

VRIJDAG 13 JULI 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT


<http://www.aex.nl/>

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 | DE000CV89L69 | 1COV 47.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CX48 | 1COV 57.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EU80 | 1COV 65.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010653960 | AABA 28.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16L11 | AALB 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51600 | AALB 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HU0 | AALB 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16LK3 | AALB 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16S26 | AALB 33TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51618 | AALB 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH94 | AALB 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY513Y1 | AALB 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY518E4 | AALB 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY528M4 | AALB 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY519U6 | AALB 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY518F1 | AALB 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHA1 | AALB 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JQ1 | AALB 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51LU9 | AALB 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY523S2 | AALB 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY520J7 | AALB 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51E02 | AALB 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BDK7 | AALB 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51D78 | AALB 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52HE9 | AALB 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010011763 | AALB 9.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010284139 | AALB 13.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010898847 | AALB 18.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011442926 | AALB 19.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010903589 | AALB 20.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010908489 | AALB 21.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010926077 | AALB 23.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906060 | AALB 25.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012106488 | AALB 29.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BTF5 | AALB 31.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012199137 | AALB 32.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012259352 | AALB 34.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012305205 | AALB 34.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012492110 | AALB 36.1TL OPENB | EUR | 8,1800 | 8,1800 | 8,1800 | 4090,0000 | 1 | 8,1800 | 500 | | | | |
| Certificate | NL0012495063 | AALB 38.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012919559 | AALB 42.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974109 | AALB 42.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012918460 | AALB 43.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012503833 | AALB 44.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012536403 | AALB 44.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012698112 | AALB 46.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87XX8 | AALB 55.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011409776 | AALB 15.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H864 | AALB 20.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011409743 | AALB 22.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011409735 | AALB 23.42TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891981 | AALB 24.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891973 | AALB 24.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926613 | AALB 25.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XQQ7 | AALB 26.15TL 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 | NL0011993340 | AALB 26.67TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993332 | AALB 27.18TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD627X6 | AALB 27.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012029490 | AALB 27.67BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011993324 | AALB 27.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051296 | AALB 28.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD648R4 | AALB 29.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012196646 | AALB 30.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CF6BW40 | AALB 33.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012117154 | AALB 33.88BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1573603617 | AALB 34.68TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012371686 | AALB 35.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E3N9 | AALB 35.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012493274 | AALB 36.95BL OPENB | EUR | 3,8000 | 3,8000 | 3,8000 | 3800,0000 | 1 | 3,8000 | 1000 | | | | |
| Certificate | NL0012439350 | AALB 37.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1696510780 | AALB 37.48TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CF6ETA0 | AALB 38.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012771927 | AALB 38.46BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012590889 | AALB 38.49TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719707843 | AALB 39.19TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012603609 | AALB 39.49TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756376643 | AALB 40.39TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012922066 | AALB 41.42TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790427030 | AALB 42.05TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012973556 | AALB 42.52BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012598221 | AALB 44.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012498646 | AALB 44.51BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF6ETB8 | AALB 45.23TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1650905190 | AALB 45.91TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012592653 | AALB 45.97TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012507297 | AALB 46.46BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012530968 | AALB 47.11TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012774194 | AALB 48.45BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1695127958 | AALB 48.79TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012605315 | AALB 49.11TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42027 | AALB 50.21TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012521959 | AALB 50.91TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523815 | AALB 50.95TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012593354 | AALB 54.91TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L329 | ABB 17.6TL OPENZ | EUR | 0,7000 | 0,7000 | 0,7000 | 700,0000 | 1 | 0,7000 | 1000 | | | | |
| Certificate | DE000CM4ARJ8 | ABB 12.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CK6V1W0 | ABB 14.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J166 | ABB 15.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KSV4 | ABB 16.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62K55 | ABB 19.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF6BEC4 | ABB 21.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ERP1 | ABBV 41.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SH9 | ABLIZ 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SG1 | ABLIZ 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SJ5 | ABLIZ 85TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SK3 | ABLIZ 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KY55 | ABLIZ29.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KZ21 | ABLIZ33.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1395021915 | ABN STN0419B | EUR | | | | | | | | | | | |
| Certificate | DE000CY16LX6 | ABN 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51BK1 | ABN 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51402 | ABN 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LQ3 | ABN 18TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16LW8 | ABN 18TL OPENC | EUR | 5,6200 | 5,6200 | 5,6200 | 2810,0000 | 1 | 5,6200 | 500 | | | | |
| Certificate | DE000CY51BL9 | ABN 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XJ5 | ABN 20TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51634 | ABN 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16LV0 | ABN 20TL OPENC | EUR | 3,5700 | 3,5700 | 3,5700 | 357,0000 | 1 | 3,5700 | 100 | | | | |
| Certificate | DE000CY16T09 | ABN 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51642 | ABN 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012976609 | ABN 24BOCO619B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BF20 | ABN 24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BDL5 | ABN 24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012236152 | ABN 26BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BDM3 | ABN 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B238 | ABN 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY523T0 | ABN 26TS 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 | DE000CY523D4 | ABN 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648364 | ABN 27BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648687 | ABN 27BON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY52V34 | ABN 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A768 | ABN 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648372 | ABN 29BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XK3 | ABN 30TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51GK0 | ABN 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51UL9 | ABN 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52LV5 | ABN 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16T17 | ABN 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52HG4 | ABN 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011420633 | ABN 5.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420591 | ABN 11.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YF9 | ABN 13.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62C22 | ABN 15.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62PW7 | ABN 16.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012024657 | ABN 17.8TL OPENB | EUR | 5,2800 | 5,2800 | 5,2800 | 1320,0000 | 1 | 5,2800 | 250 | | | | |
| Certificate | NL0012036271 | ABN 18.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012037816 | ABN 18.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494454 | ABN 25.6BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LR1 | ABN 26.5TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648893 | ABN 27.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012678247 | ABN 27.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BN1 | ABN 27.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012648679 | ABN 28.5BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648901 | ABN 29.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ED6 | ABN 29.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011420641 | ABN 3.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420625 | ABN 6.86TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420617 | ABN 8.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G3K4 | ABN 9.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011420609 | ABN 9.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011904891 | ABN 10.09BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011420575 | ABN 11.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011521158 | ABN 12.21BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011420559 | ABN 12.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011914825 | ABN 14.21TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62K63 | ABN 14.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011918024 | ABN 15.25TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011919626 | ABN 15.75TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012020275 | ABN 16.25TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63A31 | ABN 16.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62TQ1 | ABN 17.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012024079 | ABN 17.98BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63DNO | ABN 18.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012038285 | ABN 19.02BL OPENB | EUR | 3,0600 | 3,0600 | 3,0600 | 918,0000 | 1 | 3,0600 | 300 | | | | |
| Certificate | NL0012038293 | ABN 19.54BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DU3 | ABN 19.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012114003 | ABN 19.81TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012114326 | ABN 20.06BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64BM4 | ABN 20.16TL OPENZ | EUR | 1,7700 | 1,7700 | 1,7200 | 1214,0000 | 2 | 1,7200 | 700 | | | | |
| Certificate | NL0012257760 | ABN 20.31TL OPENB | EUR | 3,0000 | 3,0000 | 3,0000 | 999,0000 | 1 | 3,0000 | 333 | | | | |
| Certificate | NL0012114631 | ABN 20.58BL OPENB | EUR | 1,3400 | 1,4700 | 1,3400 | 3687,2000 | 3 | 1,4200 | 2560 | | | | |
| Certificate | NL0012259360 | ABN 20.82TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1493084070 | ABN 21.01TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012258800 | ABN 21.09BL OPENB | EUR | 0,9200 | 1,0000 | 0,8200 | 11663,0000 | 11 | 0,9700 | 13700 | | | | |
| Certificate | NL0012794556 | ABN 21.32TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012794440 | ABN 21.59BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CH87 | ABN 21.65TL OPENZ | EUR | 0,0600 | 0,0700 | 0,0150 | 13954,4500 | 38 | 0,0400 | 334159 | | | | |
| Certificate | NL0012976344 | ABN 21.82TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1521264090 | ABN 22.23TCIOPENS | EUR | 0,9600 | 1,1300 | 0,9600 | 185,0000 | 2 | 1,1300 | 175 | | | | |
| Certificate | LU1573509863 | ABN 22.24TCIOPENS | EUR | 0,7600 | 0,7600 | 0,7600 | 190,0000 | 1 | 0,7600 | 250 | | | | |
| Certificate | NL0012978654 | ABN 22.61TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975569 | ABN 22.61TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972889 | ABN 23.01BS OPENB | EUR | 1,3200 | 1,4000 | 1,2900 | 85415,0000 | 33 | 1,2900 | 63500 | | | | |
| Certificate | LU1790427204 | ABN 23.01TCIOPENS | EUR | 1,5700 | 1,5700 | 1,5700 | 78,5000 | 1 | 1,5700 | 50 | | | | |
| Certificate | NL0012971907 | ABN 23.11TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793400 | ABN 23.61TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89J28 | ABN 23.91TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012791503 | ABN 24.01BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790547 | ABN 24.08TS 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 | LU175689586 | ABN 24.32TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1757006330 | ABN 24.97TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012789754 | ABN 24.99BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789945 | ABN 25.08TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789952 | ABN 25.58TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BM3 | ABN 25.91TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012684369 | ABN 25.99BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012685176 | ABN 26.03TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756862311 | ABN 26.22TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012683098 | ABN 26.53TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012683775 | ABN 26.97BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012679146 | ABN 27.01TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756029929 | ABN 27.44TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012696397 | ABN 27.95BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012677611 | ABN 29.48TS OPENB | EUR | | | | | | | | | | | |
| Certificate | XS0657770458 | ABN0%3MEURIBFRN24 | EUR | | | | | | | | | | | |
| Certificate | NL0009980986 | ABN0%INFLATNLKD22 | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KM26 | ACCEN107.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DGE1 | ACCEN121.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FBG2 | ACCEN137.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NTA0 | ACCEN85.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NUP6 | ACCEN95.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50608 | ACCG 13.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FNN3 | ACCG 15.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010126686 | ACCOR 18.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011650528 | ACCOR 29.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100432 | ACCOR 33.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012259378 | ACCOR 37.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89CP4 | ACCOR29.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXF3 | ACCOR34.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YVJ3 | ACCOR38.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BXJ9 | ACKBV 157.75 TS OPENZ | EUR | 0,2500 | 0,2500 | 0,2500 | 312,5000 | 1 | 0,2500 | 1250 | | | | |
| Certificate | DE000CR4JAK8 | ACKBV100.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62D13 | ACKBV105.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62UK2 | ACKBV111.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63880 | ACKBV117.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD640C3 | ACKBV123.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BL84 | ACKBV130.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BXH3 | ACKBV137.5TL OPENZ | EUR | 0,7500 | 0,7500 | 0,7500 | 750,0000 | 1 | 0,7500 | 1000 | | | | |
| Certificate | DE000CV89YV6 | ACKBV147.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKK5 | ACKBV173.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88P17 | ACKBV193.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HZN3 | ACKBV90.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J3W9 | ACKBV95.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012025548 | ADECC 51.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89EV8 | ADECC40.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NW9 | ADECC45.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV898A9 | ADECC50.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CB85 | ADECC55.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CC60LG5 | ADIDA 58TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0H807 | ADIDA 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01K48 | ADIDA 105TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011818125 | ADIDA 109TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KWQ7 | ADIDA 120TL OPENC | EUR | 6,1300 | 6,1300 | 6,1300 | 613,0000 | 1 | 6,1300 | 100 | | | | |
| Certificate | DE000CX59M96 | ADIDA 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59YB7 | ADIDA 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16B57 | ADIDA 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16DJ2 | ADIDA 160TL OPENC | EUR | 2,3500 | 2,4300 | 2,3500 | 735,7000 | 2 | 2,4300 | 310 | | | | |
| Certificate | NL001255346 | ADIDA 164TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY501T6 | ADIDA 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012595508 | ADIDA 227TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011050786 | ADIDA 44.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011050760 | ADIDA 54.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011240718 | ADIDA 58.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011797162 | ADIDA 91.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011798913 | ADIDA 98.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011803648 | ADIDA103.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011733159 | ADIDA104.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L4W0 | ADIDA107.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011889373 | ADIDA115.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61K80 | ADIDA118.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926621 | ADIDA125.1TL 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 | NL0011910179 | ADIDA126.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62A73 | ADIDA130.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012033773 | ADIDA133.5TL OPENB | EUR | 6,3500 | 6,3500 | 6,3500 | 381,0000 | 1 | 6,3500 | | 60 | | | |
| Certificate | NL0011996434 | ADIDA134.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175012 | ADIDA144.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012113799 | ADIDA147.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012197354 | ADIDA154.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116016 | ADIDA155.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF68XK7 | ADIDA156.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012116024 | ADIDA163.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012549497 | ADIDA164.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012594949 | ADIDA169.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012774384 | ADIDA171.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012594931 | ADIDA174.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012774590 | ADIDA180.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925705 | ADIDA180.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925697 | ADIDA190.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978662 | ADIDA191.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012916910 | ADIDA199.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918486 | ADIDA204.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610109 | ADIDA207.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785109 | ADIDA210.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012609556 | ADIDA212.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602601 | ADIDA217.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601629 | ADIDA227.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012213904 | ADIDA228.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012282248 | ADIDA232.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012605844 | ADIDA247.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602593 | ADIDA257.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00WU5 | ADOB E 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50V51 | ADOB E 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50XV4 | ADOB E 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50V69 | ADOB E 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50XW2 | ADOB E 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51YP2 | ADOB E 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51V84 | ADOB E 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51V92 | ADOB E 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51YQ0 | ADOB E 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52D23 | ADOB E 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52FC7 | ADOB E 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A1A9 | ADOB E 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52MR1 | ADOB E 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD62N03 | ADOB E106.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971436 | ADYEN 360TL OPENB | EUR | 25,2200 | 27,2600 | 25,2200 | 8463,3000 | 3 | 27,2600 | | 315 | | | |
| Certificate | NL0012971444 | ADYEN 400TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973416 | ADYEN 420TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973424 | ADYEN 440TL OPENB | EUR | 18,7500 | 19,7900 | 18,7500 | 5782,0000 | 3 | 19,7900 | | 300 | | | |
| Certificate | NL0012978183 | ADYEN 460TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978191 | ADYEN 480TL OPENB | EUR | 15,1900 | 15,1900 | 15,1900 | 486,0800 | 1 | 15,1900 | | 32 | | | |
| Certificate | NL0012979157 | ADYEN 500TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979850 | ADYEN 520TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979868 | ADYEN 540TL OPENB | EUR | 10,1200 | 10,1200 | 9,7800 | 597,0000 | 2 | 9,7800 | | 60 | | | |
| Certificate | NL0012979264 | ADYEN 560TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979272 | ADYEN 580TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973499 | ADYEN 600TS OPENB | EUR | 5,0300 | 5,0300 | 5,0300 | 1514,0300 | 1 | 5,0300 | | 301 | | | |
| Certificate | NL0012978670 | ADYEN 620TS OPENB | EUR | 7,3900 | 7,3900 | 6,5700 | 2830,0000 | 3 | 6,9500 | | 400 | | | |
| Certificate | NL0012979280 | ADYEN 640TS OPENB | EUR | 9,2400 | 10,0300 | 8,7500 | 18480,0000 | 4 | 10,0300 | | 2000 | | | |
| Certificate | NL0012979975 | ADYEN 660TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970891 | ADYEN 172.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970917 | ADYEN 215.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89H08 | ADYEN 258.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971170 | ADYEN 270.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971188 | ADYEN 320.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979470 | ADYEN 579.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973580 | ADYEN 599.BS OPENB | EUR | 1,1100 | 1,6100 | 1,1100 | 963,0500 | 4 | 1,6100 | | 755 | | | |
| Certificate | NL0012979488 | ADYEN 619.BS OPENB | EUR | 2,4200 | 2,6000 | 1,9700 | 1217,9400 | 5 | 2,6000 | | 514 | | | |
| Certificate | NL0012979728 | ADYEN 669.BS OPENB | EUR | 7,4200 | 7,5800 | 7,1700 | 1741,1200 | 4 | 7,5800 | | 231 | | | |
| Certificate | NL0012970933 | ADYEN180.4BL OPENB | EUR | 42,4900 | 42,4900 | 42,4900 | 4249,0000 | 1 | 42,4900 | | 100 | | | |
| Certificate | NL0012970941 | ADYEN200.4BL OPENB | EUR | 40,8800 | 41,0200 | 40,8800 | 2085,0200 | 3 | 41,0200 | | 51 | | | |
| Certificate | NL0012971337 | ADYEN250.5BL OPENB | EUR | 35,6600 | 35,8600 | 35,5000 | 10684,0000 | 3 | 35,5000 | | 300 | | | |
| Certificate | NL0012971329 | ADYEN300.6BL OPENB | EUR | 30,4600 | 30,6100 | 30,4600 | 4270,4000 | 2 | 30,6100 | | 140 | | | |
| Certificate | DE000CV89GG4 | ADYEN300.9TL 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 | NL0012971584 | ADYEN340.7BL OPENB | EUR | 26,6500 | 26,6500 | 26,6500 | 799,5000 | 1 | 26,6500 | 30 | | | | |
| Certificate | DE000CV89GH2 | ADYEN343.8TL OPENZ | EUR | 28,2100 | 28,2100 | 28,2100 | 28,2100 | 1 | 28,2100 | 1 | | | | |
