012068050 | DSM 56SPLOPENG | EUR | 34,6100 | 34,6100 | 34,0100 | | | 34,0100 | | 33,9800 | 2,500 | 34,0300 | 2,500 |
| Warrant | DE000CV50CR2 | DSM 72C 0918Z | EUR | 1,3800 | 1,3800 | 1,2950 | | | 1,2950 | | 1,2800 | 2,000 | 1,3100 | 2,000 |
| Warrant | DE000CV4ZGK5 | DSM 76C 0618Z | EUR | 0,9900 | 0,9900 | 0,8950 | | | 0,8950 | | 0,8700 | 2,000 | 0,9200 | 2,000 |
| Warrant | DE000CV50CS0 | DSM 80C 0918Z | EUR | 0,7450 | 0,7450 | 0,6800 | | | 0,6800 | | 0,6700 | 2,500 | 0,6900 | 2,500 |
| Warrant | DE000CV4ZGL3 | DSM 88C 0618Z | EUR | 0,1450 | 0,1450 | 0,1150 | | | 0,1150 | | 0,1100 | 3,000 | 0,1200 | 3,000 |
| Warrant | DE000CV50CT8 | DSM 88C 0918Z | EUR | 0,3200 | 0,3200 | 0,2800 | | | 0,2800 | | 0,2700 | 3,500 | 0,2900 | 3,500 |
| Warrant | NL0006422289 | DSM 2.75PLOPENG | EUR | 84,1700 | 84,1700 | 83,5700 | | | 83,5700 | | 83,5700 | 2,500 | | |
| Warrant | NL0006428831 | DSM 6.75PLOPENG | EUR | 80,4200 | 80,4200 | 79,8200 | | | 79,8200 | | 79,8200 | 2,500 | | |
| Warrant | NL0009232297 | DSM 17.35PLOPENG | EUR | 70,6300 | 70,6300 | 70,0300 | | | 70,0300 | | 70,0000 | 2,500 | 70,0500 | 2,500 |
| Warrant | NL0009234004 | DSM 19.85PLOPENG | EUR | 68,3100 | 68,3100 | 67,7100 | | | 67,7100 | | 67,6800 | 2,500 | 67,7300 | 2,500 |
| Warrant | NL0009367135 | DSM 22.35PLOPENG | EUR | 65,9500 | 65,9500 | 65,3500 | | | 65,3500 | | 65,3200 | 2,500 | 65,3700 | 2,500 |
| Warrant | NL0009881325 | DSM 24.85PLOPENG | EUR | 63,5700 | 63,5700 | 62,9700 | | | 62,9700 | | 62,9400 | 2,500 | 62,9900 | 2,500 |
| Warrant | NL0009906791 | DSM 30.55PLOPENG | EUR | 58,3700 | 58,3700 | 57,7700 | | | 57,7700 | | 57,7400 | 2,500 | 57,7900 | 2,500 |
| Warrant | NL0010212437 | DSM 33.35PLOPENG | EUR | 55,7700 | 55,7700 | 55,1700 | | | 55,1700 | | 55,1400 | 2,500 | 55,1900 | 2,500 |
| Warrant | NL0010215877 | DSM 36.25PLOPENG | EUR | 52,9800 | 52,9800 | 52,3800 | | | 52,3800 | | 52,3500 | 2,500 | 52,4000 | 2,500 |
| Warrant | NL0011629258 | DSM 45.35PLOPENG | EUR | 44,5900 | 44,5900 | 43,9900 | | | 43,9900 | | 43,9600 | 2,500 | 44,0100 | 2,500 |
| Warrant | NL0011846324 | DSM 48.65PLOPENG | EUR | 41,4700 | 41,4700 | 40,8700 | | | 40,8700 | | 40,8400 | 2,500 | 40,8900 | 2,500 |
| Warrant | NL0011848643 | DSM 52.25PLOPENG | EUR | 38,1300 | 38,1300 | 37,5300 | | | 37,5300 | | 37,5000 | 2,500 | 37,5500 | 2,500 |
| Warrant | NL0012464895 | DSM 68.65PLOPENG | EUR | 22,8600 | 22,8600 | 22,2600 | | | 22,2600 | | 22,2300 | 2,500 | 22,2800 | 2,500 |
| Warrant | NL0012477350 | DSM 78.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373006 | DSM 32.03PLOPENG | EUR | 54,9600 | 54,9600 | 54,3600 | | | 54,3600 | | 54,3300 | 2,500 | 54,3800 | 2,500 |
| Warrant | NL0011011630 | DSM 33.87SPLOPENG | EUR | 53,1000 | 53,1000 | 52,5000 | | | 52,5000 | | 52,4700 | 2,500 | 52,5200 | 2,500 |
| Warrant | NL0010683074 | DSM 35.91SPLOPENG | EUR | 51,0700 | 51,0700 | 50,4700 | | | 50,4700 | | 50,4400 | 2,500 | 50,4900 | 2,500 |
| Warrant | NL0011373261 | DSM 37.89SPLOPENG | EUR | 49,0900 | 49,0900 | 48,4900 | | | 48,4900 | | 48,4600 | 2,500 | 48,5100 | 2,500 |
| Warrant | NL0011620794 | DSM 39.97SPLOPENG | EUR | 47,0100 | 47,0100 | 46,4100 | | | 46,4100 | | 46,3800 | 2,500 | 46,4300 | 2,500 |
| Warrant | NL0011624077 | DSM 42.15SPLOPENG | EUR | 44,8300 | 44,8300 | 44,2300 | | | 44,2300 | | 44,2000 | 2,500 | 44,2500 | 2,500 |
| Warrant | NL0011625132 | DSM 44.44SPLOPENG | EUR | 42,5400 | 42,5400 | 41,9400 | | | 41,9400 | | 41,9100 | 2,500 | 41,9600 | 2,500 |
| Warrant | NL0011843677 | DSM 46.78SPLOPENG | EUR | 40,1900 | 40,1900 | 39,5900 | | | 39,5900 | | 39,5600 | 2,500 | 39,6100 | 2,500 |
| Warrant | NL0011846209 | DSM 49.25SPLOPENG | EUR | 37,7300 | 37,7300 | 37,1300 | | | 37,1300 | | 37,1000 | 2,500 | 37,1500 | 2,500 |
| Warrant | NL0011847975 | DSM 51.84SPLOPENG | EUR | 35,1300 | 35,1300 | 34,5300 | | | 34,5300 | | 34,5000 | 2,500 | 34,5500 | 2,500 |
| Warrant | NL0012063739 | DSM 54.53SPLOPENG | EUR | 32,4400 | 32,4400 | 31,8400 | | | 31,8400 | | 31,8100 | 2,500 | 31,8600 | 2,500 |
| Warrant | NL0012065171 | DSM 57.35SPLOPENG | EUR | 29,6200 | 29,6200 | 29,0200 | | | 29,0200 | | 28,9900 | 2,500 | 29,0400 | 2,500 |
| Warrant | NL0012067557 | DSM 60.32SPLOPENG | EUR | 26,7100 | 26,7100 | 26,1100 | | | 26,1100 | | 26,0800 | 2,500 | 26,1300 | 2,500 |
| Warrant | NL0011852975 | DSM 60.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078612 | DSM 63.36SPLOPENG | EUR | 23,6200 | 23,6200 | 23,0200 | | | 23,0200 | | 22,9900 | 2,500 | 23,0400 | 2,500 |
| Warrant | NL0012461933 | DSM 66.53SPLOPENG | EUR | 20,4400 | 20,4400 | 19,8400 | | | 19,8400 | | 19,8100 | 2,500 | 19,8600 | 2,500 |
| Warrant | NL0012462915 | DSM 69.86SPLOPENG | EUR | 17,1100 | 17,1100 | 16,5100 | | | 16,5100 | | 16,4800 | 2,500 | 16,5300 | 2,500 |
| Warrant | NL0012464846 | DSM 73.36SPLOPENG | EUR | 13,6000 | 13,6000 | 13,0000 | | | 13,0000 | | 12,9700 | 2,500 | 13,0200 | 2,500 |
| Warrant | NL0012466197 | DSM 77.05SPLOPENG | EUR | 9,9700 | 9,9700 | 9,3700 | | | 9,3700 | | 9,3400 | 2,500 | 9,3900 | 2,500 |
| Warrant | NL0012479679 | DSM 80.91SPLOPENG | EUR | 6,0800 | 6,0800 | 5,4800 | | | 5,4800 | | 5,4500 | 2,500 | 5,5000 | 2,500 |
| Warrant | NL0012478853 | DSM 84.51SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480685 | DSM 84.95SPLOPENG | EUR | 2,0200 | 2,0200 | 1,4200 | | | 1,4200 | | 1,3900 | 2,500 | 1,4400 | 2,500 |
| Warrant | NL0012467021 | DSM 90.79SPSOPENG | EUR | 4,5400 | 5,1000 | 4,5400 | | | 5,1000 | | 5,0700 | 2,500 | 5,1200 | 2,500 |
| Warrant | NL0010939245 | EBAY 6.4SPLOPENG | EUR | 26,4300 | 26,4300 | 26,4300 | | | 26,4300 | | 26,4300 | 5,000 | | |
| Warrant | NL0011304332 | EBAY 22.55PLOPENG | EUR | 13,9700 | 13,9700 | 13,9700 | | | 13,9700 | | 13,9700 | 5,000 | | |
| Warrant | NL0010097705 | ENGIE 7.75PLOPENG | EUR | 7,3000 | 7,4300 | 7,3000 | | | 7,4300 | | 7,4100 | 10,000 | 7,4500 | 10,000 |
| Warrant | NL0009766021 | ENGIE 8.85PLOPENG | EUR | 6,2600 | 6,3900 | 6,2600 | | | 6,3900 | | 6,3700 | 10,000 | 6,4100 | 10,000 |
| Warrant | NL0012061410 | ENGIE 9.45PLOPENG | EUR | 5,7300 | 5,8600 | 5,7300 | | | 5,8600 | | 5,8600 | 10,000 | | |
| Warrant | NL0010217501 | ENGIE 10.15PLOPENG | EUR | 5,0800 | 5,2100 | 5,0800 | | | 5,2100 | | 5,1900 | 10,000 | 5,2300 | 10,000 |
| Warrant | NL0012075493 | ENGIE 11.45PLOPENG | EUR | 3,8300 | 3,9600 | 3,8300 | | | 3,9600 | | 3,9400 | 10,000 | 3,9800 | 10,000 |
| Warrant | NL0011204110 | ENGIE 16.15SPSOPENG | EUR | 3,0700 | 3,0700 | 2,9300 | | | 2,9300 | | 2,9100 | 10,000 | 2,9500 | 10,000 |
| Warrant | NL0011024393 | ENX 28.65PLOPENG | EUR | 32,9900 | 32,9900 | 32,7400 | | | 32,7400 | | 32,6900 | 10,000 | 32,7900 | 10,000 |
| Warrant | NL0011371141 | EON 4.8SPLOPENG | EUR | 4,5300 | 4,7000 | 4,5300 | | | 4,7000 | | 4,6800 | 5,000 | 4,7100 | 5,000 |
| Warrant | NL0011369756 | EON 5.35PLOPENG | EUR | 4,0700 | 4,2500 | 4,0700 | | | 4,2500 | | 4,2300 | 10,000 | 4,2600 | 10,000 |
| Warrant | NL0011373998 | EON 5.85PLOPENG | EUR | 3,6000 | 3,7700 | 3,6000 | | | 3,7700 | | 3,7500 | 5,000 | 3,7800 | 5,000 |
| Warrant | XS1748853030 | ESTX STN0123B | EUR | 98,6500 | 98,6500 | 98,6500 | | | 98,6500 | | 98,1500 | 100,000 | 99,1500 | 100,000 |
| Warrant | XS1173152825 | ESTX STN0220G | EUR | 103,6900 | 103,6900 | 103,6900 | | | 103,6900 | | 103,6900 | 100,000 | | |
| Warrant | XS0914667166 | ESTX STN0520G | EUR | 119,0700 | 119,0700 | 119,0700 | | | 119,0700 | | 119,0700 | 200,000 | | |
| Warrant | XS1302980799 | ESTX STN1020G | EUR | 107,5400 | 107,5400 | 107,5400 | | | 107,5400 | | 107,5400 | 200,000 | | |
| Warrant | NL0006426546 | ESTX 850SPLOPENG | EUR | 27,3200 | 27,3200 | 27,3200 | | | 27,3200 | | 27,3200 | 2,500 | | |
| Warrant | NL0006420747 | ESTX 1170SPLOPENG | EUR | 24,1800 | 24,1800 | 24,1800 | | | 24,1800 | | 24,1800 | 2,500 | | |
| Warrant | NL0009105162 | ESTX 1450SPLOPENG | EUR | 21,4300 | 21,4300 | 21,4300 | | | 21,4300 | | 21,4300 | 2,500 | | |
| Warrant | NL0009880137 | ESTX 1650SPLOPENG | EUR | 19,5800 | 19,5800 | 19,5800 | | | 19,5800 | | 19,5600 | 2,500 | 19,5900 | 2,500 |
| Warrant | NL0010205019 | ESTX 2000SPLOPENG | EUR | 16,2000 | 16,2000 | 16,2000 | | | 16,2000 | | 16,1800 | 5,000 | 16,2100 | 5,000 |
| Warrant | NL0010355285 | ESTX 2118SPLOPENG | EUR | 14,2400 | 14,2400 | 14,2400 | | | 14,2400 | | 14,2200 | 5,000 | 14,2500 | 5,000 |
| Warrant | NL0010208005 | ESTX 2120SPLOPENG | EUR | 14,9600 | 14,9600 | 14,9600 | | | 14,9600 | | 14,9400 | 5,000 | 14,9700 | 5,000 |
| Warrant | NL0010343927 | ESTX 2260SPLOPENG | EUR | 13,6700 | 13,6700 | 13,6700 | | | 13,6700 | | 13,6500 | 5,000 | 13,6800 | 5,000 |
| Warrant | NL0010466157 | ESTX 2280SPLOPENG | EUR | 12,6100 | 12,6100 | 12,6100 | | | 12,6100 | | 12,5900 | 5,000 | 12,6200 | 5,000 |
| Warrant | NL0010468385 | ESTX 2363SPLOPENG | EUR | 11,8000 | 11,8000 | 11,8000 | | | 11,8000 | | 11,7800 | 5,000 | 11,8100 | 5,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010527826 | ESTX 2448SPLOPENG | EUR | 10,9500 | 10,9500 | 10,9500 | | | 10,9500 | | 10,9300 | 10.000 | 10,9600 | 10.000 |
| Warrant | NL0010529566 | ESTX 2510SPLOPENG | EUR | 11,2200 | 11,2200 | 11,2200 | | | 11,2200 | | 11,2000 | 5.000 | 11,2300 | 5.000 |
| Warrant | NL0010536975 | ESTX 2536SPLOPENG | EUR | 10,0500 | 10,0500 | 10,0500 | | | 10,0500 | | 10,0300 | 10.000 | 10,0600 | 10.000 |
| Warrant | NL0011619572 | ESTX 2590SPLOPENG | EUR | 10,4300 | 10,4300 | 10,4300 | | | 10,4300 | | 10,4100 | 10.000 | 10,4400 | 10.000 |
| Warrant | NL0011619945 | ESTX 2591SPLOPENG | EUR | 9,5100 | 9,5100 | 9,5100 | | | 9,5100 | | 9,4900 | 10.000 | 9,5200 | 10.000 |
| Warrant | NL0011849229 | ESTX 2673SPLOPENG | EUR | 8,6600 | 8,6600 | 8,6600 | | | 8,6600 | | 8,6400 | 10.000 | 8,6700 | 10.000 |
| Warrant | NL0011851480 | ESTX 2758SPLOPENG | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | 7,8200 | 10.000 | 7,8500 | 10.000 |
| Warrant | NL0011853122 | ESTX 2845SPLOPENG | EUR | 6,9700 | 6,9700 | 6,9700 | | | 6,9700 | | 6,9500 | 10.000 | 6,9800 | 10.000 |
| Warrant | NL0011853767 | ESTX 2870SPLOPENG | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | 7,7000 | 10.000 | 7,7300 | 10.000 |
| Warrant | NL0011862404 | ESTX 2934SPLOPENG | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | 6,0600 | 25.000 | 6,0900 | 25.000 |
| Warrant | NL0012061477 | ESTX 3020SPLOPENG | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | 6,2600 | 10.000 | 6,2900 | 10.000 |
| Warrant | NL0011862974 | ESTX 3026SPLOPENG | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | 5,1400 | 25.000 | 5,1700 | 25.000 |
| Warrant | NL0012062541 | ESTX 3121SPLOPENG | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | 4,2300 | 25.000 | 4,2600 | 25.000 |
| Warrant | NL0012067243 | ESTX 3170SPLOPENG | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | 4,7300 | 25.000 | 4,7600 | 25.000 |
| Warrant | NL0012067342 | ESTX 3218SPLOPENG | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | 3,3200 | 25.000 | 3,3500 | 25.000 |
| Warrant | NL0012479653 | ESTX 3315SPLOPENG | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | 2,2500 | 20.000 | 2,2800 | 20.000 |
| Warrant | NL0012480206 | ESTX 3320SPLOPENG | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | 3,2100 | 20.000 | 3,2400 | 20.000 |
| Warrant | NL0012477061 | ESTX 3332SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472823 | ESTX 3463SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472062 | ESTX 3551SPSOPENG | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | 0,3200 | 20.000 | 0,3500 | 20.000 |
| Warrant | NL0012476816 | ESTX 3580SPSOPENG | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | 1,3200 | 20.000 | 1,3500 | 20.000 |
| Warrant | NL0011206305 | ESTX 3590SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070551 | ESTX 3661SPSOPENG | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | 1,4200 | 25.000 | 1,4500 | 25.000 |
| Warrant | NL0011193420 | ESTX 3760SPSOPENG | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | 3,2600 | 25.000 | 3,2900 | 25.000 |
| Warrant | NL0012071559 | ESTX 3774SPSOPENG | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | 2,5500 | 25.000 | 2,5800 | 25.000 |
| Warrant | NL0011304688 | ESTX 3880SPSOPENG | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | 4,5000 | 25.000 | 4,5300 | 25.000 |
| Warrant | NL0012073316 | ESTX 3889SPSOPENG | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | 3,7000 | 25.000 | 3,7300 | 25.000 |
| Warrant | XS1423752903 | ESTX 4.91STN0621G | EUR | 112,1100 | 112,1100 | 112,1100 | | | 112,1100 | | 112,1100 | 200.000 | | |
| Warrant | NL0012463616 | ESTX 4007SPSOPENG | EUR | 4,8400 | 4,9100 | 4,8400 | 484,0000 | 1 | 4,9100 | 100 | 4,8900 | 20.000 | 4,9200 | 20.000 |
| Warrant | NL0012075162 | ESTX 4080SPSOPENG | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | 6,5400 | 20.000 | 6,5700 | 20.000 |
| Warrant | NL0012466643 | ESTX 4129SPSOPENG | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | 6,1000 | 20.000 | 6,1300 | 20.000 |
| Warrant | NL0012465769 | EUCHF 1.18SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011013487 | EUCHF0.967SPLOPENG | EUR | 20,8600 | 20,8600 | 20,7600 | | | 20,7600 | | 20,7300 | 5.000 | 20,7800 | 5.000 |
| Warrant | NL0011012224 | EUCHF0.987SPLOPENG | EUR | 19,2500 | 19,2500 | 19,1500 | | | 19,1500 | | 19,1200 | 5.000 | 19,1700 | 5.000 |
| Warrant | NL0010969143 | EUCHF1.007SPLOPENG | EUR | 17,6000 | 17,6000 | 17,5000 | | | 17,5000 | | 17,4700 | 5.000 | 17,5200 | 5.000 |
| Warrant | NL0010969135 | EUCHF1.028SPLOPENG | EUR | 15,9200 | 15,9200 | 15,8200 | | | 15,8200 | | 15,7900 | 5.000 | 15,8400 | 5.000 |
| Warrant | NL0011017132 | EUCHF1.048SPLOPENG | EUR | 14,2300 | 14,2300 | 14,1300 | | | 14,1300 | | 14,1000 | 5.000 | 14,1500 | 5.000 |
| Warrant | NL0011017934 | EUCHF1.069SPLOPENG | EUR | 12,5100 | 12,5100 | 12,4100 | | | 12,4100 | | 12,3800 | 5.000 | 12,4300 | 5.000 |
| Warrant | NL0012072870 | EUCHF1.091SPLOPENG | EUR | 10,7600 | 10,7600 | 10,6500 | | | 10,6500 | | 10,6200 | 2.500 | 10,6700 | 2.500 |
| Warrant | NL0012076905 | EUCHF1.135SPLOPENG | EUR | 7,1500 | 7,1500 | 7,0500 | | | 7,0500 | | 7,0200 | 2.500 | 7,0700 | 2.500 |
| Warrant | NL0012477269 | EUCHF1.157SPLOPENG | EUR | 5,2900 | 5,2900 | 5,1800 | | | 5,1800 | | 5,1500 | 2.500 | 5,2000 | 2.500 |
| Warrant | NL0012480008 | EUCHF1.181SPLOPENG | EUR | 3,4000 | 3,4000 | 3,2900 | | | 3,2900 | | 3,2600 | 2.500 | 3,3100 | 2.500 |
| Warrant | NL0009620442 | EUCHF1.204SPSOPENG | EUR | 2,4500 | 2,5700 | 2,4500 | | | 2,5700 | | 2,5400 | 5.000 | 2,5900 | 5.000 |
| Warrant | NL0012467898 | EUCHF1.228SPSOPENG | EUR | 4,5000 | 4,6100 | 4,5000 | | | 4,6100 | | 4,5800 | 2.500 | 4,6300 | 2.500 |
| Warrant | NL0011857347 | EUGBP 0.995SPSOPENG | EUR | 14,7600 | 14,9300 | 14,7600 | | | 14,9300 | | 14,9100 | 2.500 | 14,9500 | 2.500 |
| Warrant | NL0011204490 | EUGBP0.691SPLOPENG | EUR | 22,9400 | 22,9400 | 22,8200 | | | 22,8200 | | 22,8000 | 2.500 | 22,8400 | 2.500 |
| Warrant | NL0011027792 | EUGBP0.713SPLOPENG | EUR | 20,5500 | 20,5500 | 20,4300 | | | 20,4300 | | 20,4100 | 2.500 | 20,4500 | 2.500 |
| Warrant | NL0011016282 | EUGBP0.735SPLOPENG | EUR | 18,1000 | 18,1000 | 17,9700 | | | 17,9700 | | 17,9500 | 2.500 | 17,9900 | 2.500 |
| Warrant | NL0011487673 | EUGBP0.757SPLOPENG | EUR | 15,6300 | 15,6300 | 15,5000 | | | 15,5000 | | 15,4800 | 2.500 | 15,5200 | 2.500 |
| Warrant | NL0011492160 | EUGBP0.779SPLOPENG | EUR | 13,1100 | 13,1100 | 12,9800 | | | 12,9800 | | 12,9600 | 2.500 | 13,0000 | 2.500 |
| Warrant | NL0011844840 | EUGBP0.827SPLOPENG | EUR | 7,8100 | 7,8100 | 7,6700 | | | 7,6700 | | 7,6500 | 5.000 | 7,6900 | 5.000 |
| Warrant | NL0011846076 | EUGBP0.851SPLOPENG | EUR | 5,0400 | 5,0400 | 4,9000 | | | 4,9000 | | 4,8800 | 5.000 | 4,9200 | 5.000 |
| Warrant | NL0012466650 | EUGBP0.899SPSOPENG | EUR | 4,2400 | 4,4000 | 4,2400 | | | 4,4000 | | 4,3800 | 5.000 | 4,4200 | 5.000 |
| Warrant | NL0011856810 | EUGBP0.927SPSOPENG | EUR | 7,4700 | 7,6300 | 7,4700 | | | 7,6300 | | 7,6100 | 5.000 | 7,6500 | 5.000 |
| Warrant | NL0011857123 | EUGBP0.955SPSOPENG | EUR | 10,6900 | 10,8500 | 10,6900 | | | 10,8500 | | 10,8300 | 5.000 | 10,8700 | 5.000 |
| Warrant | NL0011858725 | EUIPY 107SPLOPENG | EUR | 21,2100 | 21,2100 | 20,9300 | | | 20,9300 | | 20,9000 | 2.500 | 20,9600 | 2.500 |
| Warrant | NL0011847058 | EUIPY 110SPLOPENG | EUR | 18,7700 | 18,7700 | 18,4900 | | | 18,4900 | | 18,4600 | 2.500 | 18,5200 | 2.500 |
| Warrant | NL0010215604 | EUIPY 114SPLOPENG | EUR | 16,2700 | 16,2700 | 15,9700 | | | 15,9700 | | 15,9400 | 2.500 | 16,0000 | 2.500 |
| Warrant | NL0011860366 | EUIPY 117SPLOPENG | EUR | 13,7500 | 13,7500 | 13,4500 | | | 13,4500 | | 13,4200 | 2.500 | 13,4800 | 2.500 |
| Warrant | NL0011862198 | EUIPY 120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074744 | EUIPY 124SPLOPENG | EUR | 8,4800 | 8,4800 | 8,1600 | | | 8,1600 | | 8,1300 | 2.500 | 8,1900 | 2.500 |
| Warrant | NL0010345732 | EUIPY 124SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075782 | EUIPY 128SPLOPENG | EUR | 5,7300 | 5,7300 | 5,4100 | | | 5,4100 | | 5,3800 | 2.500 | 5,4400 | 2.500 |
| Warrant | NL0012476022 | EUIPY 134SPSOPENG | EUR | 3,5800 | 3,9400 | 3,5800 | | | 3,9400 | | 3,9100 | 2.500 | 3,9700 | 2.500 |
| Warrant | NL0010963674 | EUIPY 138SPSOPENG | EUR | 6,7900 | 7,1600 | 6,7900 | | | 7,1600 | | 7,1300 | 2.500 | 7,1900 | 2.500 |
| Warrant | NL0010594255 | EUIPY 141SPSOPENG | EUR | 8,9700 | 9,3500 | 8,9700 | | | 9,3500 | | 9,3200 | 2.500 | 9,3800 | 2.500 |
| Warrant | NL0010597480 | EUIPY 144SPSOPENG | EUR | 11,1500 | 11,5300 | 11,1500 | | | 11,5300 | | 11,5000 | 2.500 | 11,5600 | 2.500 |
| Warrant | NL0010946653 | EUIPY 147SPSOPENG | EUR | 13,3700 | 13,7600 | 13,3700 | | | 13,7600 | | 13,7300 | 2.500 | 13,7900 | 2.500 |
| Warrant | NL0010949699 | EUIPY 150SPSOPENG | EUR | 15,6300 | 16,0300 | 15,6300 | | | 16,0300 | | 16,0000 | 2.500 | 16,0600 | 2.500 |
| Warrant | NL0011616107 | EUNOK10.21SPSOPENG | EUR | 7,8700 | 7,8700 | 7,5000 | | | 7,5000 | | 7,4600 | 5.000 | 7,5400 | 5.000 |
| Warrant | NL0010220356 | EUNOK8.074SPLOPENG | EUR | 17,9600 | 18,2100 | 17,9600 | | | 18,2100 | | 18,1700 | 5.000 | 18,2500 | 5.000 |
| Warrant | NL0009910736 | EUNOK8.324SPLOPENG | EUR | 15,4200 | 15,6700 | 15,4200 | | | 15,6700 | | 15,6300 | 5.000 | 15,7100 | 5.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010465266 | EUNOK8.5745PLOPENG | EUR | 12,8800 | 13,1400 | 12,8800 | | | 13,1400 | | 13,1000 | 5,000 | 13,1800 | 5,000 |
| Warrant | NL0010468542 | EUNOK8.8315PLOPENG | EUR | 10,2700 | 10,5300 | 10,2700 | | | 10,5300 | | 10,4900 | 5,000 | 10,5700 | 5,000 |
| Warrant | NL0012080378 | EUNOK9.0965PLOPENG | EUR | 7,5700 | 7,8500 | 7,5700 | | | 7,8500 | | 7,8100 | 5,000 | 7,8900 | 5,000 |
| Warrant | NL0012462188 | EUNOK9.3695PLOPENG | EUR | 4,8000 | 5,0800 | 4,8000 | | | 5,0800 | | 5,0400 | 5,000 | 5,1200 | 5,000 |
| Warrant | NL0012064786 | EUNOK9.4335PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203212 | EURAU 1.45PLOPENG | EUR | 14,2000 | 14,2000 | 14,1300 | | | 14,1300 | | 14,0600 | 2,500 | 14,2000 | 2,500 |
| Warrant | NL0012066013 | EURAU1.3585PLOPENG | EUR | 16,7800 | 16,7800 | 16,7100 | | | 16,7100 | | 16,6400 | 2,500 | 16,7800 | 2,500 |
| Warrant | NL0012069017 | EURAU1.4425PLOPENG | EUR | 11,6200 | 11,6200 | 11,5500 | | | 11,5500 | | 11,4800 | 2,500 | 11,6200 | 2,500 |
| Warrant | NL0012466841 | EURAU1.4865PLOPENG | EUR | 8,9700 | 8,9700 | 8,9000 | | | 8,9000 | | 8,8300 | 2,500 | 8,9700 | 2,500 |
| Warrant | NL0012479307 | EURAU1.5785PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472492 | EURAU1.6185PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010592663 | EURAU1.6695PSOPENG | EUR | 6,3700 | 6,4500 | 6,3700 | | | 6,4500 | | 6,3800 | 2,500 | 6,5200 | 2,500 |
| Warrant | NL0010597969 | EURAU1.7025PSOPENG | EUR | 8,4900 | 8,5700 | 8,4900 | | | 8,5700 | | 8,5000 | 2,500 | 8,6400 | 2,500 |
| Warrant | NL0011364039 | EURAU1.7535PSOPENG | EUR | 11,7400 | 11,8200 | 11,7400 | | | 11,8200 | | 11,7500 | 2,500 | 11,8900 | 2,500 |
| Warrant | NL0011618418 | EUUSD 1.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063366 | EUUSD 1.095PLOPENG | EUR | 11,7600 | 11,7600 | 11,4400 | | | 11,4400 | | 11,4300 | 5,000 | 11,4500 | 5,000 |
| Warrant | NL0012070742 | EUUSD 1.115PLOPENG | EUR | 8,6300 | 8,6300 | 8,3000 | | | 8,3000 | | 8,2900 | 5,000 | 8,3100 | 5,000 |
| Warrant | NL0012466668 | EUUSD 1.185PLOPENG | EUR | 4,4500 | 4,4500 | 4,1000 | | | 4,1000 | | 4,0900 | 10,000 | 4,1100 | 10,000 |
| Warrant | NL0012469563 | EUUSD 1.215PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480859 | EUUSD 1.245PSOPENG | EUR | 2,2900 | 2,6600 | 2,2900 | | | 2,6600 | | 2,6500 | 5,000 | 2,6700 | 5,000 |
| Warrant | NL0012478515 | EUUSD 1.245PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064760 | EUUSD0.9365PLOPENG | EUR | 24,2300 | 24,2300 | 23,9600 | | | 23,9600 | | 23,9500 | 5,000 | 23,9700 | 5,000 |
| Warrant | NL0011627641 | EUUSD0.9435PLOPENG | EUR | 23,7400 | 23,7400 | 23,4700 | | | 23,4700 | | 23,4600 | 5,000 | 23,4800 | 5,000 |
| Warrant | NL0012061865 | EUUSD0.9455PLOPENG | EUR | 23,4600 | 23,4600 | 23,1900 | | | 23,1900 | | 23,1800 | 5,000 | 23,2000 | 5,000 |
| Warrant | NL0012068639 | EUUSD0.9915PLOPENG | EUR | 18,4600 | 18,4600 | 18,1600 | | | 18,1600 | | 18,1500 | 5,000 | 18,1700 | 5,000 |
| Warrant | NL0012061857 | EUUSD1.0255PLOPENG | EUR | 15,6500 | 15,6500 | 15,3400 | | | 15,3400 | | 15,3300 | 5,000 | 15,3500 | 5,000 |
| Warrant | NL0011861588 | EUUSD1.0365PLOPENG | EUR | 14,8000 | 14,8000 | 14,4900 | | | 14,4900 | | 14,4800 | 5,000 | 14,5000 | 5,000 |
| Warrant | NL0011862222 | EUUSD1.0395PLOPENG | EUR | 15,9100 | 15,9100 | 15,6100 | | | 15,6100 | | 15,6000 | 5,000 | 15,6200 | 5,000 |
| Warrant | NL0011861570 | EUUSD1.0465PLOPENG | EUR | 13,9400 | 13,9400 | 13,6300 | | | 13,6300 | | 13,6200 | 5,000 | 13,6400 | 5,000 |
| Warrant | NL0011861562 | EUUSD1.0565PLOPENG | EUR | 13,0800 | 13,0800 | 12,7600 | | | 12,7600 | | 12,7500 | 5,000 | 12,7700 | 5,000 |
| Warrant | NL0011483144 | EUUSD1.0675PLOPENG | EUR | 12,2100 | 12,2100 | 11,8900 | | | 11,8900 | | 11,8800 | 5,000 | 11,9000 | 5,000 |
| Warrant | NL0011481619 | EUUSD1.0685PLOPENG | EUR | 13,5400 | 13,5400 | 13,2300 | | | 13,2300 | | 13,2200 | 5,000 | 13,2400 | 5,000 |
| Warrant | NL0011206313 | EUUSD1.0775PLOPENG | EUR | 11,3700 | 11,3700 | 11,0500 | | | 11,0500 | | 11,0400 | 5,000 | 11,0600 | 5,000 |
| Warrant | NL0011205620 | EUUSD1.0795PLOPENG | EUR | 12,6400 | 12,6400 | 12,3200 | | | 12,3200 | | 12,3100 | 5,000 | 12,3300 | 5,000 |
| Warrant | NL0011483656 | EUUSD1.0855PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063002 | EUUSD1.0885PLOPENG | EUR | 10,4500 | 10,4500 | 10,1200 | | | 10,1200 | | 10,1100 | 5,000 | 10,1300 | 5,000 |
| Warrant | NL0012069520 | EUUSD1.0965PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068621 | EUUSD1.0995PLOPENG | EUR | 9,5100 | 9,5100 | 9,1900 | | | 9,1900 | | 9,1800 | 5,000 | 9,2000 | 5,000 |
| Warrant | NL0012070486 | EUUSD1.1015PLOPENG | EUR | 10,8700 | 10,8700 | 10,5500 | | | 10,5500 | | 10,5400 | 5,000 | 10,5600 | 5,000 |
| Warrant | NL0011617212 | EUUSD1.1065PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072862 | EUUSD1.1125PLOPENG | EUR | 10,0000 | 10,0000 | 9,6800 | | | 9,6800 | | 9,6700 | 5,000 | 9,6900 | 5,000 |
| Warrant | NL0012071260 | EUUSD1.1215PLOPENG | EUR | 7,7100 | 7,7100 | 7,3800 | | | 7,3800 | | 7,3700 | 5,000 | 7,3900 | 5,000 |
| Warrant | NL0012072391 | EUUSD1.1335PLOPENG | EUR | 6,7900 | 6,7900 | 6,4500 | | | 6,4500 | | 6,4400 | 5,000 | 6,4600 | 5,000 |
| Warrant | NL0012073191 | EUUSD1.1345PLOPENG | EUR | 8,2000 | 8,2000 | 7,8700 | | | 7,8700 | | 7,8600 | 5,000 | 7,8800 | 5,000 |
| Warrant | NL0012072789 | EUUSD1.1445PLOPENG | EUR | 5,8400 | 5,8400 | 5,5000 | | | 5,5000 | | 5,4900 | 10,000 | 5,5100 | 10,000 |
| Warrant | NL0012075063 | EUUSD1.1455PLOPENG | EUR | 7,2800 | 7,2800 | 6,9400 | | | 6,9400 | | 6,9300 | 5,000 | 6,9500 | 5,000 |
| Warrant | NL0012074868 | EUUSD1.1565PLOPENG | EUR | 4,8400 | 4,8400 | 4,5000 | | | 4,5000 | | 4,4900 | 10,000 | 4,5100 | 10,000 |
| Warrant | NL0012076897 | EUUSD1.1685PLOPENG | EUR | 5,3900 | 5,3900 | 5,0500 | | | 5,0500 | | 5,0400 | 10,000 | 5,0600 | 10,000 |
| Warrant | NL0012075790 | EUUSD1.1685PLOPENG | EUR | 3,9200 | 3,9200 | 3,5700 | | | 3,5700 | | 3,5600 | 10,000 | 3,5800 | 10,000 |
| Warrant | NL0012077002 | EUUSD1.1755PLOPENG | EUR | 3,3000 | 3,3000 | 2,8200 | 2820,0000 | 1 | 2,9500 | 1000 | 2,9400 | 10,000 | 2,9600 | 10,000 |
| Warrant | NL0012465751 | EUUSD1.1875PLOPENG | EUR | 2,3400 | 2,3400 | 1,9900 | | | 1,9900 | | 1,9800 | 10,000 | 2,0000 | 10,000 |
| Warrant | NL0012468326 | EUUSD1.1995PLOPENG | EUR | 1,3500 | 1,3500 | 0,8500 | 602,6000 | 4 | 0,9900 | 620 | 0,9800 | 10,000 | 1,0000 | 10,000 |
| Warrant | NL0012469571 | EUUSD1.2045PLOPENG | EUR | 2,5300 | 2,5300 | 2,1000 | 2625,0000 | 1 | 2,1700 | 1250 | 2,1600 | 10,000 | 2,1800 | 10,000 |
| Warrant | NL0012470876 | EUUSD1.2165PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469555 | EUUSD1.2225PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474852 | EUUSD1.2535PSOPENG | EUR | 3,3500 | 3,7200 | 3,3500 | | | 3,7200 | | 3,7100 | 20,000 | 3,7300 | 20,000 |
| Warrant | NL0010820270 | EUUSD1.2595PSOPENG | EUR | 5,9800 | 6,4600 | 5,9800 | 9044,0000 | 1 | 6,3600 | 1400 | 6,3500 | 10,000 | 6,3700 | 10,000 |
| Warrant | NL0010816880 | EUUSD1.2665PSOPENG | EUR | 4,4100 | 4,7900 | 4,4100 | 110,7500 | 1 | 4,7900 | 25 | 4,7800 | 20,000 | 4,8000 | 20,000 |
| Warrant | NL0010816674 | EUUSD1.2725PSOPENG | EUR | 7,0500 | 7,4400 | 7,0500 | | | 7,4400 | | 7,4300 | 10,000 | 7,4500 | 10,000 |
| Warrant | NL0010814257 | EUUSD1.2795PSOPENG | EUR | 5,4900 | 5,8800 | 5,4900 | | | 5,8800 | | 5,8700 | 10,000 | 5,8900 | 10,000 |
| Warrant | NL0010813200 | EUUSD1.2925PSOPENG | EUR | 6,5700 | 6,9500 | 6,5700 | | | 6,9500 | | 6,9400 | 10,000 | 6,9600 | 10,000 |
| Warrant | NL0010755807 | EUUSD1.3055PSOPENG | EUR | 7,6100 | 8,1700 | 7,6100 | 4854,0000 | 2 | 8,0100 | 600 | 8,0000 | 10,000 | 8,0200 | 10,000 |
| Warrant | NL0010742177 | EUUSD1.3315PSOPENG | EUR | 9,8200 | 10,2200 | 9,8200 | | | 10,2200 | | 10,2100 | 10,000 | 10,2300 | 10,000 |
| Warrant | NL0009757434 | EUUSD1.3385PSOPENG | EUR | 12,6400 | 13,0500 | 12,6400 | | | 13,0500 | | 13,0400 | 5,000 | 13,0600 | 5,000 |
| Warrant | NL0010542510 | EUUSD1.3455PSOPENG | EUR | 10,9500 | 11,3500 | 10,9500 | | | 11,3500 | | 11,3400 | 5,000 | 11,3600 | 5,000 |
| Warrant | NL0009231521 | EUUSD1.3525PSOPENG | EUR | 13,7500 | 14,1600 | 13,7500 | | | 14,1600 | | 14,1500 | 5,000 | 14,1700 | 5,000 |
| Warrant | NL0012471247 | EUUSD1.3585PSOPENG | EUR | 12,0300 | 12,4400 | 12,0300 | | | 12,4400 | | 12,4300 | 5,000 | 12,4500 | 5,000 |
| Warrant | NL0009234681 | EUUSD1.3915PSOPENG | EUR | 17,0700 | 17,5000 | 17,0700 | | | 17,5000 | | 17,4900 | 5,000 | 17,5100 | 5,000 |
| Warrant | NL0009234731 | EUUSD1.4355PSOPENG | EUR | 20,7300 | 21,2400 | 20,7300 | 2124,0000 | 1 | 21,1700 | 100 | 21,1600 | 5,000 | 21,1800 | 5,000 |
| Warrant | NL0010685731 | EUUSD1.4495PSOPENG | EUR | 21,9300 | 22,5300 | 21,9300 | 36000,0000 | 8 | 22,3800 | 1600 | 22,3700 | 5,000 | 22,3900 | 5,000 |