| Certificate | NL0012973333 | ADYEN380.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971592 | ADYEN380.8BL OPENZ | EUR | 22,8400 | 22,8400 | 22,8400 | 2284,0000 | 1 | 22,8400 | 100 | | | | |
| Certificate | DE000CV89KV5 | ADYEN386.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971600 | ADYEN400.8BL OPENZ | EUR | 18,8400 | 20,4100 | 18,8400 | 3424,9200 | 4 | 20,4100 | 178 | | | | |
| Certificate | NL0012973515 | ADYEN420.8BL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89M92 | ADYEN429.3TL OPENZ | EUR | 3,8200 | 3,8200 | 3,8200 | 95,5000 | 1 | 3,8200 | 25 | | | | |
| Certificate | NL0012973523 | ADYEN440.8BL OPENZ | EUR | 14,9300 | 17,0400 | 14,8400 | 14330,1600 | 16 | 15,8000 | 898 | | | | |
| Certificate | NL0012977169 | ADYEN460.8BL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WA4 | ADYEN471.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977177 | ADYEN480.8BL OPENZ | EUR | 11,3400 | 13,1300 | 11,3400 | 11997,4600 | 8 | 12,1700 | 974 | | | | |
| Certificate | NL0012979413 | ADYEN500.7BL OPENZ | EUR | 10,5900 | 10,5900 | 10,5200 | 9818,6000 | 2 | 10,5200 | 930 | | | | |
| Certificate | NL0012975577 | ADYEN502.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973648 | ADYEN503.8BS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Y07 | ADYEN514.2TL OPENZ | EUR | 2,4700 | 2,5200 | 2,3500 | 1343,5100 | 5 | 2,3500 | 546 | | | | |
| Certificate | NL0012979645 | ADYEN520.7BL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973481 | ADYEN522.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973572 | ADYEN523.5BS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979652 | ADYEN540.7BL OPENZ | EUR | 6,9200 | 6,9200 | 6,9200 | 83,0400 | 1 | 6,9200 | 12 | | | | |
| Certificate | NL0012974125 | ADYEN542.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973655 | ADYEN543.5BS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979462 | ADYEN559.1BS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012974133 | ADYEN562.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973663 | ADYEN563.5BS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973671 | ADYEN648.9BS OPENZ | EUR | 6,5000 | 6,5000 | 5,0000 | 14984,5800 | 15 | 6,2600 | 2778 | | | | |
| Certificate | FR0013123288 | AE10S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013123296 | AE12S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013123304 | AE15S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQR6 | AEGON LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQG9 | AEGON SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1777869857 | AEGON STN0221B | EUR | | | | | | | | | | | |
| Certificate | XS1649312698 | AEGON STN0720B | EUR | | | | | | | | | | | |
| Certificate | XS1490961247 | AEGON STN0926B | EUR | | | | | | | | | | | |
| Certificate | XS1325860556 | AEGON STN1118B | EUR | | | | | | | | | | | |
| Certificate | XS1536800789 | AEGON STN1219B | EUR | | | | | | | | | | | |
| Certificate | DE000CX00039 | AEGON 3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KZ26 | AEGON 3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50040 | AEGON 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59NX4 | AEGON 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA18653 | AEGON 5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VA8 | AEGON 5TL 0918Z | EUR | 0,1800 | 0,1800 | 0,1800 | 963,0000 | 4 | 0,1800 | 5350 | | | | |
| Certificate | DE000VA32221 | AEGON 5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY521M9 | AEGON 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51X09 | AEGON 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15LY6 | AEGON 6TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LT7 | AEGON 6TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58246 | AEGON 6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJW1 | AEGON 7TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A0R5 | AEGON 7TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AS18 | AEGON 8TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC8AAN9 | AEGON 8TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009940428 | AEGON 1.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010012050 | AEGON 1.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010174157 | AEGON 1.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010175469 | AEGON 2.3TL OPENZ | EUR | 3,0800 | 3,0800 | 3,0800 | 18480,0000 | 1 | 3,0800 | 6000 | | | | |
| Certificate | NL0011894589 | AEGON 2.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011905153 | AEGON 2.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX590S2 | AEGON 3.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX598P1 | AEGON 3.4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59928 | AEGON 3.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012306807 | AEGON 3.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LS9 | AEGON 4.1TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | LU1521098654 | AEGON 4.2TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY51LV7 | AEGON 4.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VC4 | AEGON 4.5TL 0918Z | EUR | 0,6200 | 0,6200 | 0,6100 | 5245,0000 | 3 | 0,6100 | 8500 | | | | |
| Certificate | DE000CY50FP3 | AEGON 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50EG5 | AEGON 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA320W2 | AEGON 4.6TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51675 | AEGON 4.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50WQ6 | AEGON 4.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TG09 | AEGON 4.8TL 0918V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA320X0 | AEGON 4.8TL 1218V | EUR | 0,3940 | 0,3940 | 0,3900 | 196,5800 | 2 | 0,3900 | 504 | | | | |
| Certificate | DE000CV521L1 | AEGON 4.8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012236178 | AEGON 4.98ON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52LX1 | AEGON 5.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA320V4 | AEGON 5.2TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320Y8 | AEGON 5.2TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012920755 | AEGON 5.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFG2 | AEGON 5.4TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KN09 | AEGON 5.4TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320Z5 | AEGON 5.4TS 1218V | EUR | 0,3270 | 0,3270 | 0,3180 | 2394,9000 | 3 | 0,3260 | 7400 | | | | |
| Certificate | DE000CQ58NY7 | AEGON 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HD3 | AEGON 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012236277 | AEGON 5.68OC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA15VQ1 | AEGON 5.6TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32005 | AEGON 5.6TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89M68 | AEGON 5.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012648695 | AEGON 5.78ON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236582 | AEGON 5.88OC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA155K0 | AEGON 5.8TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32211 | AEGON 5.8TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012648703 | AEGON 5.98ON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012919567 | AEGON 6.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012236590 | AEGON 6.28OC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012792964 | AEGON 6.28OC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012676241 | AEGON 6.28OC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012648919 | AEGON 6.28OC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA18638 | AEGON 6.2TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMJ3 | AEGON 6.4TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012648927 | AEGON 6.58OC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV521P2 | AEGON 6.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15Q42 | AEGON 6.6TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VD2 | AEGON 6.6TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJ29 | AEGON 6.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011039946 | AEGON 7.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88G34 | AEGON 7.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AU22 | AEGON 7.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000C8AT71 | AEGON 7.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CM32VU6 | AEGON 0.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011418488 | AEGON 1.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011230461 | AEGON 1.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011051354 | AEGON 1.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011905146 | AEGON 2.11TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011051347 | AEGON 2.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895073 | AEGON 2.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892799 | AEGON 2.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61P10 | AEGON 2.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011896444 | AEGON 2.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011906128 | AEGON 2.84TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD622H0 | AEGON 2.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011930441 | AEGON 2.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011979919 | AEGON 3.07TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012021117 | AEGON 3.12TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD637G0 | AEGON 3.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011980164 | AEGON 3.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012029078 | AEGON 3.37TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011989561 | AEGON 3.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD638H6 | AEGON 3.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011993431 | AEGON 3.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012030209 | AEGON 3.63TL OPENB | EUR | 1,7500 | 1,7500 | 1,7500 | 1750,0000 | 1 | 1,7500 | 1000 | | | | |
| Certificate | DE000CV59FK7 | AEGON 3.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63MH3 | AEGON 3.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012030217 | AEGON 3.89TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66Q68 | AEGON 3.97TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012275267 | AEGON 4.13TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66Q84 | AEGON 4.17TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DGV3 | AEGON 4.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV16P29 | AEGON 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16T66 | AEGON 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50248 | AEGON 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50EF7 | AEGON 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012369201 | AEGON 4.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL001233843 | AEGON 4.31TL 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 | DE000CE6DT50 | AEGON 4.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012278790 | AEGON 4.39TL OPENB | EUR | 1,0900 | 1,1100 | 1,0900 | 3657,0000 | 2 | 1,1100 | 3300 | | | | |
| Certificate | NL0012432041 | AEGON 4.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1573657894 | AEGON 4.54TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E333 | AEGON 4.54TL OPENZ | EUR | 0,6300 | 0,6800 | 0,6300 | 1549,0000 | 2 | 0,6800 | 2300 | | | | |
| Certificate | DE000CE6E6J0 | AEGON 4.54TL OPENZ | EUR | 0,8400 | 0,8400 | 0,8400 | 2520,0000 | 1 | 0,8400 | 3000 | | | | |
| Certificate | NL0012500086 | AEGON 4.55TL OPENB | EUR | 0,8900 | 0,9500 | 0,8900 | 5375,0000 | 3 | 0,9500 | 6000 | | | | |
| Certificate | LU1573783252 | AEGON 4.68TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573723191 | AEGON 4.71TCIOPENS | EUR | 0,7200 | 0,7200 | 0,7200 | 3600,0000 | 1 | 0,7200 | 5000 | | | | |
| Certificate | NL0012501977 | AEGON 4.72TL OPENB | EUR | 0,7800 | 0,7800 | 0,7800 | 780,0000 | 1 | 0,7800 | 1000 | | | | |
| Certificate | NL0012528509 | AEGON 4.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY51J9 | AEGON 4.75TL OPENC | EUR | 0,5300 | 0,5300 | 0,5300 | 53,0000 | 1 | 0,5300 | 100 | | | | |
| Certificate | LU1612296365 | AEGON 4.84TCIOPENS | EUR | 0,4700 | 0,4700 | 0,4700 | 28,2000 | 1 | 0,4700 | 60 | | | | |
| Certificate | NL0012504435 | AEGON 4.89TL OPENB | EUR | 0,5900 | 0,6400 | 0,5900 | 5580,0000 | 3 | 0,6400 | 9000 | | | | |
| Certificate | NL0012529861 | AEGON 4.92TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1612632650 | AEGON 4.94TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FJ76 | AEGON 4.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37EK1 | AEGON 4.97TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012976351 | AEGON 5.04TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A0Q7 | AEGON 5.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012974638 | AEGON 5.29TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793418 | AEGON 5.54TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756899743 | AEGON 5.61TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012494462 | AEGON 5.65BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012864482 | AEGON 5.69TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BDP6 | AEGON 5.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89705 | AEGON 5.77TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012792360 | AEGON 5.79TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011406426 | AEGON 5.99TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011087259 | AEGON 6.01BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011093265 | AEGON 6.04TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756862584 | AEGON 6.11TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012586341 | AEGON 6.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZHP2 | AEGON 6.24TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANT9 | AEGON 6.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012696801 | AEGON 6.29TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011039953 | AEGON 6.36TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1651907260 | AEGON 6.47TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012584387 | AEGON 6.63TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012782577 | AEGON 6.78TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012605562 | AEGON 6.86TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615454 | AEGON 6.88TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926877 | AEGON 7.72TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CC8AAM1 | AEGON 7.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012539191 | AEGON 8.14TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555353 | AEGON 8.78TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608988 | AEGON 9.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849228 | AEGON 9.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011815667 | AEGON1.9518L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011645726 | AEGON2.4818L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011907225 | AEGON2.7468L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JR16 | AEGON2.772TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011916796 | AEGON3.0098L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD624T1 | AEGON3.087TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63674 | AEGON3.243TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63898 | AEGON3.391TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012028807 | AEGON3.5338L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD638A1 | AEGON3.541TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D624 | AEGON3.789TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012029524 | AEGON3.7938L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63L87 | AEGON3.939TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66RA9 | AEGON3.967TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012268809 | AEGON4.0518L OPENB | EUR | 1,1800 | 1,1800 | 1,1800 | 31270,0000 | 2 | 1,1800 | 26500 | | | | |
| Certificate | DE000CE6D7G5 | AEGON4.137TL OPENZ | EUR | 1,0800 | 1,0800 | 1,0800 | 1004,4000 | 1 | 1,0800 | 930 | | | | |
| Certificate | DE000VN66RC5 | AEGON4.167TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66TW9 | AEGON4.258TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012276182 | AEGON4.3088L OPENB | EUR | 0,9400 | 0,9600 | 0,9400 | 5018,0000 | 3 | 0,9600 | 5300 | | | | |
| Certificate | DE000VN66WF8 | AEGON4.466TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012488084 | AEGON4.5648L OPENB | EUR | 0,6500 | 0,7200 | 0,6400 | 15462,4400 | 7 | 0,7000 | 22276 | | | | |
| Certificate | DE000VL2FMQ5 | AEGON4.672TL OPENV | EUR | 0,6800 | 0,6800 | 0,6800 | 1700,0000 | 1 | 0,6800 | 2500 | | | | |
| Certificate | DE000CE6F2N0 | AEGON4.739TL OPENZ | EUR | 0,4200 | 0,4600 | 0,4200 | 6281,1000 | 8 | 0,4500 | 14218 | | | | |
| Certificate | DE000VL2FWM3 | AEGON4.776TL 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 | NL0012503130 | AEGON4.8198L OPENB | EUR | 0,4700 | 0,4700 | 0,4700 | 470,0000 | 1 | 0,4700 | 1000 | | | | |
| Certificate | DE000CE6F5D4 | AEGON4.9347L OPENZ | EUR | 0,2400 | 0,2800 | 0,2400 | 3697,0000 | 5 | 0,2700 | 13500 | | | | |
| Certificate | DE000VL2FXA6 | AEGON4.9797L OPENV | EUR | 0,3000 | 0,3000 | 0,3000 | 150,0000 | 1 | 0,3000 | 500 | | | | |
| Certificate | DE000VA32237 | AEGON5.1157L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TH16 | AEGON5.2087S OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012979496 | AEGON5.2638S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975205 | AEGON5.2678S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA37FF4 | AEGON5.4097S OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012794234 | AEGON5.5138S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15VP3 | AEGON5.6177S OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012793178 | AEGON5.7628S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15S12 | AEGON5.8197S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FJC4 | AEGON6.0977S OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R8W0 | AEGON6.2137S OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012696405 | AEGON6.2568S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61EC8 | AEGON6.4117S OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012700595 | AEGON6.5018S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMG9 | AEGON6.5797S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GN64 | AEGON6.7767S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ST56 | AEGON6.9717S OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012146013 | AEX DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012145999 | AEX DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012146005 | AEX DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YT6 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YP4 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YN9 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YQ2 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YR0 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YM1 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YS8 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234Q5 | AEX SHROENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YY6 | AEX SHROENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YV2 | AEX SHROENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YW0 | AEX SHROENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y23 | AEX SHROENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YX8 | AEX SHROENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y06 | AEX SHROENV | EUR | 0,0380 | 0,0380 | 0,0380 | 11,4000 | 1 | 0,0380 | 300 | | | | |
| Certificate | DE000VN61YU4 | AEX SHROENV | EUR | | | | | | | | | | | |
| Certificate | NL0011219696 | AEX STN0123V | EUR | | | | | | | | | | | |
| Certificate | NL0012247746 | AEX STN0523V | EUR | | | | | | | | | | | |
| Certificate | NL0012248330 | AEX STN0523V | EUR | | | | | | | | | | | |
| Certificate | NL0012249775 | AEX STN0723V | EUR | | | | | | | | | | | |
| Certificate | XS1287905860 | AEX STN0918B | EUR | | | | | | | | | | | |
| Certificate | NL0010733770 | AEX STN0920V | EUR | | | | | | | | | | | |
| Certificate | NL0012236442 | AEX 55BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236426 | AEX 55BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236459 | AEX 58BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236434 | AEX 59BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236467 | AEX 65BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236566 | AEX 0.9PRO0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236525 | AEX 0.9PRO0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0009940188 | AEX 1977L OPENB | EUR | 36,6360 | 36,6360 | 36,6360 | 915,9000 | 1 | 36,6360 | 25 | | | | |
| Certificate | NL0010010450 | AEX 2117L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010010476 | AEX 2187L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010010724 | AEX 2277L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010124681 | AEX 2317L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010174116 | AEX 2377L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010174124 | AEX 2417L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010174546 | AEX 2517L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010174587 | AEX 2547L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010174595 | AEX 2577L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175048 | AEX 2607L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175337 | AEX 2637L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175345 | AEX 2677L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175410 | AEX 2707L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010251708 | AEX 2737L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010252250 | AEX 2807L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010252417 | AEX 2837L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010287892 | AEX 2877L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010440947 | AEX 2907L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011043252 | AEX 2917L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011041242 | AEX 2937L 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 | NL0010441259 | AEX 297TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010441580 | AEX 300TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010442232 | AEX 310TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010721247 | AEX 310TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036306 | AEX 312TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010442240 | AEX 313TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010442687 | AEX 317TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010145884 | AEX 320TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010151932 | AEX 322TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010151940 | AEX 324TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010515516 | AEX 324TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010155776 | AEX 326TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010515524 | AEX 327TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010442166 | AEX 3298L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010721478 | AEX 331TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K9F0 | AEX 333TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010891560 | AEX 337TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010891578 | AEX 339TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010891586 | AEX 341TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010891677 | AEX 343TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010893897 | AEX 345TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010893905 | AEX 347TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011648399 | AEX 355TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649140 | AEX 359TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649157 | AEX 361TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649173 | AEX 365TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011602750 | AEX 367TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602743 | AEX 368TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87KD7 | AEX 368TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011649199 | AEX 369TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX00AQ9 | AEX 369TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011605746 | AEX 370TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011649884 | AEX 371TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011605738 | AEX 371TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011649900 | AEX 373TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011650973 | AEX 377TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CW3ALZ7 | AEX 380TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011654355 | AEX 384TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011654371 | AEX 388TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011817838 | AEX 389TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX00A09 | AEX 390TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011898721 | AEX 395TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011901012 | AEX 397TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011901020 | AEX 398TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011892641 | AEX 398TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892633 | AEX 399TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PB8 | AEX 400TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX00BG8 | AEX 400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011892625 | AEX 400TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896402 | AEX 402TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011905054 | AEX 403TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV50GA8 | AEX 403TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926423 | AEX 404TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011906920 | AEX 406TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX00DD1 | AEX 406TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011906938 | AEX 408TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV50699 | AEX 408TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00KM7 | AEX 411TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011906953 | AEX 412TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX01XW7 | AEX 412TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00KP0 | AEX 413TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV501P7 | AEX 413TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012016752 | AEX 417TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV501N2 | AEX 418TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KW94 | AEX 420TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012029011 | AEX 422TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQC4 | AEX 424TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1449143335 | AEX 425TL 0133S | EUR | | | | | | | | | | | |