| Warrant | NL0011206354 | EXXON 635PLOPENG | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | 1,6600 | 2,500 | | |
| Warrant | NL0011362421 | FBOOK 855PLOPENG | EUR | 78,5600 | 78,5600 | 78,5600 | | | 78,5600 | | 78,5600 | 5,000 | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV504J4 | FBOOK 180C 0918Z | EUR | 1,8700 | 1,8700 | 1,7100 | | | 1,7100 | | 1,7000 | 60.000 | 1,7200 | 60.000 |
| Warrant | DE000CV504K2 | FBOOK 200C 0918Z | EUR | 0,7700 | 0,7700 | 0,6850 | | | 0,6850 | | 0,6800 | 60.000 | 0,6900 | 57.500 |
| Warrant | NL0010215331 | FBOOK 25.3SPLOPENG | EUR | 123,6000 | 123,6000 | 123,6000 | | | 123,6000 | | 123,6000 | 500 | | |
| Warrant | NL0010529012 | FBOOK 32.7SPLOPENG | EUR | 117,9500 | 117,9500 | 117,9500 | | | 117,9500 | | 117,9500 | 500 | | |
| Warrant | NL0010533717 | FBOOK 42.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010754057 | FBOOK 69.4SPLOPENG | EUR | 90,3400 | 90,3400 | 90,3400 | | | 90,3400 | | 90,3400 | 1.000 | | |
| Warrant | NL0010756284 | FBOOK 71.5SPLOPENG | EUR | 83,6500 | 83,6500 | 83,6500 | | | 83,6500 | | 83,6500 | 1.000 | | |
| Warrant | NL0011366455 | FBOOK 90.9SPLOPENG | EUR | 74,0800 | 74,0800 | 74,0800 | | | 74,0800 | | 74,0800 | 5.000 | | |
| Warrant | NL0011617725 | FBOOK100.7SPLOPENG | EUR | 59,5200 | 59,5200 | 59,5200 | | | 59,5200 | | 59,5200 | 5.000 | | |
| Warrant | NL0011625306 | FBOOK104.1SPLOPENG | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | 6,4100 | 5.000 | | |
| Warrant | NL0011622675 | FBOOK108.9SPLOPENG | EUR | 52,7500 | 52,7500 | 52,7500 | | | 52,7500 | | 52,7500 | 5.000 | | |
| Warrant | NL0011627096 | FBOOK111.4SPLOPENG | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | 5,8800 | 5.000 | | |
| Warrant | NL0011630710 | FBOOK114.3SPLOPENG | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | 4,9600 | 100 | | |
| Warrant | NL0010677035 | FBOOK58.78SPLOPENG | EUR | 94,1700 | 94,1700 | 94,1700 | | | 94,1700 | | 94,1700 | 1.000 | | |
| Warrant | NL0010756276 | FBOOK75.07SPLOPENG | EUR | 80,6900 | 80,6900 | 80,6900 | | | 80,6900 | | 80,6900 | 2.500 | | |
| Warrant | NL0011365382 | FBOOK86.93SPLOPENG | EUR | 70,8800 | 70,8800 | 70,8800 | | | 70,8800 | | 70,8800 | 5.000 | | |
| Warrant | DE000CV50CU6 | FLOW 27C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CW2 | FLOW 27C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CV4 | FLOW 30C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CX0 | FLOW 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV504N6 | FMOTR 10C 0918Z | EUR | 1,3850 | 1,3850 | 1,3550 | | | 1,3550 | | 1,3500 | 100.000 | 1,3600 | 100.000 |
| Warrant | DE000CV504P1 | FMOTR 12C 0918Z | EUR | 0,3550 | 0,3550 | 0,3350 | | | 0,3350 | | 0,3300 | 150.000 | 0,3400 | 150.000 |
| Warrant | NL0006423832 | FUGRO 6.7SPLOPENG | EUR | 7,0500 | 7,0700 | 7,0500 | | | 7,0700 | | 7,0500 | 5.000 | 7,0900 | 5.000 |
| Warrant | NL0010944492 | FUGRO 8.8SPLOPENG | EUR | 5,1600 | 5,1800 | 5,1600 | | | 5,1800 | | 5,1600 | 5.000 | 5,2000 | 5.000 |
| Warrant | NL0010944484 | FUGRO 9.4SPLOPENG | EUR | 4,6100 | 4,6300 | 4,6100 | | | 4,6300 | | 4,6100 | 5.000 | 4,6500 | 5.000 |
| Warrant | NL0010944476 | FUGRO 10.1SPLOPENG | EUR | 4,0200 | 4,0400 | 4,0200 | | | 4,0400 | | 4,0200 | 5.000 | 4,0600 | 5.000 |
| Warrant | NL0012479547 | FUGRO 10.8SPLOPENG | EUR | 3,3700 | 3,4000 | 3,3700 | 1165,4000 | 2 | 3,3900 | 343 | 3,3700 | 1.000 | 3,4100 | 1.000 |
| Warrant | NL0012464671 | FUGRO 10.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476238 | FUGRO 11.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480743 | FUGRO 12.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478945 | FUGRO 12.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476246 | FUGRO 13.6SPSOPENG | EUR | 2,0400 | 2,0400 | 2,0200 | | | 2,0200 | | 2,0000 | 1.000 | 2,0400 | 1.000 |
| Warrant | NL0012473037 | FUGRO 13.8SPSOPENG | EUR | 0,9400 | 0,9900 | 0,9200 | 270,2700 | 1 | 0,9200 | 273 | 0,9000 | 5.000 | 0,9400 | 5.000 |
| Warrant | NL0012071146 | FUGRO 14.9SPSOPENG | EUR | 3,5200 | 3,5200 | 3,5000 | | | 3,5000 | | 3,4800 | 5.000 | 3,5200 | 5.000 |
| Warrant | NL0011844725 | FUGRO 16.4SPSOPENG | EUR | 5,1800 | 5,1800 | 5,1600 | | | 5,1600 | | 5,1400 | 5.000 | 5,1800 | 5.000 |
| Warrant | NL0011296702 | FUGRO 19.8SPSOPENG | EUR | 8,9800 | 8,9800 | 8,9600 | | | 8,9600 | | 8,9400 | 5.000 | 8,9800 | 5.000 |
| Warrant | NL0011293121 | FUGRO 21.4SPSOPENG | EUR | 8,5400 | 8,5400 | 8,5200 | | | 8,5200 | | 8,5000 | 1.000 | 8,5400 | 1.000 |
| Warrant | NL0012078604 | FUGRO 9.01SPLOPENG | EUR | 4,3100 | 4,4500 | 4,3100 | 667,5000 | 1 | 4,3300 | 150 | 4,3100 | 5.000 | 4,3500 | 5.000 |
| Warrant | NL0012078216 | FUGRO 9.48SPLOPENG | EUR | 3,8500 | 3,8700 | 3,8500 | | | 3,8700 | | 3,8500 | 5.000 | 3,8900 | 5.000 |
| Warrant | NL0012077895 | FUGRO 9.95SPLOPENG | EUR | 3,3600 | 3,3800 | 3,3600 | | | 3,3800 | | 3,3600 | 5.000 | 3,4000 | 5.000 |
| Warrant | NL0012478770 | FUGRO10.45SPLOPENG | EUR | 2,8600 | 2,8800 | 2,8600 | | | 2,8800 | | 2,8600 | 5.000 | 2,9000 | 5.000 |
| Warrant | NL0012464747 | FUGRO10.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466353 | FUGRO10.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479430 | FUGRO10.99SPLOPENG | EUR | 2,3200 | 2,3400 | 2,3200 | | | 2,3400 | | 2,3200 | 5.000 | 2,3600 | 5.000 |
| Warrant | NL0012476436 | FUGRO11.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480636 | FUGRO11.91SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477871 | FUGRO11.93SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474514 | FUGRO12.82SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073159 | FUGRO14.85SPSOPENG | EUR | 1,9800 | 1,9800 | 1,9600 | | | 1,9600 | | 1,9400 | 5.000 | 1,9800 | 5.000 |
| Warrant | NL0012066567 | FUGRO17.18SPSOPENG | EUR | 4,3200 | 4,3200 | 4,3000 | | | 4,3000 | | 4,2800 | 1.000 | 4,3200 | 1.000 |
| Warrant | NL0011630934 | FUGRO18.48SPSOPENG | EUR | 5,6300 | 5,6300 | 5,6100 | | | 5,6100 | | 5,5900 | 1.000 | 5,6300 | 1.000 |
| Warrant | NL0011296827 | FUGRO19.89SPSOPENG | EUR | 7,0400 | 7,0400 | 7,0200 | | | 7,0200 | | 7,0000 | 1.000 | 7,0400 | 1.000 |
| Warrant | NL0010759502 | FUGRO28.66SPSOPENG | EUR | 15,8000 | 15,8000 | 15,7800 | | | 15,7800 | | 15,7600 | 1.000 | 15,8000 | 1.000 |
| Warrant | NL0011374814 | GAS 4.3SPSOPENG | EUR | 1,6800 | 1,7100 | 1,6800 | | | 1,7100 | | 1,6900 | 10.000 | 1,7200 | 10.000 |
| Warrant | NL0011013545 | GAS 4.7SPSOPENG | EUR | 2,0900 | 2,1300 | 2,0900 | | | 2,1300 | | 2,1100 | 10.000 | 2,1400 | 10.000 |
| Warrant | NL0010963401 | GAS 4.9SPSOPENG | EUR | 2,3000 | 2,3300 | 2,3000 | | | 2,3300 | | 2,3100 | 10.000 | 2,3400 | 10.000 |
| Warrant | NL0012473029 | GAS 1.99SPLOPENG | EUR | 0,8000 | 0,8000 | 0,7700 | 197,5000 | 1 | 0,7700 | 250 | 0,7500 | 10.000 | 0,7800 | 10.000 |
| Warrant | NL0012467732 | GAS 2.09SPLOPENG | EUR | 0,7300 | 0,7300 | 0,7000 | | | 0,7000 | | 0,6800 | 10.000 | 0,7100 | 10.000 |
| Warrant | NL0012467997 | GAS 2.46SPLOPENG | EUR | 0,4400 | 0,4400 | 0,4100 | | | 0,4100 | | 0,3900 | 10.000 | 0,4200 | 10.000 |
| Warrant | NL0012476675 | GAS 2.59SPLOPENG | EUR | 0,3400 | 0,3400 | 0,3200 | | | 0,3200 | | 0,3000 | 10.000 | 0,3300 | 10.000 |
| Warrant | NL0012477947 | GAS 2.89SPSOPENG | EUR | 0,3400 | 0,3600 | 0,3400 | | | 0,3600 | | 0,3400 | 10.000 | 0,3700 | 10.000 |
| Warrant | NL0012477954 | GAS 3.11SPSOPENG | EUR | 0,5300 | 0,5600 | 0,5300 | | | 0,5600 | | 0,5400 | 10.000 | 0,5700 | 10.000 |
| Warrant | NL0012462246 | GAS 3.35SPSOPENG | EUR | 0,7400 | 0,7700 | 0,7400 | | | 0,7700 | | 0,7500 | 10.000 | 0,7800 | 10.000 |
| Warrant | NL0012066203 | GAS 3.61SPSOPENG | EUR | 0,9700 | 1,0000 | 0,9700 | | | 1,0000 | | 0,9800 | 10.000 | 1,0100 | 10.000 |
| Warrant | NL0011850888 | GBL 70SPLOPENG | EUR | 31,3400 | 31,3400 | 29,8400 | | | 29,8400 | | 29,7700 | 1.000 | 29,9100 | 1.000 |
| Warrant | NL0009113327 | GBL 38.8SPLOPENG | EUR | 60,3900 | 60,3900 | 58,8900 | | | 58,8900 | | 58,8200 | 1.000 | 58,9600 | 1.000 |
| Warrant | NL0010104246 | GBL 42.6SPLOPENG | EUR | 56,8100 | 56,8100 | 55,3100 | | | 55,3100 | | 55,2400 | 1.000 | 55,3800 | 1.000 |
| Warrant | NL0010207197 | GBL 47.6SPLOPENG | EUR | 52,1600 | 52,1600 | 50,6600 | | | 50,6600 | | 50,5900 | 1.000 | 50,7300 | 1.000 |
| Warrant | NL0010597985 | GBL 58.5SPLOPENG | EUR | 42,0600 | 42,0600 | 40,5600 | | | 40,5600 | | 40,4900 | 1.000 | 40,6300 | 1.000 |
| Warrant | NL0010944336 | GBPUS 1.53SPSOPENG | EUR | 15,0200 | 15,3100 | 15,0200 | | | 15,3100 | | 15,3000 | 2.500 | 15,3200 | 2.500 |
| Warrant | NL0011857040 | GBPUS1.188SPLOPENG | EUR | 17,4900 | 17,4900 | 17,3100 | | | 17,3100 | | 17,3000 | 500 | 17,3200 | 500 |
| Warrant | NL0011856844 | GBPUS1.225SPLOPENG | EUR | 14,5100 | 14,5100 | 14,3200 | | | 14,3200 | | 14,3100 | 500 | 14,3300 | 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 | NL0012068787 | GBPUS1.262SPLOPENG | EUR | 11,5300 | 11,5300 | 11,3400 | | | 11,3400 | | 11,3300 | 500 | 11,3500 | 500 |
| Warrant | NL0012075386 | GBPUS1.299SPLOPENG | EUR | 8,4800 | 8,4800 | 8,2800 | | | 8,2800 | | 8,2700 | 500 | 8,2900 | 500 |
| Warrant | NL0012466676 | GBPUS1.338SPLOPENG | EUR | 5,3300 | 5,3300 | 5,1100 | | | 5,1100 | | 5,1000 | 500 | 5,1200 | 500 |
| Warrant | NL0012477962 | GBPUS1.378SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010964243 | GBPUS1.403SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471197 | GBPUS1.439SPSOPENG | EUR | 7,4000 | 8,0100 | 7,4000 | 400,5000 | 1 | 7,6600 | 50 | 7,6500 | 500 | 7,6700 | 500 |
| Warrant | NL0011479696 | GBPUS1.484SPSOPENG | EUR | 11,1500 | 11,4300 | 11,1500 | | | 11,4300 | | 11,4200 | 2,500 | 11,4400 | 2,500 |
| Warrant | NL0010816260 | GBPUS1.577SPSOPENG | EUR | 18,9800 | 19,2900 | 18,9800 | | | 19,2900 | | 19,2800 | 2,500 | 19,3000 | 2,500 |
| Warrant | NL0010542247 | GBPUS1.626SPSOPENG | EUR | 23,0900 | 23,4100 | 23,0900 | | | 23,4100 | | 23,4000 | 2,500 | 23,4200 | 2,500 |
| Warrant | NL0010597506 | GBPUS1.675SPSOPENG | EUR | 27,1700 | 27,5100 | 27,1700 | | | 27,5100 | | 27,5000 | 2,500 | 27,5200 | 2,500 |
| Warrant | NL0010741112 | GBPUS1.725SPSOPENG | EUR | 31,3900 | 31,7500 | 31,3900 | | | 31,7500 | | 31,7400 | 2,500 | 31,7600 | 2,500 |
| Warrant | NL0011845383 | GLPG 36SPLOPENG | EUR | 42,9000 | 42,9000 | 42,1800 | | | 42,1800 | | 42,1000 | 500 | 42,2500 | 500 |
| Warrant | NL0011859517 | GLPG 54SPLOPENG | EUR | 26,5400 | 26,5400 | 25,8200 | | | 25,8200 | | 25,7400 | 500 | 25,8900 | 500 |
| Warrant | DE000CV4ZF56 | GLPG 70C 0618Z | EUR | 1,6200 | 1,6200 | 1,5000 | 1596,0000 | 2 | 1,5000 | 1000 | | | | |
| Warrant | NL0012476782 | GLPG 76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479075 | GLPG 76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CZ5 | GLPG 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZF64 | GLPG 90C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D07 | GLPG 90C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CY8 | GLPG 100C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D15 | GLPG 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0011844139 | GLPG 41.2SPLOPENG | EUR | 38,1800 | 38,1800 | 37,4600 | | | 37,4600 | | 37,3800 | 500 | 37,5300 | 500 |
| Warrant | NL0011844121 | GLPG 43.4SPLOPENG | EUR | 36,2100 | 36,2100 | 35,4900 | | | 35,4900 | | 35,4100 | 500 | 35,5600 | 500 |
| Warrant | NL0011845391 | GLPG 46.6SPLOPENG | EUR | 33,2300 | 33,2300 | 32,5100 | | | 32,5100 | | 32,4300 | 500 | 32,5800 | 500 |
| Warrant | NL0011859525 | GLPG 48.9SPLOPENG | EUR | 31,1200 | 31,1200 | 30,4000 | | | 30,4000 | | 30,3200 | 500 | 30,4700 | 500 |
| Warrant | NL0012065239 | GLPG 51.2SPLOPENG | EUR | 24,9500 | 24,9500 | 24,2300 | | | 24,2300 | | 24,1500 | 500 | 24,3000 | 500 |
| Warrant | NL0012064141 | GLPG 55.2SPLOPENG | EUR | 21,0200 | 21,0200 | 20,3000 | | | 20,3000 | | 20,2200 | 1,000 | 20,3700 | 1,000 |
| Warrant | NL0012063341 | GLPG 56.7SPLOPENG | EUR | 24,0800 | 24,0800 | 23,3600 | | | 23,3600 | | 23,2800 | 500 | 23,4300 | 500 |
| Warrant | NL0012064125 | GLPG 58.7SPLOPENG | EUR | 17,6200 | 17,6200 | 16,9000 | | | 16,9000 | | 16,8200 | 1,250 | 16,9700 | 1,250 |
| Warrant | NL0012065221 | GLPG 61.7SPLOPENG | EUR | 14,6300 | 14,7000 | 13,1500 | 6931,4500 | 4 | 13,9100 | 505 | 13,8300 | 1,250 | 13,9800 | 1,250 |
| Warrant | NL0012075774 | GLPG 62.5SPLOPENG | EUR | 18,7800 | 18,7800 | 18,0600 | | | 18,0600 | | 17,9800 | 1,250 | 18,1300 | 1,250 |
| Warrant | NL0012468078 | GLPG 68.9SPLOPENG | EUR | 12,9300 | 12,9300 | 11,6100 | 6501,6000 | 1 | 12,2200 | 560 | 12,1400 | 1,250 | 12,2900 | 1,250 |
| Warrant | NL0012471221 | GLPG 105.4SPSOPENG | EUR | 30,8300 | 31,4900 | 30,8300 | | | 31,4900 | | 31,4100 | 1,250 | 31,5600 | 1,250 |
| Warrant | NL0012077937 | GLPG 65.73SPLOPENG | EUR | 10,6300 | 11,0000 | 9,4400 | 6578,2000 | 4 | 9,9100 | 680 | 9,8300 | 1,250 | 9,9800 | 1,250 |
| Warrant | NL0012078240 | GLPG 69.02SPLOPENG | EUR | 7,3300 | 7,3300 | 6,1000 | 61,0000 | 1 | 6,6100 | 10 | 6,5300 | 1,250 | 6,6800 | 1,250 |
| Warrant | NL0012467690 | GLPG 72.49SPLOPENG | EUR | 3,9200 | 4,2600 | 2,4100 | 12327,5400 | 17 | 3,1300 | 4134 | 3,0500 | 1,250 | 3,2000 | 1,250 |
| Warrant | NL0012468318 | GLPG 76.03SPLOPENG | EUR | | | | | | | | | | 13,3000 | 42 |
| Warrant | NL0012478903 | GLPG 76.11SPLOPENG | EUR | | | | | | | | | | 8,8000 | 100 |
| Warrant | NL0012476923 | GLPG 79.81SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476063 | GLPG 95.88SPSOPENG | EUR | 21,3500 | 22,0100 | 21,3500 | | | 22,0100 | | 21,9300 | 1,250 | 22,0800 | 1,250 |
| Warrant | DE000CV4ZE28 | GMLTO 43C 0618Z | EUR | | | | | | | | | | | |
| Warrant | NL0012473177 | GMLTO 46SPLOPENG | EUR | 7,0400 | 7,0800 | 7,0400 | | | 7,0800 | | 7,0600 | 500 | 7,1000 | 500 |
| Warrant | DE000CV4ZF07 | GMLTO 57C 0618Z | EUR | | | | | | | | | | | |
| Warrant | NL0012465207 | GMLTO 26.5SPLOPENG | EUR | 25,2000 | 25,2400 | 25,2000 | | | 25,2400 | | 25,2200 | 500 | 25,2600 | 500 |
| Warrant | NL0012465199 | GMLTO 28.5SPLOPENG | EUR | 23,3400 | 23,3800 | 23,3400 | | | 23,3800 | | 23,3600 | 500 | 23,4000 | 500 |
| Warrant | NL0012466189 | GMLTO 30.2SPLOPENG | EUR | 21,7100 | 21,7500 | 21,7100 | | | 21,7500 | | 21,7300 | 500 | 21,7700 | 500 |
| Warrant | NL0012462345 | GMLTO 30.6SPLOPENG | EUR | 21,3100 | 21,3500 | 21,3100 | | | 21,3500 | | 21,3300 | 1,000 | 21,3700 | 500 |
| Warrant | NL0012469712 | GMLTO 40.2SPLOPENG | EUR | 12,4700 | 12,5100 | 12,4700 | | | 12,5100 | | 12,4900 | 500 | 12,5300 | 500 |
| Warrant | NL0012469720 | GMLTO 55.2SPSOPENG | EUR | 9,9400 | 9,9400 | 9,9000 | | | 9,9000 | | 9,8800 | 500 | 9,9200 | 500 |
| Warrant | NL0011366471 | GMLTO 66.7SPSOPENG | EUR | 22,3200 | 22,3200 | 22,2800 | | | 22,2800 | | 22,2600 | 500 | 22,3000 | 500 |
| Warrant | NL0011360821 | GMLTO 73.4SPSOPENG | EUR | 29,5500 | 29,5500 | 29,5100 | | | 29,5100 | | 29,4900 | 500 | 29,5300 | 500 |
| Warrant | NL0010529988 | GMLTO 88.9SPSOPENG | EUR | 46,2800 | 46,2800 | 46,2400 | | | 46,2400 | | 46,2200 | 500 | 46,2600 | 500 |
| Warrant | NL0012463509 | GMLTO27.15SPLOPENG | EUR | 22,9500 | 22,9900 | 22,9500 | | | 22,9900 | | 22,9700 | 500 | 23,0100 | 500 |
| Warrant | NL0012462964 | GMLTO28.57SPLOPENG | EUR | 21,5500 | 21,5900 | 21,5500 | | | 21,5900 | | 21,5700 | 500 | 21,6100 | 500 |
| Warrant | NL0012462956 | GMLTO30.06SPLOPENG | EUR | 20,0300 | 20,0700 | 20,0300 | | | 20,0700 | | 20,0500 | 500 | 20,0900 | 500 |
| Warrant | NL0012467054 | GMLTO31.58SPLOPENG | EUR | 18,6400 | 18,6800 | 18,6400 | | | 18,6800 | | 18,6600 | 500 | 18,7000 | 500 |
| Warrant | NL0012469449 | GMLTO34.85SPLOPENG | EUR | 15,3800 | 15,4200 | 15,3800 | | | 15,4200 | | 15,4000 | 500 | 15,4400 | 500 |
| Warrant | NL0012469431 | GMLTO40.35SPLOPENG | EUR | 9,8600 | 9,9000 | 9,8600 | | | 9,9000 | | 9,8800 | 500 | 9,9200 | 500 |
| Warrant | NL0012470892 | GMLTO46.72SPLOPENG | EUR | 3,4900 | 3,5300 | 3,4900 | | | 3,5300 | | 3,5100 | 500 | 3,5500 | 500 |
| Warrant | NL0012474555 | GMLTO52.56SPSOPENG | EUR | 3,2100 | 3,2100 | 3,1700 | | | 3,1700 | | 3,1500 | 500 | 3,1900 | 500 |
| Warrant | NL0012063044 | GMLTO52.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071807 | GMLTO52.86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072581 | GMLTO56.53SPSOPENG | EUR | 7,0800 | 7,0800 | 7,0400 | | | 7,0400 | | 7,0200 | 500 | 7,0600 | 500 |
| Warrant | NL0011366331 | GMLTO65.45SPSOPENG | EUR | 16,0100 | 16,0100 | 15,9700 | | | 15,9700 | | 15,9500 | 500 | 15,9900 | 500 |
| Warrant | NL0011366349 | GMLTO70.45SPSOPENG | EUR | 21,0200 | 21,0200 | 20,9800 | | | 20,9800 | | 20,9600 | 500 | 21,0000 | 500 |
| Warrant | NL0011360648 | GMLTO75.84SPSOPENG | EUR | 26,4000 | 26,4000 | 26,3600 | | | 26,3600 | | 26,3400 | 500 | 26,3800 | 500 |
| Warrant | NL0010678298 | GMLTO81.63SPSOPENG | EUR | 32,1900 | 32,1900 | 32,1500 | | | 32,1500 | | 32,1300 | 500 | 32,1700 | 500 |
| Warrant | NL0006408544 | GOLD 752SPLOPENG | EUR | 48,5900 | 48,5900 | 48,3300 | | | 48,3300 | | 48,3300 | 500 | | |
| Warrant | NL0006408551 | GOLD 815SPLOPENG | EUR | 43,5600 | 43,5600 | 43,2900 | | | 43,2900 | | 43,2900 | 500 | | |
| Warrant | NL0006408569 | GOLD 878SPLOPENG | EUR | 38,5300 | 38,5300 | 38,2400 | | | 38,2400 | | 38,2400 | 500 | | |
| Warrant | NL0006423535 | GOLD 961SPLOPENG | EUR | 31,8700 | 31,8700 | 31,5600 | | | 31,5600 | | 31,5600 | 500 | | |
| Warrant | NL0011483169 | GOLD 1003SPLOPENG | EUR | 26,4900 | 26,4900 | 26,1500 | | | 26,1500 | | 26,1300 | 500 | 26,1700 | 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 | NL0006425571 | GOLD 1022SPLOPENG | EUR | 26,9900 | 26,9900 | 26,6600 | | | 26,6600 | | 26,6600 | 500 | | |
| Warrant | NL0011480074 | GOLD 1024SPLOPENG | EUR | 24,8000 | 24,8000 | 24,4600 | | | 24,4600 | | 24,4400 | 500 | 24,4800 | 500 |
| Warrant | NL0011304779 | GOLD 1045SPLOPENG | EUR | 23,0800 | 23,0800 | 22,7300 | | | 22,7300 | | 22,7100 | 500 | 22,7500 | 500 |
| Warrant | NL0009105469 | GOLD 1059SPLOPENG | EUR | 24,0300 | 24,0300 | 23,6800 | | | 23,6800 | | 23,6800 | 500 | | |
| Warrant | NL0011303797 | GOLD 1066SPLOPENG | EUR | 21,3000 | 21,3000 | 20,9500 | | | 20,9500 | | 20,9300 | 500 | 20,9700 | 500 |
| Warrant | NL0011303789 | GOLD 1088SPLOPENG | EUR | 19,5100 | 19,5100 | 19,1500 | | | 19,1500 | | 19,1300 | 1.000 | 19,1700 | 1.000 |
| Warrant | NL0011618392 | GOLD 1093SPLOPENG | EUR | 21,2800 | 21,2800 | 20,9300 | | | 20,9300 | | 20,9100 | 500 | 20,9500 | 500 |
| Warrant | NL0009107663 | GOLD 1096SPLOPENG | EUR | 21,0500 | 21,0500 | 20,7000 | | | 20,7000 | | 20,7000 | 1.000 | | |
| Warrant | NL0010944815 | GOLD 1110SPLOPENG | EUR | 17,6900 | 17,6900 | 17,3200 | | | 17,3200 | | 17,3000 | 1.000 | 17,3400 | 1.000 |
| Warrant | NL0011480942 | GOLD 1118SPLOPENG | EUR | 19,3400 | 19,3400 | 18,9800 | | | 18,9800 | | 18,9600 | 1.000 | 19,0000 | 1.000 |
| Warrant | NL0011487533 | GOLD 1132SPLOPENG | EUR | 15,8800 | 15,8800 | 15,5100 | | | 15,5100 | | 15,4900 | 1.000 | 15,5300 | 1.000 |
| Warrant | NL0011488671 | GOLD 1140SPLOPENG | EUR | 17,5600 | 17,5600 | 17,1900 | | | 17,1900 | | 17,1700 | 1.000 | 17,2100 | 1.000 |
| Warrant | NL0011493820 | GOLD 1155SPLOPENG | EUR | 14,0000 | 14,0000 | 13,6200 | | | 13,6200 | | 13,6000 | 2.500 | 13,6400 | 2.500 |
| Warrant | NL0011493192 | GOLD 1163SPLOPENG | EUR | 15,7300 | 15,7300 | 15,3500 | | | 15,3500 | | 15,3300 | 2.500 | 15,3700 | 2.500 |
| Warrant | NL0012062491 | GOLD 1178SPLOPENG | EUR | 12,1100 | 12,1100 | 11,7300 | | | 11,7300 | | 11,7100 | 2.500 | 11,7500 | 2.500 |
| Warrant | NL0012062798 | GOLD 1186SPLOPENG | EUR | 13,8600 | 13,8600 | 13,4800 | | | 13,4800 | | 13,4600 | 2.500 | 13,5000 | 2.500 |
| Warrant | NL0012062814 | GOLD 1201SPLOPENG | EUR | 10,1800 | 10,1800 | 9,7900 | | | 9,7900 | | 9,7700 | 5.000 | 9,8100 | 5.000 |
| Warrant | NL0012062780 | GOLD 1210SPLOPENG | EUR | 11,9600 | 11,9600 | 11,5700 | | | 11,5700 | | 11,5500 | 2.500 | 11,5900 | 2.500 |
| Warrant | NL0012063630 | GOLD 1225SPLOPENG | EUR | 8,1600 | 8,1600 | 7,7600 | | | 7,7600 | | 7,7400 | 5.000 | 7,7800 | 5.000 |
| Warrant | NL0011634399 | GOLD 1227SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068910 | GOLD 1232SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065247 | GOLD 1234SPLOPENG | EUR | 10,0200 | 10,0200 | 9,6300 | | | 9,6300 | | 9,6100 | 2.500 | 9,6500 | 2.500 |
| Warrant | NL0011634522 | GOLD 1240SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070213 | GOLD 1244SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076699 | GOLD 1250SPLOPENG | EUR | 6,1600 | 6,1600 | 5,6700 | 2835,0000 | 1 | 5,7600 | 500 | 5,7400 | 5.000 | 5,7800 | 5.000 |
| Warrant | NL0011858428 | GOLD 1251SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468177 | GOLD 1275SPLOPENG | EUR | 4,1300 | 4,1300 | 3,2000 | 1147,5000 | 2 | 3,7200 | 350 | 3,7000 | 10.000 | 3,7400 | 10.000 |
| Warrant | NL0012467930 | GOLD 1284SPLOPENG | EUR | 6,0300 | 6,0300 | 5,6200 | | | 5,6200 | | 5,6000 | 5.000 | 5,6400 | 5.000 |
| Warrant | NL0012468169 | GOLD 1300SPLOPENG | EUR | 1,9800 | 1,9800 | 1,5600 | | | 1,5600 | | 1,5400 | 10.000 | 1,5800 | 10.000 |
| Warrant | NL0012476394 | GOLD 1309SPLOPENG | EUR | 3,9700 | 3,9700 | 3,5600 | | | 3,5600 | | 3,5400 | 5.000 | 3,5800 | 5.000 |
| Warrant | NL0012477657 | GOLD 1322SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477970 | GOLD 1335SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475883 | GOLD 1359SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480412 | GOLD 1359SPSOPENG | EUR | 3,2200 | 3,6700 | 3,2200 | | | 3,6700 | | 3,6500 | 5.000 | 3,6900 | 5.000 |
| Warrant | NL0011850722 | GOLD 1378SPSOPENG | EUR | 8,1900 | 8,6500 | 8,1900 | | | 8,6500 | | 8,6300 | 10.000 | 8,6700 | 10.000 |
| Warrant | NL0010358610 | GOLD 1387SPSOPENG | EUR | 5,3600 | 5,8100 | 5,3600 | | | 5,8100 | | 5,7900 | 10.000 | 5,8300 | 10.000 |
| Warrant | NL0010358453 | GOLD 1420SPSOPENG | EUR | 11,8100 | 12,5000 | 11,8100 | 1562,5000 | 1 | 12,2800 | 125 | 12,2600 | 5.000 | 12,3000 | 5.000 |
| Warrant | NL0012079537 | GOLD 1426SPSOPENG | EUR | 8,8500 | 9,3100 | 8,8500 | | | 9,3100 | | 9,2900 | 10.000 | 9,3300 | 10.000 |
| Warrant | NL0010357943 | GOLD 1457SPSOPENG | EUR | 14,9100 | 15,3900 | 14,9100 | | | 15,3900 | | 15,3700 | 5.000 | 15,4100 | 5.000 |
| Warrant | NL0010209201 | GOLD 1656SPSOPENG | EUR | 27,5200 | 28,0500 | 27,5200 | | | 28,0500 | | 28,0300 | 500 | 28,0700 | 500 |
| Warrant | NL0009765932 | GOLD 1828SPSOPENG | EUR | 46,4000 | 47,0000 | 46,4000 | | | 47,0000 | | 46,9800 | 500 | 47,0200 | 500 |
| Warrant | NL0009876564 | GOLD 1919SPSOPENG | EUR | 54,1700 | 54,8000 | 54,1700 | | | 54,8000 | | 54,7800 | 500 | 54,8200 | 500 |
| Warrant | NL0009110154 | HEINK 19SPLOPENG | EUR | 69,6400 | 69,6400 | 69,5600 | | | 69,5600 | | 69,5200 | 2.500 | 69,5900 | 2.500 |
| Warrant | NL0010813705 | HEINK 51SPLOPENG | EUR | 36,5900 | 36,5900 | 36,5100 | | | 36,5100 | | 36,4700 | 2.500 | 36,5400 | 2.500 |
| Warrant | NL0011016357 | HEINK 61SPLOPENG | EUR | 30,5600 | 30,5600 | 30,4800 | | | 30,4800 | | 30,4400 | 2.500 | 30,5100 | 2.500 |
| Warrant | NL0006427791 | HEINK 9.6SPLOPENG | EUR | 78,3000 | 78,3000 | 78,2200 | | | 78,2200 | | 78,2200 | 2.500 | | |
| Warrant | NL0009766724 | HEINK 26.8SPLOPENG | EUR | 62,3500 | 62,3500 | 62,2700 | | | 62,2700 | | 62,2300 | 2.500 | 62,3000 | 2.500 |
| Warrant | NL0010085627 | HEINK 36.5SPLOPENG | EUR | 53,3400 | 53,3400 | 53,2600 | | | 53,2600 | | 53,2200 | 2.500 | 53,2900 | 2.500 |
| Warrant | NL0010678025 | HEINK 38.6SPLOPENG | EUR | 49,0000 | 49,0000 | 48,9200 | | | 48,9200 | | 48,8800 | 2.500 | 48,9500 | 2.500 |
| Warrant | NL0010202412 | HEINK 38.75SPLOPENG | EUR | 51,2800 | 51,2800 | 51,2000 | | | 51,2000 | | 51,1600 | 2.500 | 51,2300 | 2.500 |
| Warrant | NL0010689527 | HEINK 45.25SPLOPENG | EUR | 45,2000 | 45,2000 | 45,1200 | | | 45,1200 | | 45,0800 | 2.500 | 45,1500 | 2.500 |
| Warrant | NL0010812129 | HEINK 48.85SPLOPENG | EUR | 41,9000 | 41,9000 | 41,8200 | | | 41,8200 | | 41,7800 | 2.500 | 41,8500 | 2.500 |
| Warrant | NL0010830899 | HEINK 52.65SPLOPENG | EUR | 38,3700 | 38,3700 | 38,2900 | | | 38,2900 | | 38,2500 | 2.500 | 38,3200 | 2.500 |
| Warrant | NL0010968715 | HEINK 56.65SPLOPENG | EUR | 34,6000 | 34,6000 | 34,5200 | | | 34,5200 | | 34,4800 | 2.500 | 34,5500 | 2.500 |
| Warrant | NL0011022132 | HEINK 63.1SPLOPENG | EUR | 24,4900 | 24,4900 | 24,4100 | | | 24,4100 | | 24,3700 | 2.500 | 24,4400 | 2.500 |
| Warrant | NL0011362264 | HEINK 65.55SPLOPENG | EUR | 26,3300 | 26,3300 | 26,2500 | | | 26,2500 | | 26,2100 | 2.500 | 26,2800 | 2.500 |
| Warrant | NL0012474688 | HEINK 80.55SPLOPENG | EUR | 12,3900 | 12,3900 | 12,3100 | | | 12,3100 | | 12,2700 | 2.500 | 12,3400 | 2.500 |
| Warrant | NL0011478417 | HEINK 90.45SPSOPENG | EUR | 10,7200 | 10,7400 | 10,7200 | | | 10,7400 | | 10,7000 | 2.500 | 10,7700 | 2.500 |
| Warrant | NL0010678017 | HEINK40.94SPLOPENG | EUR | 46,6600 | 46,6600 | 46,5800 | | | 46,5800 | | 46,5400 | 2.500 | 46,6100 | 2.500 |
| Warrant | NL0010679700 | HEINK43.29SPLOPENG | EUR | 44,3000 | 44,3000 | 44,2200 | | | 44,2200 | | 44,1800 | 2.500 | 44,2500 | 2.500 |
| Warrant | NL0010689758 | HEINK45.77SPLOPENG | EUR | 41,8300 | 41,8300 | 41,7500 | | | 41,7500 | | 41,7100 | 2.500 | 41,7800 | 2.500 |
| Warrant | NL0010743142 | HEINK48.33SPLOPENG | EUR | 39,2700 | 39,2700 | 39,1900 | | | 39,1900 | | 39,1500 | 2.500 | 39,2200 | 2.500 |
| Warrant | NL0010940037 | HEINK53.81SPLOPENG | EUR | 33,7800 | 33,7800 | 33,7000 | | | 33,7000 | | 33,6600 | 2.500 | 33,7300 | 2.500 |
| Warrant | NL0010967618 | HEINK56.76SPLOPENG | EUR | 30,8400 | 30,8400 | 30,7600 | | | 30,7600 | | 30,7200 | 2.500 | 30,7900 | 2.500 |
| Warrant | NL0011011606 | HEINK59.85SPLOPENG | EUR | 27,7500 | 27,7500 | 27,6700 | | | 27,6700 | | 27,6300 | 2.500 | 27,7000 | 2.500 |
| Warrant | NL0011363098 | HEINK66.45SPLOPENG | EUR | 21,1400 | 21,1400 | 21,0600 | | | 21,0600 | | 21,0200 | 2.500 | 21,0900 | 2.500 |
| Warrant | NL0012065379 | HEINK69.89SPLOPENG | EUR | 17,7500 | 17,7500 | 17,6700 | | | 17,6700 | | 17,6300 | 2.500 | 17,7000 | 2.500 |
| Warrant | NL0012066179 | HEINK73.52SPLOPENG | EUR | 14,1300 | 14,1300 | 14,0500 | | | 14,0500 | | 14,0100 | 2.500 | 14,0800 | 2.500 |
| Warrant | NL0012069546 | HEINK77.32SPLOPENG | EUR | 10,3000 | 10,3000 | 10,2200 | | | 10,2200 | | 10,1800 | 2.500 | 10,2500 | 2.500 |
| Warrant | NL0011844360 | HEINK77.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473532 | HEINK81.24SPLOPENG | EUR | 6,4100 | 6,4100 | 6,3300 | | | 6,3300 | | 6,2900 | 2.500 | 6,3600 | 2.500 |
| Warrant | NL0012478788 | HEINK85.36SPLOPENG | EUR | 2,2900 | 2,2900 | 2,2100 | | | 2,2100 | | 2,1700 | 2.500 | 2,2400 | 2.500 |

| 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 | NL0012073639 | HEINK93.36SPSOPENG | EUR | 6,8100 | 6,8300 | 6,8100 | | | 6,8300 | | 6,7900 | 2,500 | 6,8600 | 2,500 |
| Warrant | NL0012469381 | HEINK99.96SPSOPENG | EUR | 13,4000 | 13,4200 | 13,4000 | | | 13,4200 | | 13,3800 | 2,500 | 13,4500 | 2,500 |
| Warrant | NL0010953790 | HENKE 85SPLOPENG | EUR | 26,1900 | 26,1900 | 26,1900 | | | 26,1900 | | 26,1400 | 2,500 | 26,2400 | 2,500 |
| Warrant | NL0011846902 | HENKE 103SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466041 | HENKE 54.1SPLOPENG | EUR | 54,9000 | 54,9000 | 54,9000 | | | 54,9000 | | 54,8500 | 2,500 | 54,9500 | 2,500 |
| Warrant | NL0010458881 | HENKE 58.7SPLOPENG | EUR | 50,6400 | 50,6400 | 50,6400 | | | 50,6400 | | 50,5900 | 2,500 | 50,6900 | 2,500 |
| Warrant | NL0010458808 | HENKE 65.5SPLOPENG | EUR | 44,3000 | 44,3000 | 44,3000 | | | 44,3000 | | 44,2500 | 2,500 | 44,3500 | 2,500 |
| Warrant | NL0010526380 | HENKE 70.6SPLOPENG | EUR | 39,5800 | 39,5800 | 39,5800 | | | 39,5800 | | 39,5300 | 2,500 | 39,6300 | 2,500 |
| Warrant | NL0010946323 | HENKE 77.5SPLOPENG | EUR | 33,1800 | 33,1800 | 33,1800 | | | 33,1800 | | 33,1300 | 2,500 | 33,2300 | 2,500 |
| Warrant | NL0011493523 | HSCEI 6440SPLOPENG | EUR | 6,5700 | 6,5700 | 6,5100 | | | 6,5100 | | 6,4700 | 5,000 | 6,5500 | 5,000 |
| Warrant | NL0011491485 | HSCEI 6810SPLOPENG | EUR | 6,2000 | 6,2000 | 6,1300 | | | 6,1300 | | 6,0900 | 5,000 | 6,1700 | 5,000 |
| Warrant | NL0011623467 | HSCEI 7190SPLOPENG | EUR | 5,8200 | 5,8200 | 5,7500 | | | 5,7500 | | 5,7100 | 5,000 | 5,7900 | 5,000 |
| Warrant | NL0011623566 | HSCEI 7580SPLOPENG | EUR | 5,4200 | 5,4200 | 5,3600 | | | 5,3600 | | 5,3200 | 5,000 | 5,4000 | 5,000 |
| Warrant | NL0011847231 | HSCEI 7980SPLOPENG | EUR | 5,0200 | 5,0200 | 4,9600 | | | 4,9600 | | 4,9200 | 5,000 | 5,0000 | 5,000 |
| Warrant | NL0011849088 | HSCEI 8400SPLOPENG | EUR | 4,6100 | 4,6100 | 4,5400 | | | 4,5400 | | 4,5000 | 5,000 | 4,5800 | 5,000 |
| Warrant | NL0011850003 | HSCEI 8840SPLOPENG | EUR | 4,1700 | 4,1700 | 4,0900 | | | 4,0900 | | 4,0500 | 5,000 | 4,1300 | 5,000 |
| Warrant | NL0012064182 | HSCEI 9300SPLOPENG | EUR | 3,7100 | 3,7100 | 3,6300 | | | 3,6300 | | 3,5900 | 5,000 | 3,6700 | 5,000 |
| Warrant | NL0011488754 | HSCEI 9540SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072433 | HSCEI 9780SPLOPENG | EUR | 3,2400 | 3,2400 | 3,2000 | | | 3,2000 | | 3,1600 | 5,000 | 3,2400 | 5,000 |
| Warrant | NL0012075915 | HSCEI10270SPLOPENG | EUR | 2,7500 | 2,7500 | 2,7100 | | | 2,7100 | | 2,6700 | 5,000 | 2,7500 | 5,000 |
| Warrant | NL0012078745 | HSCEI10790SPLOPENG | EUR | 2,2400 | 2,2400 | 2,1900 | | | 2,1900 | | 2,1500 | 5,000 | 2,2300 | 5,000 |
| Warrant | NL0012468623 | HSCEI11330SPLOPENG | EUR | 1,7000 | 1,7000 | 1,6400 | | | 1,6400 | | 1,6000 | 5,000 | 1,6800 | 5,000 |
| Warrant | NL0012474902 | HSCEI11870SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479505 | HSCEI11900SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480594 | HSCEI11910SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475719 | HSCEI12840SPSOPENG | EUR | 1,2600 | 1,3300 | 1,2600 | | | 1,3300 | | 1,2900 | 5,000 | 1,3700 | 5,000 |
| Warrant | NL0012472971 | HSCEI13520SPSOPENG | EUR | 2,0100 | 2,0800 | 2,0100 | | | 2,0800 | | 2,0400 | 5,000 | 2,1200 | 5,000 |
| Warrant | NL0012469787 | HSCEI14230SPSOPENG | EUR | 2,8000 | 2,8700 | 2,8000 | | | 2,8700 | | 2,8300 | 5,000 | 2,9100 | 5,000 |
| Warrant | NL0012471114 | HSCEI14940SPSOPENG | EUR | 3,5800 | 3,6600 | 3,5800 | | | 3,6600 | | 3,6200 | 5,000 | 3,7000 | 5,000 |
| Warrant | NL0006408130 | HSI 5620SPLOPENG | EUR | 26,7000 | 26,7000 | 26,6800 | | | 26,6800 | | 26,6800 | 1,000 | | |
| Warrant | NL0006429086 | HSI 7530SPLOPENG | EUR | 24,7800 | 24,7800 | 24,7600 | | | 24,7600 | | 24,7600 | 1,000 | | |
| Warrant | NL0009105600 | HSI 9850SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107994 | HSI 11850SPLOPENG | EUR | 20,4600 | 20,4600 | 20,4300 | | | 20,4300 | | 20,4300 | 2,500 | | |
| Warrant | NL0009881267 | HSI 12690SPLOPENG | EUR | 19,6900 | 19,6900 | 19,6500 | | | 19,6500 | | 19,6100 | 2,500 | 19,6900 | 2,500 |
| Warrant | NL0009902261 | HSI 14450SPLOPENG | EUR | 17,9300 | 17,9300 | 17,8800 | | | 17,8800 | | 17,8400 | 2,500 | 17,9200 | 2,500 |
| Warrant | NL0010098232 | HSI 15410SPLOPENG | EUR | 16,9600 | 16,9600 | 16,9100 | | | 16,9100 | | 16,8700 | 5,000 | 16,9500 | 5,000 |
| Warrant | NL0010103727 | HSI 16390SPLOPENG | EUR | 15,9800 | 15,9800 | 15,9200 | | | 15,9200 | | 15,8800 | 5,000 | 15,9600 | 5,000 |
| Warrant | NL0010208468 | HSI 17420SPLOPENG | EUR | 14,9500 | 14,9500 | 14,8900 | | | 14,8900 | | 14,8500 | 5,000 | 14,9300 | 5,000 |
| Warrant | NL0011623558 | HSI 18380SPLOPENG | EUR | 13,9900 | 13,9900 | 13,9300 | | | 13,9300 | | 13,8900 | 5,000 | 13,9700 | 5,000 |
| Warrant | NL0011845490 | HSI 19360SPLOPENG | EUR | 13,0100 | 13,0100 | 12,9400 | | | 12,9400 | | 12,9000 | 5,000 | 12,9800 | 5,000 |
| Warrant | NL0011849997 | HSI 20390SPLOPENG | EUR | 11,9700 | 11,9700 | 11,9000 | | | 11,9000 | | 11,8600 | 5,000 | 11,9400 | 5,000 |
| Warrant | NL0012064562 | HSI 21460SPLOPENG | EUR | 10,9000 | 10,9000 | 10,8200 | | | 10,8200 | | 10,7800 | 5,000 | 10,8600 | 5,000 |
| Warrant | NL0012065874 | HSI 22590SPLOPENG | EUR | 9,7700 | 9,7700 | 9,6900 | | | 9,6900 | | 9,6500 | 5,000 | 9,7300 | 5,000 |
| Warrant | NL0012072417 | HSI 23760SPLOPENG | EUR | 8,6000 | 8,6000 | 8,5200 | | | 8,5200 | | 8,4800 | 5,000 | 8,5600 | 5,000 |
| Warrant | NL0012075907 | HSI 24970SPLOPENG | EUR | 7,3900 | 7,3900 | 7,3000 | | | 7,3000 | | 7,2600 | 5,000 | 7,3400 | 5,000 |
| Warrant | NL0012077721 | HSI 26240SPLOPENG | EUR | 6,1200 | 6,1200 | 6,0200 | | | 6,0200 | | 5,9800 | 5,000 | 6,0600 | 5,000 |
| Warrant | NL0012462733 | HSI 27560SPLOPENG | EUR | 4,7900 | 4,7900 | 4,7000 | | | 4,7000 | | 4,6600 | 5,000 | 4,7400 | 5,000 |
| Warrant | NL0012469068 | HSI 28940SPLOPENG | EUR | 3,4100 | 3,5000 | 3,3000 | 3500,0000 | 1 | 3,3000 | 1000 | 3,2600 | 5,000 | 3,3400 | 5,000 |
| Warrant | NL0012477293 | HSI 30390SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472963 | HSI 32800SPSOPENG | EUR | 3,9400 | 4,0700 | 3,9400 | | | 4,0700 | | 4,0300 | 5,000 | 4,1100 | 5,000 |
| Warrant | NL0012469761 | HSI 34530SPSOPENG | EUR | 5,8500 | 5,9900 | 5,8500 | | | 5,9900 | | 5,9500 | 5,000 | 6,0300 | 5,000 |
| Warrant | NL0009901933 | IBEX 4220SPLOPENG | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | 5,9800 | 10,000 | 6,0800 | 10,000 |
| Warrant | NL0010203337 | IBEX 4540SPLOPENG | EUR | 5,6900 | 5,7400 | 5,6900 | | | 5,7400 | | 5,7300 | 20,000 | 5,7500 | 20,000 |
| Warrant | NL0010203733 | IBEX 4870SPLOPENG | EUR | 5,3900 | 5,4400 | 5,3900 | | | 5,4400 | | 5,4300 | 20,000 | 5,4500 | 20,000 |
| Warrant | NL0010204335 | IBEX 5230SPLOPENG | EUR | 5,0600 | 5,1100 | 5,0600 | | | 5,1100 | | 5,1000 | 20,000 | 5,1200 | 20,000 |
| Warrant | NL0010207106 | IBEX 5980SPLOPENG | EUR | 4,3100 | 4,3600 | 4,3100 | | | 4,3600 | | 4,3500 | 20,000 | 4,3700 | 20,000 |
| Warrant | NL0010528964 | IBEX 6780SPLOPENG | EUR | 3,5700 | 3,6200 | 3,5700 | | | 3,6200 | | 3,6100 | 20,000 | 3,6300 | 20,000 |
| Warrant | NL0010530408 | IBEX 7210SPLOPENG | EUR | 3,1700 | 3,2100 | 3,1700 | | | 3,2100 | | 3,2000 | 20,000 | 3,2200 | 20,000 |
| Warrant | NL0011847686 | IBEX 7590SPLOPENG | EUR | 2,8000 | 2,8500 | 2,8000 | | | 2,8500 | | 2,8400 | 20,000 | 2,8600 | 20,000 |
| Warrant | NL0011850813 | IBEX 8000SPLOPENG | EUR | 2,4100 | 2,4600 | 2,4100 | | | 2,4600 | | 2,4500 | 20,000 | 2,4700 | 20,000 |
| Warrant | NL0011862859 | IBEX 8420SPLOPENG | EUR | 2,0100 | 2,0600 | 2,0100 | | | 2,0600 | | 2,0500 | 20,000 | 2,0700 | 20,000 |
| Warrant | NL0012063598 | IBEX 8860SPLOPENG | EUR | 1,5800 | 1,6200 | 1,5800 | 205792,0000 | 16 | 1,6200 | 128700 | 1,6100 | 20,000 | 1,6300 | 20,000 |
| Warrant | NL0012067813 | IBEX 9320SPLOPENG | EUR | 1,1600 | 1,2000 | 1,1600 | | | 1,2000 | | 1,1900 | 20,000 | 1,2100 | 20,000 |
| Warrant | NL0012476527 | IBEX 9890SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476014 | IBEX 10420SPSOPENG | EUR | 0,9600 | 0,9600 | 0,9100 | | | 0,9100 | | 0,9000 | 20,000 | 0,9200 | 20,000 |
| Warrant | NL0010748083 | IBEX 10910SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011027925 | IBEX 10970SPSOPENG | EUR | 1,5400 | 1,5400 | 1,4900 | | | 1,4900 | | 1,4800 | 20,000 | 1,5000 | 20,000 |
| Warrant | NL0011212105 | IBEX 11570SPSOPENG | EUR | 2,1700 | 2,1700 | 2,1200 | | | 2,1200 | | 2,1100 | 20,000 | 2,1300 | 20,000 |
| Warrant | NL0012075725 | IBEX 12150SPSOPENG | EUR | 2,7900 | 2,7900 | 2,7400 | | | 2,7400 | | 2,7300 | 20,000 | 2,7500 | 20,000 |
| Warrant | NL0011362512 | IBM 113SPLOPENG | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | 3,4600 | 2,500 | | |
| Warrant | NL0011628169 | IBM 136SPLOPENG | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | 1,6700 | 2,500 | | |
| Warrant | NL0010946281 | INBEV 77SPLOPENG | EUR | 10,4200 | 10,9600 | 10,4200 | | | 10,9600 | | 10,9100 | 2,500 | 11,0100 | 2,500 |

| 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 | DE000CV4ZGB4 | INBEV 90C 0618Z | EUR | 0,0710 | 0,0710 | 0,0710 | | | 0,0710 | | 0,0630 | 9.000 | 0,0790 | 9.000 |
| Warrant | DE000CV4ZGC2 | INBEV 105C 0618Z | EUR | 0,0200 | 0,0200 | 0,0200 | | | 0,0200 | | 0,0010 | 9.000 | 0,0390 | 9.000 |
| Warrant | NL0009909365 | INBEV 32.45PLOPENG | EUR | 51,9600 | 52,5000 | 51,9600 | | | 52,5000 | | 52,4500 | 2.500 | 52,5500 | 2.500 |
| Warrant | NL0010200788 | INBEV 50.65PLOPENG | EUR | 35,0100 | 35,5500 | 35,0100 | | | 35,5500 | | 35,5000 | 2.500 | 35,6000 | 2.500 |
| Warrant | NL0010465779 | INBEV 56.55PLOPENG | EUR | 29,5500 | 30,0900 | 29,5500 | | | 30,0900 | | 30,0400 | 2.500 | 30,1400 | 2.500 |
| Warrant | NL0010681219 | INBEV 62.95PLOPENG | EUR | 23,6100 | 24,1500 | 23,6100 | | | 24,1500 | | 24,1000 | 2.500 | 24,2000 | 2.500 |
| Warrant | NL0010743209 | INBEV 69.75PLOPENG | EUR | 17,2600 | 17,8000 | 17,2600 | | | 17,8000 | | 17,7500 | 2.500 | 17,8500 | 2.500 |
| Warrant | NL0012477889 | INBEV 75.85PLOPENG | EUR | 6,9300 | 7,4700 | 6,9300 | | | 7,4700 | | 7,4200 | 2.500 | 7,5200 | 2.500 |
| Warrant | NL0012477335 | INBEV 84.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476899 | INBEV106.35PSOPENG | EUR | 25,1100 | 25,1100 | 24,5700 | | | 24,5700 | | 24,5200 | 2.500 | 24,6200 | 2.500 |
| Warrant | NL0011027990 | INBEV119.55PSOPENG | EUR | 47,3800 | 47,3800 | 46,8400 | | | 46,8400 | | 46,7900 | 2.500 | 46,8900 | 2.500 |
| Warrant | NL0012478135 | INBEV71.92SPLOPENG | EUR | 10,8000 | 11,3400 | 10,8000 | | | 11,3400 | | 11,2900 | 2.500 | 11,3900 | 2.500 |
| Warrant | NL0012476881 | INBEV79.85SPLOPENG | EUR | 2,8700 | 3,4100 | 2,8700 | | | 3,4100 | | 3,3600 | 2.500 | 3,4600 | 2.500 |
| Warrant | NL0012478796 | INBEV85.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476873 | INBEV85.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478143 | INBEV91.64SPSOPENG | EUR | 10,4700 | 10,4700 | 9,9300 | | | 9,9300 | | 9,8800 | 2.500 | 9,9800 | 2.500 |
| Warrant | NL0011850896 | ING 9SPLOPENG | EUR | 5,8500 | 5,9000 | 5,8500 | | | 5,9000 | | 5,8900 | 25.000 | 5,9100 | 25.000 |
| Warrant | NL0011857362 | ING 10SPLOPENG | EUR | 4,9600 | 5,0200 | 4,9600 | | | 5,0200 | | 5,0100 | 25.000 | 5,0300 | 25.000 |
| Warrant | NL0012478952 | ING 13SPLOPENG | EUR | 2,2200 | 2,2700 | 2,2200 | | | 2,2700 | | 2,2600 | 25.000 | 2,2800 | 25.000 |
| Warrant | DE000CV4ZGP4 | ING 15C 0618Z | EUR | 0,0740 | 0,0770 | 0,0740 | | | 0,0770 | | 0,0690 | 3.500 | 0,0840 | 3.500 |
| Warrant | DE000CV50D49 | ING 15C 0918Z | EUR | 0,2350 | 0,2350 | 0,2350 | | | 0,2350 | | 0,2200 | 4.000 | 0,2500 | 4.000 |
| Warrant | DE000CV4ZGQ2 | ING 17C 0618Z | EUR | 0,0150 | 0,0150 | 0,0150 | | | 0,0150 | | 0,0100 | 3.500 | 0,0280 | 3.500 |
| Warrant | NL0009879188 | ING 0.35PLOPENG | EUR | 13,6900 | 13,7500 | 13,6900 | | | 13,7500 | | 13,7400 | 5.000 | 13,7600 | 5.000 |
| Warrant | NL0009109909 | ING 0.95PLOPENG | EUR | 13,1800 | 13,2300 | 13,1800 | | | 13,2300 | | 13,2200 | 5.000 | 13,2400 | 5.000 |
| Warrant | NL0009107739 | ING 1.55PLOPENG | EUR | 12,6100 | 12,6700 | 12,6100 | | | 12,6700 | | 12,6700 | 5.000 | | |
| Warrant | NL0011858956 | ING 11.5PLOPENG | EUR | 3,0300 | 3,0900 | 3,0300 | | | 3,0900 | | 3,0800 | 25.000 | 3,1000 | 25.000 |
| Warrant | NL0009107721 | ING 2.25PLOPENG | EUR | 11,9800 | 12,0300 | 11,9800 | | | 12,0300 | | 12,0300 | 5.000 | | |
| Warrant | NL0010099842 | ING 2.45PLOPENG | EUR | 11,7900 | 11,8400 | 11,7900 | | | 11,8400 | | 11,8300 | 5.000 | 11,8500 | 5.000 |
| Warrant | NL0010100111 | ING 2.75PLOPENG | EUR | 11,5500 | 11,6100 | 11,5500 | | | 11,6100 | | 11,6000 | 5.000 | 11,6200 | 5.000 |
| Warrant | NL0010201844 | ING 2.95PLOPENG | EUR | 11,3200 | 11,3700 | 11,3200 | | | 11,3700 | | 11,3600 | 5.000 | 11,3800 | 5.000 |
| Warrant | NL0010202446 | ING 3.35PLOPENG | EUR | 11,0300 | 11,0800 | 11,0300 | | | 11,0800 | | 11,0700 | 5.000 | 11,0900 | 5.000 |
| Warrant | NL0010203642 | ING 3.55PLOPENG | EUR | 10,7600 | 10,8200 | 10,7600 | | | 10,8200 | | 10,8100 | 5.000 | 10,8300 | 5.000 |
| Warrant | NL0010357497 | ING 3.85PLOPENG | EUR | 10,5300 | 10,5800 | 10,5300 | | | 10,5800 | | 10,5700 | 5.000 | 10,5900 | 5.000 |
| Warrant | NL0010360905 | ING 4.15PLOPENG | EUR | 10,2300 | 10,2800 | 10,2300 | | | 10,2800 | | 10,2700 | 5.000 | 10,2900 | 5.000 |
| Warrant | NL0010362810 | ING 4.55PLOPENG | EUR | 9,9300 | 9,9900 | 9,9300 | | | 9,9900 | | 9,9800 | 10.000 | 10,0000 | 10.000 |
| Warrant | NL0010465795 | ING 4.85PLOPENG | EUR | 9,6100 | 9,6700 | 9,6100 | | | 9,6700 | | 9,6600 | 10.000 | 9,6800 | 10.000 |
| Warrant | NL0010467684 | ING 5.25PLOPENG | EUR | 9,2900 | 9,3400 | 9,2900 | | | 9,3400 | | 9,3300 | 10.000 | 9,3500 | 10.000 |
| Warrant | NL0010527297 | ING 5.55PLOPENG | EUR | 8,9500 | 9,0000 | 8,9500 | | | 9,0000 | | 8,9900 | 10.000 | 9,0100 | 10.000 |
| Warrant | NL0010529897 | ING 5.95PLOPENG | EUR | 8,5800 | 8,6400 | 8,5800 | | | 8,6400 | | 8,6300 | 10.000 | 8,6500 | 10.000 |
| Warrant | NL0010531042 | ING 6.45PLOPENG | EUR | 8,1900 | 8,2500 | 8,1900 | | | 8,2500 | | 8,2400 | 10.000 | 8,2600 | 10.000 |
| Warrant | NL0010541934 | ING 6.85PLOPENG | EUR | 7,8000 | 7,8600 | 7,8000 | | | 7,8600 | | 7,8500 | 25.000 | 7,8700 | 25.000 |
| Warrant | NL0011844030 | ING 7.25PLOPENG | EUR | 7,4300 | 7,4800 | 7,4300 | | | 7,4800 | | 7,4700 | 25.000 | 7,4900 | 25.000 |
| Warrant | NL0011847454 | ING 7.65PLOPENG | EUR | 7,0300 | 7,0900 | 7,0300 | | | 7,0900 | | 7,0800 | 25.000 | 7,1000 | 25.000 |
| Warrant | NL0011848346 | ING 8.15PLOPENG | EUR | 6,6300 | 6,6800 | 6,6300 | | | 6,6800 | | 6,6700 | 25.000 | 6,6900 | 25.000 |
| Warrant | NL0011850912 | ING 8.45PLOPENG | EUR | 6,3700 | 6,4300 | 6,3700 | | | 6,4300 | | 6,4200 | 25.000 | 6,4400 | 25.000 |
| Warrant | NL0011850904 | ING 8.75PLOPENG | EUR | 6,1000 | 6,1600 | 6,1000 | | | 6,1600 | | 6,1500 | 25.000 | 6,1700 | 25.000 |
| Warrant | NL0011851878 | ING 9.35PLOPENG | EUR | 5,5400 | 5,5900 | 5,5400 | | | 5,5900 | | 5,5800 | 25.000 | 5,6000 | 25.000 |
| Warrant | NL0011856174 | ING 9.65PLOPENG | EUR | 5,2300 | 5,2800 | 5,2300 | | | 5,2800 | | 5,2700 | 25.000 | 5,2900 | 25.000 |
| Warrant | NL0011857230 | ING 10.35PLOPENG | EUR | 3,7400 | 3,7900 | 3,7400 | | | 3,7900 | | 3,7800 | 25.000 | 3,8000 | 25.000 |
| Warrant | NL0011857644 | ING 10.35PLOPENG | EUR | 4,6400 | 4,6900 | 4,6400 | | | 4,6900 | | 4,6800 | 25.000 | 4,7000 | 25.000 |
| Warrant | NL0011859376 | ING 10.65PLOPENG | EUR | 4,3200 | 4,3800 | 4,3200 | | | 4,3800 | | 4,3700 | 25.000 | 4,3900 | 25.000 |
| Warrant | NL0011853338 | ING 11.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859368 | ING 11.45PLOPENG | EUR | 3,6600 | 3,7100 | 3,6600 | | | 3,7100 | | 3,7000 | 25.000 | 3,7200 | 25.000 |
| Warrant | NL0011862453 | ING 11.85PLOPENG | EUR | 3,3300 | 3,3800 | 3,3300 | | | 3,3800 | | 3,3700 | 25.000 | 3,3900 | 25.000 |
| Warrant | NL0012066666 | ING 12.25PLOPENG | EUR | 2,9500 | 3,0000 | 2,9500 | | | 3,0000 | | 2,9900 | 25.000 | 3,0100 | 25.000 |
| Warrant | NL0012068019 | ING 12.65PLOPENG | EUR | 2,5800 | 2,6300 | 2,5800 | | | 2,6300 | | 2,6200 | 25.000 | 2,6400 | 25.000 |
| Warrant | NL0011859681 | ING 12.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480032 | ING 13.45PLOPENG | EUR | 1,8400 | 1,9000 | 1,8400 | | | 1,9000 | | 1,8900 | 25.000 | 1,9100 | 25.000 |
| Warrant | NL0012478028 | ING 13.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D23 | ING 13.5C 0618Z | EUR | 0,6250 | 0,6550 | 0,6250 | | | 0,6550 | | 0,6400 | 3.000 | 0,6700 | 3.000 |
| Warrant | DE000CV50D31 | ING 13.5C 0918Z | EUR | 0,8000 | 0,8150 | 0,8000 | | | 0,8150 | | 0,8000 | 3.500 | 0,8300 | 3.500 |
| Warrant | NL0012480768 | ING 13.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071153 | ING 13.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480750 | ING 14.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010355921 | ING 3.295PLOPENG | EUR | 10,7200 | 10,7700 | 10,7200 | | | 10,7700 | | 10,7600 | 5.000 | 10,7800 | 5.000 |
| Warrant | NL0010528311 | ING 5.935PLOPENG | EUR | 8,1200 | 8,1700 | 8,1200 | | | 8,1700 | | 8,1600 | 10.000 | 8,1800 | 10.000 |
| Warrant | NL0010531026 | ING 6.765PLOPENG | EUR | 7,2300 | 7,2800 | 7,2300 | | | 7,2800 | | 7,2700 | 25.000 | 7,2900 | 25.000 |
| Warrant | NL0011857719 | ING 10.655PLOPENG | EUR | 3,3900 | 3,4600 | 3,3900 | 346,0000 | 1 | 3,4500 | 100 | 3,4400 | 25.000 | 3,4600 | 25.000 |
| Warrant | NL0011859202 | ING 11.365PLOPENG | EUR | 2,6600 | 2,7300 | 2,6600 | 119347,0000 | 12 | 2,7200 | 44150 | 2,7100 | 25.000 | 2,7300 | 32.300 |
| Warrant | NL0011862099 | ING 11.745PLOPENG | EUR | 2,2800 | 2,3600 | 2,2800 | 11500,0000 | 1 | 2,3600 | 5000 | 2,3500 | 25.000 | 2,3700 | 25.000 |
| Warrant | NL0012066781 | ING 12.125PLOPENG | EUR | 1,9000 | 1,9500 | 1,9000 | | | 1,9500 | | 1,9400 | 25.000 | 1,9600 | 25.000 |
| Warrant | NL0012066906 | ING 12.52SPLOPENG | EUR | 1,4800 | 1,5300 | 1,4800 | | | 1,5300 | | 1,5200 | 25.000 | 1,5400 | 25.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012478804 | ING 12.91SPLOPENG | EUR | 1,1400 | 1,1900 | 1,1400 | 5900,0000 | 1 | 1,1900 | 5000 | 1,1800 | 25.000 | 1,2000 | 25.000 |
| Warrant | NL0012479661 | ING 13.31SPLOPENG | EUR | 0,7100 | 0,7600 | 0,7100 | | | 0,7600 | | 0,7500 | 25.000 | 0,7700 | 25.000 |
| Warrant | NL0012478150 | ING 13.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070361 | ING 13.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480651 | ING 13.71SPLOPENG | EUR | 0,3300 | 0,3800 | 0,3300 | 76,0000 | 1 | 0,3800 | 200 | 0,3700 | 25.000 | 0,3900 | 25.000 |
| Warrant | NL0012070585 | ING 13.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480644 | ING 14.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010355046 | ING 3.575SPLOPENG | EUR | 10,4400 | 10,4900 | 10,4400 | | | 10,4900 | | 10,4800 | 5.000 | 10,5000 | 5.000 |
| Warrant | NL0010209789 | ING 3.875SPLOPENG | EUR | 10,1300 | 10,1800 | 10,1300 | | | 10,1800 | | 10,1700 | 5.000 | 10,1900 | 5.000 |
| Warrant | NL0010361135 | ING 4.496SPLOPENG | EUR | 9,5000 | 9,5600 | 9,5000 | | | 9,5600 | | 9,5500 | 10.000 | 9,5700 | 10.000 |
| Warrant | NL0010449583 | ING 4.827SPLOPENG | EUR | 9,1700 | 9,2300 | 9,1700 | | | 9,2300 | | 9,2200 | 10.000 | 9,2400 | 10.000 |
| Warrant | NL0010466363 | ING 5.178SPLOPENG | EUR | 8,8600 | 8,9200 | 8,8600 | | | 8,9200 | | 8,9100 | 10.000 | 8,9300 | 10.000 |
| Warrant | NL0010468138 | ING 5.544SPLOPENG | EUR | 8,4900 | 8,5400 | 8,4900 | | | 8,5400 | | 8,5300 | 10.000 | 8,5500 | 10.000 |
| Warrant | NL0010530903 | ING 6.334SPLOPENG | EUR | 7,7100 | 7,7600 | 7,7100 | | | 7,7600 | | 7,7500 | 25.000 | 7,7700 | 25.000 |
| Warrant | NL0010543476 | ING 7.206SPLOPENG | EUR | 6,7700 | 6,8300 | 6,7700 | | | 6,8300 | | 6,8200 | 25.000 | 6,8400 | 25.000 |
| Warrant | NL0011847298 | ING 7.635SPLOPENG | EUR | 6,4100 | 6,4600 | 6,4100 | | | 6,4600 | | 6,4500 | 25.000 | 6,4700 | 25.000 |
| Warrant | NL0011847959 | ING 8.084SPLOPENG | EUR | 5,9600 | 6,0100 | 5,9600 | | | 6,0100 | | 6,0000 | 25.000 | 6,0200 | 25.000 |
| Warrant | NL0011850474 | ING 8.545SPLOPENG | EUR | 5,5000 | 5,5500 | 5,5000 | | | 5,5500 | | 5,5400 | 25.000 | 5,5600 | 25.000 |
| Warrant | NL0011850466 | ING 9.028SPLOPENG | EUR | 4,9900 | 5,0500 | 4,9900 | | | 5,0500 | | 5,0400 | 25.000 | 5,0600 | 25.000 |
| Warrant | NL0011851340 | ING 9.333SPLOPENG | EUR | 4,7400 | 4,7900 | 4,7400 | | | 4,7900 | | 4,7800 | 25.000 | 4,8000 | 25.000 |
| Warrant | NL0011856067 | ING 9.647SPLOPENG | EUR | 4,3800 | 4,4400 | 4,3800 | | | 4,4400 | | 4,4300 | 25.000 | 4,4500 | 25.000 |
| Warrant | NL0011856646 | ING 9.971SPLOPENG | EUR | 4,0500 | 4,1000 | 4,0500 | 465,7500 | 1 | 4,1000 | 115 | 4,0900 | 25.000 | 4,1100 | 25.000 |
| Warrant | DE000CV50D56 | KBC 64C 0918Z | EUR | 1,6900 | 1,6900 | 1,5850 | | | 1,5850 | | 1,5600 | 2.250 | 1,6100 | 2.250 |
| Warrant | DE000CV4ZG30 | KBC 67C 0618Z | EUR | 0,9600 | 0,9600 | 0,8650 | | | 0,8650 | | 0,8400 | 2.250 | 0,8900 | 2.250 |
| Warrant | DE000CV50D64 | KBC 72C 0918Z | EUR | 0,6700 | 0,6700 | 0,6000 | | | 0,6000 | | 0,5800 | 3.750 | 0,6200 | 3.750 |
| Warrant | DE000CV4ZG48 | KBC 80C 0618Z | EUR | 0,0240 | 0,0260 | 0,0240 | | | 0,0260 | | 0,0190 | 3.000 | 0,0330 | 3.000 |
| Warrant | NL0009885524 | KBC 2.1SPLOPENG | EUR | 71,1600 | 71,1600 | 70,6400 | | | 70,6400 | | 70,5900 | 1.000 | 70,6900 | 1.000 |
| Warrant | NL0009902675 | KBC 3.3SPLOPENG | EUR | 70,0500 | 70,0500 | 69,5300 | | | 69,5300 | | 69,4800 | 1.000 | 69,5800 | 1.000 |
| Warrant | NL0010218137 | KBC 17.1SPLOPENG | EUR | 57,5200 | 57,5200 | 57,0000 | | | 57,0000 | | 56,9500 | 1.000 | 57,0500 | 1.000 |
| Warrant | NL0010219358 | KBC 20.5SPLOPENG | EUR | 54,4600 | 54,4600 | 53,9400 | | | 53,9400 | | 53,8900 | 1.000 | 53,9900 | 1.000 |
| Warrant | NL0010530333 | KBC 26.3SPLOPENG | EUR | 49,1400 | 49,1400 | 48,6200 | | | 48,6200 | | 48,5700 | 1.000 | 48,6700 | 1.000 |
| Warrant | NL0010531091 | KBC 28.5SPLOPENG | EUR | 47,1400 | 47,1400 | 46,6200 | | | 46,6200 | | 46,5700 | 1.000 | 46,6700 | 1.000 |
| Warrant | NL0010536868 | KBC 30.8SPLOPENG | EUR | 45,0000 | 45,0000 | 44,4800 | | | 44,4800 | | 44,4300 | 1.000 | 44,5300 | 1.000 |
| Warrant | NL0010939120 | KBC 34.1SPLOPENG | EUR | 42,0800 | 42,0800 | 41,5600 | | | 41,5600 | | 41,5100 | 1.000 | 41,6100 | 1.000 |
| Warrant | NL0011846357 | KBC 36.7SPLOPENG | EUR | 39,6800 | 39,6800 | 39,1600 | | | 39,1600 | | 39,1100 | 1.000 | 39,2100 | 1.000 |
| Warrant | NL0011855341 | KBC 45.8SPLOPENG | EUR | 31,4000 | 31,4000 | 30,8800 | | | 30,8800 | | 30,8300 | 1.000 | 30,9300 | 1.000 |
| Warrant | NL0012064661 | KBC 52.8SPLOPENG | EUR | 25,0000 | 25,0000 | 24,4800 | | | 24,4800 | | 24,4300 | 1.000 | 24,5300 | 1.000 |
| Warrant | NL0012477376 | KBC 69.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480081 | KBC 69.3SPLOPENG | EUR | 10,0600 | 10,0600 | 9,5400 | | | 9,5400 | | 9,4900 | 1.000 | 9,5900 | 1.000 |
| Warrant | NL0010753679 | KBC 30.45SPLOPENG | EUR | 42,9000 | 42,9000 | 42,3800 | | | 42,3800 | | 42,3200 | 1.000 | 42,4400 | 1.000 |
| Warrant | NL0010694592 | KBC 34.22SPLOPENG | EUR | 39,1300 | 39,1300 | 38,6100 | | | 38,6100 | | 38,5500 | 1.000 | 38,6700 | 1.000 |
| Warrant | NL0010831020 | KBC 36.18SPLOPENG | EUR | 37,1700 | 37,1700 | 36,6500 | | | 36,6500 | | 36,5900 | 1.000 | 36,7100 | 1.000 |
| Warrant | NL0011847991 | KBC 38.16SPLOPENG | EUR | 35,1900 | 35,1900 | 34,6700 | | | 34,6700 | | 34,6100 | 1.000 | 34,7300 | 1.000 |
| Warrant | NL0011848833 | KBC 40.25SPLOPENG | EUR | 33,1000 | 33,1000 | 32,5800 | | | 32,5800 | | 32,5200 | 1.000 | 32,6400 | 1.000 |
| Warrant | NL0011850573 | KBC 42.44SPLOPENG | EUR | 30,9100 | 30,9100 | 30,3900 | | | 30,3900 | | 30,3300 | 1.000 | 30,4500 | 1.000 |
| Warrant | NL0011852090 | KBC 44.74SPLOPENG | EUR | 28,6100 | 28,6100 | 28,0900 | | | 28,0900 | | 28,0300 | 1.000 | 28,1500 | 1.000 |
| Warrant | NL0011856786 | KBC 47.14SPLOPENG | EUR | 26,2000 | 26,2000 | 25,6800 | | | 25,6800 | | 25,6200 | 1.000 | 25,7400 | 1.000 |
| Warrant | NL0011859756 | KBC 52.33SPLOPENG | EUR | 21,0100 | 21,0100 | 20,4900 | | | 20,4900 | | 20,4300 | 1.000 | 20,5500 | 1.000 |
| Warrant | NL0012070387 | KBC 55.08SPLOPENG | EUR | 18,2600 | 18,2600 | 17,7400 | | | 17,7400 | | 17,6800 | 1.000 | 17,8000 | 1.000 |
| Warrant | NL0012070601 | KBC 57.97SPLOPENG | EUR | 15,3700 | 15,3700 | 14,8500 | | | 14,8500 | | 14,7900 | 1.000 | 14,9100 | 1.000 |
| Warrant | NL0012073258 | KBC 60.92SPLOPENG | EUR | 12,4300 | 12,4300 | 11,9100 | | | 11,9100 | | 11,8500 | 1.000 | 11,9700 | 1.000 |
| Warrant | NL0012076848 | KBC 64.03SPLOPENG | EUR | 9,3200 | 9,3200 | 8,8000 | | | 8,8000 | | 8,7400 | 1.000 | 8,8600 | 1.000 |
| Warrant | NL0012467047 | KBC 67.24SPLOPENG | EUR | 6,1100 | 6,1100 | 5,5900 | | | 5,5900 | | 5,5300 | 1.000 | 5,6500 | 1.000 |
| Warrant | NL0012470504 | KBC 70.48SPLOPENG | EUR | | | | | | | | | | 6,0000 | 30 |
| Warrant | NL0012478200 | KBC 75.92SPSOPENG | EUR | 3,3800 | 3,8400 | 3,3800 | | | 3,8400 | | 3,7800 | 1.000 | 3,9000 | 1.000 |
| Warrant | NL0010528345 | KPN 1SPLOPENG | EUR | 1,7300 | 1,7300 | 1,7200 | | | 1,7200 | | 1,7100 | 5.000 | 1,7300 | 5.000 |
| Warrant | NL0011018122 | KPN 2SPLOPENG | EUR | 0,8000 | 0,8000 | 0,7900 | | | 0,7900 | | 0,7800 | 12.000 | 0,8000 | 10.000 |
| Warrant | NL0010351045 | KPN 0.4SPLOPENG | EUR | 2,2700 | 2,2700 | 2,2600 | | | 2,2600 | | 2,2500 | 5.000 | 2,2700 | 5.000 |
| Warrant | NL0010350260 | KPN 0.6SPLOPENG | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | 2,1000 | 5.000 | 2,1200 | 5.000 |
| Warrant | NL0010461570 | KPN 0.7SPLOPENG | EUR | 2,0400 | 2,0400 | 2,0300 | | | 2,0300 | | 2,0200 | 5.000 | 2,0400 | 5.000 |
| Warrant | NL0010461836 | KPN 0.8SPLOPENG | EUR | 1,9300 | 1,9300 | 1,9200 | | | 1,9200 | | 1,9100 | 5.000 | 1,9300 | 5.000 |
| Warrant | NL0010465803 | KPN 0.9SPLOPENG | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | 1,8200 | 5.000 | 1,8400 | 5.000 |
| Warrant | NL0010528337 | KPN 1.1SPLOPENG | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | 1,5800 | 5.000 | 1,6000 | 5.000 |
| Warrant | NL0010529194 | KPN 1.3SPLOPENG | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | 1,4500 | 5.000 | 1,4700 | 5.000 |
| Warrant | NL0010531331 | KPN 1.4SPLOPENG | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | 1,3200 | 5.000 | 1,3400 | 5.000 |
| Warrant | NL0010830089 | KPN 1.5SPLOPENG | EUR | 1,2400 | 1,2400 | 1,2300 | 2480,0000 | 1 | 1,2300 | 2000 | 1,2200 | 5.000 | 1,2400 | 5.000 |
| Warrant | NL0010940078 | KPN 1.6SPLOPENG | EUR | 1,1400 | 1,1400 | 1,1300 | | | 1,1300 | | 1,1200 | 5.000 | 1,1400 | 5.000 |
| Warrant | NL0010941084 | KPN 1.8SPLOPENG | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | 1,0000 | 5.000 | 1,0200 | 5.000 |
| Warrant | NL0011011945 | KPN 1.9SPLOPENG | EUR | 0,9200 | 0,9200 | 0,9100 | | | 0,9100 | | 0,9000 | 5.000 | 0,9200 | 5.000 |
| Warrant | NL0011021183 | KPN 2.2SPLOPENG | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | 0,6500 | 10.000 | 0,6700 | 10.000 |
| Warrant | NL0012479224 | KPN 2.3SPLOPENG | EUR | 0,5200 | 0,5200 | 0,5100 | | | 0,5100 | | 0,5000 | 5.000 | 0,5200 | 5.000 |
| Warrant | DE000CV50D72 | KPN 2.4C 0618Z | EUR | 0,1850 | 0,2050 | 0,1850 | | | 0,2050 | | 0,2000 | 4.000 | 0,2100 | 4.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV50D80 | KPN 2.4C 0918Z | EUR | 0,2250 | 0,2350 | 0,2250 | | | 0,2350 | | 0,2300 | 4.500 | 0,2400 | 4.500 |
| Warrant | NL0011208269 | KPN 2.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV42G71 | KPN 2.7C 0618Z | EUR | 0,0350 | 0,0400 | 0,0350 | | | 0,0400 | | 0,0370 | 5.000 | 0,0430 | 5.000 |