| Certificate | NL0012029946 | AEX 425TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX01UB7 | AEX 425TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012031850 | AEX 428TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012029953 | AEX 428TL 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 | LU1732548497 | AEX 428TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012036867 | AEX 430TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KYX9 | AEX 430TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z811 | AEX 431TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012036891 | AEX 435TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KYJ8 | AEX 436TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59FA8 | AEX 436TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z803 | AEX 436TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012038137 | AEX 438TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PC6 | AEX 440TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59HH9 | AEX 440TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012038921 | AEX 441TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59F79 | AEX 442TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU09 | AEX 442TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012050223 | AEX 443TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59HK3 | AEX 444TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012050850 | AEX 445TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050843 | AEX 446TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012040216 | AEX 447TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012050835 | AEX 447TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050827 | AEX 448TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051221 | AEX 449TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z7Z5 | AEX 449TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012051635 | AEX 450TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051627 | AEX 451TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012099881 | AEX 453TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012099899 | AEX 454TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59WE5 | AEX 454TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z7Y8 | AEX 454TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012052427 | AEX 455TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012100390 | AEX 456TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59XD5 | AEX 456TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012100408 | AEX 457TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59X77 | AEX 457TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012052666 | AEX 457TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012100705 | AEX 458TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX596J8 | AEX 458TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX595N2 | AEX 458TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z7X0 | AEX 459TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59XF0 | AEX 460TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59ZK5 | AEX 460TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX594C8 | AEX 460TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX598F2 | AEX 460TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59ZL3 | AEX 461TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59ZM1 | AEX 462TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AJJ9 | AEX 463TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59XH6 | AEX 464TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AJK7 | AEX 464TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQB6 | AEX 464TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AKH1 | AEX 465TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59ZN9 | AEX 465TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWD4 | AEX 466TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CX59ZP4 | AEX 466TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD647Q8 | AEX 466TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWE2 | AEX 467TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWF9 | AEX 468TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWG7 | AEX 469TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AM05 | AEX 469TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWH5 | AEX 470TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AKK5 | AEX 470TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWJ1 | AEX 471TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AM21 | AEX 471TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWK9 | AEX 472TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWL7 | AEX 473TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AM47 | AEX 473TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ANJ1 | AEX 473TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWM5 | AEX 474TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AM54 | AEX 474TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y9U8 | AEX 474TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z7W2 | AEX 474TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWN3 | AEX 475TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ANE2 | AEX 475TL 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 | DE000V19VWP8 | AEX 476TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ANL7 | AEX 476TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V19VWQ6 | AEX 477TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AW45 | AEX 477TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V19VWR4 | AEX 478TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AWK0 | AEX 478TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V19VWS2 | AEX 479TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AWF0 | AEX 479TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z7V4 | AEX 479TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000V19VWT0 | AEX 480TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PD4 | AEX 480TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AWL8 | AEX 480TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AWG8 | AEX 480TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V19VWU8 | AEX 481TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000V19VWV6 | AEX 482TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AWM6 | AEX 482TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY165F9 | AEX 482TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AXA9 | AEX 482TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732548570 | AEX 482TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000V19VWW4 | AEX 483TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000V19VWX2 | AEX 484TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AYD1 | AEX 484TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY165G7 | AEX 484TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQA8 | AEX 484TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000V19VWY0 | AEX 485TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYLO | AEX 485TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY165H5 | AEX 485TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AYE9 | AEX 485TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V19VWZ7 | AEX 486TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYN6 | AEX 486TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16553 | AEX 486TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V176GZ2 | AEX 486TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000V19VW06 | AEX 487TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYQ9 | AEX 487TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY165B8 | AEX 487TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY165J1 | AEX 487TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V176GU3 | AEX 487TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000V19S525 | AEX 488TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY55 | AEX 488TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY165N3 | AEX 488TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V176GE7 | AEX 488TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000V19VW14 | AEX 489TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYY1 | AEX 489TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY165Q6 | AEX 489TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z7U6 | AEX 489TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000V19S533 | AEX 490TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PG5 | AEX 490TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYW7 | AEX 490TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY165K9 | AEX 490TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V18XFG0 | AEX 490TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000V19VW22 | AEX 491TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYY3 | AEX 491TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY165S2 | AEX 491TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY165L7 | AEX 491TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V176GF4 | AEX 491TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000V19S541 | AEX 492TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PF7 | AEX 492TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY09 | AEX 492TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY165W4 | AEX 492TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V176EM5 | AEX 492TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66FN7 | AEX 492TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000V19VW30 | AEX 493TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY25 | AEX 493TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY165X2 | AEX 493TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16A42 | AEX 493TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V176EN3 | AEX 493TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66FP2 | AEX 493TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000V19S558 | AEX 494TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PE0 | AEX 494TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY41 | AEX 494TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16A00 | AEX 494TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V176CL1 | AEX 494TL 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 | DE000CV4YQ96 | AEX 494TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011806435 | AEX 4958OC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VW48 | AEX 495TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY66 | AEX 495TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16A59 | AEX 495TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16A18 | AEX 495TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012208912 | AEX 495TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CN7 | AEX 495TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012117980 | AEX 4968L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S566 | AEX 496TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89788 | AEX 496TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY82 | AEX 496TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CQ0 | AEX 496TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BZ54 | AEX 496TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VW55 | AEX 497TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZA0 | AEX 497TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16A67 | AEX 497TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CR8 | AEX 497TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S574 | AEX 498TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89770 | AEX 498TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZC6 | AEX 498TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16DQ7 | AEX 498TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CS6 | AEX 498TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VW63 | AEX 499TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZE2 | AEX 499TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16A91 | AEX 499TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16DR5 | AEX 499TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CT4 | AEX 499TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARA0 | AEX 500TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S582 | AEX 500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PE2 | AEX 500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZG7 | AEX 500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16DS3 | AEX 500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CU2 | AEX 500TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VW71 | AEX 501TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZJ1 | AEX 501TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16E30 | AEX 501TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16DT1 | AEX 501TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CV0 | AEX 501TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VX62 | AEX 501TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR92 | AEX 502TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S590 | AEX 502TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89762 | AEX 502TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZL7 | AEX 502TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S6G2 | AEX 503TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZN3 | AEX 503TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16DV7 | AEX 503TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HH7 | AEX 503TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CW8 | AEX 503TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76PJ7 | AEX 503TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S6A5 | AEX 504TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89754 | AEX 504TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZQ6 | AEX 504TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQ88 | AEX 504TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR84 | AEX 505TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S6H0 | AEX 505TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZS2 | AEX 505TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HC8 | AEX 505TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HJ3 | AEX 505TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732547176 | AEX 505TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL61QM1 | AEX 505TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66F12 | AEX 505TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S6B3 | AEX 506TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV894Q4 | AEX 506TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZU8 | AEX 506TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SW0 | AEX 506TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16N05 | AEX 506TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16MW6 | AEX 506TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SL3 | AEX 506TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50EC4 | AEX 506TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HD6 | AEX 506TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61QN9 | AEX 506TL 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 | DE000VL9S6J6 | AEX 507TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZW4 | AEX 507TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY515M1 | AEX 507TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY515X8 | AEX 507TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16MX4 | AEX 507TL OPENC | EUR | 6,7800 | 6,7800 | 6,7800 | 678,0000 | 1 | 6,7800 | 100 | | | | |
| Certificate | DE000VL61QP4 | AEX 507TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66F38 | AEX 507TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR76 | AEX 508TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S6C1 | AEX 508TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV894P6 | AEX 508TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTP1 | AEX 508TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY50JE9 | AEX 508TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY515N9 | AEX 508TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16N13 | AEX 508TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY515Y6 | AEX 508TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61Q58 | AEX 508TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61QQ2 | AEX 508TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S6K4 | AEX 509TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZX2 | AEX 509TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY519A8 | AEX 509TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY515P4 | AEX 509TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16QE5 | AEX 509TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61QT6 | AEX 509TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76PK5 | AEX 509TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61QR0 | AEX 509TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQ70 | AEX 509TL OPENZ | EUR | 2,3030 | 2,3230 | 2,3030 | 692,9000 | 2 | 2,3230 | 300 | | | | |
| Certificate | DE000CQ5AR68 | AEX 510TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S6D9 | AEX 510TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89390 | AEX 510TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTQ9 | AEX 510TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16R19 | AEX 510TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY519B6 | AEX 510TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY515Q2 | AEX 510TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16QQ9 | AEX 510TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16N21 | AEX 510TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16QL0 | AEX 510TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL37N44 | AEX 510TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S5R1 | AEX 510TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S6L2 | AEX 511TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZ08 | AEX 511TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY519C4 | AEX 511TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY515R0 | AEX 511TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL37N51 | AEX 511TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR50 | AEX 512TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S6E7 | AEX 512TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YC8 | AEX 512TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTR7 | AEX 512TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY519D2 | AEX 512TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY515S8 | AEX 512TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL37N69 | AEX 512TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S6M0 | AEX 513TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZ24 | AEX 513TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51816 | AEX 513TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY519E0 | AEX 513TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL37N77 | AEX 513TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S6F4 | AEX 514TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89382 | AEX 514TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTS5 | AEX 514TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY519P6 | AEX 514TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51915 | AEX 514TL OPENC | EUR | 5,6500 | 5,6500 | 5,6500 | 1130,0000 | 1 | 5,6500 | 200 | | | | |
| Certificate | LU1732547259 | AEX 514TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL37N85 | AEX 514TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR43 | AEX 515TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S6N8 | AEX 515TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZ40 | AEX 515TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AER2 | AEX 515TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A2Z4 | AEX 515TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL37N93 | AEX 515TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RP4 | AEX 515TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76H28 | AEX 515TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV886E6 | AEX 515TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97R9J | AEX 516TL 0918V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV88YB0 | AEX 516TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TT3 | AEX 516TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AES0 | AEX 516TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AEX0 | AEX 516TL OPENC | EUR | 5,5400 | 5,5800 | 5,3800 | 72476,9800 | 20 | 5,5400 | 13089 | | | | |
| Certificate | DE000VA1SR41 | AEX 516TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9SSU5 | AEX 516TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RM3 | AEX 517TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32Z57 | AEX 517TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AEY8 | AEX 517TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AET8 | AEX 517TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL953U0 | AEX 517TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR35 | AEX 518TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SK5 | AEX 518TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891H9 | AEX 518TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TU1 | AEX 518TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AEZ5 | AEX 518TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AEU6 | AEX 518TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL955S9 | AEX 518TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SL3 | AEX 519TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32Z73 | AEX 519TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AF05 | AEX 519TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFH0 | AEX 519TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732547333 | AEX 519TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL955T7 | AEX 519TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR27 | AEX 520TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SM1 | AEX 520TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PF9 | AEX 520TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TV9 | AEX 520TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AF13 | AEX 520TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGP1 | AEX 520TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SR0 | AEX 520TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV887L9 | AEX 520TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SN9 | AEX 521TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320A8 | AEX 521TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AF21 | AEX 521TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGQ9 | AEX 521TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97S58 | AEX 521TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR19 | AEX 522TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SP4 | AEX 522TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YA2 | AEX 522TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TW7 | AEX 522TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGR7 | AEX 522TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH03 | AEX 522TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97ST6 | AEX 522TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SQ2 | AEX 523TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32T30 | AEX 523TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGS5 | AEX 523TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH11 | AEX 523TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SU4 | AEX 523TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97UQ8 | AEX 524TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891G1 | AEX 524TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TX5 | AEX 524TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH29 | AEX 524TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGT3 | AEX 524TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SV2 | AEX 524TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR01 | AEX 525TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6E7 | AEX 525TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32T48 | AEX 525TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH37 | AEX 525TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGU1 | AEX 525TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SW0 | AEX 525TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV888Q6 | AEX 525TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6F4 | AEX 526TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Y99 | AEX 526TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TY3 | AEX 526TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AME3 | AEX 526TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH45 | AEX 526TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SY6 | AEX 526TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6G2 | AEX 527TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32T55 | AEX 527TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH52 | AEX 527TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMF0 | AEX 527TL 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 | DE000VA1GNM5 | AEX 527TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B7L0 | AEX 527TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ29 | AEX 528TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6H0 | AEX 528TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891F3 | AEX 528TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZT20 | AEX 528TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMG8 | AEX 528TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH60 | AEX 528TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GHH4 | AEX 528TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJK7 | AEX 529TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZT63 | AEX 529TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH78 | AEX 529TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1784827005 | AEX 529TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GHZ9 | AEX 529TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQY2 | AEX 530TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJ45 | AEX 530TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Y81 | AEX 530TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZT06 | AEX 530TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AM53 | AEX 530TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH86 | AEX 530TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GH05 | AEX 530TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88921 | AEX 530TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GK00 | AEX 531TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZT71 | AEX 531TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AML8 | AEX 531TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GH21 | AEX 531TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQX4 | AEX 532TL 0918C | EUR | 2,5000 | 2,5600 | 2,5000 | 254000,0000 | 5 | 2,5500 | 100000 | | | | |
| Certificate | DE000VA1GK26 | AEX 532TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891E6 | AEX 532TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZT14 | AEX 532TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMV7 | AEX 532TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMM6 | AEX 532TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJL5 | AEX 532TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GL00 | AEX 533TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZT89 | AEX 533TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMN4 | AEX 533TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMW5 | AEX 533TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GK59 | AEX 533TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLR8 | AEX 534TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Y73 | AEX 534TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZT22 | AEX 534TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMP9 | AEX 534TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AN88 | AEX 534TL OPENC | EUR | 3,2600 | 3,2600 | 3,2600 | 27625,2400 | 1 | 3,2600 | 8474 | | | | |
| Certificate | DE000VA1GK67 | AEX 534TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQW6 | AEX 535TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNJ1 | AEX 535TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZT97 | AEX 535TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANF8 | AEX 535TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANA9 | AEX 535TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLS6 | AEX 535TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AT2 | AEX 535TL OPENZ | EUR | 1,3330 | 1,3330 | 1,3330 | 133,3000 | 1 | 1,3330 | 100 | | | | |
| Certificate | DE000VA1GNK9 | AEX 536TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891D8 | AEX 536TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z047 | AEX 536TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANB7 | AEX 536TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANH4 | AEX 536TL OPENC | EUR | 2,9800 | 3,0400 | 2,9400 | 27030,0000 | 6 | 3,0000 | 9000 | | | | |
| Certificate | DE000VA1GLT4 | AEX 536TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNL7 | AEX 537TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z1S8 | AEX 537TL 1218V | EUR | 1,8990 | 2,0800 | 1,8990 | 79575,0500 | 140 | 2,0310 | 39366 | | | | |
| Certificate | DE000CQ5ANJ0 | AEX 537TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANC5 | AEX 537TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNN3 | AEX 537TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQV8 | AEX 538TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQU1 | AEX 538TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SG9 | AEX 538TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z195 | AEX 538TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AND3 | AEX 538TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQD6 | AEX 538TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNP8 | AEX 538TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQV9 | AEX 539TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z2A4 | AEX 539TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQG9 | AEX 539TL 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 | DE000CQ5ANE1 | AEX 539TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANM4 | AEX 539TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1784827187 | AEX 539TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNQ6 | AEX 539TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012648612 | AEX 540BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648604 | AEX 540BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648638 | AEX 540BON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQU0 | AEX 540TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQW7 | AEX 540TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TS2 | AEX 540TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32187 | AEX 540TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANN2 | AEX 540TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQH7 | AEX 540TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PZ4 | AEX 540TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GPQ1 | AEX 540TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SVS0 | AEX 540TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CR2 | AEX 540TL OPENZ | EUR | 1,0780 | 1,1500 | 1,0780 | 3563,2300 | 9 | 1,1220 | 3160 | | | | |
| Certificate | LU1732547689 | AEX 540TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QU6 | AEX 541TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA322B2 | AEX 541TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANP7 | AEX 541TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQJ3 | AEX 541TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQX5 | AEX 541TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVG9 | AEX 542TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1STC8 | AEX 542TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TT0 | AEX 542TL 0918Z | EUR | 1,6060 | 1,6060 | 1,6060 | 803,0000 | 1 | 1,6060 | 500 | | | | |
| Certificate | DE000VA32286 | AEX 542TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVC8 | AEX 542TL OPENC | EUR | 2,2500 | 2,2500 | 2,2500 | 497,2500 | 1 | 2,2500 | 221 | | | | |
| Certificate | DE000CQ5ANQ5 | AEX 542TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQK1 | AEX 542TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SVT8 | AEX 542TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQY3 | AEX 542TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58ME1 | AEX 543TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1STD6 | AEX 543TL 0918V | EUR | 1,5050 | 1,6520 | 1,5050 | 1896,0000 | 4 | 1,6520 | 1200 | | | | |
| Certificate | DE000VA32294 | AEX 543TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012784557 | AEX 543TL OPENB | EUR | 2,6150 | 2,7700 | 2,6150 | 43399,2500 | 7 | 2,7700 | 15850 | | | | |
| Certificate | DE000CQ5AVD6 | AEX 543TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQF1 | AEX 543TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQZ0 | AEX 543TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MF8 | AEX 544TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SV11 | AEX 544TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32450 | AEX 544TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WJ5 | AEX 544TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ZF6 | AEX 544TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA324M5 | AEX 544TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVE4 | AEX 544TL OPENC | EUR | 2,0100 | 2,1100 | 2,0100 | 18770,0000 | 7 | 2,1000 | 9000 | | | | |
| Certificate | DE000CQ5AQQ8 | AEX 544TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MG6 | AEX 544TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MD3 | AEX 544TL OPENC | EUR | 1,6000 | 1,7700 | 1,6000 | 15801,0000 | 4 | 1,7700 | 9200 | | | | |
| Certificate | LU1784827260 | AEX 544TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKW9 | AEX 544TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQV4 | AEX 544TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MX1 | AEX 545TL 0918C | EUR | 1,3600 | 1,4000 | 1,3600 | 358,8000 | 2 | 1,4000 | 260 | | | | |
| Certificate | DE000CQ5AVH7 | AEX 545TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA32468 | AEX 545TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZD71 | AEX 545TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA324N3 | AEX 545TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVF1 | AEX 545TL OPENC | EUR | 1,9100 | 2,0500 | 1,8500 | 6436,0500 | 6 | 2,0500 | 3271 | | | | |
| Certificate | DE000CQ58MH4 | AEX 545TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVR6 | AEX 545TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQR6 | AEX 545TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA323M7 | AEX 545TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SVU6 | AEX 545TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1STE4 | AEX 545TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVU0 | AEX 546TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MY9 | AEX 546TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA32476 | AEX 546TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WK3 | AEX 546TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA324Q6 | AEX 546TL 1218V | EUR | 1,3010 | 1,3710 | 1,3010 | 4001,0000 | 2 | 1,3710 | 3000 | | | | |
| Certificate | DE000CQ5AY69 | AEX 546TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ54 | AEX 546TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVS4 | AEX 546TL OPENC | EUR | 1,6000 | 1,7200 | 1,5700 | 8752,5400 | 14 | 1,7200 | 5233 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|--------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY52DQ2 | AEX 546TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MJ0 | AEX 546TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MU7 | AEX 546TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SVV4 | AEX 546TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA324R4 | AEX 546TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1STF1 | AEX 546TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1732547507 | AEX 546TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYB4 | AEX 547TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA32526 | AEX 547TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA325X9 | AEX 547TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MK8 | AEX 547TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQI2 | AEX 547TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVM7 | AEX 547TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY77 | AEX 547TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52DR0 | AEX 547TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MV5 | AEX 547TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA324T0 | AEX 547TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY528L6 | AEX 547TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYC2 | AEX 548TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58N12 | AEX 548TL 0918C | EUR | 1,0600 | 1,1900 | 1,0600 | 6860,8000 | 10 | 1,1600 | 6190 | | | | |
| Certificate | DE000CQ5AVV8 | AEX 548TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52DS8 | AEX 548TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY85 | AEX 548TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58ML6 | AEX 548TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVN5 | AEX 548TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MZ6 | AEX 548TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA324V6 | AEX 548TL OPENV | EUR | 2,1690 | 2,1690 | 2,1690 | 6507,0000 | 1 | 2,1690 | 3000 | | | | |
| Certificate | DE000CY528K8 | AEX 548TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYD0 | AEX 549TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY93 | AEX 549TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52DT6 | AEX 549TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MM4 | AEX 549TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVV6 | AEX 549TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA325Y7 | AEX 549TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY528J0 | AEX 549TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012146104 | AEX 550B0C1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYS8 | AEX 550TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVX4 | AEX 550TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYP4 | AEX 550TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYE8 | AEX 550TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CW4 | AEX 550TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA325Z4 | AEX 550TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY527G8 | AEX 550TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58KA3 | AEX 550TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CZ7 | AEX 551TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYF5 | AEX 551TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CS2 | AEX 551TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CX2 | AEX 551TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58D06 | AEX 552TL 0918C | EUR | | | | | | | | | | | |
| Certificate | NL0012978050 | AEX 552TL OPENB | EUR | 1,7940 | 1,9540 | 1,7940 | 1899522,8800 | 16 | 1,9240 | 1017620 | | | | |
| Certificate | DE000CQ58CY0 | AEX 552TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CT0 | AEX 552TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58D55 | AEX 553TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58D48 | AEX 553TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CU8 | AEX 553TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58G11 | AEX 554TL 0918C | EUR | | | | | | | | | | | |
| Certificate | NL0012979041 | AEX 554TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CV6 | AEX 554TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY528B7 | AEX 554TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732547416 | AEX 554TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58G52 | AEX 555TL 0918C | EUR | | | | | | | | | | | |
| Certificate | NL0012979066 | AEX 555TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58G37 | AEX 555TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58D14 | AEX 555TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58G60 | AEX 556TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58G78 | AEX 556TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58G45 | AEX 556TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58G86 | AEX 557TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58K49 | AEX 557TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58K72 | AEX 558TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK86 | AEX 558TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK94 | AEX 558TS 1218V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ5BK15 | AEX 558TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BK31 | AEX 558TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TGR7 | AEX 558TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TH40 | AEX 559TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TF2 | AEX 559TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BGX3 | AEX 559TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BK23 | AEX 559TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TGT3 | AEX 559TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJZ2 | AEX 560TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TGE5 | AEX 560TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TLA3 | AEX 560TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BK07 | AEX 560TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BGW5 | AEX 560TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJW9 | AEX 560TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TGU1 | AEX 560TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JQ7 | AEX 560TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TGF2 | AEX 561TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTH8 | AEX 561TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BGV7 | AEX 561TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJV1 | AEX 561TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TGV9 | AEX 561TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJY5 | AEX 562TS 0918C | EUR | 0,3500 | 0,3500 | 0,3500 | 245,0000 | 1 | 0,3500 | 700 | | | | |
| Certificate | DE000VA3TGH8 | AEX 562TS 0918V | EUR | 0,3500 | 0,3500 | 0,3340 | 3308,5100 | 2 | 0,3340 | 9674 | | | | |
| Certificate | DE000VA3TLB1 | AEX 562TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJU3 | AEX 562TS OPENC | EUR | 0,3700 | 0,3700 | 0,2300 | 2597,7500 | 8 | 0,2300 | 10075 | | | | |
| Certificate | DE000CQ5BGU9 | AEX 562TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KNM3 | AEX 562TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BHC5 | AEX 563TS 0918C | EUR | 0,5000 | 0,5000 | 0,4000 | 450,0000 | 2 | 0,4000 | 1000 | | | | |
| Certificate | DE000VA3TGL0 | AEX 563TS 0918V | EUR | 0,6150 | 0,6150 | 0,4830 | 537,5000 | 4 | 0,4830 | 1000 | | | | |
| Certificate | DE000VA3ZTJ4 | AEX 563TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BGT1 | AEX 563TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BGM6 | AEX 563TS OPENC | EUR | 0,4200 | 0,4200 | 0,2900 | 5009,5000 | 6 | 0,3300 | 14450 | | | | |
| Certificate | DE000VA3KNN1 | AEX 563TS OPENV | EUR | 1,5050 | 1,5050 | 1,2900 | 146505,1600 | 111 | 1,3300 | 108780 | | | | |
| Certificate | DE000CQ5BHB7 | AEX 564TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TGM8 | AEX 564TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ZJ8 | AEX 564TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TLC9 | AEX 564TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BGL8 | AEX 564TS OPENC | EUR | 0,4600 | 0,4600 | 0,3700 | 262,5000 | 3 | 0,3900 | 650 | | | | |
| Certificate | DE000CQ5BGS3 | AEX 564TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KNP6 | AEX 564TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BHA9 | AEX 565TS 0918C | EUR | 0,7400 | 0,7400 | 0,6800 | 335,2000 | 3 | 0,6800 | 480 | | | | |
| Certificate | DE000VA3KNG5 | AEX 565TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTL0 | AEX 565TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BGR5 | AEX 565TS OPENC | EUR | 0,9400 | 0,9400 | 0,9400 | 329,0000 | 1 | 0,9400 | 350 | | | | |
| Certificate | DE000CQ5BGK0 | AEX 565TS OPENC | EUR | 0,6500 | 0,6700 | 0,6000 | 856,9500 | 5 | 0,6500 | 1335 | | | | |
| Certificate | DE000CY52UM5 | AEX 565TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KNQ4 | AEX 565TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89J06 | AEX 565TS OPENZ | EUR | 0,5810 | 0,5810 | 0,5100 | 15574,3000 | 5 | 0,5140 | 30300 | | | | |
| Certificate | DE000CQ5BH93 | AEX 566TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KNH3 | AEX 566TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ZH2 | AEX 566TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TLE5 | AEX 566TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BGJ2 | AEX 566TS OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | 72,0000 | 1 | 0,7200 | 100 | | | | |
| Certificate | DE000CQ5BGQ7 | AEX 566TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SR8 | AEX 566TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732548737 | AEX 566TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KNR2 | AEX 566TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BH85 | AEX 567TS 0918C | EUR | 0,9300 | 0,9300 | 0,9300 | 27,9000 | 1 | 0,9300 | 30 | | | | |
| Certificate | DE000VA3KNJ9 | AEX 567TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTM8 | AEX 567TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BGH6 | AEX 567TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BGP9 | AEX 567TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SQ0 | AEX 567TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KNS0 | AEX 567TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BH77 | AEX 568TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KNK7 | AEX 568TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ZG4 | AEX 568TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TLG0 | AEX 568TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BGG8 | AEX 568TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BGN4 | AEX 568TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KNT8 | AEX 568TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BCM5 | AEX 569TS 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ58H69 | AEX 569TS 0918C | EUR | 1,2200 | 1,2200 | 1,1700 | 1792,5000 | 2 | 1,1700 | 1500 | | | | |
| Certificate | DE000VA3KNL5 | AEX 569TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTN6 | AEX 569TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58GF0 | AEX 569TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EC00 | AEX 569TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012795157 | AEX 5708OC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CN3 | AEX 570TS 0918C | EUR | 1,3300 | 1,3600 | 1,3300 | 3362,5000 | 2 | 1,3600 | 2500 | | | | |
| Certificate | DE000CQ5ARD4 | AEX 570TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA15U93 | AEX 570TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89N34 | AEX 570TS 0918Z | EUR | 1,3100 | 1,3100 | 1,3030 | 2613,0000 | 2 | 1,3030 | 2000 | | | | |
| Certificate | DE000VA3TL4 | AEX 570TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CA0 | AEX 570TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58BH7 | AEX 570TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58C07 | AEX 570TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQG5 | AEX 570TS OPENZ | EUR | 0,7400 | 0,7400 | 0,7090 | 691,6900 | 3 | 0,7310 | 940 | | | | |
| Certificate | DE000CQ58CP8 | AEX 571TS 0918C | EUR | 1,4000 | 1,5000 | 1,4000 | 849,0000 | 2 | 1,5000 | 585 | | | | |
| Certificate | DE000VA15VA5 | AEX 571TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZW76 | AEX 571TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58C15 | AEX 571TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58BG9 | AEX 571TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CB8 | AEX 571TS OPENC | EUR | 1,0000 | 1,0200 | 0,9400 | 888,7000 | 6 | 0,9400 | 915 | | | | |
| Certificate | DE000VA2T4P7 | AEX 571TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58C06 | AEX 572TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA15VB3 | AEX 572TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LE9 | AEX 572TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TLL0 | AEX 572TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58BF1 | AEX 572TS OPENC | EUR | 1,6100 | 1,6100 | 1,6100 | 161,0000 | 1 | 1,6100 | 100 | | | | |
| Certificate | DE000CQ58CC6 | AEX 572TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012529259 | AEX 572TS OPENH | EUR | 1,8300 | 2,0000 | 1,8300 | 957,5000 | 2 | 2,0000 | 500 | | | | |
| Certificate | DE000CQ58CR4 | AEX 573TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VXS0 | AEX 573TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZW84 | AEX 573TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58BE4 | AEX 573TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CD4 | AEX 573TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VXT8 | AEX 574TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LD1 | AEX 574TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TLQ9 | AEX 574TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58BK1 | AEX 574TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58BD6 | AEX 574TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARF9 | AEX 575TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VXU6 | AEX 575TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZW92 | AEX 575TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58BC8 | AEX 575TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU25 | AEX 575TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VXV4 | AEX 576TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LC3 | AEX 576TS 0918Z | EUR | 1,9500 | 1,9500 | 1,9500 | 97,5000 | 1 | 1,9500 | 50 | | | | |
| Certificate | DE000VA3TLL5 | AEX 576TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58H51 | AEX 576TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VXW2 | AEX 577TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXA5 | AEX 577TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012791149 | AEX 577TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARG7 | AEX 578TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VXX0 | AEX 578TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LB5 | AEX 578TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZS49 | AEX 578TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58H44 | AEX 578TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VXY8 | AEX 579TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZX83 | AEX 579TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795173 | AEX 5808OC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236103 | AEX 5808OC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795140 | AEX 5808OC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648646 | AEX 5808ON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARH5 | AEX 580TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VXZ5 | AEX 580TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891J5 | AEX 580TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZS64 | AEX 580TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQH3 | AEX 580TS OPENZ | EUR | 1,1140 | 1,1700 | 1,1140 | 857,9000 | 3 | 1,1700 | 750 | | | | |