| Warrant | DE000CV50D98 | KPN 2.7C 0918Z | EUR | 0,0930 | 0,0970 | 0,0930 | | | 0,0970 | | 0,0930 | 5.000 | 0,1000 | 5.000 |
| Warrant | NL0011850920 | KPN 2.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474696 | KPN 2.75SPLOPENG | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | 0,4500 | 5.000 | 0,4700 | 5.000 |
| Warrant | NL0012469621 | KPN 2.95SPLOPENG | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | 0,7600 | 5.000 | 0,7800 | 5.000 |
| Warrant | DE000CV42G89 | KPN 3.2C 0618Z | EUR | 0,0110 | 0,0110 | 0,0110 | | | 0,0110 | | 0,0020 | 5.000 | 0,0200 | 5.000 |
| Warrant | NL0011296728 | KPN 3.25SPLOPENG | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | 1,1000 | 10.000 | 1,1200 | 10.000 |
| Warrant | NL0012079347 | KPN 3.55SPLOPENG | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | 1,4300 | 5.000 | 1,4500 | 5.000 |
| Warrant | NL0011861612 | KPN 2.12SPLOPENG | EUR | 0,5100 | 0,5100 | 0,5000 | | | 0,5000 | | 0,4900 | 10.000 | 0,5100 | 10.000 |
| Warrant | NL0011854443 | KPN 2.29SPLOPENG | EUR | 0,3400 | 0,3400 | 0,3300 | | | 0,3300 | | 0,3200 | 10.000 | 0,3400 | 10.000 |
| Warrant | NL0012477483 | KPN 2.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475677 | KPN 2.84SPLOPENG | EUR | 0,3500 | 0,3600 | 0,3500 | | | 0,3600 | | 0,3500 | 5.000 | 0,3700 | 5.000 |
| Warrant | NL0011625587 | KPN 3.145SPLOPENG | EUR | 0,6500 | 0,6600 | 0,6500 | | | 0,6600 | | 0,6500 | 10.000 | 0,6700 | 10.000 |
| Warrant | DE000CV504A3 | LRCX 170C 0918Z | EUR | 2,3050 | 2,3050 | 2,1950 | | | 2,1950 | | 2,1900 | 100.000 | 2,2000 | 100.000 |
| Warrant | DE000CV506M3 | LRCX 190C 0918Z | EUR | 1,3850 | 1,3850 | 1,2950 | | | 1,2950 | | 1,2900 | 100.000 | 1,3000 | 100.000 |
| Warrant | DE000CV504B1 | LRCX 200C 0918Z | EUR | 0,9850 | 1,0000 | 0,9150 | 500,0000 | 1 | 0,9150 | 500 | 0,9100 | 100.000 | 0,9200 | 95.680 |
| Warrant | DE000CV88160 | LRCX 220C 0619Z | EUR | 1,5300 | 1,5300 | 1,4700 | | | 1,4700 | | 1,4600 | 90.000 | 1,4800 | 90.000 |
| Warrant | NL0010965935 | LVMH 106SPLOPENG | EUR | 18,6200 | 19,0700 | 18,6200 | | | 19,0700 | | 19,0500 | 10.000 | 19,0800 | 10.000 |
| Warrant | NL0010968826 | LVMH 117SPLOPENG | EUR | 17,6200 | 18,0700 | 17,6200 | | | 18,0700 | | 18,0500 | 10.000 | 18,0800 | 10.000 |
| Warrant | NL0011856224 | LVMH 128SPLOPENG | EUR | 16,5800 | 17,0200 | 16,5800 | | | 17,0200 | | 17,0000 | 10.000 | 17,0300 | 10.000 |
| Warrant | NL0012063267 | LVMH 168SPLOPENG | EUR | 12,8900 | 13,3300 | 12,8900 | | | 13,3300 | | 13,3100 | 10.000 | 13,3400 | 10.000 |
| Warrant | DE000CV88178 | MICRO 60C 1218Z | EUR | 0,3050 | 0,3050 | 0,2450 | 180,0000 | 1 | 0,2450 | 600 | 0,2400 | 300.000 | 0,2500 | 299.400 |
| Warrant | NL0010544425 | MSOFT 30.95PLOPENG | EUR | 53,7000 | 53,7000 | 53,7000 | | | 53,7000 | | 53,7000 | 1.000 | | |
| Warrant | NL0010680682 | MSOFT 34.25PLOPENG | EUR | 51,1500 | 51,1500 | 51,1500 | | | 51,1500 | | 51,1500 | 1.000 | | |
| Warrant | NL0010746491 | MSOFT 37.85PLOPENG | EUR | 48,4100 | 48,4100 | 48,4100 | | | 48,4100 | | 48,4100 | 2.500 | | |
| Warrant | NL0011621560 | MSOFT 45.55PLOPENG | EUR | 42,4700 | 42,4700 | 42,4700 | | | 42,4700 | | 42,4700 | 2.500 | | |
| Warrant | NL0011850185 | MSOFT 54.55PLOPENG | EUR | 35,5000 | 35,5000 | 35,5000 | | | 35,5000 | | 35,5000 | 2.500 | | |
| Warrant | NL0009105170 | NASDAQ 1130SPLOPENG | EUR | 46,4200 | 46,4200 | 45,8600 | | | 45,8600 | | 45,8600 | 500 | | |
| Warrant | NL0009371608 | NASDAQ 1930SPLOPENG | EUR | 40,0900 | 40,0900 | 39,5100 | | | 39,5100 | | 39,5000 | 500 | 39,5200 | 500 |
| Warrant | NL0010344073 | NASDAQ 2640SPLOPENG | EUR | 34,5200 | 34,5200 | 33,9200 | | | 33,9200 | | 33,9100 | 500 | 33,9300 | 500 |
| Warrant | NL0010362489 | NASDAQ 2790SPLOPENG | EUR | 33,3700 | 33,3700 | 32,7700 | | | 32,7700 | | 32,7600 | 500 | 32,7800 | 500 |
| Warrant | NL0010538815 | NASDAQ 3100SPLOPENG | EUR | 30,9200 | 30,9200 | 30,3100 | | | 30,3100 | | 30,3000 | 1.000 | 30,3200 | 1.000 |
| Warrant | NL0010543708 | NASDAQ 3300SPLOPENG | EUR | 29,3200 | 29,3200 | 28,7000 | | | 28,7000 | | 28,6900 | 1.000 | 28,7100 | 1.000 |
| Warrant | NL0010590782 | NASDAQ 3520SPLOPENG | EUR | 27,6300 | 27,6300 | 27,0000 | | | 27,0000 | | 26,9900 | 2.500 | 27,0100 | 2.500 |
| Warrant | NL0010742151 | NASDAQ 3714SPLOPENG | EUR | 24,7400 | 24,7400 | 24,1000 | | | 24,1000 | | 24,0900 | 2.500 | 24,1100 | 2.500 |
| Warrant | NL0010745253 | NASDAQ 3793SPLOPENG | EUR | 24,0900 | 24,0900 | 23,4500 | | | 23,4500 | | 23,4400 | 2.500 | 23,4600 | 2.500 |
| Warrant | NL0010747333 | NASDAQ 3873SPLOPENG | EUR | 23,4300 | 23,4300 | 22,7900 | | | 22,7900 | | 22,7800 | 2.500 | 22,8000 | 2.500 |
| Warrant | NL0011363890 | NASDAQ 3934SPLOPENG | EUR | 22,9300 | 22,9300 | 22,2900 | | | 22,2900 | | 22,2800 | 5.000 | 22,3000 | 5.000 |
| Warrant | NL0011364740 | NASDAQ 3940SPLOPENG | EUR | 24,2900 | 24,2900 | 23,6500 | | | 23,6500 | | 23,6400 | 2.500 | 23,6600 | 2.500 |
| Warrant | NL0011363882 | NASDAQ 3954SPLOPENG | EUR | 22,7600 | 22,7600 | 22,1200 | | | 22,1200 | | 22,1100 | 5.000 | 22,1300 | 5.000 |
| Warrant | NL0011363874 | NASDAQ 3975SPLOPENG | EUR | 22,6000 | 22,6000 | 21,9500 | | | 21,9500 | | 21,9400 | 5.000 | 21,9600 | 5.000 |
| Warrant | NL0011363866 | NASDAQ 3995SPLOPENG | EUR | 22,4300 | 22,4300 | 21,7800 | | | 21,7800 | | 21,7700 | 5.000 | 21,7900 | 5.000 |
| Warrant | NL0011363858 | NASDAQ 4016SPLOPENG | EUR | 22,3000 | 22,3000 | 21,6600 | | | 21,6600 | | 21,6500 | 5.000 | 21,6700 | 5.000 |
| Warrant | NL0011618210 | NASDAQ 4020SPLOPENG | EUR | 23,6500 | 23,6500 | 23,0100 | | | 23,0100 | | 23,0000 | 2.500 | 23,0200 | 2.500 |
| Warrant | NL0011620448 | NASDAQ 4045SPLOPENG | EUR | 22,0700 | 22,0700 | 21,4200 | | | 21,4200 | | 21,4100 | 5.000 | 21,4300 | 5.000 |
| Warrant | NL0011619556 | NASDAQ 4110SPLOPENG | EUR | 23,0000 | 23,0000 | 22,3500 | | | 22,3500 | | 22,3400 | 5.000 | 22,3600 | 5.000 |
| Warrant | NL0011620430 | NASDAQ 4133SPLOPENG | EUR | 21,3900 | 21,3900 | 20,7400 | | | 20,7400 | | 20,7300 | 5.000 | 20,7500 | 5.000 |
| Warrant | NL0011621263 | NASDAQ 4190SPLOPENG | EUR | 22,3300 | 22,3300 | 21,6800 | | | 21,6800 | | 21,6700 | 5.000 | 21,6900 | 5.000 |
| Warrant | NL0011620638 | NASDAQ 4193SPLOPENG | EUR | 20,8500 | 20,8500 | 20,2000 | | | 20,2000 | | 20,1900 | 5.000 | 20,2100 | 5.000 |
| Warrant | NL0011618145 | NASDAQ 4220SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622592 | NASDAQ 4223SPLOPENG | EUR | 20,6000 | 20,6000 | 19,9500 | | | 19,9500 | | 19,9400 | 5.000 | 19,9600 | 5.000 |
| Warrant | NL0011845698 | NASDAQ 4275SPLOPENG | EUR | 20,1900 | 20,1900 | 19,5400 | | | 19,5400 | | 19,5300 | 5.000 | 19,5500 | 5.000 |
| Warrant | NL0011622337 | NASDAQ 4280SPLOPENG | EUR | 21,6500 | 21,6500 | 21,0000 | | | 21,0000 | | 20,9900 | 5.000 | 21,0100 | 5.000 |
| Warrant | NL0011633847 | NASDAQ 4293SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846050 | NASDAQ 4328SPLOPENG | EUR | 19,7600 | 19,7600 | 19,1000 | | | 19,1000 | | 19,0900 | 10.000 | 19,1100 | 10.000 |
| Warrant | NL0011845516 | NASDAQ 4370SPLOPENG | EUR | 20,9600 | 20,9600 | 20,3100 | | | 20,3100 | | 20,3000 | 5.000 | 20,3200 | 5.000 |
| Warrant | NL0011846639 | NASDAQ 4381SPLOPENG | EUR | 19,3200 | 19,3200 | 18,6600 | | | 18,6600 | | 18,6500 | 10.000 | 18,6700 | 10.000 |
| Warrant | NL0011847827 | NASDAQ 4434SPLOPENG | EUR | 18,8800 | 18,8800 | 18,2200 | | | 18,2200 | | 18,2100 | 10.000 | 18,2300 | 10.000 |
| Warrant | NL0011845979 | NASDAQ 4450SPLOPENG | EUR | 20,2600 | 20,2600 | 19,6000 | | | 19,6000 | | 19,5900 | 5.000 | 19,6100 | 10.000 |
| Warrant | NL0011848270 | NASDAQ 4489SPLOPENG | EUR | 18,4200 | 18,4200 | 17,7600 | | | 17,7600 | | 17,7500 | 10.000 | 17,7700 | 10.000 |
| Warrant | NL0011848957 | NASDAQ 4544SPLOPENG | EUR | 18,0100 | 18,0100 | 17,3400 | | | 17,3400 | | 17,3300 | 10.000 | 17,3500 | 10.000 |
| Warrant | NL0011849401 | NASDAQ 4599SPLOPENG | EUR | 17,5500 | 17,5500 | 16,8800 | | | 16,8800 | | 16,8700 | 10.000 | 16,8900 | 10.000 |
| Warrant | NL0011848130 | NASDAQ 4640SPLOPENG | EUR | 18,8100 | 18,8100 | 18,1500 | | | 18,1500 | | 18,1400 | 10.000 | 18,1600 | 10.000 |
| Warrant | NL0011849914 | NASDAQ 4656SPLOPENG | EUR | 17,0800 | 17,0800 | 16,4200 | | | 16,4200 | | 16,4100 | 10.000 | 16,4300 | 10.000 |
| Warrant | NL0011850821 | NASDAQ 4690SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851449 | NASDAQ 4713SPLOPENG | EUR | 16,6100 | 16,6100 | 15,9500 | | | 15,9500 | | 15,9400 | 10.000 | 15,9600 | 10.000 |
| Warrant | NL0011850037 | NASDAQ 4730SPLOPENG | EUR | 18,0600 | 18,0600 | 17,4000 | | | 17,4000 | | 17,3900 | 10.000 | 17,4100 | 10.000 |
| Warrant | NL0011855176 | NASDAQ 4770SPLOPENG | EUR | 16,1400 | 16,1400 | 15,4700 | | | 15,4700 | | 15,4600 | 10.000 | 15,4800 | 10.000 |
| Warrant | NL0012061667 | NASDAQ 4829SPLOPENG | EUR | 15,6600 | 15,6600 | 14,9900 | | | 14,9900 | | 14,9800 | 10.000 | 15,0000 | 10.000 |
| Warrant | NL0011862867 | NASDAQ 4830SPLOPENG | EUR | 17,3100 | 17,3100 | 16,6500 | | | 16,6500 | | 16,6400 | 10.000 | 16,6600 | 10.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012063481 | NASDQ 4888SPLOPENG | EUR | 15,1700 | 15,1700 | 14,5000 | | | 14,5000 | | 14,4900 | 10.000 | 14,5100 | 10.000 |
| Warrant | NL0012063606 | NASDQ 4930SPLOPENG | EUR | 16,5400 | 16,5400 | 15,8700 | | | 15,8700 | | 15,8600 | 10.000 | 15,8800 | 10.000 |
| Warrant | NL0012063937 | NASDQ 4947SPLOPENG | EUR | 14,6800 | 14,6800 | 14,0100 | | | 14,0100 | | 14,0000 | 10.000 | 14,0200 | 10.000 |
| Warrant | NL0012064992 | NASDQ 5007SPLOPENG | EUR | 14,1900 | 14,1900 | 13,5100 | | | 13,5100 | | 13,5000 | 10.000 | 13,5200 | 10.000 |
| Warrant | NL0012065460 | NASDQ 5068SPLOPENG | EUR | 13,6800 | 13,6800 | 13,0100 | | | 13,0100 | | 13,0000 | 10.000 | 13,0200 | 10.000 |
| Warrant | NL0012064190 | NASDQ 5130SPLOPENG | EUR | 14,9500 | 14,9500 | 14,2800 | | | 14,2800 | | 14,2700 | 10.000 | 14,2900 | 10.000 |
| Warrant | NL0012066096 | NASDQ 5130SPLOPENG | EUR | 13,1800 | 13,1800 | 12,5000 | | | 12,5000 | | 12,4900 | 10.000 | 12,5100 | 10.000 |
| Warrant | NL0012066146 | NASDQ 5192SPLOPENG | EUR | 12,6600 | 12,6600 | 11,9800 | | | 11,9800 | | 11,9700 | 10.000 | 11,9900 | 10.000 |
| Warrant | NL0012065882 | NASDQ 5230SPLOPENG | EUR | 14,1300 | 14,1300 | 13,4600 | | | 13,4600 | | 13,4500 | 10.000 | 13,4700 | 10.000 |
| Warrant | NL0012066997 | NASDQ 5256SPLOPENG | EUR | 12,1400 | 12,1400 | 11,4600 | | | 11,4600 | | 11,4500 | 10.000 | 11,4700 | 10.000 |
| Warrant | NL0012069447 | NASDQ 5319SPLOPENG | EUR | 11,6200 | 11,6200 | 10,9300 | | | 10,9300 | | 10,9200 | 10.000 | 10,9400 | 10.000 |
| Warrant | NL0012066500 | NASDQ 5340SPLOPENG | EUR | 13,3000 | 13,3000 | 12,6200 | | | 12,6200 | | 12,6100 | 10.000 | 12,6300 | 10.000 |
| Warrant | NL0012070965 | NASDQ 5384SPLOPENG | EUR | 11,0800 | 11,0800 | 10,4000 | | | 10,4000 | | 10,3900 | 10.000 | 10,4100 | 10.000 |
| Warrant | NL0012071120 | NASDQ 5449SPLOPENG | EUR | 10,5500 | 10,5500 | 9,8600 | | | 9,8600 | | 9,8500 | 10.000 | 9,8700 | 10.000 |
| Warrant | NL0012069207 | NASDQ 5450SPLOPENG | EUR | 12,4500 | 12,4500 | 11,7700 | | | 11,7700 | | 11,7600 | 10.000 | 11,7800 | 10.000 |
| Warrant | NL0012072003 | NASDQ 5515SPLOPENG | EUR | 10,0000 | 10,0000 | 9,3100 | | | 9,3100 | | 9,3000 | 10.000 | 9,3200 | 10.000 |
| Warrant | NL0012073290 | NASDQ 5650SPLOPENG | EUR | 8,8900 | 8,8900 | 8,2000 | | | 8,2000 | | 8,1900 | 10.000 | 8,2100 | 10.000 |
| Warrant | NL0012071476 | NASDQ 5670SPLOPENG | EUR | 10,7000 | 10,7000 | 10,0100 | | | 10,0100 | | 10,0000 | 10.000 | 10,0200 | 10.000 |
| Warrant | NL0012076574 | NASDQ 5718SPLOPENG | EUR | 8,3300 | 8,3300 | 7,6300 | | | 7,6300 | | 7,6200 | 10.000 | 7,6400 | 10.000 |
| Warrant | NL0012078851 | NASDQ 5780SPLOPENG | EUR | 9,8000 | 9,8000 | 9,1100 | | | 9,1100 | | 9,1000 | 10.000 | 9,1200 | 10.000 |
| Warrant | NL0012079255 | NASDQ 5787SPLOPENG | EUR | 7,7600 | 7,7600 | 7,0600 | | | 7,0600 | | 7,0500 | 10.000 | 7,0700 | 10.000 |
| Warrant | NL0012463061 | NASDQ 5857SPLOPENG | EUR | 7,1900 | 7,1900 | 6,4800 | | | 6,4800 | | 6,4700 | 10.000 | 6,4900 | 10.000 |
| Warrant | NL0012079420 | NASDQ 5900SPLOPENG | EUR | 8,8900 | 8,8900 | 8,1900 | | | 8,1900 | | 8,1800 | 10.000 | 8,2000 | 10.000 |
| Warrant | NL0012464606 | NASDQ 5928SPLOPENG | EUR | 6,6000 | 6,6000 | 5,9000 | | | 5,9000 | | 5,8900 | 10.000 | 5,9100 | 10.000 |
| Warrant | NL0012464937 | NASDQ 5999SPLOPENG | EUR | 6,0100 | 6,0100 | 5,3100 | | | 5,3100 | | 5,3000 | 10.000 | 5,3200 | 10.000 |
| Warrant | NL0012464036 | NASDQ 6020SPLOPENG | EUR | 7,9500 | 7,9500 | 7,2600 | | | 7,2600 | | 7,2500 | 10.000 | 7,2700 | 10.000 |
| Warrant | NL0012465579 | NASDQ 6071SPLOPENG | EUR | 5,4200 | 5,4200 | 4,7100 | | | 4,7100 | | 4,7000 | 10.000 | 4,7200 | 10.000 |
| Warrant | NL0012465462 | NASDQ 6140SPLOPENG | EUR | 7,0000 | 7,0000 | 6,3000 | | | 6,3000 | | 6,2900 | 10.000 | 6,3100 | 10.000 |
| Warrant | NL0012466569 | NASDQ 6144SPLOPENG | EUR | 4,8200 | 4,8600 | 4,1100 | 461,7000 | 2 | 4,1100 | 95 | 4,1000 | 10.000 | 4,1200 | 10.000 |
| Warrant | NL0012473227 | NASDQ 6260SPLOPENG | EUR | 6,0300 | 6,0300 | 5,3200 | | | 5,3200 | | 5,3100 | 10.000 | 5,3300 | 10.000 |
| Warrant | NL0012473466 | NASDQ 6293SPLOPENG | EUR | 3,5900 | 3,6500 | 2,8800 | 70734,0000 | 15 | 2,8800 | 20300 | 2,8700 | 10.000 | 2,8900 | 10.000 |
| Warrant | NL0012474431 | NASDQ 6351SPLOPENG | EUR | | | | | | | | | | 0,6300 | 3.000 |
| Warrant | NL0012474928 | NASDQ 6390SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479513 | NASDQ 6390SPLOPENG | EUR | 5,0600 | 5,0600 | 4,3500 | | | 4,3500 | | 4,3400 | 10.000 | 4,3600 | 10.000 |
| Warrant | NL0012474423 | NASDQ 6425SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479877 | NASDQ 6442SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475404 | NASDQ 6502SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478242 | NASDQ 6510SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479703 | NASDQ 6520SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478481 | NASDQ 6520SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476386 | NASDQ 6579SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474910 | NASDQ 6630SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478234 | NASDQ 6640SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480172 | NASDQ 6650SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477046 | NASDQ 6658SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478499 | NASDQ 6740SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477848 | NASDQ 6740SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480602 | NASDQ 6740SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476535 | NASDQ 6760SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479349 | NASDQ 6775SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478259 | NASDQ 6880SPSOPENG | EUR | 4,4600 | 5,2000 | 4,4600 | | | 5,2000 | | 5,1900 | 10.000 | 5,2100 | 10.000 |
| Warrant | NL0012477756 | NASDQ 6940SPSOPENG | EUR | 2,1600 | 2,8900 | 2,1600 | | | 2,8900 | | 2,8800 | 10.000 | 2,9000 | 10.000 |
| Warrant | NL0012480180 | NASDQ 7010SPSOPENG | EUR | 5,6500 | 6,4000 | 5,6500 | | | 6,4000 | | 6,3900 | 10.000 | 6,4100 | 10.000 |
| Warrant | NL0012477533 | NASDQ 7283SPSOPENG | EUR | 4,9800 | 5,7300 | 4,9800 | 456,3000 | 2 | 5,7300 | 90 | 5,7200 | 10.000 | 5,7400 | 10.000 |
| Warrant | NL0012470132 | NASDQ 7371SPSOPENG | EUR | 5,7100 | 6,4600 | 5,7100 | | | 6,4600 | | 6,4500 | 10.000 | 6,4700 | 10.000 |
| Warrant | NL0012470587 | NASDQ 7550SPSOPENG | EUR | 7,1800 | 7,9400 | 7,1800 | | | 7,9400 | | 7,9300 | 10.000 | 7,9500 | 10.000 |
| Warrant | NL0012470785 | NASDQ 7641SPSOPENG | EUR | 7,9300 | 8,6900 | 7,9300 | | | 8,6900 | | 8,6800 | 10.000 | 8,7000 | 10.000 |
| Warrant | NL0012471338 | NASDQ 7826SPSOPENG | EUR | 9,4600 | 10,2200 | 9,4600 | | | 10,2200 | | 10,2100 | 10.000 | 10,2300 | 10.000 |
| Warrant | NL0012067664 | NESTL 52SPLOPENG | EUR | 23,5600 | 23,5600 | 23,5600 | | | 23,5600 | | | | | |
| Warrant | NL0012471056 | NESTL 56SPLOPENG | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Warrant | NL0012471049 | NESTL 60SPLOPENG | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Warrant | NL0012471031 | NESTL 69SPLOPENG | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Warrant | NL0012471064 | NESTL 88SPSOPENG | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Warrant | NL0012473094 | NESTL68.87SPLOPENG | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Warrant | NL0012474571 | NESTL79.03SPSOPENG | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Warrant | NL0012470926 | NESTL85.13SPSOPENG | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Warrant | NL0006408171 | NIKEI 5650SPLOPENG | EUR | 129,0500 | 129,0500 | 129,0500 | | | 129,0500 | | 129,0500 | 1.000 | | |
| Warrant | NL0010204343 | NIKEI 7930SPLOPENG | EUR | 112,4000 | 112,4000 | 112,3500 | | | 112,3500 | | 112,3000 | 1.000 | 112,4000 | 1.000 |
| Warrant | NL0010344438 | NIKEI 9960SPLOPENG | EUR | 97,6200 | 97,6200 | 97,5000 | | | 97,5000 | | 97,4400 | 1.000 | 97,5600 | 1.000 |
| Warrant | NL0010347456 | NIKEI10530SPLOPENG | EUR | 93,4200 | 93,4200 | 93,2900 | | | 93,2900 | | 93,2300 | 1.000 | 93,3500 | 1.000 |
| Warrant | NL0010352068 | NIKEI11130SPLOPENG | EUR | 89,0500 | 89,0500 | 88,9100 | | | 88,9100 | | 88,8500 | 5.000 | 88,9700 | 5.000 |
| Warrant | NL0010466405 | NIKEI13110SPLOPENG | EUR | 74,6200 | 74,6200 | 74,4200 | | | 74,4200 | | 74,3600 | 10.000 | 74,4800 | 10.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010539656 | NIKEI13830SPLOPENG | EUR | 69,3300 | 69,3300 | 69,1200 | | | 69,1200 | | 69,0600 | 10.000 | 69,1800 | 10.000 |
| Warrant | NL0010746582 | NIKEI14280SPLOPENG | EUR | 66,0500 | 66,0500 | 65,8200 | | | 65,8200 | | 65,7600 | 10.000 | 65,8800 | 10.000 |
| Warrant | NL0011844923 | NIKEI14730SPLOPENG | EUR | 62,7800 | 62,7800 | 62,5500 | | | 62,5500 | | 62,4900 | 10.000 | 62,6100 | 10.000 |
| Warrant | NL0011848148 | NIKEI15190SPLOPENG | EUR | 59,4200 | 59,4200 | 59,1700 | | | 59,1700 | | 59,1100 | 2.500 | 59,2300 | 2.500 |
| Warrant | NL0011848528 | NIKEI15660SPLOPENG | EUR | 55,9600 | 55,9600 | 55,7000 | | | 55,7000 | | 55,6400 | 2.500 | 55,7600 | 2.500 |
| Warrant | NL0011859616 | NIKEI16640SPLOPENG | EUR | 48,7900 | 48,7900 | 48,5000 | | | 48,5000 | | 48,4400 | 2.500 | 48,5600 | 2.500 |
| Warrant | NL0011861117 | NIKEI17690SPLOPENG | EUR | 41,1600 | 41,1600 | 40,8500 | | | 40,8500 | | 40,7900 | 2.500 | 40,9100 | 2.500 |
| Warrant | NL0012062012 | NIKEI18230SPLOPENG | EUR | 37,1800 | 37,1800 | 36,8500 | | | 36,8500 | | 36,7900 | 2.500 | 36,9100 | 2.500 |
| Warrant | NL0012071484 | NIKEI18790SPLOPENG | EUR | 33,1100 | 33,1100 | 32,7700 | | | 32,7700 | | 32,7100 | 2.500 | 32,8300 | 2.500 |
| Warrant | NL0012081020 | NIKEI19360SPLOPENG | EUR | 28,9200 | 28,9200 | 28,5700 | | | 28,5700 | | 28,5100 | 2.500 | 28,6300 | 2.500 |
| Warrant | NL0012463301 | NIKEI20660SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472567 | NIKEI23740SPSOPENG | EUR | 15,3100 | 15,8600 | 15,3100 | | | 15,8600 | | 15,8000 | 2.500 | 15,9200 | 2.500 |
| Warrant | NL0012466882 | NIKEI25240SPSOPENG | EUR | 27,0400 | 27,6300 | 27,0400 | | | 27,6300 | | 27,5700 | 2.500 | 27,6900 | 2.500 |
| Warrant | NL0010203246 | NKOYJ 1SPLOPENG | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Warrant | NL0010087102 | NKOYJ 0.45PLOPENG | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Warrant | NL0010086112 | NKOYJ 0.65PLOPENG | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Warrant | NL0010206934 | NKOYJ 1.25PLOPENG | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Warrant | NL0010213492 | NKOYJ 1.35PLOPENG | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Warrant | NL0010215620 | NKOYJ 1.55PLOPENG | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Warrant | NL0010363313 | NKOYJ 1.85PLOPENG | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | | | |
| Warrant | NL0010535423 | NKOYJ 2.55PLOPENG | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Warrant | NL0010594156 | NKOYJ 3.35PLOPENG | EUR | 2,0300 | 2,1100 | 2,0300 | 63,3000 | 1 | 2,1100 | 30 | | | | |
| Warrant | NL0011198098 | NKOYJ 6.45SPSOPENG | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Warrant | NL0011303268 | NKOYJ 7.25SPSOPENG | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Warrant | DE000CV50DE8 | NNGRP 32C 0918Z | EUR | 1,3450 | 1,3450 | 1,3350 | | | 1,3350 | | 1,3200 | 1.000 | 1,3500 | 1.000 |
| Warrant | DE000CV4ZG97 | NNGRP 34C 0618Z | EUR | 0,9750 | 0,9750 | 0,9650 | | | 0,9650 | | 0,9400 | 1.000 | 0,9900 | 1.000 |
| Warrant | DE000CV50DF5 | NNGRP 36C 0918Z | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | 0,7400 | 1.250 | 0,7600 | 1.250 |
| Warrant | DE000CV4ZGA6 | NNGRP 40C 0618Z | EUR | 0,1950 | 0,2000 | 0,1850 | 1800,0000 | 1 | 0,1850 | 9000 | 0,1800 | 1.500 | 0,1900 | 1.500 |
| Warrant | NL0010751889 | NNGRP 11.95PLOPENG | EUR | 28,7200 | 28,7200 | 28,6300 | | | 28,6300 | | 28,6000 | 5.000 | 28,6600 | 5.000 |
| Warrant | NL0010751871 | NNGRP 13.15PLOPENG | EUR | 27,6500 | 27,6500 | 27,5600 | | | 27,5600 | | 27,5300 | 5.000 | 27,5900 | 5.000 |
| Warrant | NL0010751863 | NNGRP 14.35PLOPENG | EUR | 26,5000 | 26,5000 | 26,4100 | | | 26,4100 | | 26,3800 | 5.000 | 26,4400 | 5.000 |
| Warrant | NL0010751855 | NNGRP 15.65PLOPENG | EUR | 25,2600 | 25,2600 | 25,1700 | | | 25,1700 | | 25,1400 | 5.000 | 25,2000 | 5.000 |
| Warrant | NL0010752226 | NNGRP 17.15PLOPENG | EUR | 23,9300 | 23,9300 | 23,8400 | | | 23,8400 | | 23,8100 | 5.000 | 23,8700 | 5.000 |
| Warrant | NL0010944013 | NNGRP 18.65PLOPENG | EUR | 22,5000 | 22,5000 | 22,4100 | | | 22,4100 | | 22,3800 | 5.000 | 22,4300 | 5.000 |
| Warrant | NL0011022447 | NNGRP 20.25PLOPENG | EUR | 20,9700 | 20,9700 | 20,8800 | | | 20,8800 | | 20,8500 | 5.000 | 20,9100 | 5.000 |
| Warrant | NL0011851993 | NNGRP 21.85PLOPENG | EUR | 19,5300 | 19,5300 | 19,4400 | | | 19,4400 | | 19,4100 | 5.000 | 19,4700 | 5.000 |
| Warrant | NL0011852694 | NNGRP 23.55PLOPENG | EUR | 17,9600 | 17,9600 | 17,8700 | | | 17,8700 | | 17,8400 | 5.000 | 17,9000 | 5.000 |
| Warrant | NL0011861968 | NNGRP 27.25PLOPENG | EUR | 14,5500 | 14,5500 | 14,4600 | | | 14,4600 | | 14,4300 | 5.000 | 14,4900 | 5.000 |
| Warrant | NL0012075030 | NNGRP 29.15PLOPENG | EUR | 12,7300 | 12,7300 | 12,6400 | | | 12,6400 | | 12,6100 | 1.250 | 12,6700 | 1.250 |
| Warrant | NL0012080055 | NNGRP 31.15PLOPENG | EUR | 10,8300 | 10,8300 | 10,7400 | | | 10,7400 | | 10,7100 | 1.250 | 10,7700 | 1.250 |
| Warrant | NL0012465249 | NNGRP 33.35PLOPENG | EUR | 8,8000 | 8,8000 | 8,7100 | | | 8,7100 | | 8,6800 | 1.250 | 8,7400 | 1.250 |
| Warrant | NL0012479588 | NNGRP 35.75PLOPENG | EUR | 6,6200 | 6,6200 | 6,5300 | | | 6,5300 | | 6,5000 | 1.250 | 6,5600 | 1.250 |
| Warrant | NL0012468532 | NNGRP 39.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465256 | NNGRP 40.25SPSOPENG | EUR | 3,7100 | 3,8000 | 3,7100 | | | 3,8000 | | 3,7700 | 1.250 | 3,8300 | 1.250 |
| Warrant | NL0011856513 | NNGRP23.285PLOPENG | EUR | 16,6000 | 16,6000 | 16,5100 | | | 16,5100 | | 16,4800 | 5.000 | 16,5400 | 5.000 |
| Warrant | NL0011856505 | NNGRP24.585PLOPENG | EUR | 15,2900 | 15,2900 | 15,2000 | | | 15,2000 | | 15,1700 | 5.000 | 15,2300 | 5.000 |
| Warrant | NL0011859780 | NNGRP25.895PLOPENG | EUR | 13,9800 | 13,9800 | 13,8900 | | | 13,8900 | | 13,8600 | 5.000 | 13,9200 | 5.000 |
| Warrant | NL0011860556 | NNGRP27.295PLOPENG | EUR | 12,5900 | 12,5900 | 12,5000 | | | 12,5000 | | 12,4700 | 5.000 | 12,5300 | 5.000 |
| Warrant | NL0012071344 | NNGRP28.755PLOPENG | EUR | 11,1300 | 11,1300 | 11,0400 | | | 11,0400 | | 11,0100 | 1.250 | 11,0700 | 1.250 |
| Warrant | NL0012075204 | NNGRP30.225PLOPENG | EUR | 9,6500 | 9,6500 | 9,5600 | | | 9,5600 | | 9,5300 | 1.250 | 9,5900 | 1.250 |
| Warrant | NL0012075642 | NNGRP31.785PLOPENG | EUR | 8,1000 | 8,1000 | 8,0100 | | | 8,0100 | | 7,9800 | 1.250 | 8,0400 | 1.250 |
| Warrant | NL0012080816 | NNGRP33.395PLOPENG | EUR | 6,4900 | 6,4900 | 6,4000 | | | 6,4000 | | 6,3700 | 1.250 | 6,4300 | 1.250 |
| Warrant | NL0012474563 | NNGRP35.015PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478218 | NNGRP35.065PLOPENG | EUR | 4,8200 | 4,8200 | 4,7300 | | | 4,7300 | | 4,7000 | 1.250 | 4,7600 | 1.250 |
| Warrant | NL0012479984 | NNGRP36.825PLOPENG | EUR | 3,0500 | 3,0500 | 2,9600 | | | 2,9600 | | 2,9300 | 1.250 | 2,9900 | 1.250 |
| Warrant | NL0011618897 | NTFLX 845PLOPENG | EUR | 19,5700 | 19,5700 | 19,5700 | | | 19,5700 | | 19,5700 | 2.500 | | |
| Warrant | NL0011851977 | NTFLX 925PLOPENG | EUR | 19,0000 | 19,0000 | 19,0000 | | | 19,0000 | | 19,0000 | 2.500 | | |
| Warrant | NL0011857651 | NTFLX 1095PLOPENG | EUR | 17,7200 | 17,7200 | 17,7200 | | | 17,7200 | | 17,7200 | 2.500 | | |
| Warrant | NL0010740478 | NTFLX 48.65PLOPENG | EUR | 155,5000 | 155,5000 | 155,5000 | | | 155,5000 | | 155,5000 | 1.000 | | |
| Warrant | NL0011013719 | NTFLX 59.55PLOPENG | EUR | 149,7500 | 149,7500 | 149,7500 | | | 149,7500 | | 149,7500 | 2.500 | | |
| Warrant | NL0011212972 | NTFLX 64.85PLOPENG | EUR | 146,9500 | 146,9500 | 146,9500 | | | 146,9500 | | 146,9500 | 2.500 | | |
| Warrant | NL0011475421 | NVDA 24.25PLOPENG | EUR | 168,0000 | 168,0000 | 168,0000 | | | 168,0000 | | 168,0000 | 5.000 | | |
| Warrant | NL0011306733 | NYRST 23.95SPSOPENG | EUR | 2,1300 | 2,1300 | 2,1200 | | | 2,1200 | | 2,1000 | 8.000 | 2,1400 | 8.000 |
| Warrant | NL0011858360 | NYRST 3.715PLOPENG | EUR | 2,3200 | 2,3700 | 2,3200 | | | 2,3700 | | 2,3500 | 8.000 | 2,3900 | 8.000 |
| Warrant | NL0011017850 | NYRST 35.55SPSOPENG | EUR | 3,4200 | 3,4200 | 3,4100 | | | 3,4100 | | 3,3900 | 8.000 | 3,4300 | 8.000 |
| Warrant | NL0011858352 | NYRST 4.075PLOPENG | EUR | 1,9900 | 2,0700 | 1,9900 | 8280,0000 | 2 | 2,0400 | 4000 | 2,0200 | 8.000 | 2,0600 | 8.000 |
| Warrant | NL0011858345 | NYRST 4.475PLOPENG | EUR | 1,6100 | 1,6700 | 1,6100 | | | 1,6700 | | 1,6700 | 8.000 | 2,9400 | 2.300 |
| Warrant | NL0012073456 | NYRST 4.875PLOPENG | EUR | 1,2400 | 1,3000 | 1,2400 | | | 1,3000 | | 1,3000 | 8.000 | 1,4500 | 100 |
| Warrant | NL0012075972 | NYRST 5.315PLOPENG | EUR | 0,8400 | 0,8900 | 0,8400 | | | 0,8900 | | 0,8900 | 8.000 | | |
| Warrant | NL0011859418 | NYRST 5.685PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477392 | NYRST 5.795PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476303 | NYRST 6.615SPSOPENG | EUR | 1,7200 | 1,7200 | 1,6700 | | | 1,6700 | | 1,6500 | 8.000 | 1,6900 | 8.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012066708 | NYRST 7.43SPSOPENG | EUR | 2,6400 | 2,6400 | 2,5800 | | | 2,5800 | | 2,5600 | 8.000 | 2,6000 | 8.000 |
| Warrant | NL0011859442 | NYRST 8.35SPSOPENG | EUR | 3,6600 | 3,6600 | 3,6100 | | | 3,6100 | | 3,5900 | 8.000 | 3,6300 | 8.000 |
| Warrant | NL0012063275 | OCI 15SPLOPENG | EUR | 5,9000 | 5,9000 | 5,8000 | | | 5,8000 | | 5,7600 | 5.000 | 5,8400 | 5.000 |
| Warrant | NL0011851100 | OCI 9.75PLOPENG | EUR | 10,8600 | 10,8600 | 10,7600 | | | 10,7600 | | 10,7200 | 5.000 | 10,8000 | 5.000 |
| Warrant | NL0011634373 | OCI 10.65PLOPENG | EUR | 9,9800 | 9,9800 | 9,8800 | | | 9,8800 | | 9,8400 | 5.000 | 9,9200 | 5.000 |
| Warrant | NL0012480826 | OCI 17.85PLOPENG | EUR | 3,3000 | 3,3000 | 3,2000 | | | 3,2000 | | 3,1600 | 500 | 3,2400 | 500 |
| Warrant | NL0011615760 | OCI 19.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011615786 | OCI 23.75PLOPENG | EUR | 5,8600 | 5,9200 | 5,8600 | | | 5,9200 | | 5,8800 | 5.000 | 5,9600 | 5.000 |
| Warrant | NL0011360920 | OCI 26.65PLOPENG | EUR | 9,0300 | 9,0900 | 9,0300 | | | 9,0900 | | 9,0500 | 5.000 | 9,1300 | 5.000 |
| Warrant | NL0011355862 | OCI 29.95PLOPENG | EUR | 12,6700 | 12,7300 | 12,6700 | | | 12,7300 | | 12,6900 | 5.000 | 12,7700 | 5.000 |
| Warrant | NL0011492749 | OILCR 32SPLOPENG | EUR | 30,9400 | 31,6000 | 30,9400 | | | 31,6000 | | 31,5700 | 1.000 | 31,6200 | 1.000 |
| Warrant | NL0011619630 | OILCR 41SPLOPENG | EUR | 23,8300 | 24,4500 | 23,8300 | | | 24,4500 | | 24,4200 | 1.000 | 24,4700 | 1.000 |
| Warrant | NL0011492335 | OILCR 36.25PLOPENG | EUR | 27,6100 | 28,2500 | 27,6100 | | | 28,2500 | | 28,2200 | 1.000 | 28,2700 | 1.000 |
| Warrant | NL0011491667 | OILCR 37.75PLOPENG | EUR | 26,4000 | 27,0300 | 26,4000 | | | 27,0300 | | 27,0000 | 1.000 | 27,0500 | 1.000 |
| Warrant | NL0011491162 | OILCR 38.55PLOPENG | EUR | 25,8000 | 26,4300 | 25,8000 | | | 26,4300 | | 26,4000 | 1.000 | 26,4500 | 1.000 |
| Warrant | NL0011491063 | OILCR 39.35PLOPENG | EUR | 25,1900 | 25,8200 | 25,1900 | | | 25,8200 | | 25,7900 | 1.000 | 25,8400 | 1.000 |
| Warrant | NL0011492715 | OILCR 40.25PLOPENG | EUR | 24,5100 | 25,1400 | 24,5100 | | | 25,1400 | | 25,1100 | 1.000 | 25,1600 | 1.000 |
| Warrant | NL0011620208 | OILCR 41.95PLOPENG | EUR | 23,1300 | 23,7600 | 23,1300 | | | 23,7600 | | 23,7300 | 1.000 | 23,7800 | 1.000 |
| Warrant | NL0012075469 | OILCR 44.45PLOPENG | EUR | 21,1400 | 21,7500 | 21,1400 | | | 21,7500 | | 21,7200 | 1.000 | 21,7700 | 1.000 |
| Warrant | NL0012078810 | OILCR 45.85PLOPENG | EUR | 20,1000 | 20,7100 | 20,1000 | | | 20,7100 | | 20,6800 | 2.500 | 20,7300 | 2.500 |
| Warrant | NL0012079446 | OILCR 46.35PLOPENG | EUR | 18,0300 | 18,6300 | 18,0300 | | | 18,6300 | | 18,6000 | 2.500 | 18,6500 | 2.500 |
| Warrant | NL0012080121 | OILCR 47.25PLOPENG | EUR | 19,0000 | 19,6100 | 19,0000 | | | 19,6100 | | 19,5800 | 2.500 | 19,6300 | 2.500 |
| Warrant | NL0012080634 | OILCR 48.65PLOPENG | EUR | 17,8700 | 18,4700 | 17,8700 | | | 18,4700 | | 18,4400 | 2.500 | 18,4900 | 2.500 |
| Warrant | NL0012462873 | OILCR 50.15PLOPENG | EUR | 16,7000 | 17,3000 | 16,7000 | | | 17,3000 | | 17,2700 | 2.500 | 17,3200 | 2.500 |
| Warrant | NL0012464077 | OILCR 51.65PLOPENG | EUR | 15,5100 | 16,1100 | 15,5100 | | | 16,1100 | | 16,0800 | 2.500 | 16,1300 | 2.500 |
| Warrant | NL0012465363 | OILCR 54.85PLOPENG | EUR | 13,0200 | 13,6000 | 13,0200 | | | 13,6000 | | 13,5700 | 2.500 | 13,6200 | 2.500 |
| Warrant | NL0012467955 | OILCR 58.15PLOPENG | EUR | 10,3900 | 10,9600 | 10,3900 | | | 10,9600 | | 10,9300 | 10.000 | 10,9800 | 2.500 |
| Warrant | NL0012474613 | OILCR 59.95PLOPENG | EUR | 9,0100 | 9,5800 | 9,0100 | | | 9,5800 | | 9,5500 | 10.000 | 9,6000 | 10.000 |
| Warrant | NL0012476667 | OILCR 64.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480529 | OILCR 65.55PLOPENG | EUR | 4,6400 | 5,2000 | 4,6400 | | | 5,2000 | | 5,1700 | 10.000 | 5,2200 | 10.000 |
| Warrant | NL0012480420 | OILCR 67.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011303870 | OILCR 67.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011299128 | OILCR 70.25PLOPENG | EUR | 5,0200 | 5,0200 | 4,5000 | | | 4,5000 | | 4,4700 | 2.500 | 4,5200 | 2.500 |
| Warrant | NL0011297932 | OILCR 73.15PLOPENG | EUR | 7,5300 | 7,5300 | 7,0100 | | | 7,0100 | | 6,9800 | 2.500 | 7,0300 | 2.500 |
| Warrant | NL0011202155 | OILCR 75.25PLOPENG | EUR | 6,1900 | 6,1900 | 5,6700 | | | 5,6700 | | 5,6400 | 2.500 | 5,6900 | 2.500 |
| Warrant | NL0010955332 | OILCR 82.45PLOPENG | EUR | 15,5900 | 15,5900 | 15,1100 | | | 15,1100 | | 15,0800 | 1.000 | 15,1300 | 1.000 |
| Warrant | NL0011618798 | OILCR37.23SPLOPENG | EUR | 25,4200 | 26,0500 | 25,4200 | | | 26,0500 | | 26,0200 | 1.000 | 26,0700 | 1.000 |
| Warrant | NL0011492293 | OILCR37.89SPLOPENG | EUR | 24,8700 | 25,5000 | 24,8700 | | | 25,5000 | | 25,4700 | 1.000 | 25,5200 | 1.000 |
| Warrant | NL0011491519 | OILCR39.28SPLOPENG | EUR | 23,7600 | 24,3800 | 23,7600 | | | 24,3800 | | 24,3500 | 1.000 | 24,4000 | 1.000 |
| Warrant | NL0011491196 | OILCR39.96SPLOPENG | EUR | 23,1500 | 23,7700 | 23,1500 | | | 23,7700 | | 23,7400 | 1.000 | 23,7900 | 1.000 |
| Warrant | NL0011490867 | OILCR40.67SPLOPENG | EUR | 22,6100 | 23,2300 | 22,6100 | | | 23,2300 | | 23,2000 | 1.000 | 23,2500 | 1.000 |
| Warrant | NL0011619606 | OILCR42.19SPLOPENG | EUR | 21,3300 | 21,9400 | 21,3300 | | | 21,9400 | | 21,9100 | 1.000 | 21,9600 | 1.000 |
| Warrant | NL0011622170 | OILCR42.98SPLOPENG | EUR | 20,7200 | 21,3300 | 20,7200 | | | 21,3300 | | 21,3000 | 1.000 | 21,3500 | 1.000 |
| Warrant | NL0012074967 | OILCR44.06SPLOPENG | EUR | 19,8800 | 20,4900 | 19,8800 | | | 20,4900 | | 20,4600 | 2.500 | 20,5100 | 2.500 |
| Warrant | NL0012075832 | OILCR45.16SPLOPENG | EUR | 19,0100 | 19,6200 | 19,0100 | | | 19,6200 | | 19,5900 | 2.500 | 19,6400 | 2.500 |
| Warrant | NL0012080568 | OILCR47.49SPLOPENG | EUR | 17,0600 | 17,6500 | 17,0600 | | | 17,6500 | | 17,6200 | 2.500 | 17,6700 | 2.500 |
| Warrant | NL0012080626 | OILCR48.69SPLOPENG | EUR | 16,0700 | 16,6600 | 16,0700 | | | 16,6600 | | 16,6300 | 2.500 | 16,6800 | 2.500 |
| Warrant | NL0012463012 | OILCR49.93SPLOPENG | EUR | 15,0500 | 15,6500 | 15,0500 | | | 15,6500 | | 15,6200 | 2.500 | 15,6700 | 2.500 |
| Warrant | NL0012463988 | OILCR51.19SPLOPENG | EUR | 14,0000 | 14,5900 | 14,0000 | | | 14,5900 | | 14,5600 | 2.500 | 14,6100 | 2.500 |
| Warrant | NL0012464721 | OILCR52.49SPLOPENG | EUR | 12,9400 | 13,5200 | 12,9400 | | | 13,5200 | | 13,4900 | 2.500 | 13,5400 | 2.500 |
| Warrant | NL0012464986 | OILCR53.82SPLOPENG | EUR | 11,8400 | 12,4200 | 11,8400 | | | 12,4200 | | 12,3900 | 5.000 | 12,4400 | 5.000 |
| Warrant | NL0012466411 | OILCR55.18SPLOPENG | EUR | 10,7200 | 11,2900 | 10,7200 | | | 11,2900 | | 11,2600 | 5.000 | 11,3100 | 5.000 |
| Warrant | NL0012467740 | OILCR56.57SPLOPENG | EUR | 9,5700 | 10,1400 | 9,5700 | | | 10,1400 | | 10,1100 | 10.000 | 10,1600 | 10.000 |
| Warrant | NL0012468201 | OILCR57.99SPLOPENG | EUR | 8,4000 | 8,9700 | 8,4000 | | | 8,9700 | | 8,9400 | 10.000 | 8,9900 | 10.000 |
| Warrant | NL0012474597 | OILCR59.45SPLOPENG | EUR | 7,2000 | 7,7600 | 7,2000 | | | 7,7600 | | 7,7300 | 10.000 | 7,7800 | 10.000 |
| Warrant | NL0012480388 | OILCR60.94SPLOPENG | EUR | 5,9700 | 6,5300 | 5,9700 | | | 6,5300 | | 6,5000 | 10.000 | 6,5500 | 10.000 |
| Warrant | NL0012480370 | OILCR64.05SPLOPENG | EUR | 3,3900 | 3,9500 | 3,3900 | 5161,9000 | 2 | 3,9500 | 1424 | 3,9200 | 10.000 | 3,9700 | 10.000 |
| Warrant | NL0012472617 | OILCR65.37SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480438 | OILCR65.66SPLOPENG | EUR | 2,0900 | 2,6300 | 2,0900 | | | 2,6300 | | 2,6000 | 10.000 | 2,6500 | 10.000 |
| Warrant | NL0011303821 | OILCR66.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011299045 | OILCR68.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011298468 | OILCR69.52SPLOPENG | EUR | 1,5200 | 1,9200 | 0,9800 | 268,8000 | 1 | 0,9800 | 140 | 0,9500 | 5.000 | 1,0000 | 5.000 |
| Warrant | NL0011298476 | OILCR70.89SPLOPENG | EUR | 2,6400 | 2,6400 | 2,1200 | | | 2,1200 | | 2,0900 | 5.000 | 2,1400 | 5.000 |
| Warrant | NL0011297858 | OILCR72.29SPLOPENG | EUR | 3,8000 | 3,8000 | 3,2800 | | | 3,2800 | | 3,2500 | 5.000 | 3,3000 | 5.000 |
| Warrant | NL0011296793 | OILCR73.73SPLOPENG | EUR | 4,9700 | 4,9700 | 4,4500 | | | 4,4500 | | 4,4200 | 2.500 | 4,4700 | 2.500 |
| Warrant | NL0010957254 | OILCR78.14SPLOPENG | EUR | 8,6000 | 8,6000 | 8,0900 | | | 8,0900 | | 8,0600 | 2.500 | 8,1100 | 2.500 |
| Warrant | NL0011307871 | PALLA 344SPLOPENG | EUR | 53,5000 | 53,5000 | 52,5000 | | | 52,5000 | | 52,4000 | 1.000 | 52,6000 | 1.000 |
| Warrant | NL0011299185 | PALLA 362SPLOPENG | EUR | 52,0700 | 52,0700 | 51,0700 | | | 51,0700 | | 50,9700 | 1.000 | 51,1700 | 1.000 |
| Warrant | NL0009366848 | PALLA 381SPLOPENG | EUR | 50,5600 | 50,5600 | 49,5500 | | | 49,5500 | | 49,4500 | 1.000 | 49,6500 | 1.000 |
| Warrant | NL0011363379 | PALLA 400SPLOPENG | EUR | 49,0800 | 49,0800 | 48,0700 | | | 48,0700 | | 47,9700 | 1.000 | 48,1700 | 1.000 |
| Warrant | NL0011363361 | PALLA 420SPLOPENG | EUR | 47,5100 | 47,5100 | 46,4900 | | | 46,4900 | | 46,3900 | 1.000 | 46,5900 | 1.000 |
| Warrant | NL0011363353 | PALLA 441SPLOPENG | EUR | 45,8600 | 45,8600 | 44,8400 | | | 44,8400 | | 44,7400 | 1.000 | 44,9400 | 1.000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011363346 | PALLA 463SPLOPENG | EUR | 44,1100 | 44,1100 | 43,0800 | | | 43,0800 | | 42,9800 | 1,000 | 43,1800 | 1,000 |
| Warrant | NL0011492376 | PALLA 486SPLOPENG | EUR | 42,3100 | 42,3100 | 41,2700 | | | 41,2700 | | 41,1700 | 2,500 | 41,3700 | 2,500 |
| Warrant | NL0011627476 | PALLA 535SPLOPENG | EUR | 38,3900 | 38,3900 | 37,3400 | | | 37,3400 | | 37,2400 | 2,500 | 37,4400 | 2,500 |
| Warrant | NL0011845441 | PALLA 590SPLOPENG | EUR | 34,0800 | 34,0800 | 33,0100 | | | 33,0100 | | 32,9100 | 2,500 | 33,1100 | 2,500 |
| Warrant | NL0011848403 | PALLA 620SPLOPENG | EUR | 31,7600 | 31,7600 | 30,6800 | | | 30,6800 | | 30,5800 | 2,500 | 30,7800 | 2,500 |
| Warrant | NL0011859137 | PALLA 651SPLOPENG | EUR | 29,3200 | 29,3200 | 28,2400 | | | 28,2400 | | 28,1400 | 2,500 | 28,3400 | 2,500 |
| Warrant | NL0012064950 | PALLA 717SPLOPENG | EUR | 24,0700 | 24,0700 | 22,9700 | | | 22,9700 | | 22,8700 | 2,500 | 23,0700 | 2,500 |
| Warrant | NL0012065262 | PALLA 753SPLOPENG | EUR | 21,2500 | 21,2500 | 20,1400 | | | 20,1400 | | 20,0400 | 2,500 | 20,2400 | 2,500 |
| Warrant | NL0012073373 | PALLA 791SPLOPENG | EUR | 18,2900 | 18,2900 | 17,1700 | | | 17,1700 | | 17,0700 | 2,500 | 17,2700 | 2,500 |
| Warrant | NL0012073803 | PALLA 830SPLOPENG | EUR | 15,1800 | 15,1800 | 14,0400 | | | 14,0400 | | 13,9400 | 2,500 | 14,1400 | 2,500 |
| Warrant | NL0012077044 | PALLA 872SPLOPENG | EUR | 11,9100 | 11,9100 | 10,7600 | | | 10,7600 | | 10,6600 | 2,500 | 10,8600 | 2,500 |
| Warrant | NL0012078570 | PALLA 916SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480545 | PALLA 918SPLOPENG | EUR | 8,4800 | 8,4800 | 7,3200 | | | 7,3200 | | 7,2200 | 2,500 | 7,4200 | 2,500 |
| Warrant | NL0012465389 | PALLA 961SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467989 | PALLA 1198SPSOPENG | EUR | 23,7600 | 25,0200 | 23,7600 | | | 25,0200 | | 24,9200 | 2,500 | 25,1200 | 2,500 |
| Warrant | NL0011846894 | PEUGO 8.6SPLOPENG | EUR | 12,5700 | 12,7300 | 12,5700 | | | 12,7300 | | 12,7100 | 5,000 | 12,7500 | 5,000 |
| Warrant | NL0011848668 | PEUGO 10.3SPLOPENG | EUR | 11,0000 | 11,1600 | 11,0000 | | | 11,1600 | | 11,1400 | 5,000 | 11,1800 | 5,000 |
| Warrant | NL0011851027 | PEUGO 11.3SPLOPENG | EUR | 10,1300 | 10,2900 | 10,1300 | | | 10,2900 | | 10,2700 | 5,000 | 10,3100 | 5,000 |
| Warrant | NL0012064687 | PEUGO 14.8SPLOPENG | EUR | 6,9700 | 7,1300 | 6,9700 | | | 7,1300 | | 7,1100 | 5,000 | 7,1500 | 5,000 |
| Warrant | NL0012478036 | PEUGO 17.5SPLOPENG | EUR | 4,4400 | 4,6000 | 4,4400 | | | 4,6000 | | 4,5800 | 5,000 | 4,6200 | 5,000 |
| Warrant | NL0012479562 | PEUGO 19.1SPLOPENG | EUR | 3,0000 | 3,1600 | 3,0000 | | | 3,1600 | | 3,1400 | 5,000 | 3,1800 | 5,000 |
| Warrant | NL0011289186 | PEUGO 21.9SPSOPENG | EUR | 4,0800 | 4,0800 | 3,9200 | 4716,0000 | 1 | 3,9200 | 1200 | 3,9000 | 5,000 | 3,9400 | 5,000 |
| Warrant | NL0006427809 | PHILP 3SPLOPENG | EUR | 32,5700 | 32,5700 | 32,5500 | | | 32,5500 | | 32,5500 | 2,500 | | |
| Warrant | NL0011621743 | PHILP 20SPLOPENG | EUR | 16,7100 | 16,7100 | 16,6900 | | | 16,6900 | | 16,6700 | 2,500 | 16,7100 | 2,500 |
| Warrant | DE000CV50DH1 | PHILP 27C 0918Z | EUR | 3,9000 | 3,9000 | 3,7900 | | | 3,7900 | | 3,7500 | 1,500 | 3,8300 | 1,500 |
| Warrant | DE000CV42FX0 | PHILP 30C 0618Z | EUR | 2,3750 | 2,3750 | 2,2600 | | | 2,2600 | | 2,2200 | 1,500 | 2,3000 | 1,500 |
| Warrant | DE000CV50D17 | PHILP 30C 0918Z | EUR | 2,5400 | 2,5400 | 2,4400 | | | 2,4400 | | 2,4200 | 2,000 | 2,4600 | 2,000 |
| Warrant | DE000CV50DG3 | PHILP 33C 0618Z | EUR | 1,0250 | 1,0250 | 0,9400 | | | 0,9400 | | 0,9200 | 2,000 | 0,9600 | 2,000 |
| Warrant | DE000CV50DK5 | PHILP 33C 0918Z | EUR | 1,3650 | 1,3650 | 1,2900 | | | 1,2900 | | 1,2700 | 2,500 | 1,3100 | 2,500 |
| Warrant | DE000CV42FY8 | PHILP 36C 0618Z | EUR | 0,1850 | 0,1850 | 0,1450 | | | 0,1450 | | 0,1300 | 2,500 | 0,1600 | 2,500 |
| Warrant | NL0009881606 | PHILP 9.3SPLOPENG | EUR | 26,7500 | 26,7500 | 26,7300 | | | 26,7300 | | 26,7100 | 2,500 | 26,7500 | 2,500 |
| Warrant | NL0010099859 | PHILP 10.3SPLOPENG | EUR | 25,7200 | 25,7200 | 25,7000 | | | 25,7000 | | 25,6800 | 2,500 | 25,7200 | 2,500 |
| Warrant | NL0010103800 | PHILP 11.5SPLOPENG | EUR | 24,6500 | 24,6500 | 24,6300 | | | 24,6300 | | 24,6100 | 2,500 | 24,6500 | 2,500 |
| Warrant | NL0010087706 | PHILP 13.2SPLOPENG | EUR | 23,1200 | 23,1200 | 23,1000 | | | 23,1000 | | 23,0800 | 2,500 | 23,1200 | 2,500 |
| Warrant | NL0010201059 | PHILP 13.6SPLOPENG | EUR | 22,6900 | 22,6900 | 22,6700 | | | 22,6700 | | 22,6500 | 2,500 | 22,6900 | 2,500 |
| Warrant | NL0010203261 | PHILP 15.5SPLOPENG | EUR | 20,9200 | 20,9200 | 20,9000 | | | 20,9000 | | 20,8800 | 2,500 | 20,9200 | 2,500 |
| Warrant | NL0010212478 | PHILP 16.5SPLOPENG | EUR | 19,9900 | 19,9900 | 19,9700 | | | 19,9700 | | 19,9500 | 2,500 | 19,9900 | 2,500 |
| Warrant | NL0010360913 | PHILP 17.6SPLOPENG | EUR | 19,0100 | 19,0100 | 18,9900 | | | 18,9900 | | 18,9700 | 2,500 | 19,0100 | 2,500 |
| Warrant | NL0010686309 | PHILP 17.9SPLOPENG | EUR | 17,5500 | 17,5500 | 17,5100 | 700,4000 | 1 | 17,5300 | 40 | 17,5000 | 2,500 | 17,5500 | 2,500 |
| Warrant | NL0010362828 | PHILP 18.6SPLOPENG | EUR | 18,0200 | 18,0200 | 18,0000 | | | 17,9800 | | 17,9600 | 2,500 | 18,0200 | 2,500 |
| Warrant | NL0011849120 | PHILP 21.5SPLOPENG | EUR | 15,3500 | 15,3500 | 15,3300 | | | 15,3300 | | 15,3100 | 2,500 | 15,3500 | 2,500 |
| Warrant | NL0011851894 | PHILP 23.1SPLOPENG | EUR | 13,8900 | 13,8900 | 13,8700 | | | 13,8700 | | 13,8500 | 2,500 | 13,8900 | 2,500 |
| Warrant | NL0011852926 | PHILP 24.6SPLOPENG | EUR | 10,8800 | 10,8800 | 10,8600 | | | 10,8600 | | 10,8300 | 2,500 | 10,8800 | 2,500 |
| Warrant | NL0011860457 | PHILP 24.8SPLOPENG | EUR | 12,3300 | 12,3300 | 12,3100 | | | 12,3100 | | 12,2900 | 2,500 | 12,3300 | 2,500 |
| Warrant | NL0012068266 | PHILP 26.5SPLOPENG | EUR | 10,6600 | 10,6600 | 10,6400 | | | 10,6400 | | 10,6200 | 2,500 | 10,6600 | 2,500 |
| Warrant | NL0012069652 | PHILP 28.5SPLOPENG | EUR | 8,8700 | 8,8700 | 8,8500 | | | 8,8500 | | 8,8300 | 2,500 | 8,8700 | 2,500 |
| Warrant | NL0012476253 | PHILP 30.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479232 | PHILP 30.5SPLOPENG | EUR | 7,0100 | 7,0100 | 6,9900 | | | 6,9900 | | 6,9700 | 2,500 | 7,0100 | 2,500 |
| Warrant | NL0012465801 | PHILP 34.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081103 | PHILP 38.3SPSOPENG | EUR | 6,1500 | 6,1600 | 6,1500 | | | 6,1600 | | 6,1400 | 2,500 | 6,1800 | 2,500 |
| Warrant | NL0010939344 | PHILP15.89SPLOPENG | EUR | 19,5900 | 19,5900 | 19,5700 | | | 19,5700 | | 19,5400 | 2,500 | 19,5900 | 2,500 |
| Warrant | NL0010739876 | PHILP16.86SPLOPENG | EUR | 18,6300 | 18,6300 | 18,6100 | | | 18,6100 | | 18,5800 | 2,500 | 18,6300 | 2,500 |
| Warrant | NL0010593497 | PHILP19.02SPLOPENG | EUR | 16,4500 | 16,4500 | 16,4300 | | | 16,4300 | | 16,4000 | 2,500 | 16,4500 | 2,500 |
| Warrant | NL0011620844 | PHILP20.05SPLOPENG | EUR | 15,4300 | 15,4300 | 15,4100 | | | 15,4100 | | 15,3800 | 2,500 | 15,4300 | 2,500 |
| Warrant | NL0011846175 | PHILP21.11SPLOPENG | EUR | 14,3700 | 14,3700 | 14,3500 | | | 14,3500 | | 14,3200 | 2,500 | 14,3700 | 2,500 |
| Warrant | NL0011849500 | PHILP22.22SPLOPENG | EUR | 13,2600 | 13,2600 | 13,2400 | | | 13,2400 | | 13,2100 | 2,500 | 13,2600 | 2,500 |
| Warrant | NL0011851704 | PHILP23.38SPLOPENG | EUR | 12,1000 | 12,1500 | 12,0800 | 972,0000 | 1 | 12,0800 | 80 | 12,0500 | 2,500 | 12,1000 | 2,500 |
| Warrant | NL0011858113 | PHILP25.88SPLOPENG | EUR | 9,6000 | 9,6000 | 9,5800 | | | 9,5800 | | 9,5500 | 2,500 | 9,6000 | 2,500 |
| Warrant | NL0012066914 | PHILP27.22SPLOPENG | EUR | 8,2600 | 8,2600 | 8,2400 | | | 8,2400 | | 8,2100 | 2,500 | 8,2600 | 2,500 |
| Warrant | NL0012069561 | PHILP28.63SPLOPENG | EUR | 6,8500 | 6,8500 | 6,8300 | | | 6,8300 | | 6,8000 | 2,500 | 6,8500 | 2,500 |
| Warrant | NL0012474522 | PHILP30.07SPLOPENG | EUR | 5,4100 | 5,4100 | 5,3900 | | | 5,3900 | | 5,3600 | 2,500 | 5,4100 | 2,500 |
| Warrant | NL0012477491 | PHILP31.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479927 | PHILP31.58SPLOPENG | EUR | 3,9000 | 3,9000 | 3,8800 | | | 3,8800 | | 3,8500 | 2,500 | 3,9000 | 2,500 |
| Warrant | NL0012064729 | PHILP32.28SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477897 | PHILP32.63SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480669 | PHILP33.16SPLOPENG | EUR | 2,3200 | 2,5800 | 2,3000 | 148,8000 | 2 | 2,3000 | 60 | 2,2700 | 2,500 | 2,3200 | 2,500 |
| Warrant | NL0012466023 | PHILP35.09SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073878 | PHILP37.74SPSOPENG | EUR | 2,6500 | 2,6600 | 2,6500 | | | 2,6600 | | 2,6300 | 2,500 | 2,6800 | 2,500 |
| Warrant | NL0012463491 | PHILP40.36SPSOPENG | EUR | 5,2800 | 5,2900 | 5,2800 | | | 5,2900 | | 5,2600 | 2,500 | 5,3100 | 2,500 |
| Warrant | NL0011483136 | PLATI 7245PLOPENG | EUR | 1,8300 | 1,8300 | 1,8000 | | | 1,8000 | | 1,7800 | 5,000 | 1,8200 | 5,000 |
| Warrant | NL0011481726 | PLATI 7625PLOPENG | EUR | 1,5400 | 1,5400 | 1,5100 | | | 1,5100 | | 1,4900 | 5,000 | 1,5300 | 5,000 |
| Warrant | NL0011371562 | PLATI 802SPLOPENG | EUR | 1,2300 | 1,2300 | 1,1900 | | | 1,1900 | | 1,1700 | 5,000 | 1,2100 | 5,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011304449 | PLATI 844SPLOPENG | EUR | 0,8800 | 0,8800 | 0,8500 | | | 0,8500 | | 0,8300 | 5,000 | 0,8700 | 5,000 |
| Warrant | NL0012469209 | PLATI 887SPLOPENG | EUR | 0,5600 | 0,5600 | 0,5300 | | | 0,5300 | | 0,5100 | 5,000 | 0,5500 | 5,000 |
| Warrant | NL0012062889 | PLATI 902SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469126 | PLATI 928SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469514 | PLATI 931SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479083 | PLATI 963SPSOPENG | EUR | 0,9100 | 0,9500 | 0,9100 | | | 0,9500 | | 0,9300 | 5,000 | 0,9700 | 5,000 |
| Warrant | NL0012478085 | PLATI 1006SPSOPENG | EUR | 0,9700 | 1,0000 | 0,9700 | | | 1,0000 | | 0,9800 | 5,000 | 1,0200 | 5,000 |
| Warrant | NL0011856448 | PLATI 1036SPSOPENG | EUR | 1,5400 | 1,5800 | 1,5400 | | | 1,5800 | | 1,5600 | 5,000 | 1,6000 | 5,000 |
| Warrant | NL0012079529 | PLATI 1048SPSOPENG | EUR | 1,3100 | 1,3500 | 1,3100 | | | 1,3500 | | 1,3300 | 5,000 | 1,3700 | 5,000 |
| Warrant | NL0011856422 | PLATI 1084SPSOPENG | EUR | 1,9500 | 2,0000 | 1,9500 | | | 2,0000 | | 1,9800 | 5,000 | 2,0200 | 5,000 |
| Warrant | NL0011852900 | PLATI 1166SPSOPENG | EUR | 2,6600 | 2,7100 | 2,6600 | | | 2,7100 | | 2,6900 | 5,000 | 2,7300 | 5,000 |
| Warrant | NL0011852512 | PLATI 1254SPSOPENG | EUR | 3,4200 | 3,4700 | 3,4200 | | | 3,4700 | | 3,4500 | 5,000 | 3,4900 | 5,000 |
| Warrant | NL0010356432 | PLATI 1559SPSOPENG | EUR | 6,0500 | 6,1100 | 6,0500 | | | 6,1100 | | 6,0900 | 2,500 | 6,1300 | 2,500 |
| Warrant | NL0012467765 | PLATI825.9SPLOPENG | EUR | 0,8600 | 0,8600 | 0,8300 | | | 0,8300 | | 0,8100 | 5,000 | 0,8500 | 5,000 |
| Warrant | NL0012072128 | PLATI860.4SPLOPENG | EUR | 0,5800 | 0,5800 | 0,5400 | | | 0,5400 | | 0,5200 | 5,000 | 0,5600 | 5,000 |
| Warrant | NL0012468383 | PLATI894.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070304 | PLATI901.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478416 | PLATI965.5SPSOPENG | EUR | 0,6300 | 0,6700 | 0,6300 | | | 0,6700 | | 0,6500 | 5,000 | 0,6900 | 5,000 |
| Warrant | NL0010354429 | POST 1SPLOPENG | EUR | 2,4000 | 2,4000 | 2,3900 | | | 2,3900 | | 2,3800 | 5,000 | 2,4000 | 5,000 |
| Warrant | DE000CV50DP4 | POST 4C 0618Z | EUR | 0,0210 | 0,0240 | 0,0210 | | | 0,0240 | | 0,0190 | 1,500 | 0,0290 | 1,500 |
| Warrant | DE000CV50DR0 | POST 4C 0918Z | EUR | 0,0660 | 0,0690 | 0,0660 | | | 0,0690 | | 0,0640 | 2,000 | 0,0740 | 2,000 |
| Warrant | NL0012077366 | POST 5SPSOPENG | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | 2,2400 | 5,000 | 2,2600 | 5,000 |
| Warrant | NL0009105386 | POST 1.1SPLOPENG | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | 2,2600 | 5,000 | | |
| Warrant | NL0010356143 | POST 1.2SPLOPENG | EUR | 2,1500 | 2,1500 | 2,1400 | 645,0000 | 1 | 2,1400 | 300 | 2,1300 | 5,000 | 2,1500 | 5,000 |
| Warrant | NL0010449500 | POST 1.6SPLOPENG | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | 1,8500 | 5,000 | 1,8700 | 5,000 |
| Warrant | NL0010461067 | POST 1.7SPLOPENG | EUR | 1,7000 | 1,7000 | 1,6900 | | | 1,6900 | | 1,6800 | 5,000 | 1,7000 | 5,000 |
| Warrant | NL0010465829 | POST 1.9SPLOPENG | EUR | 1,5600 | 1,5600 | 1,5500 | | | 1,5500 | | 1,5400 | 5,000 | 1,5600 | 5,000 |
| Warrant | NL0010525655 | POST 2.1SPLOPENG | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | 1,3500 | 5,000 | 1,3700 | 5,000 |
| Warrant | NL0010531067 | POST 2.3SPLOPENG | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | 1,1400 | 250 | 1,1500 | 5,000 |
| Warrant | NL0011478904 | POST 2.5SPLOPENG | EUR | 0,9700 | 0,9700 | 0,9600 | | | 0,9600 | | 0,9500 | 10,000 | 0,9700 | 10,000 |
| Warrant | NL0011618855 | POST 2.7SPLOPENG | EUR | 0,7900 | 0,7900 | 0,7800 | | | 0,7800 | | 0,7700 | 10,000 | 0,7900 | 10,000 |
| Warrant | NL0012479240 | POST 2.9SPLOPENG | EUR | 0,6100 | 0,6100 | 0,6000 | | | 0,6000 | | 0,5900 | 5,000 | 0,6100 | 5,000 |
| Warrant | NL0012480040 | POST 3.1SPLOPENG | EUR | 0,4200 | 0,4200 | 0,4100 | | | 0,4100 | | 0,4000 | 5,000 | 0,4200 | 5,000 |
| Warrant | DE000CV50DN9 | POST 3.6C 0618Z | EUR | 0,0520 | 0,0560 | 0,0520 | | | 0,0560 | | 0,0500 | 1,500 | 0,0610 | 1,500 |
| Warrant | DE000CV50DO2 | POST 3.6C 0918Z | EUR | 0,1250 | 0,1300 | 0,1250 | | | 0,1300 | | 0,1200 | 2,000 | 0,1400 | 2,000 |
| Warrant | NL0012476261 | POST 3.6SPSOPENG | EUR | 0,7700 | 0,7800 | 0,7700 | | | 0,7800 | | 0,7700 | 5,000 | 0,7900 | 5,000 |
| Warrant | NL0012074991 | POST 4.3SPSOPENG | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | 1,5000 | 5,000 | 1,5200 | 5,000 |
| Warrant | NL0011859228 | POST 5.24SPSOPENG | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | 2,0600 | 5,000 | 2,0800 | 5,000 |
| Warrant | NL0011618038 | POST 2.436SPLOPENG | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | 0,8100 | 5,000 | 0,8300 | 5,000 |
| Warrant | NL0011618400 | POST 2.631SPLOPENG | EUR | 0,6100 | 0,6100 | 0,6000 | 305,0000 | 1 | 0,6000 | 500 | 0,5900 | 5,000 | 0,6100 | 5,000 |
| Warrant | NL0012479315 | POST 2.828SPLOPENG | EUR | 0,4300 | 0,4300 | 0,4200 | | | 0,4200 | | 0,4100 | 5,000 | 0,4300 | 5,000 |
| Warrant | NL0012478184 | POST 2.994SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623210 | POST 3.006SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479935 | POST 3.027SPLOPENG | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | 0,2400 | 5,000 | 0,2600 | 5,000 |
| Warrant | NL0012476451 | POST 3.716SPSOPENG | EUR | 0,5500 | 0,5500 | 0,5400 | 550,8000 | 1 | 0,5500 | 1020 | 0,5400 | 5,000 | 0,5600 | 5,000 |
| Warrant | NL0011862719 | POST 4.403SPSOPENG | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | 1,2200 | 10,000 | 1,2400 | 10,000 |
| Warrant | DE000CV50DL3 | PROX 24C 0918Z | EUR | 0,4400 | 0,4400 | 0,4200 | | | 0,4200 | | 0,4100 | 3,000 | 0,4300 | 3,000 |
| Warrant | DE000CV42GH1 | PROX 26C 0618Z | EUR | 0,1050 | 0,1050 | 0,0920 | | | 0,0920 | | 0,0870 | 3,750 | 0,0970 | 3,750 |
| Warrant | DE000CV50DM1 | PROX 27C 0918Z | EUR | 0,1350 | 0,1350 | 0,1250 | | | 0,1250 | | 0,1200 | 3,750 | 0,1300 | 3,750 |
| Warrant | DE000CV42GJ7 | PROX 30C 0618Z | EUR | 0,0110 | 0,0110 | 0,0110 | | | 0,0110 | | 0,0010 | 3,750 | 0,0200 | 3,750 |
| Warrant | NL0009105500 | PROX 9.8SPLOPENG | EUR | 16,6400 | 16,6400 | 16,3900 | | | 16,3900 | | 16,3400 | 2,500 | 16,4400 | 2,500 |
| Warrant | NL0010540431 | PROX 13.1SPLOPENG | EUR | 13,6200 | 13,6200 | 13,3700 | | | 13,3700 | | 13,3200 | 5,000 | 13,4200 | 5,000 |
| Warrant | NL0010591111 | PROX 14.9SPLOPENG | EUR | 11,9300 | 11,9300 | 11,6800 | | | 11,6800 | | 11,6300 | 2,500 | 11,7300 | 2,500 |
| Warrant | NL0010688164 | PROX 16.9SPLOPENG | EUR | 10,1200 | 10,1200 | 9,8700 | | | 9,8700 | | 9,8200 | 2,500 | 9,9200 | 2,500 |
| Warrant | NL0010743233 | PROX 18.9SPLOPENG | EUR | 8,2400 | 8,2400 | 7,9900 | | | 7,9900 | | 7,9400 | 2,500 | 8,0400 | 2,500 |
| Warrant | NL0010758421 | PROX 21.1SPLOPENG | EUR | 6,2000 | 6,2000 | 5,9500 | | | 5,9500 | | 5,9000 | 2,500 | 6,0000 | 2,500 |
| Warrant | NL0012480065 | PROX 23.1SPLOPENG | EUR | 4,3500 | 4,3500 | 4,1000 | | | 4,1000 | | 4,0500 | 2,500 | 4,1500 | 2,500 |
| Warrant | NL0011022363 | PROX 34.4SPSOPENG | EUR | 11,6900 | 11,9100 | 11,6900 | | | 11,9100 | | 11,8600 | 2,500 | 11,9600 | 2,500 |
| Warrant | NL0010957833 | PSI20 3940SPLOPENG | EUR | 18,4300 | 18,4300 | 18,2500 | | | 18,2500 | | 18,0000 | 5,000 | 18,5000 | 5,000 |
| Warrant | DE000CV42FV4 | RANDS 51C 0618Z | EUR | 0,5400 | 0,6200 | 0,5400 | | | 0,6200 | | 0,6000 | 1,000 | 0,6400 | 1,000 |
| Warrant | DE000CV50DS8 | RANDS 54C 0918Z | EUR | 0,4850 | 0,5350 | 0,4850 | | | 0,5350 | | 0,5200 | 1,250 | 0,5500 | 1,250 |
| Warrant | DE000CV50DT6 | RANDS 60C 0918Z | EUR | 0,1500 | 0,1600 | 0,1500 | | | 0,1600 | | 0,1500 | 1,250 | 0,1700 | 1,250 |
| Warrant | DE000CV42FW2 | RANDS 61C 0618Z | EUR | 0,0220 | 0,0240 | 0,0220 | | | 0,0240 | | 0,0180 | 1,250 | 0,0290 | 1,250 |
| Warrant | NL0009107044 | RANDS 7.9SPLOPENG | EUR | 45,6500 | 46,1700 | 45,6500 | | | 46,1700 | | 46,1700 | 200 | | |
| Warrant | NL0009111384 | RANDS 10.2SPLOPENG | EUR | 43,6800 | 44,2000 | 43,6800 | | | 44,2000 | | 44,1600 | 200 | 44,2400 | 200 |
| Warrant | NL0009904036 | RANDS 12.4SPLOPENG | EUR | 41,5000 | 42,0200 | 41,5000 | | | 42,0200 | | 41,8200 | 200 | 42,2200 | 200 |
| Warrant | NL0010102430 | RANDS 13.5SPLOPENG | EUR | 40,6300 | 41,1500 | 40,6300 | | | 41,1500 | | 41,1100 | 200 | 41,1900 | 200 |
| Warrant | NL0010216800 | RANDS 16.5SPLOPENG | EUR | 37,9100 | 38,4300 | 37,9100 | | | 38,4300 | | 38,3900 | 200 | 38,4700 | 200 |
| Warrant | NL0010218764 | RANDS 18.4SPLOPENG | EUR | 36,1900 | 36,7100 | 36,1900 | | | 36,7100 | | 36,6700 | 200 | 36,7500 | 200 |
| Warrant | NL0010343992 | RANDS 20.4SPLOPENG | EUR | 34,3600 | 34,8800 | 34,3600 | | | 34,8800 | | 34,8400 | 200 | 34,9200 | 200 |
| Warrant | NL0010826194 | RANDS 22.4SPLOPENG | EUR | 30,6800 | 31,2000 | 30,6800 | | | 31,2000 | | 31,1600 | 200 | 31,2400 | 200 |
| Warrant | NL0010361200 | RANDS 22.5SPLOPENG | EUR | 32,4900 | 33,0100 | 32,4900 | | | 33,0100 | | 32,9700 | 200 | 33,0500 | 200 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010830097 | RANDS 24.6SPLOPENG | EUR | 30,5700 | 31,0900 | 30,5700 | | | 31,0900 | | 31,0500 | 500 | 31,1300 | 500 |