| Certificate | DE000VL9VX05 | AEX 581TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXC1 | AEX 581TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARJ1 | AEX 582TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VX13 | AEX 582TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV893B8 | AEX 582TS 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA3ZS80 | AEX 582TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BH36 | AEX 582TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012531586 | AEX 582TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212989 | AEX 582TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VX21 | AEX 583TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXD9 | AEX 583TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2Q6 | AEX 583TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VX39 | AEX 584TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891K3 | AEX 584TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTA3 | AEX 584TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012494470 | AEX 585BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARK9 | AEX 585TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VX47 | AEX 585TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXE7 | AEX 585TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15LH1 | AEX 585TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VX54 | AEX 586TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YH7 | AEX 586TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXF4 | AEX 586TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BH28 | AEX 586TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RK7 | AEX 587TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXG2 | AEX 587TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARL7 | AEX 588TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RL5 | AEX 588TS 0918V | EUR | 3,3900 | 3,3900 | 3,1800 | 21306,6000 | 52 | 3,2590 | 6510 | | | | |
| Certificate | DE000CV891L1 | AEX 588TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXH0 | AEX 588TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU33 | AEX 588TS OPENZ | EUR | 1,5010 | 1,5010 | 1,5010 | 75,0500 | 1 | 1,5010 | 50 | | | | |
| Certificate | DE000VL97S84 | AEX 589TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXJ6 | AEX 589TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795199 | AEX 590BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARM5 | AEX 590TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SC2 | AEX 590TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YG9 | AEX 590TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXK4 | AEX 590TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012501738 | AEX 590TS OPENB | EUR | 4,1760 | 4,1760 | 4,0870 | 9024,2000 | 3 | 4,1020 | 2200 | | | | |
| Certificate | DE000CQ5BH10 | AEX 590TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1784827690 | AEX 590TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SD0 | AEX 591TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXL2 | AEX 591TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R6W4 | AEX 591TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5ROP1 | AEX 591TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARN3 | AEX 592TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SE8 | AEX 592TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891M9 | AEX 592TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXM0 | AEX 592TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BH02 | AEX 592TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R6X2 | AEX 592TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SF5 | AEX 593TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXN8 | AEX 593TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R6Y0 | AEX 593TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37NX5 | AEX 593TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU41 | AEX 593TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SG3 | AEX 594TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YF1 | AEX 594TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXP3 | AEX 594TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R6Z7 | AEX 594TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37NY3 | AEX 594TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARP8 | AEX 595TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SH1 | AEX 595TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXQ1 | AEX 595TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JA5 | AEX 595TS OPENC | EUR | 1,3700 | 1,3900 | 1,2600 | 9660,0000 | 5 | 1,3000 | 7250 | | | | |
| Certificate | DE000CY52T12 | AEX 595TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1784827427 | AEX 595TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R608 | AEX 595TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SJ7 | AEX 596TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YE4 | AEX 596TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXR9 | AEX 596TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BGZ8 | AEX 596TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZEL6 | AEX 596TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R616 | AEX 596TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B687 | AEX 597TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXS7 | AEX 597TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZEM4 | AEX 597TS 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 | DE000VA15UJ7 | AEX 597TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R624 | AEX 597TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARQ6 | AEX 598TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA187B1 | AEX 598TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YD6 | AEX 598TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XT5 | AEX 598TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JB3 | AEX 598TS OPENC | EUR | 1,5600 | 1,5600 | 1,5600 | 624,0000 | 1 | 1,5600 | 400 | | | | |
| Certificate | DE000CQ58GY1 | AEX 598TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R632 | AEX 598TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15LL3 | AEX 598TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12EN2 | AEX 598TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA187E5 | AEX 599TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XU3 | AEX 599TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R640 | AEX 599TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15LN9 | AEX 599TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQJ9 | AEX 599TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012795165 | AEX 600BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795215 | AEX 600BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648620 | AEX 600BON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARR4 | AEX 600TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA187G0 | AEX 600TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PH5 | AEX 600TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XW9 | AEX 600TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52T04 | AEX 600TS OPENC | EUR | 2,8200 | 2,8200 | 2,7500 | 4443,0000 | 5 | 2,8000 | 1600 | | | | |
| Certificate | DE000CY51JC1 | AEX 600TS OPENC | EUR | 1,8800 | 1,8900 | 1,7600 | 2413,0000 | 3 | 1,7600 | 1300 | | | | |
| Certificate | DE000CY50TL3 | AEX 600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15LR0 | AEX 600TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61HZ2 | AEX 600TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA187J4 | AEX 601TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XY5 | AEX 601TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NE4 | AEX 601TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PW1 | AEX 601TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H09 | AEX 601TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARS2 | AEX 602TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJ9 | AEX 602TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891N7 | AEX 602TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32X42 | AEX 602TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JD9 | AEX 602TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H17 | AEX 602TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PB5 | AEX 602TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKV2 | AEX 603TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32X67 | AEX 603TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PX9 | AEX 603TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H25 | AEX 603TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKX8 | AEX 604TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YL9 | AEX 604TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32X75 | AEX 604TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H33 | AEX 604TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PY7 | AEX 604TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU58 | AEX 604TS OPENZ | EUR | 2,1570 | 2,1570 | 2,1110 | 946,6900 | 3 | 2,1220 | 445 | | | | |
| Certificate | DE000CQ5ART0 | AEX 605TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLN7 | AEX 605TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32X83 | AEX 605TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JE7 | AEX 605TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52S21 | AEX 605TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1784827344 | AEX 605TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EA51 | AEX 605TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15Q73 | AEX 605TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H41 | AEX 605TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QL2 | AEX 605TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLP2 | AEX 606TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891P2 | AEX 606TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32YA3 | AEX 606TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15Q99 | AEX 606TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H58 | AEX 606TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EA77 | AEX 606TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EA69 | AEX 606TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNF9 | AEX 607TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZCY9 | AEX 607TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H66 | AEX 607TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RA3 | AEX 607TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARU8 | AEX 608TS 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1GNG7 | AEX 608TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YM7 | AEX 608TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYE5 | AEX 608TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H74 | AEX 608TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNH5 | AEX 609TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYG0 | AEX 609TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU66 | AEX 609TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012795181 | AEX 610BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARV6 | AEX 610TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQR7 | AEX 610TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891Q0 | AEX 610TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYJ4 | AEX 610TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV52SY4 | AEX 610TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51JF4 | AEX 610TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16ES1 | AEX 610TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQ55 | AEX 611TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA321R0 | AEX 611TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQT3 | AEX 612TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YN5 | AEX 612TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32203 | AEX 612TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QT8 | AEX 613TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32229 | AEX 613TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1STA2 | AEX 614TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891R8 | AEX 614TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32245 | AEX 614TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU74 | AEX 614TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1STB0 | AEX 615TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32252 | AEX 615TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV51JG2 | AEX 615TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA12D22 | AEX 616TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88U85 | AEX 616TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA323E4 | AEX 616TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA12D63 | AEX 617TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA323F1 | AEX 617TS 1218V | EUR | | | | | | | | | | | |
| Certificate | LU1732548653 | AEX 617TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15K79 | AEX 618TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88U93 | AEX 618TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA324Z7 | AEX 618TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15K95 | AEX 619TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32419 | AEX 619TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQK7 | AEX 619TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012795207 | AEX 620BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236111 | AEX 620BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NC8 | AEX 620TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PJ1 | AEX 620TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32427 | AEX 620TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV51JH0 | AEX 620TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PU5 | AEX 621TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32500 | AEX 621TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PV3 | AEX 622TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YP0 | AEX 622TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV51RL5 | AEX 622TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QJ6 | AEX 623TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV51RM3 | AEX 623TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QK4 | AEX 624TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891S6 | AEX 624TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV51RN1 | AEX 624TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU82 | AEX 624TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QV5 | AEX 625TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV51JG6 | AEX 625TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51RP6 | AEX 625TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50TM1 | AEX 625TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51SF5 | AEX 625TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16RK0 | AEX 625TS OPENC | EUR | 2,5600 | 2,6400 | 2,5600 | 1040,0000 | 2 | 2,6400 | 400 | | | | |
| Certificate | DE000CV891T4 | AEX 626TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV51RQ4 | AEX 626TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51RR2 | AEX 627TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV891U2 | AEX 628TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV51RS0 | AEX 628TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51RT8 | AEX 629TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012546345 | AEX 629TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YVF7 | AEX 629TS 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 | NL0012795223 | AEX 6308OC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RUG | AEX 630TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SG3 | AEX 630TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RV4 | AEX 631TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SH1 | AEX 631TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SJ7 | AEX 632TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RW2 | AEX 632TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SK5 | AEX 633TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RX0 | AEX 633TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SL3 | AEX 634TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RY8 | AEX 634TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY4YVG5 | AEX 634TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SM1 | AEX 635TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RZ5 | AEX 635TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S06 | AEX 636TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SN9 | AEX 636TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SP4 | AEX 637TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S14 | AEX 637TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S22 | AEX 638TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SQ2 | AEX 638TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S30 | AEX 639TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SR0 | AEX 639TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z3L4 | AEX 639TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PK9 | AEX 640TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S58 | AEX 640TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S48 | AEX 640TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S55 | AEX 641TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S76 | AEX 641TS OPENC | EUR | 6,0100 | 6,0100 | 6,0000 | 462,6900 | 2 | 6,0000 | | 77 | | | |
| Certificate | DE000CY51S63 | AEX 642TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SU4 | AEX 642TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SV2 | AEX 643TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S71 | AEX 643TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S89 | AEX 644TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z3M2 | AEX 644TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SW0 | AEX 645TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S97 | AEX 645TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SX8 | AEX 646TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SA6 | AEX 646TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SB4 | AEX 647TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z5K1 | AEX 649TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCN8 | AEX 653TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCP3 | AEX 658TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PL7 | AEX 660TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZNC8 | AEX 663TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012308308 | AEX 666TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZND6 | AEX 668TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012648653 | AEX 6708ON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZP7 | AEX 688TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PM5 | AEX 700TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AU0 | AEX 707TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PN3 | AEX 740TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UV6 | AEX 746TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012537377 | AEX 749TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012550024 | AEX 754TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012236509 | AEX 0.88PRO0619Z | EUR | 103,1700 | 103,1700 | 103,1700 | 3095,1000 | 1 | 103,1700 | | 30 | | | |
| Certificate | NL0012236558 | AEX 0.88PRO0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236517 | AEX 0.93PRO0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236533 | AEX 0.95PRO0619Z | EUR | 101,0800 | 101,0800 | 101,0800 | 1010,8000 | 1 | 101,0800 | | 10 | | | |
| Certificate | NL0012236574 | AEX 0.95PRO0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0011595392 | AEX 230.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011601505 | AEX 330.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420732 | AEX 347.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010891420 | AEX 348.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011601455 | AEX 354.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011595350 | AEX 355.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603386 | AEX 366.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HTU0 | AEX 368.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011603295 | AEX 375.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011648860 | AEX 376.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JWM7 | AEX 377.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011694831 | AEX 383.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694823 | AEX 384.TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011893920 | AEX 409.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933783 | AEX 419.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD625Y8 | AEX 420.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD627Q0 | AEX 422.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012050660 | AEX 451.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051544 | AEX 452.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175814 | AEX 479.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012177216 | AEX 479.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012179147 | AEX 482.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012196737 | AEX 484.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BYB4 | AEX 493.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BYC2 | AEX 495.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012202048 | AEX 496.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012202022 | AEX 497.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012121685 | AEX 498.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BYE8 | AEX 499.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012203954 | AEX 499.TRLOPENH | EUR | 6,2200 | 6,2200 | 6,2200 | 3110,0000 | 1 | 6,2200 | 500 | | | | |
| Certificate | NL0012123087 | AEX 500.BL OPENB | EUR | 6,1790 | 6,1790 | 6,1790 | 4325,3000 | 1 | 6,1790 | 700 | | | | |
| Certificate | NL0012209373 | AEX 500.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210728 | AEX 501.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598924 | AEX 503.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012491450 | AEX 505.BL OPENB | EUR | 5,6770 | 5,6770 | 5,6770 | 5677,0000 | 1 | 5,6770 | 1000 | | | | |
| Certificate | NL0012587000 | AEX 505.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ENS5 | AEX 507.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012516355 | AEX 507.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012493225 | AEX 510.BL OPENB | EUR | 5,0800 | 5,0800 | 5,0800 | 1219,2000 | 1 | 5,0800 | 240 | | | | |
| Certificate | NL0012600613 | AEX 512.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719792001 | AEX 528.TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719792183 | AEX 529.TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012606859 | AEX 535.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606834 | AEX 536.TRLOPENH | EUR | 2,4000 | 2,5300 | 2,4000 | 63946,7500 | 12 | 2,5100 | 25723 | | | | |
| Certificate | DE000CV88GK8 | AEX 537.TL OPENZ | EUR | 2,3100 | 2,4400 | 2,2780 | 6871,4000 | 9 | 2,4130 | 2900 | | | | |
| Certificate | NL0012606818 | AEX 537.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NC1 | AEX 544.TL OPENZ | EUR | 1,6080 | 1,7510 | 1,5810 | 43447,5400 | 9 | 1,6670 | 25682 | | | | |
| Certificate | NL0012927677 | AEX 545.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927651 | AEX 546.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XN5 | AEX 548.TL OPENZ | EUR | 1,2040 | 1,3700 | 1,2040 | 48002,0000 | 8 | 1,3200 | 37250 | | | | |
| Certificate | NL0012974471 | AEX 564.BS OPENB | EUR | 0,5090 | 0,5250 | 0,4330 | 1985,5000 | 5 | 0,5110 | 3900 | | | | |
| Certificate | NL0012972822 | AEX 565.BS OPENB | EUR | 0,7140 | 0,7190 | 0,5370 | 18512,9300 | 22 | 0,5530 | 29595 | | | | |
| Certificate | NL0012972830 | AEX 566.BS OPENB | EUR | 0,7180 | 0,7180 | 0,6420 | 13891,0000 | 4 | 0,6630 | 19650 | | | | |
| Certificate | NL0012972848 | AEX 567.BS OPENB | EUR | 0,8630 | 0,8630 | 0,7810 | 2301,1900 | 4 | 0,7810 | 2849 | | | | |
| Certificate | NL0012865091 | AEX 568.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849699 | AEX 569.TRSOPENH | EUR | 1,0100 | 1,0100 | 0,9700 | 1407,3300 | 2 | 0,9700 | 1433 | | | | |
| Certificate | NL0012849673 | AEX 570.TRSOPENH | EUR | 1,0100 | 1,0100 | 1,0100 | 505,0000 | 1 | 1,0100 | 500 | | | | |
| Certificate | NL0012849657 | AEX 572.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849632 | AEX 574.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C6M6 | AEX 577.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012910046 | AEX 586.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861934 | AEX 590.TRSOPENH | EUR | 3,1100 | 3,1500 | 2,9900 | 14998,5900 | 6 | 3,0400 | 4862 | | | | |
| Certificate | NL0012527030 | AEX 591.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZDY1 | AEX 597.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9T2 | AEX 597.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012201446 | AEX 598.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZD06 | AEX 598.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9U0 | AEX 599.TS OPENZ | EUR | 3,9310 | 3,9310 | 3,9310 | 5896,5000 | 1 | 3,9310 | 1500 | | | | |
| Certificate | DE000VL61HJ6 | AEX 600.TS OPENV | EUR | 2,2610 | 2,2610 | 2,2500 | 1469,1000 | 2 | 2,2500 | 650 | | | | |
| Certificate | DE000VL61HK4 | AEX 601.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61HL2 | AEX 602.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61HN8 | AEX 603.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61HQ1 | AEX 604.TS OPENV | EUR | 2,6370 | 2,6370 | 2,6370 | 10548,0000 | 1 | 2,6370 | 4000 | | | | |
| Certificate | DE000VL61HS7 | AEX 605.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61HU3 | AEX 606.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61HW9 | AEX 607.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61HY5 | AEX 608.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012849509 | AEX 640.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F2G4 | AEX 649.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4L0 | AEX 657.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMT4 | AEX 659.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMU2 | AEX 661.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012519995 | AEX 688.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CK7 | AEX 697.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012556526 | AEX 700.TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011231717 | AEX 158.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596689 | AEX 208.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011601554 | AEX 208.6TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596671 | AEX 212.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596515 | AEX 217.2TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721288 | AEX 242.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036389 | AEX 251.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231709 | AEX 255.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CK4YK1 | AEX 258.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010721270 | AEX 259.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011422241 | AEX 265.5TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011043310 | AEX 265.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036363 | AEX 267.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011043302 | AEX 269.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011043294 | AEX 274.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010246328 | AEX 278.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011422217 | AEX 278.4TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011043278 | AEX 282.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721510 | AEX 284.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057079 | AEX 285.2TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010246310 | AEX 285.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CK6UPV2 | AEX 290.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CT9EJ80 | AEX 291.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011422183 | AEX 291.2TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010223665 | AEX 291.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010251690 | AEX 294.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010225488 | AEX 296.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011036322 | AEX 297.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011411863 | AEX 297.5TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231691 | AEX 299.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011043237 | AEX 299.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CK6UT31 | AEX 299.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010721502 | AEX 301.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011411855 | AEX 301.8TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010252334 | AEX 305.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011036314 | AEX 305.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011244660 | AEX 311.6TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721494 | AEX 314.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011244652 | AEX 315.9TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036298 | AEX 316.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231733 | AEX 317.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721239 | AEX 318.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011244645 | AEX 320.2TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036280 | AEX 320.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CT9JTC2 | AEX 321.3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010721486 | AEX 322.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011244637 | AEX 324.5TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036272 | AEX 324.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL001042091 | AEX 325.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011601521 | AEX 325.8TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CT9MWQ0 | AEX 325.9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010721221 | AEX 326.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035985 | AEX 328.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011053715 | AEX 328.9TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011410626 | AEX 332.3TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL001042174 | AEX 332.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011035977 | AEX 333.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594957 | AEX 334.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721213 | AEX 335.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL001042364 | AEX 335.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011243357 | AEX 336.1TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011600242 | AEX 336.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035969 | AEX 337.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011601471 | AEX 337.5TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594940 | AEX 338.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010890372 | AEX 339.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL001042646 | AEX 339.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010721460 | AEX 339.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011243340 | AEX 340.4TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035951 | AEX 341.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594932 | AEX 342.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011411822 | AEX 342.7TRL 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 | NL0010442943 | AEX 342.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010721205 | AEX 343.77L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011053707 | AEX 344.77L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035944 | AEX 345.67L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011592498 | AEX 346.97L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CZ79P30 | AEX 347.97L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011603428 | AEX 347.97L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602586 | AEX 348.57L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011243332 | AEX 349.17L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602578 | AEX 349.57L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010891438 | AEX 350.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011602560 | AEX 350.67L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594767 | AEX 350.77L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602552 | AEX 351.67L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594759 | AEX 351.87L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602891 | AEX 352.67L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011243324 | AEX 353.57L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602883 | AEX 353.67L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRX4 | AEX 354.37L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602875 | AEX 354.67L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602867 | AEX 355.77L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011410618 | AEX 355.97L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRW6 | AEX 356.47L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602859 | AEX 356.77L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010894069 | AEX 356.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011602842 | AEX 357.77L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011243316 | AEX 357.87L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602834 | AEX 358.77L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596861 | AEX 359.17L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602826 | AEX 359.77L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011592399 | AEX 360.17L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602818 | AEX 360.87L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602693 | AEX 360.97L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HTX4 | AEX 361.77L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602800 | AEX 361.87L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602792 | AEX 362.87L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602784 | AEX 363.87L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HTW6 | AEX 363.87L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011603402 | AEX 363.87L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HMY7 | AEX 364.57L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602776 | AEX 364.97L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603394 | AEX 364.97L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602768 | AEX 365.97L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HMX9 | AEX 366.67L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011603378 | AEX 367.17L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HMW1 | AEX 368.77L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011603352 | AEX 369.27L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HMY3 | AEX 369.77L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011603345 | AEX 370.27L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603337 | AEX 371.27L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRT2 | AEX 371.97L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011605720 | AEX 372.17L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603329 | AEX 372.37L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605712 | AEX 373.17L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603311 | AEX 373.37L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605704 | AEX 374.27L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605696 | AEX 375.27L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CC3Z709 | AEX 375.57L OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011603287 | AEX 375.67L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603279 | AEX 376.17L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011700760 | AEX 376.27L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603253 | AEX 377.17L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011700752 | AEX 377.27L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603246 | AEX 377.67L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSH5 | AEX 378.17L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011700745 | AEX 378.27L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603238 | AEX 378.27L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011722939 | AEX 379.37L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694864 | AEX 379.87L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JWL9 | AEX 380.17L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011705348 | AEX 380.37L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694856 | AEX 380.97L 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 | NL0011705330 | AEX 381.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694849 | AEX 381.9TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JWK1 | AEX 382.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011705322 | AEX 382.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705314 | AEX 383.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CC3ZCM5 | AEX 383.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011705306 | AEX 384.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694815 | AEX 385.1TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JWH7 | AEX 385.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011705298 | AEX 385.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705280 | AEX 386.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSL7 | AEX 386.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011694799 | AEX 387.2TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705272 | AEX 387.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JWG9 | AEX 387.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011694781 | AEX 388.3TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705264 | AEX 388.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSM5 | AEX 388.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011694773 | AEX 389.4TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705256 | AEX 389.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JYV4 | AEX 390.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011894530 | AEX 390.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011701040 | AEX 391.4TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891817 | AEX 391.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011701032 | AEX 392.4TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891809 | AEX 392.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011701024 | AEX 393.5TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JYV8 | AEX 393.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011890868 | AEX 393.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011701016 | AEX 394.6TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K1P1 | AEX 395.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011892666 | AEX 395.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892658 | AEX 396.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K3W3 | AEX 397.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011700984 | AEX 397.8TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011700976 | AEX 398.3TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011888599 | AEX 399.2TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K7F9 | AEX 399.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011892518 | AEX 401.6TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K7G7 | AEX 401.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011892500 | AEX 402.7TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892492 | AEX 403.3TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K7H5 | AEX 403.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011892484 | AEX 403.8TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892476 | AEX 404.3TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926415 | AEX 405.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K7J1 | AEX 405.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926407 | AEX 406.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892435 | AEX 406.4TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926399 | AEX 407.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61LW8 | AEX 407.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011893938 | AEX 407.9TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926381 | AEX 408.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926373 | AEX 409.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926365 | AEX 410.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926357 | AEX 411.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61TV3 | AEX 411.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926183 | AEX 412.1TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926340 | AEX 412.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926175 | AEX 413.1TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61TW1 | AEX 413.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926167 | AEX 414.2TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927413 | AEX 414.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926159 | AEX 414.7TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926142 | AEX 415.2TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927405 | AEX 415.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926134 | AEX 415.7TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61UX7 | AEX 415.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927397 | AEX 416.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926118 | AEX 416.8TRL OPENH | EUR | | 14,4000 | 14,4000 | 14,4000 | 107856,0000 | 1 | 14,4000 | 7490 | | | |
| Certificate | NL0011927389 | AEX 417.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896758 | AEX 417.4TRL 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 | DE000CD63EU3 | AEX 417.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927371 | AEX 418.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933791 | AEX 418.5TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927249 | AEX 419.4TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927363 | AEX 419.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927231 | AEX 420.5TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927223 | AEX 421.5TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993043 | AEX 421.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993035 | AEX 422.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927215 | AEX 422.6TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927207 | AEX 423.2TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993027 | AEX 423.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927199 | AEX 423.7TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62525 | AEX 424.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927181 | AEX 424.2TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993019 | AEX 424.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927173 | AEX 424.7TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927165 | AEX 425.3TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011908447 | AEX 425.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011993001 | AEX 425.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD627P2 | AEX 426.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927140 | AEX 426.3TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992995 | AEX 426.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011928411 | AEX 427.3TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992987 | AEX 427.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011928403 | AEX 427.8TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62601 | AEX 428.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011994991 | AEX 428.6TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992979 | AEX 428.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994702 | AEX 429.2TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048342 | AEX 429.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62619 | AEX 430.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011994694 | AEX 430.2TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048334 | AEX 430.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994686 | AEX 431.3TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048326 | AEX 431.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62627 | AEX 432.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011994678 | AEX 432.4TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048904 | AEX 432.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994660 | AEX 433.4TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048896 | AEX 433.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012029342 | AEX 433.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD628F1 | AEX 434.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011994652 | AEX 434.4TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048888 | AEX 434.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994645 | AEX 435.5TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048870 | AEX 435.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994637 | AEX 436.5TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048862 | AEX 436.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63JX6 | AEX 437.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011994611 | AEX 437.6TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049571 | AEX 437.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049241 | AEX 438.1TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049563 | AEX 438.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049225 | AEX 439.1TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63LY0 | AEX 439.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012049555 | AEX 439.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049209 | AEX 440.1TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049548 | AEX 440.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63LZ7 | AEX 441.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012049472 | AEX 441.7TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049530 | AEX 441.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049464 | AEX 442.2TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049456 | AEX 442.7TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63XK4 | AEX 443.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012049431 | AEX 443.7TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050868 | AEX 443.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012038541 | AEX 444.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012049423 | AEX 444.3TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63XL2 | AEX 445.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012049407 | AEX 445.4TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012039838 | AEX 446.28L 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 | NL0012050066 | AEX 446.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050058 | AEX 446.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63Y90 | AEX 447.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012050710 | AEX 448.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050702 | AEX 448.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YA3 | AEX 449.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012050694 | AEX 449.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050686 | AEX 449.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050678 | AEX 450.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63Y81 | AEX 451.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012051619 | AEX 452.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051536 | AEX 452.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051601 | AEX 453.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD640U5 | AEX 453.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012098974 | AEX 453.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012051924 | AEX 453.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052195 | AEX 454.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012098982 | AEX 454.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012051908 | AEX 454.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051890 | AEX 455.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD640V3 | AEX 455.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012052419 | AEX 456.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051874 | AEX 456.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012100143 | AEX 456.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD640W1 | AEX 457.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012100150 | AEX 457.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012052591 | AEX 457.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052658 | AEX 458.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052583 | AEX 458.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012108898 | AEX 459.1TL OPENB | EUR | 10,8550 | 10,8550 | 10,8550 | 5427.5000 | 1 | 10,8550 | 500 | | | | |
| Certificate | NL0012052641 | AEX 459.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052567 | AEX 459.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64383 | AEX 459.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012052559 | AEX 459.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053052 | AEX 460.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052872 | AEX 460.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053045 | AEX 461.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052864 | AEX 461.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64391 | AEX 461.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012101018 | AEX 461.68L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012052856 | AEX 461.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012108922 | AEX 462.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012052849 | AEX 462.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093983 | AEX 462.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052831 | AEX 462.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093975 | AEX 463.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD643A1 | AEX 463.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012110142 | AEX 463.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012052989 | AEX 463.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052971 | AEX 464.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093967 | AEX 464.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012101638 | AEX 464.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012052963 | AEX 464.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174304 | AEX 465.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD643B9 | AEX 465.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012052955 | AEX 465.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174296 | AEX 466.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053284 | AEX 466.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012110175 | AEX 466.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012102982 | AEX 466.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012053276 | AEX 466.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174288 | AEX 467.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD645W0 | AEX 467.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012110183 | AEX 467.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012053656 | AEX 467.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053649 | AEX 468.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174270 | AEX 468.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012094932 | AEX 468.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD646R8 | AEX 469.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012174262 | AEX 469.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175939 | AEX 469.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012110340 | AEX 469.88L 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 | NL0012174254 | AEX 470.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012110977 | AEX 470.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD647L9 | AEX 471.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012174247 | AEX 471.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012110985 | AEX 471.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175913 | AEX 471.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174239 | AEX 472.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175905 | AEX 472.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012111199 | AEX 472.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD649H3 | AEX 473.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012174221 | AEX 473.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012111207 | AEX 473.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012112429 | AEX 473.9TL OPENB | EUR | 9,4150 | 9,4150 | 9,4150 | 941,5000 | 1 | 9,4150 | | 100 | | | |