| Warrant | NL0010939732 | RANDS 26.8SPLOPENG | EUR | 28,4900 | 29,0100 | 28,4900 | | | 29,0100 | | 28,9700 | 500 | 29,0500 | 500 |
| Warrant | NL0011847462 | RANDS 31.4SPLOPENG | EUR | 24,3900 | 24,9100 | 24,3900 | | | 24,9100 | | 24,8700 | 500 | 24,9500 | 500 |
| Warrant | NL0011850946 | RANDS 33.9SPLOPENG | EUR | 22,1000 | 22,6200 | 22,1000 | | | 22,6200 | | 22,5800 | 500 | 22,6600 | 500 |
| Warrant | NL0011857370 | RANDS 36.6SPLOPENG | EUR | 19,6700 | 20,1900 | 19,6700 | | | 20,1900 | | 20,1500 | 500 | 20,2300 | 500 |
| Warrant | NL0011856570 | RANDS 37.5SPLOPENG | EUR | 15,5900 | 16,1100 | 15,5900 | | | 16,1100 | | 16,0700 | 500 | 16,1500 | 500 |
| Warrant | NL0011858337 | RANDS 39.4SPLOPENG | EUR | 17,0600 | 17,5800 | 17,0600 | | | 17,5800 | | 17,5400 | 500 | 17,6200 | 500 |
| Warrant | NL0011857594 | RANDS 39.6SPLOPENG | EUR | 13,4900 | 14,0100 | 13,4900 | 680,5000 | 1 | 14,0100 | 50 | 13,9700 | 500 | 14,0500 | 500 |
| Warrant | NL0011859384 | RANDS 42.5SPLOPENG | EUR | 14,2700 | 14,7900 | 14,2700 | | | 14,7900 | | 14,7500 | 500 | 14,8300 | 500 |
| Warrant | NL0012063184 | RANDS 45.8SPLOPENG | EUR | 11,2800 | 11,8000 | 11,2800 | | | 11,8000 | | 11,7600 | 500 | 11,8400 | 500 |
| Warrant | NL0012470637 | RANDS 49.1SPLOPENG | EUR | 8,2200 | 8,7400 | 8,2200 | | | 8,7400 | | 8,7000 | 500 | 8,7800 | 500 |
| Warrant | NL0012475214 | RANDS 54.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011195342 | RANDS 59.6SPSOPENG | EUR | 13,4400 | 13,4400 | 12,9200 | | | 12,9200 | | 12,8800 | 2,500 | 12,9600 | 2,500 |
| Warrant | NL0011304498 | RANDS 65.4SPSOPENG | EUR | 19,8800 | 19,8800 | 19,3600 | | | 19,3600 | | 19,3200 | 2,500 | 19,4000 | 2,500 |
| Warrant | NL0010812327 | RANDS23.9SPLOPENG | EUR | 29,1400 | 29,6600 | 29,1400 | | | 29,6600 | | 29,6200 | 500 | 29,7000 | 500 |
| Warrant | NL0010943122 | RANDS27.14SPLOPENG | EUR | 25,9500 | 26,4700 | 25,9500 | | | 26,4700 | | 26,4300 | 500 | 26,5100 | 500 |
| Warrant | NL0011847306 | RANDS28.71SPLOPENG | EUR | 24,3700 | 24,8900 | 24,3700 | | | 24,8900 | | 24,8500 | 500 | 24,9300 | 500 |
| Warrant | NL0011847595 | RANDS30.35SPLOPENG | EUR | 22,7300 | 23,2500 | 22,7300 | | | 23,2500 | | 23,2100 | 500 | 23,2900 | 500 |
| Warrant | NL0011847587 | RANDS32.07SPLOPENG | EUR | 21,0100 | 21,5300 | 21,0100 | | | 21,5300 | | 21,4900 | 500 | 21,5700 | 500 |
| Warrant | NL0011848767 | RANDS33.62SPLOPENG | EUR | 19,4600 | 19,9800 | 19,4600 | | | 19,9800 | | 19,9400 | 500 | 20,0200 | 500 |
| Warrant | NL0011851712 | RANDS35.51SPLOPENG | EUR | 17,5700 | 18,0900 | 17,5700 | | | 18,0900 | | 18,0500 | 500 | 18,1300 | 500 |
| Warrant | NL0011859210 | RANDS41.78SPLOPENG | EUR | 11,3100 | 11,8300 | 11,3100 | | | 11,8300 | | 11,7900 | 500 | 11,8700 | 500 |
| Warrant | NL0011859707 | RANDS44.07SPLOPENG | EUR | 9,0100 | 9,5300 | 9,0100 | 1856,0000 | 2 | 9,5300 | 200 | 9,4900 | 500 | 9,5700 | 500 |
| Warrant | NL0011862693 | RANDS46.48SPLOPENG | EUR | 6,5900 | 7,1100 | 6,5900 | | | 7,1100 | | 7,0700 | 500 | 7,1500 | 500 |
| Warrant | NL0012468490 | RANDS51.47SPLOPENG | EUR | 1,6100 | 2,1300 | 1,6100 | 668,4400 | 4 | 2,1300 | 368 | 2,0900 | 500 | 2,1700 | 500 |
| Warrant | NL0012480339 | RANDS54.04SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478168 | RANDS56.16SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011301940 | RANDS60.51SPSOPENG | EUR | 7,9500 | 7,9500 | 7,4300 | | | 7,4300 | | 7,3900 | 2,500 | 7,4700 | 2,500 |
| Warrant | NL0012064620 | RELX 14SPLOPENG | EUR | 4,9900 | 5,0000 | 4,9900 | | | 5,0000 | | 4,9700 | 1,250 | 5,0300 | 1,250 |
| Warrant | NL0006423501 | RELX 1.4SPLOPENG | EUR | 25,2500 | 25,2600 | 25,2500 | | | 25,2600 | | 25,2600 | 1,250 | | |
| Warrant | NL0010087599 | RELX 3.8SPLOPENG | EUR | 21,8300 | 21,8500 | 21,8300 | | | 21,8500 | | 21,8200 | 1,250 | 21,8800 | 1,250 |
| Warrant | NL0010214706 | RELX 4.9SPLOPENG | EUR | 20,3100 | 20,3200 | 20,3100 | | | 20,3200 | | 20,2900 | 1,250 | 20,3500 | 1,250 |
| Warrant | NL0010351383 | RELX 5.6SPLOPENG | EUR | 19,3700 | 19,3800 | 19,3700 | | | 19,3800 | | 19,3500 | 1,250 | 19,4100 | 1,250 |
| Warrant | NL0010527917 | RELX 7.1SPLOPENG | EUR | 17,2500 | 17,2700 | 17,2500 | | | 17,2700 | | 17,2400 | 1,250 | 17,3000 | 1,250 |
| Warrant | NL0010744066 | RELX 8.4SPLOPENG | EUR | 15,4200 | 15,4400 | 15,4200 | | | 15,4400 | | 15,4100 | 1,250 | 15,4700 | 1,250 |
| Warrant | NL0010746236 | RELX 9.1SPLOPENG | EUR | 14,3900 | 14,4100 | 14,3900 | | | 14,4100 | | 14,3800 | 1,250 | 14,4400 | 1,250 |
| Warrant | NL0010940789 | RELX 9.9SPLOPENG | EUR | 13,3300 | 13,3400 | 13,3300 | | | 13,3400 | | 13,3100 | 1,250 | 13,3700 | 1,250 |
| Warrant | NL0010944583 | RELX 10.7SPLOPENG | EUR | 12,2100 | 12,2200 | 12,2100 | | | 12,2200 | | 12,1900 | 1,250 | 12,2500 | 1,250 |
| Warrant | NL0010967832 | RELX 11.6SPLOPENG | EUR | 10,9900 | 11,0000 | 10,9900 | | | 11,0000 | | 10,9700 | 1,250 | 11,0300 | 1,250 |
| Warrant | NL0011372610 | RELX 12.8SPLOPENG | EUR | 6,1000 | 6,1100 | 6,1000 | | | 6,1100 | | 6,0800 | 1,250 | 6,1400 | 1,250 |
| Warrant | NL0012068068 | RELX 15.3SPLOPENG | EUR | 3,7700 | 3,7800 | 3,7700 | | | 3,7800 | | 3,7500 | 1,250 | 3,8100 | 1,250 |
| Warrant | NL0012476287 | RELX 17.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073415 | RELX 19.7SPSOPENG | EUR | 4,4000 | 4,4000 | 4,3900 | | | 4,3900 | | 4,3600 | 1,250 | 4,4200 | 1,250 |
| Warrant | NL0012465132 | RELX 21.9SPSOPENG | EUR | 6,8400 | 6,8400 | 6,8300 | | | 6,8300 | | 6,8000 | 1,250 | 6,8600 | 1,250 |
| Warrant | NL0011374004 | RWE 8.3SPLOPENG | EUR | 12,2700 | 12,2900 | 12,2700 | | | 12,2900 | | 12,2600 | 5,000 | 12,3100 | 5,000 |
| Warrant | NL0011370028 | RWE 8.9SPLOPENG | EUR | 11,6700 | 11,6900 | 11,6700 | | | 11,6900 | | 11,6600 | 5,000 | 11,7100 | 5,000 |
| Warrant | NL0011374491 | RWE 9.6SPLOPENG | EUR | 11,0600 | 11,0800 | 11,0600 | | | 11,0800 | | 11,0500 | 5,000 | 11,1000 | 5,000 |
| Warrant | NL0010587838 | RYA 3.8SPLOPENG | EUR | 11,9500 | 12,0200 | 11,9500 | | | 12,0200 | | 12,0100 | 10,000 | 12,0300 | 10,000 |
| Warrant | NL0010598454 | RYA 4.9SPLOPENG | EUR | 10,9400 | 11,0000 | 10,9400 | 437,6000 | 1 | 11,0000 | 40 | 10,9900 | 2,500 | 11,0100 | 2,500 |
| Warrant | NL0011206891 | SANOF 94SPSOPENG | EUR | 36,3900 | 36,3900 | 35,6900 | | | 35,6900 | | 35,6400 | 5,000 | 35,7400 | 5,000 |
| Warrant | NL0010537254 | SANOF 54.2SPLOPENG | EUR | 14,7700 | 15,4800 | 14,7700 | | | 15,4800 | | 15,4300 | 5,000 | 15,5300 | 5,000 |
| Warrant | NL0010537072 | SANOF 59.1SPLOPENG | EUR | 10,2000 | 10,9100 | 10,2000 | | | 10,9100 | | 10,8600 | 5,000 | 10,9600 | 5,000 |
| Warrant | NL0011194683 | SANOF105.2SPSOPENG | EUR | 48,4700 | 48,4700 | 47,7700 | | | 47,7700 | | 47,7200 | 5,000 | 47,8200 | 5,000 |
| Warrant | NL0006423840 | SBMOF 6SPLOPENG | EUR | 8,6300 | 8,6300 | 8,5000 | | | 8,5000 | | 8,4800 | 2,500 | 8,5200 | 2,500 |
| Warrant | DE000CV50E14 | SBMOF 12C 0918Z | EUR | 2,3850 | 2,3850 | 2,2350 | | | 2,2350 | | 2,2000 | 400 | 2,2700 | 400 |
| Warrant | NL0011861927 | SBMOF 12SPLOPENG | EUR | 3,1600 | 3,1600 | 3,0300 | | | 3,0300 | | 3,0100 | 2,500 | 3,0500 | 2,500 |
| Warrant | DE000CV4ZF98 | SBMOF 13C 0618Z | EUR | 1,2750 | 1,2750 | 1,1400 | | | 1,1400 | | 1,1100 | 400 | 1,1700 | 400 |
| Warrant | DE000CV4ZFA8 | SBMOF 18C 0618Z | EUR | 0,0240 | 0,0240 | 0,0230 | | | 0,0230 | | 0,0140 | 500 | 0,0320 | 500 |
| Warrant | NL0010215521 | SBMOF 5.5SPLOPENG | EUR | 9,0800 | 9,0800 | 8,9400 | | | 8,9400 | | 8,9200 | 2,500 | 8,9600 | 2,500 |
| Warrant | NL0006423246 | SBMOF 7.2SPLOPENG | EUR | 7,4700 | 7,4700 | 7,3300 | | | 7,3300 | | 7,3000 | 2,500 | | |
| Warrant | NL0010216032 | SBMOF 7.8SPLOPENG | EUR | 6,9700 | 6,9700 | 6,8300 | | | 6,8300 | | 6,8100 | 2,500 | 6,8500 | 2,500 |
| Warrant | NL0011010178 | SBMOF 8.4SPLOPENG | EUR | 6,4400 | 6,4400 | 6,3100 | | | 6,3100 | | 6,2900 | 2,500 | 6,3300 | 2,500 |
| Warrant | NL0011372594 | SBMOF 9.1SPLOPENG | EUR | 5,8600 | 5,8600 | 5,7300 | | | 5,7300 | | 5,7100 | 2,500 | 5,7500 | 2,500 |
| Warrant | NL0011849609 | SBMOF 10.5SPLOPENG | EUR | 4,6000 | 4,6000 | 4,4600 | | | 4,4600 | | 4,4400 | 2,500 | 4,4800 | 2,500 |
| Warrant | NL0011854625 | SBMOF 11.2SPLOPENG | EUR | 3,9000 | 3,9000 | 3,7600 | 419,1000 | 1 | 3,7600 | 110 | 3,7400 | 2,500 | 3,7800 | 2,500 |
| Warrant | NL0012479737 | SBMOF 12.9SPLOPENG | EUR | 2,4000 | 2,4000 | 2,2600 | | | 2,2600 | | 2,2400 | 2,500 | 2,2800 | 2,500 |
| Warrant | NL0012474704 | SBMOF 13.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480677 | SBMOF 13.4SPLOPENG | EUR | 0,7500 | 0,7500 | 0,6200 | | | 0,6200 | | 0,6000 | 2,500 | 0,6400 | 2,500 |
| Warrant | DE000CV50E22 | SBMOF 13.5C 0918Z | EUR | 1,3450 | 1,3450 | 1,2250 | | | 1,2250 | | 1,2000 | 500 | 1,2500 | 500 |
| Warrant | NL0012475594 | SBMOF 14.3SPSOPENG | EUR | 1,9700 | 2,0800 | 1,9700 | | | 2,0800 | | 2,0600 | 2,500 | 2,1000 | 2,500 |
| Warrant | NL0012474712 | SBMOF 15.7SPSOPENG | EUR | 3,5700 | 3,6800 | 3,5700 | | | 3,6800 | | 3,6600 | 2,500 | 3,7000 | 2,500 |
| Warrant | NL0009613611 | SBMOF 17.3SPSOPENG | EUR | 5,3300 | 5,4400 | 5,3300 | | | 5,4400 | | 5,4200 | 2,500 | 5,4600 | 2,500 |

| 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 | NL0010967642 | SBMOF 6.79SPLOPENG | EUR | 7,3200 | 7,3200 | 7,1900 | | | 7,1900 | | 7,1700 | 2,500 | 7,2100 | 2,500 |
| Warrant | NL0010967634 | SBMOF 7.17SPLOPENG | EUR | 6,9400 | 6,9400 | 6,8100 | | | 6,8100 | | 6,7900 | 2,500 | 6,8300 | 2,500 |
| Warrant | NL0010958641 | SBMOF 7.57SPLOPENG | EUR | 6,5400 | 6,5400 | 6,4100 | | | 6,4100 | | 6,3900 | 2,500 | 6,4300 | 2,500 |
| Warrant | NL0010968871 | SBMOF 7.99SPLOPENG | EUR | 6,1200 | 6,1200 | 5,9900 | | | 5,9900 | | 5,9700 | 2,500 | 6,0100 | 2,500 |
| Warrant | NL0010969234 | SBMOF 8.42SPLOPENG | EUR | 5,6900 | 5,6900 | 5,5500 | | | 5,5500 | | 5,5300 | 2,500 | 5,5700 | 2,500 |
| Warrant | NL0011364781 | SBMOF 8.89SPLOPENG | EUR | 5,2600 | 5,2600 | 5,1300 | | | 5,1300 | | 5,1100 | 2,500 | 5,1500 | 2,500 |
| Warrant | NL0011372339 | SBMOF 9.37SPLOPENG | EUR | 4,7600 | 4,7600 | 4,6200 | | | 4,6200 | | 4,6000 | 2,500 | 4,6400 | 2,500 |
| Warrant | NL0011848825 | SBMOF10.38SPLOPENG | EUR | 3,7700 | 3,7700 | 3,6300 | | | 3,6300 | | 3,6100 | 2,500 | 3,6500 | 2,500 |
| Warrant | NL0011849328 | SBMOF10.93SPLOPENG | EUR | 3,2200 | 3,2200 | 3,0800 | | | 3,0800 | | 3,0600 | 2,500 | 3,1000 | 2,500 |
| Warrant | NL0011853577 | SBMOF11.52SPLOPENG | EUR | 2,6300 | 2,6300 | 2,5000 | | | 2,5000 | | 2,4800 | 2,500 | 2,5200 | 2,500 |
| Warrant | NL0011859723 | SBMOF12.12SPLOPENG | EUR | 2,0300 | 2,0300 | 1,8900 | 1970,0000 | 2 | 1,8900 | 1000 | 1,8700 | 2,500 | 1,9100 | 2,500 |
| Warrant | NL0012479448 | SBMOF12.75SPLOPENG | EUR | 1,4000 | 1,4000 | 1,2600 | | | 1,2600 | | 1,2400 | 2,500 | 1,2800 | 2,500 |
| Warrant | NL0011862701 | SBMOF12.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478176 | SBMOF13.77SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473052 | SBMOF14.83SPSOPENG | EUR | 0,9600 | 1,0700 | 0,9600 | | | 1,0700 | | 1,0500 | 2,500 | 1,0900 | 2,500 |
| Warrant | NL0012063036 | SBMOF15.97SPSOPENG | EUR | 2,1000 | 2,2100 | 2,1000 | | | 2,2100 | | 2,1900 | 2,500 | 2,2300 | 2,500 |
| Warrant | NL0012461925 | SBMOF17.07SPSOPENG | EUR | 3,2200 | 3,3300 | 3,2200 | | | 3,3300 | | 3,3100 | 2,500 | 3,3500 | 2,500 |
| Warrant | NL0012294375 | SDJES 70C 0927G | EUR | 10,5100 | 10,5100 | 10,5100 | | | 10,5100 | | 10,5100 | 25,000 | | |
| Warrant | NL0012703094 | SDJES 70.4C 0328G | EUR | 10,0800 | 10,1200 | 10,0800 | 22080,4600 | 3 | 10,1100 | 2186 | 10,1100 | 247,814 | 10,2000 | 701 |
| Warrant | NL0012703078 | SDJES 71.1C 0228G | EUR | 9,7700 | 9,7700 | 9,7100 | 5859,7700 | 2 | 9,7600 | 601 | 9,7600 | 299,399 | 9,8000 | 800 |
| Warrant | NL0012235832 | SDJES 71.6C 0427G | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | 9,4500 | 25,000 | 10,0000 | 1,946 |
| Warrant | NL0012375257 | SDJES 73.8C 1027G | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | 9,2500 | 25,000 | | |
| Warrant | NL0012703045 | SDJES 75.1C 0128G | EUR | 8,6800 | 8,6800 | 8,6800 | | | 8,6800 | | 8,6800 | 50,000 | 8,9000 | 350 |
| Warrant | NL0012156152 | SDJES64.56C 0227G | EUR | 13,1200 | 13,1200 | 13,1200 | | | 13,1200 | | 13,1200 | 25,000 | | |
| Warrant | NL0012156137 | SDJES65.61C 0127G | EUR | 12,3700 | 12,3700 | 12,3700 | | | 12,3700 | | 12,3700 | 25,000 | | |
| Warrant | NL0012156178 | SDJES66.01C 0327G | EUR | 12,3600 | 12,3600 | 12,3600 | | | 12,3600 | | 12,3600 | 25,000 | | |
| Warrant | NL0012156160 | SDJES66.06C 0227G | EUR | 12,1900 | 12,1900 | 12,1900 | | | 12,1900 | | 12,1900 | 25,000 | | |
| Warrant | NL0012703110 | SDJES67.32C 0328G | EUR | 12,0100 | 12,0800 | 11,9500 | 412982,3500 | 77 | 12,0400 | 34371 | 12,0400 | 265,629 | 12,1000 | 3,712 |
| Warrant | NL0012156186 | SDJES67.56C 0327G | EUR | 11,4500 | 11,4500 | 11,4500 | | | 11,4500 | | 11,4500 | 25,000 | 13,9800 | 694 |
| Warrant | NL0012156194 | SDJES68.14C 0327G | EUR | 11,0200 | 11,0200 | 11,0200 | | | 11,0200 | | 11,0200 | 25,000 | | |
| Warrant | NL0012235824 | SDJES68.14C 0427G | EUR | 11,0000 | 11,0000 | 11,0000 | 5500,0000 | 1 | 11,0000 | 500 | 11,0000 | 25,000 | 12,5000 | 191 |
| Warrant | NL0012235808 | SDJES68.63C 0327G | EUR | 10,9600 | 10,9900 | 10,9500 | 11467,1600 | 3 | 10,9500 | 1046 | 10,9500 | 25,000 | 11,0000 | 1,175 |
| Warrant | NL0012235790 | SDJES68.63C 0327G | EUR | 10,8800 | 10,8800 | 10,8800 | | | 10,8800 | | 10,8800 | 25,000 | 11,0000 | 200 |
| Warrant | NL0012703086 | SDJES68.91C 0328G | EUR | 10,5800 | 10,6200 | 10,5800 | 42270,7100 | 7 | 10,6100 | 3982 | 10,6100 | 396,018 | 10,6600 | 375 |
| Warrant | NL0012235816 | SDJES69.59C 0427G | EUR | 10,2900 | 10,2900 | 10,2900 | | | 10,2900 | | 10,2900 | 25,000 | | |
| Warrant | NL0012703102 | SDJES69.69C 0328G | EUR | 10,5000 | 10,5700 | 10,4400 | 321971,1900 | 47 | 10,5300 | 30686 | 10,5300 | 569,314 | 10,6000 | 1,200 |
| Warrant | NL0012703060 | SDJES69.87C 0228G | EUR | 9,8300 | 9,8500 | 9,8300 | 12172,7700 | 2 | 9,8400 | 1237 | 9,8400 | 48,763 | 10,0000 | 2,829 |
| Warrant | NL0012703128 | SDJES70.35C 0428G | EUR | 10,7800 | 10,8100 | 10,7800 | 1164,2400 | 2 | 10,8100 | 108 | 10,8100 | 899,892 | 11,0000 | 535 |
| Warrant | NL0012703136 | SDJES70.85C 0428G | EUR | 10,6800 | 10,7400 | 10,6100 | 303475,2500 | 21 | 10,7100 | 28384 | 10,7100 | 471,616 | 10,7500 | 6,128 |
| Warrant | NL0012818314 | SDJES70.85C 0428G | EUR | | | | | | | | | | | |
| Warrant | NL0012294359 | SDJES71.03C 0727G | EUR | 9,8200 | 9,8200 | 9,8200 | | | 9,8200 | | 9,8200 | 25,000 | | |
| Warrant | NL0012703052 | SDJES71.32C 0228G | EUR | 9,4400 | 9,4400 | 9,4400 | | | 9,4400 | | 9,4400 | 50,000 | 9,5000 | 881 |
| Warrant | NL0012294383 | SDJES71.34C 0927G | EUR | 10,0900 | 10,0900 | 10,0900 | | | 10,0900 | | 10,0900 | 25,000 | 11,0000 | 294 |
| Warrant | NL0012294367 | SDJES71.67C 0727G | EUR | 9,5400 | 9,5400 | 9,5400 | | | 9,5400 | | 9,5400 | 25,000 | 10,0000 | 100 |
| Warrant | NL0012294276 | SDJES71.88C 0527G | EUR | 9,3200 | 9,3200 | 9,3200 | | | 9,3200 | | 9,3200 | 25,000 | 10,1000 | 200 |
| Warrant | NL0012294334 | SDJES72.18C 0627G | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | 9,5000 | 25,000 | 11,0000 | 1,128 |
| Warrant | NL0012294391 | SDJES72.29C 0927G | EUR | 9,7000 | 9,7000 | 9,7000 | | | 9,7000 | | 9,7000 | 75,000 | 10,0000 | 398 |
| Warrant | NL0012294326 | SDJES72.33C 0627G | EUR | 9,4100 | 9,4100 | 9,4100 | | | 9,4100 | | 9,4100 | 25,000 | 10,3000 | 608 |
| Warrant | NL0012818306 | SDJES72.39C 0428G | EUR | 10,0400 | 10,1100 | 9,9700 | 4020001,5200 | 249 | 10,0700 | 399714 | 10,0700 | 400,286 | 10,1400 | 978 |
| Warrant | NL0012294300 | SDJES72.53C 0527G | EUR | 9,1500 | 9,1500 | 9,1500 | | | 9,1500 | | 9,1500 | 25,000 | 10,0000 | 978 |
| Warrant | NL0012294342 | SDJES72.53C 0627G | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | 9,4500 | 25,000 | | |
| Warrant | NL0012294318 | SDJES72.63C 0527G | EUR | 9,2100 | 9,2100 | 9,2100 | | | 9,2100 | | 9,2100 | 25,000 | 11,0000 | 277 |
| Warrant | NL0012375273 | SDJES72.81C 1127G | EUR | 9,4600 | 9,4600 | 9,4600 | | | 9,4600 | | 9,4600 | 25,000 | | |
| Warrant | NL0012375281 | SDJES73.14C 1227G | EUR | 9,4100 | 9,4100 | 9,4100 | | | 9,4100 | | 9,4100 | 50,000 | 11,1000 | 2,133 |
| Warrant | NL0012294284 | SDJES73.41C 0527G | EUR | 8,7200 | 8,7200 | 8,7200 | | | 8,7200 | | 8,7200 | 25,000 | 8,9400 | 538 |
| Warrant | NL0012294292 | SDJES73.64C 0527G | EUR | 8,6600 | 8,6800 | 8,6600 | 814,0400 | 1 | 8,6800 | 94 | 8,6800 | 25,000 | 9,0000 | 582 |
| Warrant | NL0012375240 | SDJES73.76C 1027G | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | 9,1600 | 75,000 | 9,5000 | 96 |
| Warrant | NL0012703037 | SDJES73.99C 0128G | EUR | 8,9000 | 8,9200 | 8,9000 | 5162,0000 | 2 | 8,9200 | 580 | 8,9200 | 49,420 | 9,0000 | 500 |
| Warrant | NL0012375265 | SDJES75.28C 1127G | EUR | 8,8000 | 8,8000 | 8,8000 | | | 8,8000 | | 8,8000 | 100,000 | 10,5000 | 884 |
| Warrant | XS1264751105 | SELRE STN0923G | EUR | 102,3100 | 102,3100 | 102,3100 | | | 102,3100 | | 102,3100 | 200,000 | | |
| Warrant | NL0009107051 | SHELL 5SPLOPENG | EUR | 24,2500 | 24,3900 | 24,2500 | | | 24,3900 | | 24,3900 | 12,500 | | |
| Warrant | NL0009763879 | SHELL 13SPLOPENG | EUR | 16,8200 | 16,9600 | 16,8200 | | | 16,9600 | | 16,9500 | 12,500 | 16,9700 | 12,500 |
| Warrant | NL0012076228 | SHELL 22SPLOPENG | EUR | 8,4200 | 8,5600 | 8,4200 | | | 8,5600 | | 8,5500 | 12,500 | 8,5700 | 12,500 |
| Warrant | DE000CV50DU4 | SHELL 24C 0618Z | EUR | 4,7000 | 4,7000 | 4,5750 | | | 4,5750 | | 4,5100 | 1,000 | 4,6400 | 1,000 |
| Warrant | DE000CV50DV2 | SHELL 24C 0918Z | EUR | 4,4750 | 4,4750 | 4,3600 | | | 4,3600 | | 4,3100 | 1,250 | 4,4100 | 1,250 |
| Warrant | DE000CV4ZGT6 | SHELL 27C 0618Z | EUR | 1,8650 | 1,8650 | 1,7550 | | | 1,7550 | | 1,7300 | 1,250 | 1,7800 | 1,250 |
| Warrant | DE000CV50DW0 | SHELL 27C 0918Z | EUR | 2,0200 | 2,0200 | 1,9350 | | | 1,9350 | | 1,9000 | 1,500 | 1,9700 | 1,500 |
| Warrant | DE000CV4ZGU4 | SHELL 31C 0618Z | EUR | 0,1140 | 0,1140 | 0,0970 | | | 0,0970 | | 0,0830 | 2,000 | 0,1100 | 2,000 |
| Warrant | NL0006427833 | SHELL 0.25PLOPENG | EUR | 28,6600 | 28,7900 | 28,6600 | | | 28,7900 | | 28,7900 | 12,500 | | |
| Warrant | NL0006420960 | SHELL 1.75PLOPENG | EUR | 27,2600 | 27,3900 | 27,2600 | | | 27,3900 | | 27,3900 | 12,500 | | |
| Warrant | NL0006427700 | SHELL 3.45PLOPENG | EUR | 25,6800 | 25,8100 | 25,6800 | | | 25,8100 | | 25,8100 | 12,500 | | |
| Warrant | NL0009111111 | SHELL 6.15PLOPENG | EUR | 23,2500 | 23,3800 | 23,2500 | | | 23,3800 | | 23,3700 | 12,500 | 23,3900 | 12,500 |

| 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 | NL000911988 | SHELL 7.25PLOPENG | EUR | 22,2300 | 22,3600 | 22,2300 | | | 22,3600 | | 22,3500 | 12,500 | 22,3700 | 12,500 |
| Warrant | NL0009230697 | SHELL 8.25PLOPENG | EUR | 21,2300 | 21,3700 | 21,2300 | | | 21,3700 | | 21,3600 | 12,500 | 21,3800 | 12,500 |
| Warrant | NL0009234319 | SHELL 9.55PLOPENG | EUR | 20,0700 | 20,2000 | 20,0700 | | | 20,2000 | | 20,1900 | 12,500 | 20,2100 | 12,500 |
| Warrant | NL0009368901 | SHELL 11.35PLOPENG | EUR | 18,3700 | 18,5100 | 18,3700 | | | 18,5100 | | 18,5000 | 12,500 | 18,5200 | 12,500 |
| Warrant | NL0011492822 | SHELL 13.85PLOPENG | EUR | 16,0400 | 16,1800 | 16,0400 | | | 16,1800 | | 16,1700 | 12,500 | 16,1900 | 12,500 |
| Warrant | NL0011618848 | SHELL 14.75PLOPENG | EUR | 15,2100 | 15,3500 | 15,2100 | | | 15,3500 | | 15,3400 | 12,500 | 15,3600 | 12,500 |
| Warrant | NL0011619739 | SHELL 15.75PLOPENG | EUR | 14,3300 | 14,4700 | 14,3300 | | | 14,4700 | | 14,4600 | 12,500 | 14,4800 | 12,500 |
| Warrant | NL0011622386 | SHELL 16.65PLOPENG | EUR | 13,4300 | 13,5700 | 13,4300 | | | 13,5700 | | 13,5600 | 12,500 | 13,5800 | 12,500 |
| Warrant | NL0011627823 | SHELL 17.75PLOPENG | EUR | 12,4700 | 12,6100 | 12,4700 | | | 12,6100 | | 12,6000 | 12,500 | 12,6200 | 12,500 |
| Warrant | NL0011628532 | SHELL 18.75PLOPENG | EUR | 11,4900 | 11,6300 | 11,4900 | | | 11,6300 | | 11,6200 | 12,500 | 11,6400 | 12,500 |
| Warrant | NL0011856182 | SHELL 19.85PLOPENG | EUR | 10,4900 | 10,6200 | 10,4900 | | | 10,6200 | | 10,6100 | 12,500 | 10,6300 | 12,500 |
| Warrant | NL0011860762 | SHELL 20.95PLOPENG | EUR | 9,4400 | 9,5700 | 9,4400 | | | 9,5700 | | 9,5600 | 12,500 | 9,5800 | 12,500 |
| Warrant | NL0011853791 | SHELL 21.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859392 | SHELL 22.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081368 | SHELL 23.25PLOPENG | EUR | 7,3600 | 7,4900 | 7,3600 | | | 7,4900 | | 7,4800 | 12,500 | 7,5000 | 12,500 |
| Warrant | NL0012473128 | SHELL 24.35PLOPENG | EUR | 6,2600 | 6,3900 | 6,2600 | | | 6,3900 | | 6,3800 | 12,500 | 6,4000 | 12,500 |
| Warrant | NL0012478960 | SHELL 25.65PLOPENG | EUR | 5,1200 | 5,2600 | 5,1200 | | | 5,2600 | | 5,2500 | 12,500 | 5,2700 | 12,500 |
| Warrant | NL0012477343 | SHELL 26.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479554 | SHELL 26.85PLOPENG | EUR | 3,9300 | 4,0700 | 3,9300 | | | 4,0700 | | 4,0600 | 12,500 | 4,0800 | 12,500 |
| Warrant | NL0012480347 | SHELL 27.45PLOPENG | EUR | 1,5500 | 1,6800 | 1,4300 | 102,9000 | 2 | 1,6800 | 70 | 1,6700 | 12,500 | 1,6900 | 12,500 |
| Warrant | NL0012480776 | SHELL 28.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475586 | SHELL 28.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465082 | SHELL 30.55PLOPENG | EUR | 4,1300 | 4,1300 | 3,9900 | | | 3,9900 | | 3,9800 | 12,500 | 4,0000 | 12,500 |
| Warrant | NL0012478978 | SHELL 32.65PLOPENG | EUR | 6,4300 | 6,4300 | 6,2900 | | | 6,2900 | | 6,2800 | 12,500 | 6,3000 | 12,500 |
| Warrant | NL0012469407 | SHELL 33.95PLOPENG | EUR | 5,1800 | 5,1800 | 5,0400 | 511,0000 | 1 | 5,0400 | 100 | 5,0300 | 12,500 | 5,0500 | 12,500 |
| Warrant | NL0011492483 | SHELL10.545PLOPENG | EUR | 18,3900 | 18,5200 | 18,3900 | | | 18,5200 | | 18,5100 | 12,500 | 18,5300 | 12,500 |
| Warrant | NL0011491055 | SHELL11.285PLOPENG | EUR | 17,6600 | 17,7900 | 17,6600 | | | 17,7900 | | 17,7800 | 12,500 | 17,8000 | 12,500 |
| Warrant | NL0011490370 | SHELL12.075PLOPENG | EUR | 16,8700 | 17,0100 | 16,8700 | | | 17,0100 | | 17,0000 | 12,500 | 17,0200 | 12,500 |
| Warrant | NL0011371372 | SHELL12.895PLOPENG | EUR | 16,0500 | 16,1800 | 16,0500 | | | 16,1800 | | 16,1700 | 12,500 | 16,1900 | 12,500 |
| Warrant | NL0011617204 | SHELL14.625PLOPENG | EUR | 14,3100 | 14,4500 | 14,3100 | | | 14,4500 | | 14,4400 | 12,500 | 14,4600 | 12,500 |
| Warrant | NL0011618723 | SHELL15.555PLOPENG | EUR | 13,3900 | 13,5300 | 13,3900 | | | 13,5300 | | 13,5200 | 12,500 | 13,5400 | 12,500 |
| Warrant | NL0011619994 | SHELL16.535PLOPENG | EUR | 12,4100 | 12,5400 | 12,4100 | | | 12,5400 | | 12,5300 | 12,500 | 12,5500 | 12,500 |
| Warrant | NL0011622659 | SHELL17.545PLOPENG | EUR | 11,4200 | 11,5600 | 11,4200 | | | 11,5600 | | 11,5500 | 12,500 | 11,5700 | 12,500 |
| Warrant | NL0011628334 | SHELL18.595PLOPENG | EUR | 10,3700 | 10,5000 | 10,3700 | | | 10,5000 | | 10,4900 | 12,500 | 10,5100 | 12,500 |
| Warrant | NL0011856075 | SHELL19.655PLOPENG | EUR | 9,3100 | 9,4400 | 9,3100 | | | 9,4400 | | 9,4300 | 12,500 | 9,4500 | 12,500 |
| Warrant | NL0011861653 | SHELL20.135PLOPENG | EUR | 8,8200 | 8,9500 | 8,8200 | | | 8,9500 | | 8,9400 | 12,500 | 8,9600 | 12,500 |
| Warrant | NL0011620760 | SHELL20.155PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859715 | SHELL20.745PLOPENG | EUR | 8,2200 | 8,3500 | 8,2200 | | | 8,3500 | | 8,3400 | 12,500 | 8,3600 | 12,500 |
| Warrant | NL0011861885 | SHELL21.895PLOPENG | EUR | 7,0400 | 7,1700 | 7,0400 | | | 7,1700 | | 7,1600 | 12,500 | 7,1800 | 12,500 |
| Warrant | NL0012080600 | SHELL22.465PLOPENG | EUR | 6,5000 | 6,6300 | 6,5000 | | | 6,6300 | | 6,6200 | 12,500 | 6,6400 | 12,500 |
| Warrant | NL0012461909 | SHELL23.635PLOPENG | EUR | 5,3300 | 5,4600 | 5,3300 | 1068,0000 | 1 | 5,4600 | 200 | 5,4500 | 12,500 | 5,4700 | 12,500 |
| Warrant | NL0012475206 | SHELL24.095PLOPENG | EUR | 4,8700 | 5,0000 | 4,8700 | | | 5,0000 | | 4,9900 | 12,500 | 5,0100 | 12,500 |
| Warrant | NL0012472096 | SHELL24.845PLOPENG | EUR | 4,0300 | 4,1700 | 3,8500 | 46,2000 | 1 | 4,1700 | 12 | 4,1600 | 12,500 | 4,1800 | 12,500 |
| Warrant | NL0012067516 | SHELL25.395PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478812 | SHELL26.095PLOPENG | EUR | 2,8700 | 3,0200 | 2,7400 | 11730,0000 | 5 | 3,0100 | 4100 | 3,0000 | 12,500 | 3,0200 | 12,500 |
| Warrant | NL0012472104 | SHELL27.495PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010816831 | SHELL29.565PLOPENG | EUR | 0,8100 | 0,9100 | 0,6600 | 11170,9100 | 4 | 0,6600 | 14001 | 0,6500 | 12,500 | 0,6700 | 12,500 |
| Warrant | NL0012464820 | SHELL31.675PLOPENG | EUR | 2,9500 | 2,9500 | 2,8100 | | | 2,8100 | | 2,8000 | 12,500 | 2,8200 | 12,500 |
| Warrant | NL0011618319 | SILVE 155PLOPENG | EUR | 1,8700 | 1,8700 | 1,6800 | | | 1,6800 | | 1,6700 | 5,000 | 1,6900 | 5,000 |
| Warrant | NL0012467724 | SILVE 165PLOPENG | EUR | 1,1500 | 1,1500 | 0,9600 | | | 0,9600 | | 0,9500 | 10,000 | 0,9700 | 10,000 |
| Warrant | NL0006408593 | SILVE 9.75PLOPENG | EUR | 6,0300 | 6,0300 | 5,8600 | | | 5,8600 | | 5,8600 | 2,500 | | |
| Warrant | NL0006408601 | SILVE 10.35PLOPENG | EUR | 5,5500 | 5,5500 | 5,3800 | | | 5,3800 | | 5,3800 | 2,500 | 10,7900 | 184 |
| Warrant | NL0006423808 | SILVE 12.15PLOPENG | EUR | 4,1800 | 4,1800 | 4,0000 | | | 4,0000 | | 4,0000 | 2,500 | | |
| Warrant | NL0011618384 | SILVE 13.25PLOPENG | EUR | 3,3100 | 3,3100 | 3,1300 | | | 3,1300 | | 3,1200 | 2,500 | 3,1400 | 2,500 |
| Warrant | NL0011481973 | SILVE 13.35PLOPENG | EUR | 2,7600 | 2,7600 | 2,5200 | 1260,0000 | 1 | 2,5800 | 500 | 2,5700 | 2,500 | 2,5900 | 2,500 |
| Warrant | NL0006425597 | SILVE 13.45PLOPENG | EUR | 3,1600 | 3,1600 | 2,9900 | | | 2,9900 | | 2,9900 | 2,500 | | |
| Warrant | NL0011483482 | SILVE 14.25PLOPENG | EUR | 2,5500 | 2,5500 | 2,3700 | | | 2,3700 | | 2,3600 | 2,500 | 2,3800 | 2,500 |
| Warrant | NL0011483672 | SILVE 14.65PLOPENG | EUR | 2,2100 | 2,2100 | 2,0300 | | | 2,0300 | | 2,0200 | 5,000 | 2,0400 | 5,000 |
| Warrant | NL0011486774 | SILVE 14.75PLOPENG | EUR | 1,6100 | 1,6100 | 1,3200 | 562,0000 | 2 | 1,4300 | 400 | 1,4200 | 10,000 | 1,4400 | 10,000 |
| Warrant | NL0011618301 | SILVE 15.55PLOPENG | EUR | 1,5000 | 1,5000 | 1,2400 | 251,0000 | 2 | 1,3200 | 200 | 1,3100 | 5,000 | 1,3300 | 5,000 |
| Warrant | NL0012467302 | SILVE 15.55PLOPENG | EUR | 1,5500 | 1,5500 | 1,3700 | | | 1,3700 | | 1,3600 | 10,000 | 1,3800 | 10,000 |
| Warrant | NL0012477988 | SILVE 16.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063085 | SILVE 16.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479760 | SILVE 16.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475735 | SILVE 17.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480511 | SILVE 17.35PLOPENG | EUR | 1,4300 | 1,6300 | 1,4300 | | | 1,6300 | | 1,6200 | 10,000 | 1,6400 | 10,000 |
| Warrant | NL0011859095 | SILVE 17.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070627 | SILVE 18.25PLOPENG | EUR | 2,2300 | 2,4300 | 2,2300 | | | 2,4300 | | 2,4200 | 10,000 | 2,4400 | 10,000 |