| Certificate | NL0012566087 | AEX 474.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174213 | AEX 474.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BHL8 | AEX 475.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012174205 | AEX 475.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175871 | AEX 475.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174197 | AEX 476.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012114235 | AEX 476.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175855 | AEX 476.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012111678 | AEX 477.1BL OPENB | EUR | 8,3710 | 8,4350 | 8,3710 | 10058,0000 | 2 | 8,4350 | | 1200 | | | |
| Certificate | DE000CE6BKA5 | AEX 477.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012197164 | AEX 477.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175848 | AEX 477.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012114243 | AEX 477.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175830 | AEX 477.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012113112 | AEX 478.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AW86 | AEX 478.3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012175822 | AEX 478.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197156 | AEX 478.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012114250 | AEX 478.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BKB3 | AEX 479.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012197149 | AEX 479.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175806 | AEX 479.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012177208 | AEX 479.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197131 | AEX 480.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012179170 | AEX 480.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012114805 | AEX 480.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BL35 | AEX 481.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012197123 | AEX 481.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012114458 | AEX 482.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012179139 | AEX 482.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012115927 | AEX 482.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012198717 | AEX 482.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116271 | AEX 483.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BPY4 | AEX 483.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012114490 | AEX 483.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012196745 | AEX 483.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012114508 | AEX 483.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012198709 | AEX 483.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116818 | AEX 484.1TL OPENB | EUR | 8,4540 | 8,4540 | 8,4540 | 1952,8700 | 1 | 8,4540 | | 231 | | | |
| Certificate | NL0012196729 | AEX 484.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200158 | AEX 484.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BPZ1 | AEX 485.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012115877 | AEX 485.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AYF6 | AEX 485.3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012201032 | AEX 485.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197560 | AEX 485.6TRLOPENH | EUR | 7,3600 | 7,5100 | 7,3600 | 4100,5000 | 2 | 7,5100 | | 550 | | | |
| Certificate | DE000VNM6GQ8 | AEX 485.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012201024 | AEX 486.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200240 | AEX 486.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116529 | AEX 486.7BL OPENB | EUR | 7,4870 | 7,4870 | 7,4100 | 1119,2000 | 2 | 7,4100 | | 150 | | | |
| Certificate | DE000CY165A0 | AEX 486.8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BTS8 | AEX 487.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012201016 | AEX 487.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76GG2 | AEX 487.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012200224 | AEX 487.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116891 | AEX 488.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012117345 | AEX 488.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012116909 | AEX 488.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76GH0 | AEX 488.6TL 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 | NL0012201008 | AEX 488.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012204887 | AEX 488.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE68TT6 | AEX 489.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012117360 | AEX 489.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012200695 | AEX 489.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116925 | AEX 489.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012200992 | AEX 489.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200687 | AEX 490.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012120307 | AEX 490.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012200984 | AEX 490.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200679 | AEX 490.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012120315 | AEX 490.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE68XR2 | AEX 491.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012200661 | AEX 491.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012120323 | AEX 491.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012200976 | AEX 491.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012117410 | AEX 491.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012200646 | AEX 492.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012120349 | AEX 492.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012117923 | AEX 492.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012207427 | AEX 492.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200638 | AEX 492.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012117931 | AEX 493.48L OPENB | EUR | 6,7870 | 6,7870 | 6,7870 | 5667,1500 | 1 | 6,7870 | 835 | | | | |
| Certificate | NL0012200620 | AEX 493.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66GY2 | AEX 493.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012207419 | AEX 493.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CX6 | AEX 494.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012259113 | AEX 494.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012202063 | AEX 494.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CY4 | AEX 495.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012202055 | AEX 495.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012117972 | AEX 495.58L OPENB | EUR | 6,6130 | 6,6130 | 6,6130 | 330,6500 | 1 | 6,6130 | 50 | | | | |
| Certificate | DE000VN66G03 | AEX 495.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012259121 | AEX 495.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012213169 | AEX 495.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CZ1 | AEX 496.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012276349 | AEX 496.3TL OPENB | EUR | 7,2090 | 7,2090 | 7,2090 | 5767,2000 | 1 | 7,2090 | 800 | | | | |
| Certificate | NL0012117998 | AEX 496.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012202030 | AEX 496.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012213151 | AEX 496.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C071 | AEX 496.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012276554 | AEX 497.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012119127 | AEX 497.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012202014 | AEX 497.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012276562 | AEX 498.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012203384 | AEX 498.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012122808 | AEX 498.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012366538 | AEX 498.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012491617 | AEX 499.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012374912 | AEX 499.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76C07 | AEX 500.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012123095 | AEX 500.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012491641 | AEX 500.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012436968 | AEX 500.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66G52 | AEX 500.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F983 | AEX 500.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL76C15 | AEX 501.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012436950 | AEX 501.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210710 | AEX 501.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66G60 | AEX 501.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76C23 | AEX 502.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012210702 | AEX 502.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012258669 | AEX 502.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012491682 | AEX 502.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012436943 | AEX 502.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76GV1 | AEX 502.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F975 | AEX 502.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012491690 | AEX 503.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012238786 | AEX 503.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012436935 | AEX 503.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY16E48 | AEX 503.8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012367122 | AEX 503.9TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012491716 | AEX 504.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012367114 | AEX 504.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437578 | AEX 504.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F967 | AEX 504.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012437560 | AEX 505.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012491740 | AEX 505.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012572762 | AEX 505.7TRLOPENH | EUR | 5,4200 | 5,4200 | 5,4200 | 813,0000 | 1 | 5,4200 | 150 | | | | |
| Certificate | DE000CV50IQ3 | AEX 506.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012438352 | AEX 506.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012491872 | AEX 506.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012439236 | AEX 506.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1521122546 | AEX 506.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN66H88 | AEX 506.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV50JR1 | AEX 507.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012493191 | AEX 507.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012687354 | AEX 507.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012516348 | AEX 507.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FL28 | AEX 507.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012515845 | AEX 507.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66HC6 | AEX 507.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012687362 | AEX 507.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV16MY2 | AEX 507.9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1521123510 | AEX 508.1TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV50IS9 | AEX 508.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012572754 | AEX 508.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1696501441 | AEX 508.4TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012493209 | AEX 508.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012515837 | AEX 508.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76H10 | AEX 508.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012572747 | AEX 508.7TRLOPENH | EUR | 5,2300 | 5,2300 | 5,2200 | 5225,0000 | 2 | 5,2200 | 1000 | | | | |
| Certificate | DE000CV884D3 | AEX 508.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012777429 | AEX 509.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1696501870 | AEX 509.3TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV16QJ4 | AEX 509.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012573257 | AEX 509.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012534556 | AEX 509.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1521124831 | AEX 509.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012778104 | AEX 510.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTN7 | AEX 510.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012599716 | AEX 510.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012534549 | AEX 510.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695571874 | AEX 510.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F959 | AEX 510.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012516272 | AEX 511.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012778112 | AEX 511.2TL OPENB | EUR | 5,8800 | 5,8800 | 5,8750 | 35265,0000 | 2 | 5,8750 | 6000 | | | | |
| Certificate | DE000VL2FTP2 | AEX 511.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012599708 | AEX 511.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1696502092 | AEX 511.6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012577290 | AEX 511.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012778377 | AEX 511.8BL OPENB | EUR | 4,9020 | 5,0000 | 4,9020 | 990,2000 | 2 | 5,0000 | 200 | | | | |
| Certificate | NL0012778120 | AEX 512.2TL OPENB | EUR | 5,7810 | 5,7810 | 5,7760 | 34671,0000 | 2 | 5,7760 | 6000 | | | | |
| Certificate | DE000VL2FTQ0 | AEX 512.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88863 | AEX 512.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012779235 | AEX 512.8BL OPENB | EUR | 4,7640 | 4,7640 | 4,7640 | 714,6000 | 1 | 4,7640 | 150 | | | | |
| Certificate | LU1696502258 | AEX 512.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012603054 | AEX 513.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600712 | AEX 513.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012778138 | AEX 513.3TL OPENB | EUR | 5,6820 | 5,6820 | 5,6770 | 34077,0000 | 2 | 5,6770 | 6000 | | | | |
| Certificate | DE000CV519F7 | AEX 513.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FVN3 | AEX 513.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779243 | AEX 513.8BL OPENB | EUR | 4,6830 | 4,6830 | 4,6830 | 3746,4000 | 1 | 4,6830 | 800 | | | | |
| Certificate | LU1696502415 | AEX 513.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012778146 | AEX 513.8TL OPENB | EUR | 5,6330 | 5,6330 | 5,6280 | 33783,0000 | 2 | 5,6280 | 6000 | | | | |
| Certificate | NL0012603047 | AEX 514.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600704 | AEX 514.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1696502688 | AEX 514.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FVP8 | AEX 514.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV887U0 | AEX 514.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012779524 | AEX 515.2TL OPENB | EUR | 5,3270 | 5,4420 | 5,3270 | 37404,0000 | 3 | 5,4420 | 7000 | | | | |
| Certificate | NL0012603039 | AEX 515.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600696 | AEX 515.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1696502845 | AEX 515.4TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1719405240 | AEX 515.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FVQ6 | AEX 515.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012603021 | AEX 515.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779268 | AEX 515.88L OPENB | EUR | 4,5790 | 4,5790 | 4,5790 | 2976,3500 | 1 | 4,5790 | 650 | | | | |
| Certificate | NL0012603013 | AEX 516.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719637610 | AEX 516.4TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012603005 | AEX 516.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88871 | AEX 516.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012602254 | AEX 516.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97520 | AEX 517.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779532 | AEX 517.2TL OPENB | EUR | 5,1300 | 5,3000 | 5,1300 | 40140,0000 | 4 | 5,3000 | 7800 | | | | |
| Certificate | NL0012602999 | AEX 517.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719706282 | AEX 517.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012602981 | AEX 517.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779284 | AEX 517.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012602247 | AEX 517.9TL OPENH | EUR | 4,7300 | 4,7300 | 4,7300 | 9460,0000 | 1 | 4,7300 | 2000 | | | | |
| Certificate | DE000VL97546 | AEX 518.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779540 | AEX 518.2TL OPENB | EUR | 5,0320 | 5,0320 | 5,0320 | 30192,0000 | 2 | 5,0320 | 6000 | | | | |
| Certificate | NL0012602973 | AEX 518.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602965 | AEX 518.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719706365 | AEX 518.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88889 | AEX 518.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012602239 | AEX 518.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97553 | AEX 519.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779557 | AEX 519.2TL OPENB | EUR | 4,9330 | 4,9330 | 4,9330 | 29598,0000 | 2 | 4,9330 | 6000 | | | | |
| Certificate | NL0012602957 | AEX 519.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780001 | AEX 519.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012602940 | AEX 519.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719706449 | AEX 519.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012602221 | AEX 519.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97579 | AEX 520.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012603815 | AEX 520.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780019 | AEX 520.78L OPENB | EUR | 4,0400 | 4,0400 | 4,0400 | 80,8000 | 1 | 4,0400 | 20 | | | | |
| Certificate | LU1719706522 | AEX 520.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88897 | AEX 520.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012602213 | AEX 520.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97595 | AEX 521.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012603807 | AEX 521.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780027 | AEX 521.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779573 | AEX 521.2TL OPENB | EUR | 4,7360 | 4,7960 | 4,7360 | 33212,0000 | 3 | 4,7960 | 7000 | | | | |
| Certificate | LU1719706795 | AEX 521.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012603799 | AEX 521.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602205 | AEX 521.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL977A4 | AEX 522.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012603781 | AEX 522.1TRLOPENH | EUR | 3,7400 | 3,7400 | 3,7400 | 935,0000 | 1 | 3,7400 | 250 | | | | |
| Certificate | NL0012780407 | AEX 522.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88988 | AEX 522.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012603773 | AEX 522.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719706878 | AEX 522.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012602197 | AEX 522.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780183 | AEX 523.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL977C0 | AEX 523.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012921258 | AEX 523.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780415 | AEX 523.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780191 | AEX 523.6TL OPENB | EUR | 4,6520 | 4,6620 | 4,6520 | 3726,6000 | 2 | 4,6620 | 800 | | | | |
| Certificate | NL0012780423 | AEX 523.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012604938 | AEX 523.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719706951 | AEX 523.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012602189 | AEX 523.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL977E6 | AEX 524.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012604920 | AEX 524.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780217 | AEX 524.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV889Y8 | AEX 524.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012780449 | AEX 524.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012604912 | AEX 524.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719707090 | AEX 524.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012603492 | AEX 524.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GH47 | AEX 525.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012604904 | AEX 525.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780886 | AEX 525.78L OPENB | EUR | 3,4690 | 3,6050 | 3,4690 | 7536,5000 | 2 | 3,6050 | 2100 | | | | |
| Certificate | NL0012604896 | AEX 525.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603484 | AEX 525.9TL 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 | LU1719791888 | AEX 526.1TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GH54 | AEX 526.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012604888 | AEX 526.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012781017 | AEX 526.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88A97 | AEX 526.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012604870 | AEX 526.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719791961 | AEX 526.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012604219 | AEX 526.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GH62 | AEX 527.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012604862 | AEX 527.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012781025 | AEX 527.6TL OPENB | EUR | 4,1180 | 4,2680 | 4,1180 | 42180,0000 | 5 | 4,2480 | 10000 | | | | |
| Certificate | NL0012781314 | AEX 527.78L OPENB | EUR | 3,3220 | 3,3220 | 3,3220 | 1478,2900 | 1 | 3,3220 | 445 | | | | |
| Certificate | NL0012604854 | AEX 527.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604201 | AEX 527.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GH70 | AEX 528.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012781322 | AEX 528.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781033 | AEX 528.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AA2 | AEX 528.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012605471 | AEX 528.7TRLOPENH | EUR | 3,2000 | 3,2000 | 3,2000 | 128,0000 | 1 | 3,2000 | 40 | | | | |
| Certificate | NL0012604193 | AEX 528.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012781041 | AEX 529.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJM3 | AEX 529.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012605463 | AEX 529.2TRLOPENH | EUR | 3,0800 | 3,1800 | 3,0800 | 4698,0000 | 5 | 3,1800 | 1500 | | | | |
| Certificate | NL0012781058 | AEX 529.6TL OPENB | EUR | 3,9960 | 3,9960 | 3,9960 | 599,4000 | 1 | 3,9960 | 150 | | | | |
| Certificate | NL0012604532 | AEX 529.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719792266 | AEX 529.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012926158 | AEX 529.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GK75 | AEX 530.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012782379 | AEX 530.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012605521 | AEX 530.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719792423 | AEX 530.6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012781520 | AEX 530.6TL OPENB | EUR | 3,9900 | 4,0000 | 3,8200 | 12620,0000 | 6 | 3,9250 | 3200 | | | | |
| Certificate | NL0012606073 | AEX 530.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604524 | AEX 530.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMT1 | AEX 530.9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012781538 | AEX 531.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GK83 | AEX 531.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012606065 | AEX 531.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BX2 | AEX 531.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012606057 | AEX 531.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012782395 | AEX 531.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012605257 | AEX 531.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756003023 | AEX 531.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GK91 | AEX 532.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012606040 | AEX 532.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012782593 | AEX 532.38L OPENB | EUR | 2,9330 | 2,9330 | 2,8680 | 3321,6200 | 4 | 2,9330 | 1140 | | | | |
| Certificate | NL0012781884 | AEX 532.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012605240 | AEX 532.8TL OPENH | EUR | 3,3500 | 3,4500 | 3,3500 | 50750,0000 | 2 | 3,4500 | 15000 | | | | |
| Certificate | DE000VA1GLX6 | AEX 533.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CJ9 | AEX 533.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012606263 | AEX 533.1TRLOPENH | EUR | 2,8200 | 2,8200 | 2,8200 | 846,0000 | 1 | 2,8200 | 300 | | | | |
| Certificate | LU1756003296 | AEX 533.6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012782833 | AEX 533.78L OPENB | EUR | 2,6640 | 2,7970 | 2,6640 | 1634,0000 | 3 | 2,7970 | 600 | | | | |
| Certificate | NL0012782163 | AEX 533.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012606875 | AEX 533.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMP0 | AEX 534.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012606867 | AEX 534.4TRLOPENH | EUR | 2,5300 | 2,6800 | 2,5300 | 39170,0000 | 15 | 2,6200 | 15000 | | | | |
| Certificate | NL0012605539 | AEX 534.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012782841 | AEX 534.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782171 | AEX 534.8TL OPENB | EUR | 3,5850 | 3,5850 | 3,5850 | 1792,5000 | 1 | 3,5850 | 500 | | | | |
| Certificate | LU1756003379 | AEX 534.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNV6 | AEX 535.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88EU2 | AEX 535.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012782189 | AEX 535.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012606842 | AEX 535.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012782858 | AEX 535.78L OPENB | EUR | 2,4980 | 2,4980 | 2,4480 | 19784,0000 | 2 | 2,4480 | 8000 | | | | |
| Certificate | NL0012782528 | AEX 535.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012605711 | AEX 535.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNX2 | AEX 536.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012782866 | AEX 536.28L OPENB | EUR | 2,4380 | 2,5610 | 2,3830 | 26296,6700 | 28 | 2,5230 | 10615 | | | | |