| Warrant | NL0011856406 | SILVE 19.25PLOPENG | EUR | 3,0700 | 3,2700 | 3,0700 | | | 3,2700 | | 3,2600 | 10,000 | 3,2800 | 10,000 |
| Warrant | NL0011851829 | SILVE 19.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852595 | SILVE 20.25PLOPENG | EUR | 3,9500 | 4,1600 | 3,9500 | | | 4,1600 | | 4,1500 | 10,000 | 4,1700 | 10,000 |
| Warrant | NL0011846118 | SILVE 21.35PLOPENG | EUR | 4,8800 | 5,0900 | 4,8800 | | | 5,0900 | | 5,0800 | 5,000 | 5,1000 | 5,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010358487 | SILVE 23.65SPOPENG | EUR | 6,8900 | 7,1100 | 6,8900 | | | 7,1100 | | 7,1000 | 2,500 | 7,1200 | 2,500 |
| Warrant | NL0011848627 | SILVE 24.85SPOPENG | EUR | 7,9100 | 8,1300 | 7,9100 | | | 8,1300 | | 8,1200 | 2,500 | 8,1400 | 2,500 |
| Warrant | NL0011485875 | SILVE12.96SPOPENG | EUR | 3,0400 | 3,0400 | 2,8100 | 2835,0000 | 2 | 2,8600 | 1000 | 2,8500 | 2,500 | 2,8700 | 2,500 |
| Warrant | NL0011365903 | SILVE13.64SPOPENG | EUR | 2,4600 | 2,4600 | 2,2800 | | | 2,2800 | | 2,2700 | 2,500 | 2,2900 | 2,500 |
| Warrant | NL0011305065 | SILVE13.99SPOPENG | EUR | 2,1800 | 2,1800 | 2,0000 | | | 2,0000 | | 1,9900 | 10,000 | 2,0100 | 10,000 |
| Warrant | NL0011299003 | SILVE14.34SPOPENG | EUR | 1,8700 | 1,8700 | 1,6100 | 805,0000 | 1 | 1,6800 | 500 | 1,6700 | 10,000 | 1,6900 | 10,000 |
| Warrant | NL0011617675 | SILVE15.07SPOPENG | EUR | 1,2900 | 1,2900 | 1,0100 | 6701,0000 | 3 | 1,1000 | 6300 | 1,0900 | 10,000 | 1,1100 | 10,000 |
| Warrant | NL0011618343 | SILVE15.45SPOPENG | EUR | 0,9600 | 0,9600 | 0,6700 | 4453,1900 | 11 | 0,7700 | 5793 | 0,7600 | 10,000 | 0,7800 | 10,000 |
| Warrant | NL0012075824 | SILVE15.83SPOPENG | EUR | 0,6700 | 0,6700 | 0,3600 | 11735,8700 | 14 | 0,4800 | 27849 | 0,4700 | 10,000 | 0,4900 | 10,000 |
| Warrant | NL0012477665 | SILVE16.23SPOPENG | EUR | 0,2800 | 0,2800 | 0,0800 | 1062,0000 | 4 | 0,0800 | 6300 | | | 0,1400 | 5,000 |
| Warrant | NL0012063648 | SILVE16.48SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480362 | SILVE16.62SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474589 | SILVE16.93SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011843297 | SILVE17.32SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472609 | SILVE17.37SPOPENG | EUR | 0,7600 | 0,9500 | 0,7600 | | | 0,9500 | | 0,9400 | 10,000 | 0,9600 | 10,000 |
| Warrant | NL0011858451 | SILVE17.51SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081202 | SILVE17.81SPOPENG | EUR | 1,1200 | 1,3200 | 1,1200 | | | 1,3200 | | 1,3100 | 10,000 | 1,3300 | 10,000 |
| Warrant | NL0011858881 | SILVE17.95SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070452 | SILVE18.27SPOPENG | EUR | 1,5400 | 1,7400 | 1,5400 | | | 1,7400 | | 1,7300 | 10,000 | 1,7500 | 10,000 |
| Warrant | NL0011860275 | SILVE18.74SPOPENG | EUR | 1,8900 | 2,0800 | 1,8900 | | | 2,0800 | | 2,0700 | 10,000 | 2,0900 | 10,000 |
| Warrant | NL0011856489 | SILVE19.22SPOPENG | EUR | 2,3300 | 2,5300 | 2,3300 | | | 2,5300 | | 2,5200 | 10,000 | 2,5400 | 10,000 |
| Warrant | NL0011853874 | SILVE19.24SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855598 | SILVE19.71SPOPENG | EUR | 2,6900 | 2,8900 | 2,6900 | | | 2,8900 | | 2,8800 | 10,000 | 2,9000 | 10,000 |
| Warrant | NL0011851308 | SILVE20.21SPOPENG | EUR | 3,1100 | 3,3100 | 3,1100 | | | 3,3100 | | 3,3000 | 10,000 | 3,3200 | 10,000 |
| Warrant | NL0011846647 | SILVE20.73SPOPENG | EUR | 3,5300 | 3,7400 | 3,5300 | | | 3,7400 | | 3,7300 | 10,000 | 3,7500 | 10,000 |
| Warrant | NL0010587226 | SILVE21.26SPOPENG | EUR | 3,9700 | 4,1800 | 3,9700 | | | 4,1800 | | 4,1700 | 10,000 | 4,1900 | 10,000 |
| Warrant | NL0010534822 | SILVE23.29SPOPENG | EUR | 5,6400 | 5,8500 | 5,6400 | | | 5,8500 | | 5,8400 | 5,000 | 5,8600 | 5,000 |
| Warrant | NL0010358719 | SILVE25.13SPOPENG | EUR | 7,1600 | 7,3700 | 7,1600 | | | 7,3700 | | 7,3600 | 2,500 | 7,3800 | 2,500 |
| Warrant | NL0011848742 | SILVE25.76SPOPENG | EUR | 7,6700 | 7,8900 | 7,6700 | | | 7,8900 | | 7,8800 | 2,500 | 7,9000 | 2,500 |
| Warrant | NL0012475511 | SKYBL 1059SPOPENG | EUR | 4,3700 | 4,4400 | 4,3700 | | | 4,4400 | | 4,4300 | 5,000 | 4,4500 | 5,000 |
| Warrant | NL0010344651 | SNSRE 1SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009757996 | SNSRE 4SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010345914 | SNSRE 0.65SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010345922 | SNSRE 0.75SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010343612 | SNSRE 1.15SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010210571 | SNSRE 1.25SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010096483 | SNSRE 1.45SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010095493 | SNSRE 1.55SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010091419 | SNSRE 1.75SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010090320 | SNSRE 1.95SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009878271 | SNSRE 2.35SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234814 | SNSRE 5.25SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618889 | SOGEN 20.75PPOPENG | EUR | 26,7200 | 26,7900 | 26,7200 | | | 26,7900 | | 26,7600 | 1,000 | 26,8100 | 1,000 |
| Warrant | NL0010959813 | SOGEN 23.15PPOPENG | EUR | 24,5200 | 24,5800 | 24,5200 | | | 24,5800 | | 24,5500 | 1,000 | 24,6000 | 1,000 |
| Warrant | NL0011212576 | SOGEN 51.85SPOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV87D25 | SOLVA 96C 0918Z | EUR | 1,0050 | 1,0050 | 0,9450 | | | 0,9450 | | 0,9300 | 4,500 | 0,9600 | 4,500 |
| Warrant | DE000CV87E03 | SOLVA 108C 0918Z | EUR | 0,5200 | 0,5200 | 0,4700 | | | 0,4700 | | 0,4600 | 6,000 | 0,4800 | 6,000 |
| Warrant | DE000CV42GD0 | SOLVA 110C 0618Z | EUR | 0,3400 | 0,3400 | 0,3000 | | | 0,3000 | | 0,2900 | 6,000 | 0,3100 | 6,000 |
| Warrant | DE000CV87E11 | SOLVA 120C 0918Z | EUR | 0,1950 | 0,1950 | 0,1750 | | | 0,1750 | | 0,1700 | 7,500 | 0,1800 | 7,500 |
| Warrant | DE000CV42GE8 | SOLVA 130C 0618Z | EUR | 0,0160 | 0,0160 | 0,0150 | | | 0,0150 | | 0,0090 | 7,500 | 0,0200 | 7,500 |
| Warrant | NL0009112507 | SOLVA 42.75PPOPENG | EUR | 76,8500 | 76,8500 | 76,1500 | | | 76,1500 | | 76,0500 | 1,000 | 76,2500 | 1,000 |
| Warrant | NL0010201976 | SOLVA 64.65PPOPENG | EUR | 56,5000 | 56,5000 | 55,8000 | | | 55,8000 | | 55,7000 | 1,000 | 55,9000 | 1,000 |
| Warrant | NL0011621586 | SOLVA 70.95PPOPENG | EUR | 50,6000 | 50,6000 | 49,9000 | | | 49,9000 | | 49,8000 | 1,000 | 50,0000 | 1,000 |
| Warrant | NL0011851001 | SOLVA 85.15PPOPENG | EUR | 37,4400 | 37,4400 | 36,7400 | | | 36,7400 | | 36,6400 | 1,000 | 36,8400 | 1,000 |
| Warrant | NL0011855333 | SOLVA 93.15PPOPENG | EUR | 29,9500 | 29,9500 | 29,2500 | | | 29,2500 | | 29,1500 | 1,000 | 29,3500 | 1,000 |
| Warrant | NL0012064646 | SOLVA101.85PPOPENG | EUR | 21,9000 | 21,9000 | 21,2000 | | | 21,2000 | | 21,1000 | 1,000 | 21,3000 | 1,000 |
| Warrant | NL0011199286 | SOLVA122.55PPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427619 | SP500 307SPPOPENG | EUR | 19,6500 | 19,6500 | 19,5700 | | | 19,5700 | | 19,5700 | 500 | | |
| Warrant | NL0009882281 | SP500 1056SPPOPENG | EUR | 13,6700 | 13,6700 | 13,5700 | | | 13,5700 | | 13,5500 | 500 | 13,5800 | 500 |
| Warrant | NL0009906999 | SP500 1227SPPOPENG | EUR | 12,2900 | 12,2900 | 12,1900 | | | 12,1900 | | 12,1700 | 500 | 12,2000 | 500 |
| Warrant | NL0010203741 | SP500 1296SPPOPENG | EUR | 11,7500 | 11,7500 | 11,6400 | | | 11,6400 | | 11,6200 | 500 | 11,6500 | 500 |
| Warrant | NL0010354338 | SP500 1422SPPOPENG | EUR | 10,4400 | 10,4400 | 10,3300 | | | 10,3300 | | 10,3100 | 500 | 10,3400 | 500 |
| Warrant | NL0010352084 | SP500 1451SPPOPENG | EUR | 10,5000 | 10,5000 | 10,3900 | | | 10,3900 | | 10,3700 | 500 | 10,4000 | 500 |
| Warrant | NL0010354296 | SP500 1525SPPOPENG | EUR | 9,5800 | 9,5800 | 9,4700 | | | 9,4700 | | 9,4500 | 500 | 9,4800 | 500 |
| Warrant | NL0010362919 | SP500 1534SPPOPENG | EUR | 9,8600 | 9,8600 | 9,7400 | | | 9,7400 | | 9,7200 | 500 | 9,7500 | 500 |
| Warrant | NL0010466140 | SP500 1576SPPOPENG | EUR | 9,1700 | 9,1700 | 9,0500 | | | 9,0500 | | 9,0300 | 5,000 | 9,0600 | 5,000 |
| Warrant | NL0010527669 | SP500 1620SPPOPENG | EUR | 9,1600 | 9,1600 | 9,0400 | | | 9,0400 | | 9,0200 | 5,000 | 9,0500 | 5,000 |
| Warrant | NL0010543898 | SP500 1666SPPOPENG | EUR | 8,4300 | 8,4300 | 8,3100 | | | 8,3100 | | 8,2900 | 5,000 | 8,3200 | 5,000 |
| Warrant | NL0010545067 | SP500 1703SPPOPENG | EUR | 8,1200 | 8,1200 | 8,0000 | | | 8,0000 | | 7,9800 | 5,000 | 8,0100 | 5,000 |
| Warrant | NL0010584215 | SP500 1731SPPOPENG | EUR | 8,2700 | 8,2700 | 8,1600 | | | 8,1600 | | 8,1400 | 5,000 | 8,1700 | 5,000 |
| Warrant | NL0010585436 | SP500 1741SPPOPENG | EUR | 7,8100 | 7,8100 | 7,6900 | | | 7,6900 | | 7,6700 | 5,000 | 7,7000 | 5,000 |
| Warrant | NL0010679551 | SP500 1779SPPOPENG | EUR | 7,5000 | 7,5000 | 7,3700 | | | 7,3700 | | 7,3500 | 5,000 | 7,3800 | 5,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010679353 | SP500 1788SPLOPENG | EUR | 7,8100 | 7,8100 | 7,6900 | | | 7,6900 | | 7,6700 | 5,000 | 7,7000 | 5,000 |
| Warrant | NL0010681037 | SP500 1819SPLOPENG | EUR | 7,1700 | 7,1700 | 7,0500 | | | 7,0500 | | 7,0300 | 10,000 | 7,0600 | 10,000 |
| Warrant | NL0011492525 | SP500 1826SPLOPENG | EUR | 7,5100 | 7,5100 | 7,3900 | | | 7,3900 | | 7,3700 | 5,000 | 7,4000 | 5,000 |
| Warrant | NL0011492541 | SP500 1832SPLOPENG | EUR | 7,0600 | 7,0600 | 6,9400 | | | 6,9400 | | 6,9200 | 10,000 | 6,9500 | 10,000 |
| Warrant | NL0011620455 | SP500 1859SPLOPENG | EUR | 6,8500 | 6,8500 | 6,7200 | | | 6,7200 | | 6,7000 | 10,000 | 6,7300 | 10,000 |
| Warrant | NL0011621271 | SP500 1864SPLOPENG | EUR | 7,2000 | 7,2000 | 7,0800 | | | 7,0800 | | 7,0600 | 5,000 | 7,0900 | 5,000 |
| Warrant | NL0011620646 | SP500 1887SPLOPENG | EUR | 6,6200 | 6,6200 | 6,5000 | | | 6,5000 | | 6,4800 | 10,000 | 6,5100 | 10,000 |
| Warrant | NL0011621917 | SP500 1901SPLOPENG | EUR | 6,5100 | 6,5100 | 6,3800 | | | 6,3800 | | 6,3600 | 10,000 | 6,3900 | 10,000 |
| Warrant | NL0011621693 | SP500 1904SPLOPENG | EUR | 6,8900 | 6,8900 | 6,7600 | | | 6,7600 | | 6,7400 | 10,000 | 6,7700 | 10,000 |
| Warrant | NL0011622600 | SP500 1915SPLOPENG | EUR | 6,3900 | 6,3900 | 6,2600 | | | 6,2600 | | 6,2400 | 10,000 | 6,2700 | 10,000 |
| Warrant | NL0011618608 | SP500 1939SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623756 | SP500 1943SPLOPENG | EUR | 6,1600 | 6,1600 | 6,0300 | | | 6,0300 | | 6,0100 | 25,000 | 6,0400 | 25,000 |
| Warrant | NL0011624424 | SP500 1944SPLOPENG | EUR | 6,5700 | 6,5700 | 6,4400 | | | 6,4400 | | 6,4200 | 10,000 | 6,4500 | 10,000 |
| Warrant | NL0011624150 | SP500 1957SPLOPENG | EUR | 6,0400 | 6,0400 | 5,9100 | | | 5,9100 | | 5,8900 | 25,000 | 5,9200 | 25,000 |
| Warrant | NL0011625215 | SP500 1972SPLOPENG | EUR | 5,9200 | 5,9200 | 5,7900 | | | 5,7900 | | 5,7700 | 25,000 | 5,8000 | 25,000 |
| Warrant | NL0011625843 | SP500 1986SPLOPENG | EUR | 5,8000 | 5,8000 | 5,6700 | | | 5,6700 | | 5,6500 | 25,000 | 5,6800 | 25,000 |
| Warrant | NL0011625892 | SP500 1995SPLOPENG | EUR | 6,1500 | 6,1500 | 6,0200 | | | 6,0200 | | 6,0000 | 25,000 | 6,0300 | 25,000 |
| Warrant | NL0011626270 | SP500 2001SPLOPENG | EUR | 5,6800 | 5,6800 | 5,5500 | | | 5,5500 | | 5,5300 | 25,000 | 5,5600 | 25,000 |
| Warrant | NL0011626858 | SP500 2015SPLOPENG | EUR | 5,5600 | 5,5600 | 5,4300 | | | 5,4300 | | 5,4100 | 25,000 | 5,4400 | 25,000 |
| Warrant | NL0011845706 | SP500 2030SPLOPENG | EUR | 5,4400 | 5,4400 | 5,3100 | | | 5,3100 | | 5,2900 | 25,000 | 5,3200 | 25,000 |
| Warrant | NL0011845987 | SP500 2047SPLOPENG | EUR | 5,7400 | 5,7400 | 5,6100 | | | 5,6100 | | 5,5900 | 25,000 | 5,6200 | 25,000 |
| Warrant | NL0011846068 | SP500 2060SPLOPENG | EUR | 5,2000 | 5,2000 | 5,0700 | | | 5,0700 | | 5,0500 | 25,000 | 5,0800 | 25,000 |
| Warrant | NL0011847835 | SP500 2090SPLOPENG | EUR | 4,9500 | 4,9500 | 4,8200 | | | 4,8200 | | 4,8000 | 25,000 | 4,8300 | 25,000 |
| Warrant | NL0011848155 | SP500 2100SPLOPENG | EUR | 5,3100 | 5,3100 | 5,1800 | | | 5,1800 | | 5,1600 | 25,000 | 5,1900 | 25,000 |
| Warrant | NL0011848288 | SP500 2105SPLOPENG | EUR | 4,8200 | 4,8200 | 4,6900 | | | 4,6900 | | 4,6700 | 25,000 | 4,7000 | 25,000 |
| Warrant | NL0011859970 | SP500 2120SPLOPENG | EUR | 4,7000 | 4,7000 | 4,5700 | | | 4,5700 | | 4,5500 | 25,000 | 4,5800 | 25,000 |
| Warrant | NL0011860820 | SP500 2135SPLOPENG | EUR | 4,5700 | 4,5700 | 4,4400 | | | 4,4400 | | 4,4200 | 50,000 | 4,4500 | 50,000 |
| Warrant | NL0011861075 | SP500 2151SPLOPENG | EUR | 4,4500 | 4,4500 | 4,3100 | | | 4,3100 | | 4,2900 | 50,000 | 4,3200 | 50,000 |
| Warrant | NL0011861356 | SP500 2154SPLOPENG | EUR | 4,8800 | 4,8800 | 4,7500 | | | 4,7500 | | 4,7300 | 50,000 | 4,7600 | 50,000 |
| Warrant | NL0011861091 | SP500 2166SPLOPENG | EUR | 4,3200 | 4,3200 | 4,1900 | | | 4,1900 | | 4,1700 | 50,000 | 4,2000 | 50,000 |
| Warrant | NL0011861497 | SP500 2182SPLOPENG | EUR | 4,1900 | 4,1900 | 4,0600 | | | 4,0600 | | 4,0400 | 50,000 | 4,0700 | 50,000 |
| Warrant | NL0011862818 | SP500 2197SPLOPENG | EUR | 4,0600 | 4,0600 | 3,9300 | | | 3,9300 | | 3,9100 | 50,000 | 3,9400 | 50,000 |
| Warrant | NL0011862503 | SP500 2209SPLOPENG | EUR | 4,4400 | 4,4400 | 4,3000 | | | 4,3000 | | 4,2800 | 50,000 | 4,3100 | 50,000 |
| Warrant | NL0012061543 | SP500 2213SPLOPENG | EUR | 3,9300 | 3,9300 | 3,8000 | 994,5000 | 1 | 3,8000 | 255 | 3,7800 | 50,000 | 3,8100 | 50,000 |
| Warrant | NL0012063507 | SP500 2229SPLOPENG | EUR | 3,8000 | 3,8000 | 3,6700 | | | 3,6700 | | 3,6500 | 50,000 | 3,6800 | 50,000 |
| Warrant | NL0012063945 | SP500 2245SPLOPENG | EUR | 3,6700 | 3,6700 | 3,5300 | | | 3,5300 | | 3,5100 | 50,000 | 3,5400 | 50,000 |
| Warrant | NL0012065668 | SP500 2261SPLOPENG | EUR | 3,5400 | 3,5400 | 3,4000 | | | 3,4000 | | 3,3800 | 50,000 | 3,4100 | 50,000 |
| Warrant | NL0012062434 | SP500 2266SPLOPENG | EUR | 3,9800 | 3,9800 | 3,8500 | | | 3,8500 | | 3,8300 | 50,000 | 3,8600 | 50,000 |
| Warrant | NL0012066112 | SP500 2293SPLOPENG | EUR | 3,2700 | 3,2700 | 3,1300 | | | 3,1300 | | 3,1100 | 50,000 | 3,1400 | 50,000 |
| Warrant | NL0012066153 | SP500 2310SPLOPENG | EUR | 3,1300 | 3,1300 | 3,0000 | | | 3,0000 | | 2,9800 | 50,000 | 3,0100 | 50,000 |
| Warrant | NL0012066518 | SP500 2324SPLOPENG | EUR | 3,5200 | 3,5200 | 3,3800 | | | 3,3800 | | 3,3600 | 50,000 | 3,3900 | 50,000 |
| Warrant | NL0012066377 | SP500 2326SPLOPENG | EUR | 3,0000 | 3,0000 | 2,8600 | | | 2,8600 | | 2,8400 | 50,000 | 2,8700 | 50,000 |
| Warrant | NL0012068365 | SP500 2343SPLOPENG | EUR | 2,8600 | 2,8600 | 2,7200 | | | 2,7200 | | 2,7000 | 50,000 | 2,7300 | 50,000 |
| Warrant | NL0012073076 | SP500 2360SPLOPENG | EUR | 2,7200 | 2,7200 | 2,5800 | | | 2,5800 | | 2,5600 | 50,000 | 2,5900 | 50,000 |
| Warrant | NL0012073753 | SP500 2377SPLOPENG | EUR | 2,5800 | 2,5800 | 2,4400 | | | 2,4400 | | 2,4200 | 50,000 | 2,4500 | 50,000 |
| Warrant | NL0012077705 | SP500 2383SPLOPENG | EUR | 3,0400 | 3,0400 | 2,9100 | | | 2,9100 | | 2,8900 | 50,000 | 2,9200 | 50,000 |
| Warrant | NL0012076087 | SP500 2393SPLOPENG | EUR | 2,4500 | 2,4500 | 2,3100 | | | 2,3100 | | 2,2900 | 50,000 | 2,3200 | 50,000 |
| Warrant | NL0012076590 | SP500 2410SPLOPENG | EUR | 2,3100 | 2,3100 | 2,1700 | 4580,0000 | 2 | 2,1700 | 2000 | 2,1500 | 50,000 | 2,1800 | 50,000 |
| Warrant | NL0012077515 | SP500 2427SPLOPENG | EUR | 2,1700 | 2,1700 | 2,0300 | | | 2,0300 | | 2,0100 | 50,000 | 2,0400 | 50,000 |
| Warrant | NL0012077739 | SP500 2443SPLOPENG | EUR | 2,5600 | 2,5600 | 2,4200 | | | 2,4200 | | 2,4000 | 50,000 | 2,4300 | 50,000 |
| Warrant | NL0012080295 | SP500 2444SPLOPENG | EUR | 2,0300 | 2,0300 | 1,8900 | | | 1,8900 | | 1,8700 | 50,000 | 1,9000 | 50,000 |
| Warrant | NL0012081194 | SP500 2461SPLOPENG | EUR | 1,8800 | 1,8800 | 1,7400 | | | 1,7400 | | 1,7200 | 50,000 | 1,7500 | 50,000 |
| Warrant | NL0012462618 | SP500 2479SPLOPENG | EUR | 1,7400 | 1,7400 | 1,6000 | | | 1,6000 | | 1,5800 | 50,000 | 1,6100 | 50,000 |
| Warrant | NL0012462600 | SP500 2496SPLOPENG | EUR | 1,6000 | 1,6000 | 1,4500 | | | 1,4500 | | 1,4300 | 50,000 | 1,4600 | 50,000 |
| Warrant | NL0012462451 | SP500 2505SPLOPENG | EUR | 2,0600 | 2,0600 | 1,9200 | | | 1,9200 | | 1,9000 | 50,000 | 1,9300 | 50,000 |
| Warrant | NL0012463707 | SP500 2514SPLOPENG | EUR | 1,4500 | 1,4500 | 1,3100 | | | 1,3100 | | 1,2900 | 50,000 | 1,3200 | 50,000 |
| Warrant | NL0012465595 | SP500 2532SPLOPENG | EUR | 1,3100 | 1,3100 | 1,1600 | | | 1,1600 | | 1,1400 | 50,000 | 1,1700 | 50,000 |
| Warrant | NL0012472906 | SP500 2550SPLOPENG | EUR | 1,1600 | 1,1600 | 1,0100 | | | 1,0100 | | 0,9900 | 50,000 | 1,0200 | 50,000 |
| Warrant | NL0012473250 | SP500 2563SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473235 | SP500 2567SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478713 | SP500 2567SPLOPENG | EUR | 1,0100 | 1,0100 | 0,8700 | | | 0,8700 | | 0,8500 | 50,000 | 0,8800 | 50,000 |
| Warrant | NL0012478507 | SP500 2568SPLOPENG | EUR | 1,5600 | 1,5600 | 1,4200 | | | 1,4200 | | 1,4000 | 50,000 | 1,4300 | 50,000 |
| Warrant | NL0012473243 | SP500 2581SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478705 | SP500 2585SPLOPENG | EUR | 0,8600 | 0,8600 | 0,7200 | | | 0,7200 | | 0,7000 | 50,000 | 0,7300 | 50,000 |
| Warrant | NL0012474472 | SP500 2597SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479893 | SP500 2604SPLOPENG | EUR | 0,7100 | 0,7100 | 0,5700 | | | 0,5700 | | 0,5500 | 50,000 | 0,5800 | 50,000 |
| Warrant | NL0012474464 | SP500 2615SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479885 | SP500 2621SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474951 | SP500 2626SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480198 | SP500 2634SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474456 | SP500 2634SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476840 | SP500 2650SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012477053 | SP500 2688SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476808 | SP500 2693SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477764 | SP500 2695SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477772 | SP500 2733SPSOPENG | EUR | 0,4900 | 0,6400 | 0,4900 | 712,5000 | 4 | 0,6400 | 1375 | 0,6200 | 50,000 | 0,6500 | 50,000 |
| Warrant | NL0012477855 | SP500 2743SPSOPENG | EUR | 1,2300 | 1,3800 | 1,2300 | | | 1,3800 | | 1,3600 | 50,000 | 1,3900 | 50,000 |
| Warrant | NL0012472047 | SP500 2810SPSOPENG | EUR | 1,1300 | 1,2700 | 1,1300 | 1130,0000 | 1 | 1,2700 | 1000 | 1,2500 | 50,000 | 1,2800 | 50,000 |
| Warrant | NL0012474969 | SP500 2813SPSOPENG | EUR | 1,8200 | 1,9800 | 1,8200 | | | 1,9800 | | 1,9600 | 50,000 | 1,9900 | 50,000 |
| Warrant | NL0012472054 | SP500 2830SPSOPENG | EUR | 1,2900 | 1,4500 | 1,2900 | | | 1,4500 | | 1,4300 | 50,000 | 1,4600 | 50,000 |
| Warrant | NL0012468805 | SP500 2870SPSOPENG | EUR | 1,6200 | 1,7700 | 1,6200 | | | 1,7700 | | 1,7500 | 50,000 | 1,7800 | 50,000 |
| Warrant | NL0012080881 | SP500 2886SPSOPENG | EUR | 2,4400 | 2,5900 | 2,4400 | | | 2,5900 | | 2,5700 | 50,000 | 2,6000 | 50,000 |
| Warrant | NL0012468813 | SP500 2890SPSOPENG | EUR | 1,7900 | 1,9400 | 1,7900 | | | 1,9400 | | 1,9200 | 50,000 | 1,9500 | 50,000 |
| Warrant | NL0012469308 | SP500 2910SPSOPENG | EUR | 1,9500 | 2,1100 | 1,9500 | | | 2,1100 | | 2,0900 | 50,000 | 2,1200 | 50,000 |
| Warrant | NL0012469316 | SP500 2931SPSOPENG | EUR | 2,1200 | 2,2800 | 2,1200 | | | 2,2800 | | 2,2600 | 50,000 | 2,2900 | 50,000 |
| Warrant | NL0012471080 | SP500 2951SPSOPENG | EUR | 2,2900 | 2,4500 | 2,2900 | | | 2,4500 | | 2,4300 | 50,000 | 2,4600 | 50,000 |
| Warrant | NL0012465496 | SP500 2958SPSOPENG | EUR | 3,0500 | 3,2100 | 3,0500 | | | 3,2100 | | 3,1900 | 50,000 | 3,2200 | 50,000 |
| Warrant | NL0012471098 | SP500 2972SPSOPENG | EUR | 2,4600 | 2,6200 | 2,4600 | | | 2,6200 | | 2,6000 | 50,000 | 2,6300 | 50,000 |
| Warrant | NL0012466734 | SP500 3109SPSOPENG | EUR | 4,3300 | 4,5000 | 4,3300 | | | 4,5000 | | 4,4800 | 50,000 | 4,5100 | 50,000 |
| Warrant | NL0012467252 | SP500 3187SPSOPENG | EUR | 5,0000 | 5,1600 | 5,0000 | | | 5,1600 | | 5,1400 | 50,000 | 5,1700 | 50,000 |
| Warrant | NL0012469829 | SP500 3267SPSOPENG | EUR | 5,6800 | 5,8500 | 5,6800 | | | 5,8500 | | 5,8300 | 50,000 | 5,8600 | 50,000 |
| Warrant | NL0012474977 | SP500 3349SPSOPENG | EUR | 6,3700 | 6,5400 | 6,3700 | | | 6,5400 | | 6,5200 | 50,000 | 6,5500 | 50,000 |
| Warrant | NL0006421695 | SPBRI 830SPLOPENG | EUR | 22,8000 | 22,9600 | 22,8000 | | | 22,9600 | | 22,9600 | 2,500 | | |
| Warrant | NL0009107838 | SPBRI 1410SPLOPENG | EUR | 17,1900 | 17,3500 | 17,1900 | | | 17,3500 | | 17,3500 | 2,500 | | |
| Warrant | NL0009111145 | SPBRI 1640SPLOPENG | EUR | 15,0300 | 15,1900 | 15,0300 | | | 15,1900 | | 15,0900 | 2,500 | 15,2900 | 2,500 |
| Warrant | NL0010463147 | SVT 1090SPLOPENG | EUR | 11,0500 | 11,0500 | 10,8500 | | | 10,8500 | | 10,8000 | 5,000 | 10,9000 | 5,000 |
| Warrant | NL0010459319 | SVT 1327SPLOPENG | EUR | 8,5800 | 8,5800 | 8,3700 | | | 8,3700 | | 8,3200 | 5,000 | 8,4200 | 1,000 |
| Warrant | NL0010592929 | TBOND 120SPLOPENG | EUR | 22,7200 | 22,7200 | 22,7200 | | | 22,7200 | | 22,6800 | 1,000 | 22,7600 | 1,000 |
| Warrant | NL0010541389 | TBOND 123SPLOPENG | EUR | 20,6700 | 20,6700 | 20,6700 | | | 20,6700 | | 20,6300 | 1,000 | 20,7100 | 1,000 |
| Warrant | NL0010535290 | TBOND 125SPLOPENG | EUR | 18,0000 | 18,5300 | 18,0000 | 1800,0000 | 1 | 18,5300 | 100 | 18,4900 | 1,000 | 18,5700 | 1,000 |
| Warrant | NL0009878602 | TBOND 1294SPLOPENG | EUR | 12,9400 | 12,9400 | 12,9400 | | | 12,9400 | | 12,9000 | 1,000 | 12,9800 | 1,000 |
| Warrant | NL0010599999 | TBOND 135SPLOPENG | EUR | 10,7300 | 10,7300 | 10,7300 | | | 10,7300 | | 10,6900 | 1,000 | 10,7700 | 1,000 |
| Warrant | NL0010740734 | TBOND 141SPLOPENG | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | 6,1600 | 2,500 | 6,2400 | 2,500 |
| Warrant | NL0012472450 | TBOND 147SPSOPENG | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | 7,0000 | 1,000 | 7,0800 | 1,000 |
| Warrant | NL0012079099 | TBOND 157SPSOPENG | EUR | 15,0000 | 15,0000 | 15,0000 | | | 15,0000 | | 14,9600 | 1,000 | 15,0400 | 1,000 |
| Warrant | NL0011850706 | TBOND 161SPSOPENG | EUR | 19,2000 | 19,2000 | 19,2000 | | | 19,2000 | | 19,1600 | 1,000 | 19,2400 | 1,000 |
| Warrant | NL0011845136 | TBOND 163SPSOPENG | EUR | 20,8600 | 20,8600 | 20,8600 | | | 20,8600 | | 20,8200 | 1,000 | 20,9000 | 1,000 |
| Warrant | DE000CV87E29 | TELEN 54C 0918Z | EUR | 0,1650 | 0,1750 | 0,1650 | | | 0,1750 | | 0,1700 | 1,500 | 0,1800 | 1,500 |
| Warrant | DE000CV42GM1 | TELEN 57C 0618Z | EUR | 0,0280 | 0,0280 | 0,0280 | | | 0,0280 | | 0,0230 | 1,500 | 0,0330 | 1,500 |
| Warrant | DE000CV87E37 | TELEN 60C 0918Z | EUR | 0,0800 | 0,0870 | 0,0800 | | | 0,0870 | | 0,0820 | 1,500 | 0,0920 | 1,500 |
| Warrant | DE000CV42GN9 | TELEN 66C 0618Z | EUR | 0,0140 | 0,0140 | 0,0110 | | | 0,0110 | | 0,0020 | 1,500 | 0,0200 | 1,500 |
| Warrant | NL0010591152 | TESLA 107SPLOPENG | EUR | 16,3300 | 16,3300 | 16,3300 | | | 16,3300 | | 16,3300 | 1,000 | | |
| Warrant | NL0010590360 | TESLA 115SPLOPENG | EUR | 15,7200 | 15,7200 | 15,7200 | | | 15,7200 | | 15,7200 | 1,000 | | |
| Warrant | NL0010588653 | TESLA 124SPLOPENG | EUR | 15,0600 | 15,0600 | 15,0600 | | | 15,0600 | | 15,0600 | 1,000 | | |
| Warrant | NL0010591749 | TESLA 133SPLOPENG | EUR | 14,4200 | 14,4200 | 14,4200 | | | 14,4200 | | 14,4200 | 1,000 | | |
| Warrant | NL0010592549 | TESLA 142SPLOPENG | EUR | 13,7200 | 13,7200 | 13,7200 | | | 13,7200 | | 13,7200 | 2,500 | 22,0000 | 335 |
| Warrant | NL0011621651 | TESLA 162SPLOPENG | EUR | 12,1700 | 12,1700 | 12,1700 | | | 12,1700 | | 12,1700 | 5,000 | | |
| Warrant | NL0011621842 | TESLA 174SPLOPENG | EUR | 11,3200 | 11,3200 | 11,3200 | | | 11,3200 | | 11,3200 | 5,000 | | |
| Warrant | NL0011622444 | TESLA 186SPLOPENG | EUR | 10,4000 | 10,4000 | 10,4000 | | | 10,4000 | | 10,4000 | 5,000 | | |
| Warrant | DE000CV506T8 | TESLA 300C 0319Z | EUR | 4,3300 | 4,3300 | 4,3200 | | | 4,3200 | | 4,3100 | 10,000 | 4,3300 | 7,550 |
| Warrant | DE000CV504L0 | TESLA 320C 0918Z | EUR | 2,1150 | 2,1300 | 2,1150 | | | 2,1300 | | 2,1200 | 60,000 | 2,1400 | 59,149 |
| Warrant | DE000CV506S0 | TESLA 330C 0319Z | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | 3,3100 | 10,000 | 3,3300 | 10,000 |
| Warrant | DE000CV504M8 | TESLA 360C 0918Z | EUR | 1,0650 | 1,0950 | 1,0650 | | | 1,0950 | | 1,0900 | 60,000 | 1,1000 | 60,000 |
| Warrant | DE000CV87EB4 | TKHGR 45C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E94 | TKHGR 50C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87EC2 | TKHGR 50C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87EA6 | TKHGR 55C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87ED0 | TKHGR 55C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0010468575 | TN10 111SPLOPENG | EUR | 10,3200 | 10,3200 | 10,3200 | | | 10,3200 | | 10,2900 | 1,000 | 10,3500 | 1,000 |
| Warrant | NL0010468567 | TN10 117SPLOPENG | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | 5,2800 | 2,500 | 5,3400 | 2,500 |
| Warrant | NL0010584884 | TN10 120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472443 | TN10 122SPSOPENG | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | 5,4000 | 1,000 | 5,4600 | 1,000 |
| Warrant | NL0012465611 | TN10 124SPSOPENG | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | 7,5400 | 1,000 | 7,6000 | 1,000 |
| Warrant | NL0011019666 | TN10 127SPSOPENG | EUR | 9,7600 | 9,7600 | 9,7600 | | | 9,7600 | | 9,7300 | 1,000 | 9,7900 | 1,000 |
| Warrant | NL0011629233 | TN10 130SPSOPENG | EUR | 11,9900 | 11,9900 | 11,9900 | | | 11,9900 | | 11,9600 | 1,000 | 12,0200 | 1,000 |
| Warrant | NL0010584900 | TN10 130SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845128 | TN10 132SPSOPENG | EUR | 14,2600 | 14,2600 | 14,2600 | | | 14,2600 | | 14,2300 | 1,000 | 14,2900 | 1,000 |
| Warrant | DE000CV4ZF77 | TOMTO 8C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZFH3 | TOMTO 9C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZFG5 | TOMTO 10C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZFJ9 | TOMTO 11C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0006427726 | TOMTO 0.9SPLOPENG | EUR | 7,3700 | 7,4500 | 7,3700 | | | 7,4500 | | 7,4500 | 10,000 | | |
| Warrant | NL0006426710 | TOMTO 1.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428906 | TOMTO 1.8SPLOPENG | EUR | 6,5100 | 6,5900 | 6,5100 | | | 6,5900 | | 6,5900 | 2,500 | | |

| 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 | NL0009105394 | TOMTO 2.6SPLOPENG | EUR | 5,7700 | 5,8500 | 5,7700 | | | 5,8500 | | 5,8500 | 2,500 | | |
| Warrant | NL0009902394 | TOMTO 2.9SPLOPENG | EUR | 5,5100 | 5,5900 | 5,5100 | | | 5,5900 | | 5,5700 | 2,500 | 5,6000 | 2,500 |
| Warrant | NL0010093076 | TOMTO 3.1SPLOPENG | EUR | 5,3100 | 5,3900 | 5,3100 | | | 5,3900 | | 5,3700 | 2,500 | 5,4000 | 2,500 |
| Warrant | NL0010361226 | TOMTO 3.6SPLOPENG | EUR | 4,9100 | 4,9900 | 4,9100 | | | 4,9900 | | 4,9700 | 2,500 | 5,0000 | 2,500 |
| Warrant | NL0010458576 | TOMTO 3.9SPLOPENG | EUR | 4,6800 | 4,7600 | 4,6800 | | | 4,7600 | | 4,7400 | 5,000 | 4,7700 | 5,000 |
| Warrant | NL0010466496 | TOMTO 4.1SPLOPENG | EUR | 4,4200 | 4,5000 | 4,4200 | | | 4,5000 | | 4,4800 | 5,000 | 4,5100 | 5,000 |
| Warrant | NL0010528725 | TOMTO 4.4SPLOPENG | EUR | 4,1500 | 4,2300 | 4,1500 | | | 4,2300 | | 4,2100 | 5,000 | 4,2400 | 5,000 |
| Warrant | NL0010681615 | TOMTO 4.7SPLOPENG | EUR | 3,8600 | 3,9400 | 3,8600 | | | 3,9400 | | 3,9200 | 5,000 | 3,9500 | 5,000 |
| Warrant | NL0010740163 | TOMTO 5.1SPLOPENG | EUR | 3,5600 | 3,6400 | 3,5600 | | | 3,6400 | | 3,6200 | 5,000 | 3,6500 | 5,000 |
| Warrant | NL0010959748 | TOMTO 5.4SPLOPENG | EUR | 3,2400 | 3,3200 | 3,2400 | | | 3,3200 | | 3,3100 | 5,000 | 3,3400 | 5,000 |
| Warrant | NL0010965406 | TOMTO 5.8SPLOPENG | EUR | 2,9000 | 2,9800 | 2,9000 | | | 2,9800 | | 2,9600 | 10,000 | 2,9900 | 10,000 |
| Warrant | NL0011022330 | TOMTO 6.2SPLOPENG | EUR | 2,5300 | 2,6100 | 2,5300 | | | 2,6100 | | 2,5900 | 10,000 | 2,6200 | 10,000 |
| Warrant | NL0011859400 | TOMTO 6.6SPLOPENG | EUR | 2,1400 | 2,2300 | 2,1400 | | | 2,2300 | | 2,2100 | 10,000 | 2,2400 | 10,000 |
| Warrant | NL0012473144 | TOMTO 7.1SPLOPENG | EUR | 1,7100 | 1,8000 | 1,7100 | | | 1,8000 | | 1,7800 | 2,500 | 1,8100 | 2,500 |
| Warrant | DE000CV87E78 | TOMTO 7.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012478986 | TOMTO 7.6SPLOPENG | EUR | 1,2600 | 1,3400 | 1,2600 | | | 1,3400 | | 1,3200 | 2,500 | 1,3500 | 2,500 |
| Warrant | NL0012478994 | TOMTO 8.8SPSOPENG | EUR | 1,7100 | 1,7100 | 1,6200 | | | 1,6200 | | 1,6000 | 2,500 | 1,6300 | 2,500 |
| Warrant | NL0012066674 | TOMTO 10.3SPSOPENG | EUR | 3,4400 | 3,4400 | 3,3500 | | | 3,3500 | | 3,3300 | 10,000 | 3,3600 | 10,000 |
| Warrant | NL0012469647 | TOMTO 11.9SPSOPENG | EUR | 5,1600 | 5,1600 | 5,0700 | | | 5,0700 | | 5,0500 | 2,500 | 5,0800 | 2,500 |
| Warrant | DE000CV87E60 | TOMTO 6.75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E52 | TOMTO 7.25C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E86 | TOMTO 8.25C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E45 | TOMTO 9.75C 0618Z | EUR | | | | | | | | | | | |
| Warrant | NL0012062970 | TOMTO10.04SPSOPENG | EUR | 2,0700 | 2,0700 | 1,9800 | | | 1,9800 | | 1,9600 | 10,000 | 1,9900 | 10,000 |
| Warrant | NL0011845227 | TOMTO6.047SPLOPENG | EUR | 2,1400 | 2,2400 | 2,1400 | 1120,0000 | 1 | 2,2200 | 500 | 2,2000 | 10,000 | 2,2300 | 10,000 |
| Warrant | NL0011849047 | TOMTO6.472SPLOPENG | EUR | 1,7500 | 1,8400 | 1,7500 | | | 1,8400 | | 1,8200 | 10,000 | 1,8500 | 10,000 |
| Warrant | NL0011859731 | TOMTO6.925SPLOPENG | EUR | 1,3200 | 1,4100 | 1,3200 | | | 1,4100 | | 1,3900 | 10,000 | 1,4200 | 10,000 |
| Warrant | NL0012472377 | TOMTO7.398SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478820 | TOMTO7.411SPLOPENG | EUR | 0,8200 | 0,9000 | 0,8200 | | | 0,9000 | | 0,8800 | 2,500 | 0,9100 | 2,500 |
| Warrant | NL0012480354 | TOMTO7.929SPLOPENG | EUR | 0,3000 | 0,4000 | 0,3000 | 1945,0000 | 3 | 0,3800 | 5000 | 0,3600 | 2,500 | 0,3900 | 2,500 |
| Warrant | NL0010537304 | TOTAL 29SPLOPENG | EUR | 24,7100 | 25,0800 | 24,7100 | | | 25,0800 | | 24,8300 | 5,000 | 25,3300 | 5,000 |
| Warrant | NL0010958088 | TOTAL 26.5SPLOPENG | EUR | 27,0800 | 27,4500 | 27,0800 | | | 27,4500 | | 27,2000 | 5,000 | 27,7000 | 5,000 |
| Warrant | NL0011634365 | TOTAL 35.2SPLOPENG | EUR | 18,9300 | 19,3000 | 18,9300 | | | 19,3000 | | 19,0500 | 5,000 | 19,5500 | 5,000 |
| Warrant | NL0012075998 | TOTAL 38.6SPLOPENG | EUR | 15,8400 | 16,2100 | 15,8400 | | | 16,2100 | | 15,9600 | 5,000 | 16,4600 | 5,000 |
| Warrant | NL0012473185 | TOTAL 42.1SPLOPENG | EUR | 12,8100 | 13,1800 | 12,8100 | | | 13,1800 | | 13,1400 | 5,000 | 13,2200 | 5,000 |
| Warrant | NL0012479042 | TOTAL 45.9SPLOPENG | EUR | 9,2900 | 9,6600 | 9,2900 | | | 9,6600 | | 9,6200 | 5,000 | 9,7000 | 5,000 |
| Warrant | NL0010742433 | TOTAL 49.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV87EF5 | UCB S 56C 0918Z | EUR | 2,0700 | 2,1250 | 2,0700 | | | 2,1250 | | 2,0900 | 1,500 | 2,1600 | 1,500 |
| Warrant | DE000CV42F72 | UCB S 60C 0618Z | EUR | 0,9550 | 1,0000 | 0,9550 | | | 1,0000 | | 0,9700 | 1,500 | 1,0300 | 1,500 |
| Warrant | DE000CV87EG3 | UCB S 63C 0918Z | EUR | 0,9850 | 1,0150 | 0,9850 | | | 1,0150 | | 0,9900 | 2,250 | 1,0400 | 2,250 |
| Warrant | DE000CV87EE8 | UCB S 67C 0618Z | EUR | 0,2000 | 0,2100 | 0,2000 | | | 0,2100 | | 0,2000 | 1,500 | 0,2200 | 1,500 |
| Warrant | DE000CV87EH1 | UCB S 70C 0918Z | EUR | 0,3950 | 0,4150 | 0,3950 | | | 0,4150 | | 0,4000 | 2,250 | 0,4300 | 2,250 |
| Warrant | DE000CV42F80 | UCB S 80C 0618Z | EUR | 0,0140 | 0,0140 | 0,0140 | | | 0,0140 | | 0,0010 | 1,500 | 0,0270 | 1,500 |
| Warrant | NL0010530317 | UCB S 40.3SPLOPENG | EUR | 25,0300 | 25,1500 | 25,0300 | | | 25,1500 | | 25,1000 | 500 | 25,2000 | 500 |
| Warrant | NL0010585709 | UCB S 44.4SPLOPENG | EUR | 21,2200 | 21,3400 | 21,2200 | | | 21,3400 | | 21,2900 | 500 | 21,3900 | 500 |
| Warrant | NL0010595302 | UCB S 48.9SPLOPENG | EUR | 17,0600 | 17,1800 | 17,0600 | | | 17,1800 | | 17,1300 | 500 | 17,2300 | 500 |
| Warrant | NL0010694873 | UCB S 53.7SPLOPENG | EUR | 12,5300 | 12,6500 | 12,5300 | | | 12,6500 | | 12,6000 | 500 | 12,7000 | 500 |
| Warrant | NL0011012703 | UMICO 15SPLOPENG | EUR | 64,1800 | 64,7800 | 64,1800 | | | 64,7800 | | 64,7400 | 1,000 | 64,8200 | 1,000 |
| Warrant | DE000CV42FR2 | UMICO 39C 0618Z | EUR | 1,4500 | 1,4950 | 1,4500 | | | 1,4950 | | 1,4600 | 3,000 | 1,5300 | 3,000 |
| Warrant | DE000CV87EJ7 | UMICO 40C 0918Z | EUR | 1,4200 | 1,4600 | 1,4200 | | | 1,4600 | | 1,4400 | 3,750 | 1,4800 | 3,750 |
| Warrant | DE000CV87EK5 | UMICO 45C 0918Z | EUR | 0,7750 | 0,8050 | 0,7750 | | | 0,8050 | | 0,7900 | 4,500 | 0,8200 | 4,500 |
| Warrant | DE000CV42FS0 | UMICO 48C 0618Z | EUR | 0,2300 | 0,2500 | 0,2300 | | | 0,2500 | | 0,2400 | 4,500 | 0,2600 | 4,500 |
| Warrant | DE000CV87EL3 | UMICO 50C 0918Z | EUR | 0,3700 | 0,3900 | 0,3700 | | | 0,3900 | | 0,3800 | 6,000 | 0,4000 | 6,000 |
| Warrant | NL0009106319 | UMICO 3.7SPLOPENG | EUR | 85,1600 | 85,7600 | 85,1600 | | | 85,7600 | | 85,7600 | 1,000 | | |
| Warrant | NL0009234046 | UMICO 7.7SPLOPENG | EUR | 77,7600 | 78,3600 | 77,7600 | | | 78,3600 | | 78,3200 | 1,000 | 78,4000 | 1,000 |
| Warrant | NL0009368919 | UMICO 8.9SPLOPENG | EUR | 75,5100 | 76,1100 | 75,5100 | | | 76,1100 | | 76,0700 | 1,000 | 76,1500 | 1,000 |
| Warrant | NL0010603882 | UMICO 11.1SPLOPENG | EUR | 71,5400 | 72,1400 | 71,5400 | | | 72,1400 | | 72,1000 | 1,000 | 72,1800 | 1,000 |
| Warrant | NL0010603874 | UMICO 12.3SPLOPENG | EUR | 69,2700 | 69,8700 | 69,2700 | | | 69,8700 | | 69,8300 | 1,000 | 69,9100 | 1,000 |
| Warrant | NL0010603866 | UMICO 13.6SPLOPENG | EUR | 66,7800 | 67,3800 | 66,7800 | | | 67,3800 | | 67,3400 | 1,000 | 67,4200 | 1,000 |
| Warrant | NL0011627492 | UMICO 18.1SPLOPENG | EUR | 58,3600 | 58,9600 | 58,3600 | | | 58,9600 | | 58,9200 | 1,000 | 59,0000 | 1,000 |
| Warrant | NL0011631460 | UMICO 19.9SPLOPENG | EUR | 55,1400 | 55,7400 | 55,1400 | | | 55,7400 | | 55,7000 | 1,000 | 55,7800 | 1,000 |
| Warrant | NL0012074215 | UMICO 28.3SPLOPENG | EUR | 39,4400 | 40,0400 | 39,4400 | | | 40,0400 | | 40,0000 | 1,000 | 40,0800 | 1,000 |
| Warrant | NL0012468037 | UMICO 33.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468029 | UMICO 36.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009371061 | UNIBL 75SPLOPENG | EUR | 12,9000 | 12,9400 | 12,9000 | | | 12,9400 | | 12,9300 | 2,500 | 12,9500 | 2,500 |
| Warrant | NL0010085676 | UNIBL 103SPLOPENG | EUR | 10,3100 | 10,3500 | 10,3100 | | | 10,3500 | | 10,3400 | 2,500 | 10,3600 | 2,500 |
| Warrant | NL0010201430 | UNIBL 111SPLOPENG | EUR | 9,5800 | 9,6200 | 9,5800 | | | 9,6200 | | 9,6100 | 2,500 | 9,6300 | 2,500 |
| Warrant | NL0010203287 | UNIBL 119SPLOPENG | EUR | 8,8400 | 8,8800 | 8,8400 | | | 8,8800 | | 8,8700 | 2,500 | 8,8900 | 2,500 |
| Warrant | NL0010211801 | UNIBL 131SPLOPENG | EUR | 7,7500 | 7,7900 | 7,7500 | | | 7,7900 | | 7,7800 | 2,500 | 7,8000 | 2,500 |
| Warrant | NL0010537759 | UNIBL 143SPLOPENG | EUR | 6,6300 | 6,6700 | 6,6300 | | | 6,6700 | | 6,6600 | 2,500 | 6,6800 | 2,500 |
| Warrant | NL0010688149 | UNIBL 156SPLOPENG | EUR | 5,4300 | 5,4700 | 5,4300 | 4166,6000 | 2 | 5,4700 | 765 | 5,4600 | 2,500 | 5,4800 | 2,500 |
| Warrant | NL0010940763 | UNIBL 169SPLOPENG | EUR | 4,1900 | 4,2300 | 4,1900 | | | 4,2300 | | 4,2200 | 2,500 | 4,2400 | 2,500 |

| 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 | NL0012479000 | UNIBL 181SPLOPENG | EUR | 3,1100 | 3,1500 | 3,1100 | | | 3,1500 | | 3,1400 | 2,500 | 3,1600 | 2,500 |
| Warrant | NL0012474738 | UNIBL 207SPSOPENG | EUR | 2,6200 | 2,6200 | 2,5700 | | | 2,5700 | | 2,5600 | 2,500 | 2,5800 | 2,500 |
| Warrant | NL0011011986 | UNIBL 228SPSOPENG | EUR | 4,9000 | 4,9000 | 4,8500 | | | 4,8500 | | 4,8400 | 2,500 | 4,8600 | 2,500 |
| Warrant | NL0011019476 | UNIBL 252SPSOPENG | EUR | 7,4200 | 7,4200 | 7,3700 | | | 7,3700 | | 7,3600 | 2,500 | 7,3800 | 2,500 |
| Warrant | NL0012472112 | UNIBL 163.SPLOPENG | EUR | 3,7200 | 3,7600 | 3,7200 | | | 3,7600 | | 3,7500 | 2,500 | 3,7700 | 2,500 |
| Warrant | NL0012472856 | UNIBL154.6SPLOPENG | EUR | 4,5600 | 4,6000 | 4,5600 | | | 4,6000 | | 4,5900 | 2,500 | 4,6100 | 2,500 |
| Warrant | NL0011858964 | UNIBL171.8SPLOPENG | EUR | 2,8400 | 2,8800 | 2,8400 | | | 2,8800 | | 2,8700 | 2,500 | 2,8900 | 2,500 |
| Warrant | NL0012477905 | UNIBL180.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478838 | UNIBL180.4SPLOPENG | EUR | 1,9800 | 2,0200 | 1,9800 | | | 2,0200 | | 2,0100 | 2,500 | 2,0300 | 2,500 |
| Warrant | NL0012475180 | UNIBL180.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480305 | UNIBL185.1SPLOPENG | EUR | 1,5100 | 1,5500 | 1,5100 | | | 1,5500 | | 1,5400 | 2,500 | 1,5600 | 2,500 |
| Warrant | NL0012473565 | UNIBL189.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479943 | UNIBL189.4SPLOPENG | EUR | 1,0800 | 1,1300 | 1,0800 | 505,5000 | 2 | 1,1200 | 450 | 1,1100 | 2,500 | 1,1300 | 2,500 |
| Warrant | NL0012472385 | UNIBL203.6SPSOPENG | EUR | 0,6800 | 0,6800 | 0,6300 | | | 0,6300 | | 0,6200 | 2,500 | 0,6400 | 2,500 |
| Warrant | NL0012075345 | UNIBL219.3SPSOPENG | EUR | 2,2500 | 2,2500 | 2,2000 | | | 2,2000 | | 2,1900 | 2,500 | 2,2100 | 2,500 |
| Warrant | NL0011852751 | UNIBL236.3SPSOPENG | EUR | 3,9400 | 3,9400 | 3,8900 | | | 3,8900 | | 3,8800 | 2,500 | 3,9000 | 2,500 |
| Warrant | NL00099234418 | UNILV 13SPLOPENG | EUR | 34,9600 | 35,4000 | 34,9600 | | | 35,4000 | | 35,3800 | 2,500 | 35,4200 | 2,500 |
| Warrant | NL0010586814 | UNILV 22SPLOPENG | EUR | 25,1800 | 25,6200 | 25,1800 | | | 25,6200 | | 25,6000 | 2,500 | 25,6400 | 2,500 |
| Warrant | NL0012062921 | UNILV 36SPLOPENG | EUR | 13,5500 | 13,9900 | 13,5500 | | | 13,9900 | | 13,9700 | 2,500 | 14,0100 | 2,500 |
| Warrant | NL0012480057 | UNILV 47SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428914 | UNILV 4.9SPLOPENG | EUR | 42,5100 | 42,9500 | 42,5100 | | | 42,9500 | | 42,9500 | 2,500 | | |
| Warrant | NL0009108174 | UNILV 8.1SPLOPENG | EUR | 39,4600 | 39,9000 | 39,4600 | | | 39,9000 | | 39,9000 | 2,500 | | |
| Warrant | NL0009112523 | UNILV 11.3SPLOPENG | EUR | 36,5500 | 36,9800 | 36,5500 | | | 36,9800 | | 36,9600 | 2,500 | 37,0000 | 2,500 |
| Warrant | NL0009371277 | UNILV 14.8SPLOPENG | EUR | 33,3000 | 33,7400 | 33,3000 | | | 33,7400 | | 33,7200 | 2,500 | 33,7600 | 2,500 |
| Warrant | NL0009902402 | UNILV 18.4SPLOPENG | EUR | 29,9200 | 30,3600 | 29,9200 | | | 30,3600 | | 30,3400 | 2,500 | 30,3800 | 2,500 |
| Warrant | NL0010094355 | UNILV 19.8SPLOPENG | EUR | 28,6900 | 29,1200 | 28,6900 | | | 29,1200 | | 29,1000 | 2,500 | 29,1400 | 2,500 |
| Warrant | NL0010086450 | UNILV 21.1SPLOPENG | EUR | 27,4000 | 27,8400 | 27,4000 | | | 27,8400 | | 27,8200 | 2,500 | 27,8600 | 2,500 |
| Warrant | NL0010202719 | UNILV 22.6SPLOPENG | EUR | 26,0500 | 26,4900 | 26,0500 | | | 26,4900 | | 26,4700 | 2,500 | 26,5100 | 2,500 |
| Warrant | NL0010688883 | UNILV 24.6SPLOPENG | EUR | 24,2100 | 24,6400 | 24,2100 | | | 24,6400 | | 24,6200 | 2,500 | 24,6600 | 2,500 |
| Warrant | NL0010688701 | UNILV 24.9SPLOPENG | EUR | 22,2800 | 22,8800 | 22,2800 | 457,6000 | 1 | 22,7200 | 20 | 22,7000 | 2,500 | 22,7400 | 2,500 |
| Warrant | NL0010942538 | UNILV 26.6SPLOPENG | EUR | 22,2800 | 22,7100 | 22,2800 | | | 22,7100 | | 22,6900 | 2,500 | 22,7300 | 2,500 |
| Warrant | NL0010966727 | UNILV 28.8SPLOPENG | EUR | 20,2400 | 20,6800 | 20,2400 | | | 20,6800 | | 20,6600 | 2,500 | 20,7000 | 2,500 |
| Warrant | NL0011362322 | UNILV 31.1SPLOPENG | EUR | 18,1400 | 18,5800 | 18,1400 | | | 18,5800 | | 18,5600 | 2,500 | 18,6000 | 2,500 |
| Warrant | NL0011363155 | UNILV 31.2SPLOPENG | EUR | 15,9800 | 16,4100 | 15,9800 | | | 16,4100 | | 16,3900 | 2,500 | 16,4300 | 2,500 |
| Warrant | NL0011374400 | UNILV 33.5SPLOPENG | EUR | 15,8700 | 16,3100 | 15,8700 | | | 16,3100 | | 16,2900 | 2,500 | 16,3300 | 2,500 |
| Warrant | NL0012065403 | UNILV 36.6SPLOPENG | EUR | 10,6000 | 11,0400 | 10,6000 | | | 11,0400 | | 11,0200 | 2,500 | 11,0600 | 2,500 |
| Warrant | NL0012068043 | UNILV 41.5SPLOPENG | EUR | 8,4800 | 8,9200 | 8,4800 | | | 8,9200 | | 8,9000 | 2,500 | 8,9400 | 2,500 |
| Warrant | NL0012479018 | UNILV 44.4SPLOPENG | EUR | 5,7800 | 6,2100 | 5,7800 | | | 6,2100 | | 6,1900 | 2,500 | 6,2300 | 2,500 |
| Warrant | NL0012470983 | UNILV 47.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010595567 | UNILV19.32SPLOPENG | EUR | 27,8600 | 28,3000 | 27,8600 | | | 28,3000 | | 28,2800 | 2,500 | 28,3200 | 2,500 |
| Warrant | NL0010586822 | UNILV20.61SPLOPENG | EUR | 26,5700 | 27,0000 | 26,5700 | | | 27,0000 | | 26,9800 | 2,500 | 27,0200 | 2,500 |
| Warrant | NL0010586806 | UNILV23.46SPLOPENG | EUR | 23,7200 | 24,1600 | 23,7200 | | | 24,1600 | | 24,1400 | 2,500 | 24,1800 | 2,500 |
| Warrant | NL0010941019 | UNILV26.38SPLOPENG | EUR | 20,8000 | 21,2300 | 20,8000 | | | 21,2300 | | 21,2100 | 2,500 | 21,2500 | 2,500 |
| Warrant | NL0010959458 | UNILV27.93SPLOPENG | EUR | 19,2500 | 19,6900 | 19,2500 | | | 19,6900 | | 19,6700 | 2,500 | 19,7100 | 2,500 |
| Warrant | NL0011013222 | UNILV29.54SPLOPENG | EUR | 17,6400 | 18,0800 | 17,6400 | | | 18,0800 | | 18,0600 | 2,500 | 18,1000 | 2,500 |
| Warrant | NL0011373253 | UNILV32.96SPLOPENG | EUR | 14,2300 | 14,6700 | 14,2300 | | | 14,6700 | | 14,6500 | 2,500 | 14,6900 | 2,500 |
| Warrant | NL0011475868 | UNILV34.78SPLOPENG | EUR | 12,3800 | 13,0100 | 12,3800 | 386,0000 | 3 | 12,8200 | 30 | 12,8000 | 2,500 | 12,8400 | 2,500 |
| Warrant | NL0012066187 | UNILV38.51SPLOPENG | EUR | 8,6800 | 9,1200 | 8,6800 | | | 9,1200 | | 9,1000 | 2,500 | 9,1400 | 2,500 |
| Warrant | NL0012066294 | UNILV40.51SPLOPENG | EUR | 6,6800 | 7,1100 | 6,6800 | | | 7,1100 | | 7,0900 | 2,500 | 7,1300 | 2,500 |
| Warrant | NL0012476907 | UNILV42.55SPLOPENG | EUR | 4,6300 | 5,0700 | 4,6100 | 843,7600 | 2 | 5,0700 | 182 | 5,0500 | 2,500 | 5,0900 | 2,500 |
| Warrant | NL0012478846 | UNILV44.68SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473060 | UNILV46.66SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466056 | UNILV50.14SPSOPENG | EUR | 3,3200 | 3,3200 | 2,8700 | | | 2,8700 | | 2,8500 | 2,500 | 2,8900 | 2,500 |
| Warrant | NL0012463939 | UNILV53.96SPSOPENG | EUR | 7,1400 | 7,1400 | 6,6900 | | | 6,6900 | | 6,6700 | 2,500 | 6,7100 | 2,500 |
| Warrant | NL0012073654 | UNILV58.09SPSOPENG | EUR | 11,2700 | 11,2700 | 10,8200 | | | 10,8200 | | 10,8000 | 2,500 | 10,8400 | 2,500 |
| Warrant | NL0009619311 | USJPY 79SPLOPENG | EUR | 24,6500 | 24,7500 | 24,6500 | | | 24,7500 | | 24,7200 | 2,500 | 24,7700 | 2,500 |
| Warrant | NL0010344859 | USJPY 93SPLOPENG | EUR | 14,0100 | 14,0700 | 14,0100 | | | 14,0700 | | 14,0400 | 2,500 | 14,0900 | 2,500 |
| Warrant | NL0010347019 | USJPY 97SPLOPENG | EUR | 11,3200 | 11,3700 | 11,3200 | | | 11,3700 | | 11,3400 | 2,500 | 11,3900 | 2,500 |
| Warrant | NL0010352191 | USJPY 99SPLOPENG | EUR | 9,8900 | 9,9400 | 9,8900 | | | 9,9400 | | 9,9100 | 2,500 | 9,9600 | 2,500 |
| Warrant | NL0010465241 | USJPY 100SPLOPENG | EUR | 8,4400 | 8,4800 | 8,4400 | | | 8,4800 | | 8,4500 | 2,500 | 8,5000 | 2,500 |
| Warrant | NL0011856836 | USJPY 102SPLOPENG | EUR | 6,9600 | 6,9900 | 6,9600 | | | 6,9900 | | 6,9600 | 2,500 | 7,0100 | 2,500 |
| Warrant | NL0011860002 | USJPY 105SPLOPENG | EUR | 5,4500 | 5,6600 | 5,4500 | 424,5000 | 1 | 5,4800 | 75 | 5,4500 | 2,500 | 5,5000 | 2,500 |
| Warrant | NL0012480503 | USJPY 107SPLOPENG | EUR | 3,9100 | 3,9400 | 3,9100 | | | 3,9400 | | 3,9100 | 2,500 | 3,9600 | 2,500 |
| Warrant | NL0012474985 | USJPY 108SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063374 | USJPY 113SPSOPENG | EUR | 4,8100 | 4,8200 | 4,8100 | | | 4,8200 | | 4,7900 | 10,000 | 4,8400 | 10,000 |
| Warrant | NL0011361365 | USJPY 115SPSOPENG | EUR | 6,5900 | 6,6100 | 6,5900 | | | 6,6100 | | 6,5800 | 2,500 | 6,6300 | 2,500 |
| Warrant | NL0010953097 | USJPY 118SPSOPENG | EUR | 8,4100 | 8,4300 | 8,4100 | | | 8,4300 | | 8,4000 | 2,500 | 8,4500 | 2,500 |
| Warrant | NL0011203930 | USJPY 120SPSOPENG | EUR | 10,2300 | 10,2500 | 10,2300 | | | 10,2500 | | 10,2200 | 2,500 | 10,2700 | 2,500 |
| Warrant | NL0011289335 | USJPY 122SPSOPENG | EUR | 12,0800 | 12,1100 | 12,0800 | | | 12,1100 | | 12,0800 | 2,500 | 12,1300 | 2,500 |
| Warrant | NL0011290101 | USJPY 125SPSOPENG | EUR | 13,9600 | 14,0000 | 13,9600 | | | 14,0000 | | 13,9700 | 2,500 | 14,0200 | 2,500 |
| Warrant | NL0010537791 | VIVEN 12SPLOPENG | EUR | 10,2000 | 10,7500 | 10,2000 | | | 10,7500 | | 10,7300 | 5,000 | 10,7700 | 5,000 |
| Warrant | NL0010464111 | VIVEN 7.9SPLOPENG | EUR | 14,0800 | 14,6300 | 14,0800 | | | 14,6300 | | 14,6100 | 5,000 | 14,6500 | 5,000 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010535878 | VIVEN 10.9SPLOPENG | EUR | 11,2800 | 11,8300 | 11,2800 | | | 11,8300 | | 11,8100 | 5,000 | 11,8500 | 5,000 |
| Warrant | NL0010594834 | VIVEN 13.6SPLOPENG | EUR | 8,7200 | 9,2700 | 8,7200 | | | 9,2700 | | 9,2500 | 5,000 | 9,2900 | 5,000 |
| Warrant | NL0012074231 | VIVEN 17.8SPLOPENG | EUR | 4,8500 | 5,4000 | 4,8500 | | | 5,4000 | | 5,3800 | 5,000 | 5,4200 | 5,000 |
| Warrant | NL0012080899 | VIVEN 19.4SPLOPENG | EUR | 3,3300 | 3,8800 | 3,3300 | | | 3,8800 | | 3,8600 | 5,000 | 3,9000 | 5,000 |
| Warrant | NL0012480800 | VIVEN 22.1SPSOPENG | EUR | 2,6600 | 2,6600 | 2,1000 | | | 2,1000 | | 2,0800 | 5,000 | 2,1200 | 5,000 |
| Warrant | NL0009368935 | VODAF 73SPLOPENG | EUR | 1,6500 | 1,6500 | 1,6400 | | | 1,6400 | | 1,6300 | 50,000 | 1,6500 | 50,000 |
| Warrant | NL0009371079 | VODAF 86SPLOPENG | EUR | 1,5400 | 1,5400 | 1,5300 | | | 1,5300 | | 1,5200 | 50,000 | 1,5400 | 50,000 |
| Warrant | NL0009373513 | VODAF 104SPLOPENG | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | 1,3300 | 50,000 | 1,3500 | 50,000 |
| Warrant | NL0010526604 | VODAF 121SPLOPENG | EUR | 1,1700 | 1,1700 | 1,1600 | | | 1,1600 | | 1,1500 | 50,000 | 1,1700 | 1,000 |
| Warrant | NL0010526596 | VODAF 138SPLOPENG | EUR | 0,9900 | 0,9900 | 0,9800 | | | 0,9800 | | 0,9700 | 50,000 | 0,9900 | 50,000 |
| Warrant | NL0009875855 | VOPAK 29SPLOPENG | EUR | 14,2000 | 14,2000 | 14,0200 | | | 14,0200 | | 13,9700 | 2,500 | 14,0700 | 2,500 |
| Warrant | DE000CV87EN9 | VOPAK 30C 0918Z | EUR | 1,1400 | 1,1400 | 1,1100 | | | 1,1100 | | 1,0900 | 1,250 | 1,1300 | 1,250 |
| Warrant | DE000CV4ZFP6 | VOPAK 33C 0618Z | EUR | 1,6450 | 1,6450 | 1,5800 | | | 1,5800 | | 1,5400 | 500 | 1,6200 | 500 |
| Warrant | DE000CV87EP4 | VOPAK 33C 0918Z | EUR | 0,8650 | 0,8650 | 0,8400 | | | 0,8400 | | 0,8300 | 1,250 | 0,8500 | 1,250 |
| Warrant | DE000CV87EM1 | VOPAK 36C 0618Z | EUR | 0,5350 | 0,5350 | 0,5100 | | | 0,5100 | | 0,5000 | 1,250 | 0,5200 | 1,250 |
| Warrant | DE000CV87EQ2 | VOPAK 36C 0918Z | EUR | 0,6200 | 0,6200 | 0,5900 | | | 0,5900 | | 0,5800 | 1,500 | 0,6000 | 1,500 |
| Warrant | DE000CV4ZFQ4 | VOPAK 41C 0618Z | EUR | 0,3100 | 0,3100 | 0,2800 | | | 0,2800 | | 0,2700 | 1,000 | 0,2900 | 1,000 |
| Warrant | NL0009239672 | VOPAK 16.3SPLOPENG | EUR | 25,9600 | 25,9600 | 25,7800 | | | 25,7800 | | 25,7300 | 2,500 | 25,8300 | 2,500 |
| Warrant | NL0009367036 | VOPAK 24.1SPLOPENG | EUR | 18,7800 | 18,7800 | 18,6000 | | | 18,6000 | | 18,5500 | 2,500 | 18,6500 | 2,500 |
| Warrant | NL0009766625 | VOPAK 26.5SPLOPENG | EUR | 16,5700 | 16,5700 | 16,3900 | | | 16,3900 | | 16,3400 | 2,500 | 16,4400 | 2,500 |
| Warrant | NL0010813366 | VOPAK 31.3SPLOPENG | EUR | 12,0100 | 12,0100 | 11,8300 | 1288,4400 | 1 | 11,8300 | 108 | 11,7800 | 2,500 | 11,8800 | 2,500 |
| Warrant | NL0012474761 | VOPAK 34.3SPLOPENG | EUR | 9,3000 | 9,3000 | 9,1200 | | | 9,1200 | | 9,0700 | 2,500 | 9,1700 | 2,500 |
| Warrant | NL0012479265 | VOPAK 38.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073431 | VOPAK 43.6SPSOPENG | EUR | 6,2300 | 6,3700 | 6,2300 | | | 6,3700 | | 6,3200 | 2,500 | 6,4200 | 2,500 |
| Warrant | NL0010967295 | VOPAK 49.1SPSOPENG | EUR | 12,1900 | 12,3300 | 12,1900 | | | 12,3300 | | 12,2800 | 2,500 | 12,3800 | 2,500 |
| Warrant | NL0011010194 | VOPAK 53.9SPSOPENG | EUR | 17,3200 | 17,4600 | 17,3200 | | | 17,4600 | | 17,4100 | 2,500 | 17,5100 | 2,500 |
| Warrant | NL0011374459 | VOW 72SPLOPENG | EUR | 10,6700 | 10,6700 | 10,5500 | | | 10,5500 | | 10,5300 | 5,000 | 10,5600 | 5,000 |
| Warrant | NL0011373980 | VOW 77SPLOPENG | EUR | 10,1600 | 10,1600 | 10,0400 | | | 10,0400 | | 10,0200 | 5,000 | 10,0500 | 5,000 |
| Warrant | NL0011371745 | VOW 83SPLOPENG | EUR | 9,6300 | 9,6300 | 9,5100 | | | 9,5100 | | 9,4900 | 5,000 | 9,5200 | 5,000 |
| Warrant | NL0011474168 | VOW 89SPLOPENG | EUR | 9,0800 | 9,0800 | 8,9600 | | | 8,9600 | | 8,9400 | 5,000 | 8,9700 | 5,000 |
| Warrant | NL0011619788 | VOW 95SPLOPENG | EUR | 8,4800 | 8,4800 | 8,3600 | | | 8,3600 | | 8,3400 | 5,000 | 8,3700 | 5,000 |
| Warrant | NL0011622949 | VOW 102SPLOPENG | EUR | 7,8500 | 7,8500 | 7,7300 | | | 7,7300 | | 7,7100 | 5,000 | 7,7400 | 5,000 |
| Warrant | NL0011848692 | VOW 109SPLOPENG | EUR | 7,1700 | 7,1700 | 7,0500 | | | 7,0500 | | 7,0300 | 5,000 | 7,0600 | 5,000 |
| Warrant | NL0011861950 | VOW 117SPLOPENG | EUR | 6,4500 | 6,4500 | 6,3300 | | | 6,3300 | | 6,3100 | 5,000 | 6,3400 | 5,000 |
| Warrant | NL0012062459 | VOW 125SPLOPENG | EUR | 5,6700 | 5,6700 | 5,5500 | | | 5,5500 | | 5,5300 | 5,000 | 5,5600 | 5,000 |
| Warrant | NL0012463368 | VOW 134SPLOPENG | EUR | 4,8700 | 4,8700 | 4,7500 | | | 4,7500 | | 4,7300 | 2,500 | 4,7600 | 2,500 |
| Warrant | NL0012465173 | VOW 144SPLOPENG | EUR | 4,0000 | 4,0000 | 3,8800 | | | 3,8800 | | 3,8600 | 2,500 | 3,8900 | 2,500 |
| Warrant | NL0012476311 | VOW 153SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479034 | VOW 154SPLOPENG | EUR | 3,0600 | 3,0600 | 2,9400 | | | 2,9400 | | 2,9200 | 250 | 2,9500 | 250 |
| Warrant | NL0012479570 | VOW 164SPLOPENG | EUR | 2,0700 | 2,0700 | 1,9500 | | | 1,9500 | | 1,9300 | 250 | 1,9600 | 250 |
| Warrant | NL0012476766 | VOW 189SPSOPENG | EUR | 3,2200 | 3,3400 | 3,2200 | | | 3,3400 | | 3,3200 | 250 | 3,3500 | 250 |
| Warrant | NL0011195508 | VOW 228SPSOPENG | EUR | 7,4400 | 7,5600 | 7,4400 | | | 7,5600 | | 7,5400 | 5,000 | 7,5700 | 5,000 |
| Warrant | NL0012073399 | WEREL 46SPSOPENG | EUR | 16,7600 | 16,7600 | 16,5700 | | | 16,5700 | | 16,5200 | 2,500 | 16,6200 | 2,500 |
| Warrant | NL0009885466 | WEREL 7.2SPLOPENG | EUR | 26,6900 | 26,8500 | 26,6900 | | | 26,8500 | | 26,8000 | 1,000 | 26,9000 | 1,000 |
| Warrant | NL0009878255 | WEREL 13.5SPLOPENG | EUR | 20,9800 | 21,1400 | 20,9800 | | | 21,1400 | | 21,0900 | 1,000 | 21,1900 | 1,000 |
| Warrant | NL0010343414 | WEREL 21.9SPLOPENG | EUR | 13,3600 | 13,5200 | 13,3600 | | | 13,5200 | | 13,4700 | 1,000 | 13,5700 | 1,000 |
| Warrant | NL0010468211 | WEREL 26.3SPLOPENG | EUR | 9,3700 | 9,5300 | 9,3700 | | | 9,5300 | | 9,4800 | 1,000 | 9,5800 | 1,000 |
| Warrant | NL0012473151 | WEREL 27.5SPLOPENG | EUR | 7,6600 | 7,8200 | 7,6600 | | | 7,8200 | | 7,7700 | 2,500 | 7,8700 | 2,500 |
| Warrant | NL0012479026 | WEREL 29.5SPLOPENG | EUR | 5,8100 | 5,9700 | 5,8100 | | | 5,9700 | | 5,9200 | 2,500 | 6,0200 | 2,500 |
| Warrant | NL0012474746 | WEREL 34.4SPSOPENG | EUR | 4,2400 | 4,2400 | 4,0500 | | | 4,0500 | | 4,0000 | 2,500 | 4,1000 | 2,500 |
| Warrant | NL0012469654 | WEREL 41.7SPSOPENG | EUR | 12,1400 | 12,1400 | 11,9500 | | | 11,9500 | | 11,9000 | 2,500 | 12,0000 | 2,500 |
| Warrant | NL0011198114 | WEREL 49.5SPSOPENG | EUR | 21,9900 | 21,9900 | 21,8000 | | | 21,8000 | | 21,7500 | 1,000 | 21,8500 | 1,000 |
| Warrant | NL0010748158 | WEREL 55.2SPSOPENG | EUR | 28,3200 | 28,3200 | 28,1300 | | | 28,1300 | | 28,0800 | 1,000 | 28,1800 | 1,000 |
| Warrant | DE000CV50CG5 | WESSA 15C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CK7 | WESSA 15C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CJ9 | WESSA 13.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CH3 | WESSA 16.5C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CL5 | WESSA 16.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012064604 | WOLTE 32SPLOPENG | EUR | 15,3800 | 15,7800 | 15,3800 | | | 15,7800 | | 15,7500 | 2,500 | 15,8100 | 2,500 |
| Warrant | NL0010352787 | WOLTE 11.7SPLOPENG | EUR | 33,8300 | 34,2300 | 33,8300 | | | 34,2300 | | 34,2000 | 2,500 | 34,2600 | 2,500 |
| Warrant | NL0010529939 | WOLTE 14.7SPLOPENG | EUR | 31,1100 | 31,5100 | 31,1100 | | | 31,5100 | | 31,4800 | 2,500 | 31,5400 | 2,500 |
| Warrant | NL0010940110 | WOLTE 17.4SPLOPENG | EUR | 28,6600 | 29,0600 | 28,6600 | | | 29,0600 | | 29,0300 | 2,500 | 29,0900 | 2,500 |
| Warrant | NL0010944567 | WOLTE 18.8SPLOPENG | EUR | 27,3400 | 27,7400 | 27,3400 | | | 27,7400 | | 27,7100 | 2,500 | 27,7700 | 2,500 |
| Warrant | NL0010951141 | WOLTE 20.4SPLOPENG | EUR | 25,9000 | 26,3000 | 25,9000 | | | 26,3000 | | 26,2700 | 2,500 | 26,3300 | 2,500 |
| Warrant | NL0010962593 | WOLTE 22.1SPLOPENG | EUR | 24,4000 | 24,8000 | 24,4000 | | | 24,8000 | | 24,7700 | 2,500 | 24,8300 | 2,500 |
| Warrant | NL0011014493 | WOLTE 23.9SPLOPENG | EUR | 22,7700 | 23,1700 | 22,7700 | | | 23,1700 | | 23,1400 | 2,500 | 23,2000 | 2,500 |
| Warrant | NL0011475389 | WOLTE 25.7SPLOPENG | EUR | 21,0900 | 21,4900 | 21,0900 | | | 21,4900 | | 21,4600 | 2,500 | 21,5200 | 2,500 |
| Warrant | NL0011622915 | WOLTE 29.8SPLOPENG | EUR | 17,3800 | 17,7800 | 17,3800 | | | 17,7800 | | 17,7500 | 2,500 | 17,8100 | 2,500 |
| Warrant | NL0012066278 | WOLTE 34.3SPLOPENG | EUR | 13,2400 | 13,6400 | 13,2400 | | | 13,6400 | | 13,6100 | 2,500 | 13,6700 | 2,500 |
| Warrant | NL0012474753 | WOLTE 36.8SPLOPENG | EUR | 11,0100 | 11,4100 | 11,0100 | | | 11,4100 | | 11,3800 | 2,500 | 11,4400 | 2,500 |
| Warrant | NL0012476741 | WOLTE 39.4SPLOPENG | EUR | 8,6200 | 9,0200 | 8,6200 | | | 9,0200 | | 8,9900 | 2,500 | 9,0500 | 2,500 |
| Warrant | NL0012480784 | WOLTE 42.2SPLOPENG | EUR | 6,1100 | 6,5100 | 6,1100 | | | 6,5100 | | 6,4800 | 2,500 | 6,5400 | 2,500 |

| 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 | NL0010821419 | ZALG 16.6SPLOPENG | EUR | 28,3000 | 28,3000 | 28,0100 | | | 28,0100 | | 27,9700 | 5,000 | 28,0400 | 5,000 |
| Warrant | NL0010821401 | ZALG 17.8SPLOPENG | EUR | 27,2700 | 27,2700 | 26,9800 | | | 26,9800 | | 26,9400 | 5,000 | 27,0100 | 5,000 |
| Warrant | NL0010952032 | ZALG 21.8SPLOPENG | EUR | 23,7200 | 23,7200 | 23,4300 | | | 23,4300 | | 23,3900 | 5,000 | 23,4600 | 5,000 |