| Certificate | NL0012606826 | AEX 536.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756003452 | AEX 536.6TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012783096 | AEX 536.7TL OPENB | EUR | 3,3600 | 3,3850 | 3,3150 | 22204,0000 | 3 | 3,3850 | 6600 | | | | |
| Certificate | NL0012605703 | AEX 536.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNY0 | AEX 537.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756003536 | AEX 537.4TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012611164 | AEX 537.9TRLOPENH | EUR | 2,2500 | 2,2500 | 2,2500 | 1966,5000 | 1 | 2,2500 | 874 | | | | |
| Certificate | DE000VA1GQ04 | AEX 538.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012783112 | AEX 538.7TL OPENB | EUR | 3,0520 | 3,0520 | 3,0520 | 3052,0000 | 1 | 3,0520 | 1000 | | | | |
| Certificate | NL0012784813 | AEX 538.88L OPENB | EUR | 2,1540 | 2,2590 | 2,1540 | 4430,2500 | 3 | 2,2590 | 2000 | | | | |
| Certificate | NL0012606503 | AEX 538.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SVX0 | AEX 538.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012612014 | AEX 538.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756375322 | AEX 538.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQ12 | AEX 539.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012609200 | AEX 539.4TRLOPENH | EUR | 2,0500 | 2,2000 | 2,0500 | 2794,8500 | 7 | 2,1700 | 1295 | | | | |
| Certificate | LU1756375678 | AEX 539.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012783138 | AEX 539.7TL OPENB | EUR | 2,9790 | 3,0840 | 2,9440 | 61113,2200 | 6 | 3,0840 | 20591 | | | | |
| Certificate | NL0012784821 | AEX 539.88L OPENB | EUR | 2,1030 | 2,1930 | 2,0980 | 10590,4900 | 5 | 2,1700 | 4946 | | | | |
| Certificate | NL0012606495 | AEX 539.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88J80 | AEX 539.8TL OPENZ | EUR | 1,9620 | 1,9620 | 1,9620 | 105,9500 | 1 | 1,9620 | 54 | | | | |
| Certificate | NL0012609192 | AEX 539.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQ20 | AEX 540.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012784839 | AEX 540.38L OPENB | EUR | 2,0620 | 2,0820 | 2,0620 | 3308,8000 | 3 | 2,0660 | 1600 | | | | |
| Certificate | NL0012609184 | AEX 540.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756375835 | AEX 540.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012784847 | AEX 540.88L OPENB | EUR | 1,9480 | 2,0680 | 1,9480 | 9721,2400 | 7 | 1,9880 | 4830 | | | | |
| Certificate | NL0012606487 | AEX 540.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609176 | AEX 540.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQW2 | AEX 541.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012785281 | AEX 541.28L OPENB | EUR | 1,9000 | 2,0410 | 1,9000 | 88204,7500 | 8 | 2,0200 | 43800 | | | | |
| Certificate | NL0012609168 | AEX 541.4TRLOPENH | EUR | 1,9500 | 1,9500 | 1,9500 | 1170,0000 | 1 | 1,9500 | 600 | | | | |
| Certificate | LU1756376056 | AEX 541.6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1STG9 | AEX 541.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SVY8 | AEX 541.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88MS9 | AEX 542.1TL OPENZ | EUR | 1,8570 | 1,8570 | 1,8570 | 148,5600 | 1 | 1,8570 | 80 | | | | |
| Certificate | LU1756731300 | AEX 542.2TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012614374 | AEX 542.2TRLOPENH | EUR | 1,8100 | 1,8100 | 1,8100 | 1357,5000 | 1 | 1,8100 | 750 | | | | |
| Certificate | NL0012611271 | AEX 542.3TL OPENH | EUR | 2,4200 | 2,4800 | 2,4200 | 30015,0000 | 5 | 2,4800 | 12250 | | | | |
| Certificate | LU1756376213 | AEX 542.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012786362 | AEX 542.88L OPENB | EUR | 1,8520 | 1,8800 | 1,6970 | 75639,0000 | 7 | 1,8620 | 42250 | | | | |
| Certificate | LU1756825623 | AEX 542.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1STH7 | AEX 542.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SVZ5 | AEX 542.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012612311 | AEX 542.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609457 | AEX 543.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89S62 | AEX 543.2TL OPENZ | EUR | 0,9420 | 0,9420 | 0,9240 | 467,4000 | 2 | 0,9240 | 500 | | | | |
| Certificate | NL0012612303 | AEX 543.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756731482 | AEX 543.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012784565 | AEX 543.5TL OPENB | EUR | 2,5660 | 2,7010 | 2,5660 | 6968,3400 | 4 | 2,7010 | 2615 | | | | |
| Certificate | NL0012786370 | AEX 543.88L OPENB | EUR | 1,6420 | 1,8030 | 1,5970 | 144262,6000 | 31 | 1,7570 | 83750 | | | | |
| Certificate | LU1756825896 | AEX 543.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SV03 | AEX 543.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012612295 | AEX 543.8TRLOPENH | EUR | 1,6300 | 1,6300 | 1,6300 | 489,0000 | 1 | 1,6300 | 300 | | | | |
| Certificate | NL0012609440 | AEX 544.2TL OPENH | EUR | 2,2700 | 2,3000 | 2,1600 | 9856,0000 | 4 | 2,3000 | 4350 | | | | |
| Certificate | NL0012612287 | AEX 544.3TRLOPENH | EUR | 1,5900 | 1,7300 | 1,5900 | 11648,5000 | 5 | 1,7000 | 7025 | | | | |
| Certificate | DE000VA32435 | AEX 544.4TL OPENV | EUR | 1,5200 | 1,5200 | 1,5200 | 12160,0000 | 2 | 1,5200 | 8000 | | | | |
| Certificate | NL0012977979 | AEX 544.5TL OPENB | EUR | 2,6540 | 2,6540 | 2,6540 | 1061,6000 | 1 | 2,6540 | 400 | | | | |
| Certificate | LU1756731722 | AEX 544.6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012977102 | AEX 544.88L OPENB | EUR | 1,5850 | 1,6460 | 1,5850 | 969,3000 | 2 | 1,6460 | 600 | | | | |
| Certificate | DE000VA1ZEY9 | AEX 544.8TL OPENV | EUR | 1,6730 | 1,6730 | 1,6730 | 13,3800 | 1 | 1,6730 | 8 | | | | |
| Certificate | DE000VA32443 | AEX 545.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756732027 | AEX 545.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012977987 | AEX 545.5TL OPENB | EUR | 2,5160 | 2,5560 | 2,5110 | 6221,7500 | 4 | 2,5510 | 2470 | | | | |
| Certificate | NL0012927669 | AEX 545.5TRLOPENH | EUR | 1,4300 | 1,6100 | 1,4300 | 4570,0000 | 3 | 1,6100 | 3000 | | | | |
| Certificate | NL0012977110 | AEX 545.88L OPENB | EUR | 1,4150 | 1,5510 | 1,4000 | 1248,9500 | 5 | 1,5510 | 850 | | | | |
| Certificate | NL0012926760 | AEX 545.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XM7 | AEX 545.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977128 | AEX 546.38L OPENB | EUR | 1,4600 | 1,4600 | 1,4600 | 438,0000 | 1 | 1,4600 | 300 | | | | |
| Certificate | DE000VA32518 | AEX 546.4TL OPENV | EUR | 1,3390 | 1,3460 | 1,3390 | 12667,2000 | 2 | 1,3460 | 9437 | | | | |
| Certificate | NL0012977995 | AEX 546.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927644 | AEX 546.5TRLOPENH | EUR | 1,4800 | 1,4800 | 1,3500 | 1981,0000 | 2 | 1,3500 | 1400 | | | | |
| Certificate | NL0012977136 | AEX 546.88L OPENB | EUR | 1,3500 | 1,5030 | 1,3150 | 58597,9800 | 17 | 1,4500 | 40806 | | | | |
| Certificate | NL0012926752 | AEX 546.8TL OPENH | EUR | 1,9500 | 2,0200 | 1,8900 | 13290,0000 | 3 | 2,0200 | 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 |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012928071 | AEX 546.9TRLOPENH | EUR | 1,3500 | 1,4200 | 1,3500 | 4052,5000 | 2 | 1,4200 | 2950 | | | | |
| Certificate | NL0012978001 | AEX 547.5TL OPENB | EUR | 2,3200 | 2,3200 | 2,3200 | 2088,0000 | 1 | 2,3200 | 900 | | | | |
| Certificate | NL0012978845 | AEX 547.88L OPENB | EUR | 1,4020 | 1,4020 | 1,3740 | 313,3500 | 2 | 1,3740 | 225 | | | | |
| Certificate | DE000CQ58MW3 | AEX 547.8TL OPENC | EUR | 1,2700 | 1,4300 | 1,2700 | 76424,3400 | 23 | 1,4100 | 54853 | | | | |
| Certificate | NL0012926745 | AEX 547.8TL OPENH | EUR | 1,8300 | 1,9500 | 1,7900 | 20027,6500 | 12 | 1,9400 | 10655 | | | | |
| Certificate | DE000CV89UM3 | AEX 548.3TL OPENZ | EUR | 0,6730 | 0,7530 | 0,6730 | 24717,0000 | 8 | 0,7200 | 34400 | | | | |
| Certificate | NL0012978019 | AEX 548.5TL OPENB | EUR | 2,1120 | 2,1120 | 2,1120 | 1056,0000 | 1 | 2,1120 | 500 | | | | |
| Certificate | DE000CQ58N04 | AEX 548.7TL OPENC | EUR | 1,2200 | 1,3100 | 1,1400 | 48377,0900 | 34 | 1,2800 | 38810 | | | | |
| Certificate | NL0012978852 | AEX 548.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927255 | AEX 548.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978860 | AEX 549.38L OPENB | EUR | 1,0540 | 1,2240 | 1,0540 | 23100,0000 | 11 | 1,2240 | 20500 | | | | |
| Certificate | NL0012978027 | AEX 549.5TL OPENB | EUR | 2,0690 | 2,1740 | 2,0690 | 21530,6000 | 3 | 2,1740 | 10150 | | | | |
| Certificate | NL0012978878 | AEX 549.88L OPENB | EUR | 1,0040 | 1,2150 | 1,0040 | 853200,9600 | 113 | 1,1540 | 748933 | | | | |
| Certificate | NL0012927248 | AEX 549.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978035 | AEX 550.5TL OPENB | EUR | 1,9210 | 2,1060 | 1,9210 | 146840,9000 | 7 | 2,1060 | 71900 | | | | |
| Certificate | NL0012927230 | AEX 550.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978043 | AEX 551.5TL OPENB | EUR | 1,9680 | 1,9680 | 1,9680 | 984,0000 | 1 | 1,9680 | 500 | | | | |
| Certificate | NL0012927222 | AEX 551.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978068 | AEX 552.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927859 | AEX 552.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979033 | AEX 553.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XH7 | AEX 553.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979058 | AEX 554.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012922611 | AEX 556.4TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012974521 | AEX 556.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VQ2 | AEX 556.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012921746 | AEX 556.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975080 | AEX 556.98S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012922603 | AEX 556.9TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012974539 | AEX 556.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975098 | AEX 557.48S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012922595 | AEX 557.4TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012921738 | AEX 557.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922587 | AEX 557.9TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012974547 | AEX 557.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975106 | AEX 558.48S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012922579 | AEX 558.4TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TH28 | AEX 558.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012928618 | AEX 558.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921720 | AEX 558.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922561 | AEX 558.9TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012973945 | AEX 558.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790435728 | AEX 559.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012975114 | AEX 559.38S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012921241 | AEX 559.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JX7 | AEX 559.3TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012973952 | AEX 559.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NJ4 | AEX 559.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TH08 | AEX 559.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012921233 | AEX 559.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012928600 | AEX 559.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921712 | AEX 559.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012973960 | AEX 559.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790436023 | AEX 560.1TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012974786 | AEX 560.28S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012921225 | AEX 560.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012972996 | AEX 560.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979835 | AEX 560.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012916530 | AEX 560.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TF75 | AEX 560.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012974794 | AEX 560.78S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012921217 | AEX 560.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012973002 | AEX 560.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979843 | AEX 560.9TS OPENB | EUR | 1,2010 | 1,2010 | 1,2010 | 960,8000 | 1 | 1,2010 | 800 | | | | |
| Certificate | DE000CV89Y80 | AEX 561.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790436452 | AEX 561.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012921209 | AEX 561.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012979587 | AEX 561.4TS OPENB | EUR | 1,3180 | 1,3180 | 1,2580 | 15356,0000 | 3 | 1,2780 | 12000 | | | | |
| Certificate | NL0012974802 | AEX 561.68S OPENB | EUR | 0,3730 | 0,3730 | 0,1460 | 52631,6500 | 46 | 0,1870 | 210366 | | | | |
| Certificate | NL0012916522 | AEX 561.6TS OPENH | EUR | 0,9300 | 0,9300 | 0,9300 | 9300,0000 | 1 | 0,9300 | 10000 | | | | |
| Certificate | DE000VA3TF83 | AEX 561.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012921191 | AEX 561.7TRSOPEH | EUR | 0,3000 | 0,3800 | 0,1700 | 55484,0800 | 83 | 0,2500 | 228081 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012973010 | AEX 561.9TS OPENB | EUR | 1,2000 | 1,3550 | 1,2000 | 542160,6000 | 15 | 1,2550 | 438630 | | | | |
| Certificate | NL0012921183 | AEX 562.2TRSOPENH | EUR | 0,4000 | 0,4000 | 0,2300 | 4919,5300 | 20 | 0,2900 | 16733 | | | | |
| Certificate | LU1790436619 | AEX 562.4TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012974810 | AEX 562.6BS OPENB | EUR | 0,3670 | 0,4370 | 0,2630 | 97368,0800 | 26 | 0,2940 | 273820 | | | | |
| Certificate | NL0012916514 | AEX 562.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TF91 | AEX 562.6TS OPENV | EUR | 0,3750 | 0,3750 | 0,2830 | 3737,2200 | 3 | 0,2950 | 12606 | | | | |
| Certificate | NL0012921175 | AEX 562.7TRSOPENH | EUR | 0,3800 | 0,4700 | 0,3700 | 9490,0000 | 5 | 0,4000 | 23000 | | | | |
| Certificate | NL0012973028 | AEX 562.9TS OPENB | EUR | 1,3070 | 1,4820 | 1,2920 | 40448,0300 | 21 | 1,3220 | 30290 | | | | |
| Certificate | NL0012921167 | AEX 563.2TRSOPENH | EUR | 0,3600 | 0,5100 | 0,3600 | 16646,0400 | 5 | 0,3800 | 39558 | | | | |
| Certificate | DE000CV89MN8 | AEX 563.3TS OPENZ | EUR | 0,4040 | 0,4600 | 0,3970 | 3266,3800 | 8 | 0,4570 | 7933 | | | | |
| Certificate | NL0012974463 | AEX 563.5BS OPENB | EUR | 0,5460 | 0,5570 | 0,3770 | 7150,7500 | 8 | 0,5000 | 14500 | | | | |
| Certificate | NL0012916506 | AEX 563.5TS OPENH | EUR | 1,0000 | 1,0800 | 0,9900 | 2075,0000 | 3 | 0,9900 | 2000 | | | | |
| Certificate | DE000VA3TGA3 | AEX 563.6TS OPENV | EUR | 0,5100 | 0,5100 | 0,3710 | 2143,0900 | 7 | 0,3950 | 5330 | | | | |
| Certificate | NL0012921159 | AEX 563.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790436882 | AEX 563.9TPIOPENS | EUR | 0,4200 | 0,4600 | 0,3600 | 1400,0000 | 8 | 0,4200 | 3400 | | | | |
| Certificate | NL0012973036 | AEX 563.9TS OPENB | EUR | 1,4730 | 1,4730 | 1,4330 | 8189,8200 | 6 | 1,4380 | 5640 | | | | |
| Certificate | NL0012917421 | AEX 564.1TRSOPENH | EUR | 0,5500 | 0,6000 | 0,4200 | 50688,9200 | 31 | 0,4400 | 105748 | | | | |
| Certificate | NL0012972814 | AEX 564.5BS OPENB | EUR | 0,6580 | 0,6740 | 0,4790 | 15800,1000 | 13 | 0,5110 | 27300 | | | | |
| Certificate | NL0012916498 | AEX 564.5TS OPENH | EUR | 1,1900 | 1,1900 | 1,1500 | 12920,0000 | 3 | 1,1500 | 11200 | | | | |
| Certificate | NL0012917413 | AEX 564.6TRSOPENH | EUR | 0,5800 | 0,5800 | 0,4700 | 3279,0000 | 6 | 0,4800 | 6550 | | | | |
| Certificate | NL0012973044 | AEX 564.9TS OPENB | EUR | 1,6350 | 1,6350 | 1,5300 | 7885,0000 | 3 | 1,5300 | 5000 | | | | |
| Certificate | DE000VA3KNB6 | AEX 564.9TS OPENV | EUR | 0,5800 | 0,5800 | 0,4770 | 105,7000 | 2 | 0,4770 | 200 | | | | |
| Certificate | NL0012917405 | AEX 565.1TRSOPENH | EUR | 0,6800 | 0,6800 | 0,5300 | 5631,0000 | 3 | 0,5300 | 10400 | | | | |
| Certificate | DE000CV89JE3 | AEX 565.2TS OPENZ | EUR | 0,5700 | 0,6500 | 0,5700 | 943,0500 | 5 | 0,6500 | 1550 | | | | |
| Certificate | NL0012916092 | AEX 565.5TS OPENH | EUR | 1,2500 | 1,2700 | 1,1800 | 14930,0000 | 6 | 1,2700 | 12000 | | | | |
| Certificate | NL0012917397 | AEX 565.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790424797 | AEX 565.7TPIOPENS | EUR | 0,7200 | 0,7200 | 0,7200 | 720,0000 | 1 | 0,7200 | 1000 | | | | |
| Certificate | NL0012972525 | AEX 565.9TS OPENB | EUR | 1,7280 | 1,7980 | 1,6380 | 12439,1500 | 7 | 1,6530 | 7300 | | | | |
| Certificate | DE000VA3KNC4 | AEX 565.9TS OPENV | EUR | 0,5660 | 0,5900 | 0,5660 | 1156,0000 | 2 | 0,5900 | 2000 | | | | |
| Certificate | NL0012917389 | AEX 566.1TRSOPENH | EUR | 0,7000 | 0,7000 | 0,7000 | 52,5000 | 1 | 0,7000 | 75 | | | | |
| Certificate | LU1790424870 | AEX 566.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012972533 | AEX 566.4TS OPENB | EUR | 1,7690 | 1,7690 | 1,7540 | 8807,5000 | 2 | 1,7540 | 5000 | | | | |
| Certificate | NL0012916084 | AEX 566.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917371 | AEX 566.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KND2 | AEX 566.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790429085 | AEX 567.1TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012917363 | AEX 567.1TRSOPENH | EUR | 0,8500 | 0,8500 | 0,7000 | 3875,0000 | 2 | 0,7000 | 5000 | | | | |
| Certificate | DE000CV89JF0 | AEX 567.2TS OPENZ | EUR | 0,7700 | 0,7990 | 0,7700 | 1714,0000 | 4 | 0,7990 | 2150 | | | | |
| Certificate | NL0012972541 | AEX 567.4TS OPENB | EUR | 1,7560 | 1,9410 | 1,7560 | 18485,0000 | 2 | 1,9410 | 10000 | | | | |
| Certificate | NL0012916076 | AEX 567.5TS OPENH | EUR | 1,4200 | 1,4600 | 1,4200 | 1440,0000 | 2 | 1,4600 | 1000 | | | | |
| Certificate | NL0012793731 | AEX 567.9BS OPENB | EUR | 0,8670 | 0,9100 | 0,8670 | 884,2000 | 3 | 0,9100 | 1000 | | | | |
| Certificate | DE000VA3KNE0 | AEX 567.9TS OPENV | EUR | 0,8240 | 0,8240 | 0,8240 | 412,0000 | 1 | 0,8240 | 500 | | | | |
| Certificate | LU1790429168 | AEX 568.1TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012972558 | AEX 568.4TS OPENB | EUR | 1,9280 | 1,9580 | 1,9180 | 4715,9200 | 6 | 1,9430 | 2440 | | | | |
| Certificate | NL0012864318 | AEX 568.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012788285 | AEX 568.9BS OPENB | EUR | 1,0480 | 1,1180 | 0,9440 | 30886,0800 | 10 | 0,9530 | 31280 | | | | |
| Certificate | DE000VA3KNF7 | AEX 568.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C6L8 | AEX 569.1TS OPENZ | EUR | 0,9880 | 1,1130 | 0,9850 | 3354,2000 | 10 | 1,0100 | 3200 | | | | |
| Certificate | NL0012054332 | AEX 569.2TRSOPENH | EUR | 1,0400 | 1,0400 | 1,0400 | 364,0000 | 1 | 1,0400 | 350 | | | | |
| Certificate | NL0012792824 | AEX 569.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789382 | AEX 569.5BS OPENB | EUR | 1,0140 | 1,0140 | 1,0140 | 304,2000 | 1 | 1,0140 | 300 | | | | |
| Certificate | NL0012849681 | AEX 569.5TRSOPENH | EUR | 1,0000 | 1,0000 | 1,0000 | 200,0000 | 1 | 1,0000 | 200 | | | | |
| Certificate | NL0012792832 | AEX 569.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789648 | AEX 570.1BS OPENB | EUR | 1,0890 | 1,1140 | 1,0580 | 12268,3000 | 5 | 1,0740 | 11300 | | | | |
| Certificate | NL0012211940 | AEX 570.1TS OPENH | EUR | 1,6600 | 1,6800 | 1,6600 | 1587,0000 | 2 | 1,6800 | 950 | | | | |
| Certificate | NL0012792303 | AEX 570.2TS OPENB | EUR | 2,1490 | 2,1490 | 2,0390 | 8328,5000 | 5 | 2,0690 | 4000 | | | | |
| Certificate | NL0012202527 | AEX 570.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789002 | AEX 570.5TS OPENB | EUR | 2,1290 | 2,1990 | 2,1290 | 4108,1000 | 2 | 2,1990 | 1900 | | | | |
| Certificate | NL0012595839 | AEX 570.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012507131 | AEX 570.6BS OPENB | EUR | 1,1190 | 1,1790 | 1,1100 | 1113,1800 | 3 | 1,1100 | 970 | | | | |
| Certificate | NL0012860373 | AEX 570.6TRSOPENH | EUR | 1,1400 | 1,2000 | 1,0500 | 3147,0000 | 6 | 1,0800 | 2800 | | | | |
| Certificate | NL0012053029 | AEX 570.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790208 | AEX 570.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9K1 | AEX 571.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012789390 | AEX 571.3BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012849665 | AEX 571.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012537609 | AEX 571.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789820 | AEX 571.5TS OPENB | EUR | 2,3240 | 2,3240 | 2,2290 | 22765,0000 | 2 | 2,2290 | 10000 | | | | |
| Certificate | DE000VA15UV3 | AEX 571.5TS OPENV | EUR | 0,9740 | 0,9970 | 0,9740 | 21253,1000 | 3 | 0,9970 | 21400 | | | | |
| Certificate | NL0012501712 | AEX 571.7TS OPENB | EUR | 2,2400 | 2,2400 | 2,2400 | 4032,0000 | 1 | 2,2400 | 1800 | | | | |
| Certificate | NL0012789655 | AEX 571.8BS OPENB | EUR | 1,2400 | 1,2400 | 1,2400 | 186,0000 | 1 | 1,2400 | 150 | | | | |
| Certificate | NL0012790216 | AEX 572.1TS OPENB | EUR | 2,3490 | 2,3490 | 2,3190 | 2987,4800 | 3 | 2,3240 | 1275 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012789408 | AEX 572.3BS OPENB | EUR | 1,3680 | 1,3680 | 1,3680 | 273,6000 | 1 | 1,3680 | 200 | | | | |
| Certificate | NL0012242440 | AEX 572.4TS OPENH | EUR | 1,9800 | 1,9800 | 1,9000 | 3880,0000 | 2 | 1,9000 | 2000 | | | | |
| Certificate | NL0012860365 | AEX 572.6TRSOPEHH | EUR | 1,4000 | 1,4000 | 1,4000 | 140,0000 | 1 | 1,4000 | 100 | | | | |
| Certificate | NL0012789663 | AEX 572.8BS OPENB | EUR | 1,3590 | 1,3590 | 1,3590 | 679,5000 | 1 | 1,3590 | 500 | | | | |
| Certificate | NL0012790406 | AEX 572.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89G90 | AEX 573.4TS OPENZ | EUR | 1,3600 | 1,3780 | 1,3600 | 18931,5000 | 3 | 1,3700 | 13750 | | | | |
| Certificate | NL0012849640 | AEX 573.5TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0012790612 | AEX 573.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175715 | AEX 573.8TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0012790414 | AEX 573.8TS OPENB | EUR | 2,4780 | 2,4780 | 2,4780 | 520,3800 | 1 | 2,4780 | 210 | | | | |
| Certificate | NL0012546352 | AEX 573.8TS OPENH | EUR | 2,2000 | 2,2000 | 2,0000 | 23567,5000 | 9 | 2,0400 | 11500 | | | | |
| Certificate | NL0012431126 | AEX 573.9TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0012790778 | AEX 574.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790232 | AEX 574.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012849624 | AEX 574.4TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0012053110 | AEX 574.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012791404 | AEX 574.8BS OPENB | EUR | 1,6330 | 1,6330 | 1,6330 | 408,2500 | 1 | 1,6330 | 250 | | | | |
| Certificate | NL0012790422 | AEX 574.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012860357 | AEX 575.1TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0012926141 | AEX 575.2TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0012791412 | AEX 575.3BS OPENB | EUR | 1,5780 | 1,6580 | 1,5780 | 4640,3000 | 3 | 1,6580 | 2850 | | | | |
| Certificate | NL0012790893 | AEX 575.4TS OPENB | EUR | 2,5500 | 2,5500 | 2,5500 | 2550,0000 | 1 | 2,5500 | 1000 | | | | |
| Certificate | DE000CV89J22 | AEX 575.4TS OPENZ | EUR | 1,6340 | 1,6500 | 1,5800 | 19635,7000 | 5 | 1,5800 | 12250 | | | | |
| Certificate | NL0012791420 | AEX 575.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012849616 | AEX 575.9TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0012790901 | AEX 575.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012242432 | AEX 576.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849608 | AEX 576.4TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | LU1756878317 | AEX 576.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012849590 | AEX 576.9TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88H90 | AEX 576.9TS OPENZ | EUR | 1,8300 | 1,8700 | 1,7300 | 12250,2000 | 9 | 1,7300 | 6820 | | | | |
| Certificate | NL0012849582 | AEX 577.4TRSOPEHH | EUR | 1,7500 | 1,7500 | 1,7200 | 26100,0000 | 2 | 1,7200 | 15000 | | | | |
| Certificate | NL0012501720 | AEX 577.4TS OPENB | EUR | 2,7990 | 2,7990 | 2,7990 | 1399,5000 | 1 | 2,7990 | 500 | | | | |
| Certificate | LU1756730831 | AEX 577.5TPIOPENS | EUR | 0,9800 | 1,1200 | 0,9800 | 578,5000 | 5 | 1,0500 | 550 | | | | |
| Certificate | NL0012175707 | AEX 577.6TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0012792097 | AEX 577.8BS OPENB | EUR | 1,9570 | 1,9570 | 1,9570 | 1409,0400 | 1 | 1,9570 | 720 | | | | |
| Certificate | NL0012849574 | AEX 577.9TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0012547236 | AEX 577.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012507149 | AEX 578.4BS OPENB | EUR | 1,9900 | 1,9900 | 1,9270 | 1091,3500 | 2 | 1,9270 | 550 | | | | |
| Certificate | NL0012849566 | AEX 578.4TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | LU1756878408 | AEX 578.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012172035 | AEX 578.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860340 | AEX 579.1TRSOPEHH | EUR | 2,0300 | 2,0300 | 2,0300 | 430,3600 | 1 | 2,0300 | 212 | | | | |
| Certificate | DE000CE6F9M7 | AEX 579.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012792329 | AEX 579.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791685 | AEX 579.6TS OPENB | EUR | 3,1010 | 3,1010 | 3,1010 | 10853,5000 | 1 | 3,1010 | 3500 | | | | |
| Certificate | NL0012053953 | AEX 579.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849558 | AEX 579.9TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0012792675 | AEX 580.1BS OPENB | EUR | 2,2000 | 2,2000 | 2,0510 | 1348,7500 | 3 | 2,0510 | 650 | | | | |
| Certificate | NL0012849541 | AEX 580.4TRSOPEHH | EUR | 2,1400 | 2,1400 | 2,0100 | 4150,0000 | 2 | 2,0100 | 2000 | | | | |
| Certificate | NL0012586895 | AEX 580.4TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0012262042 | AEX 580.5TS OPENB | EUR | 3,0690 | 3,0690 | 3,0690 | 3069,0000 | 1 | 3,0690 | 1000 | | | | |
| Certificate | LU1756878580 | AEX 580.6TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012535876 | AEX 580.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849533 | AEX 580.9TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9N5 | AEX 581.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756867625 | AEX 581.4TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012175699 | AEX 581.4TRSOPEHH | EUR | 2,1300 | 2,1300 | 2,1300 | 426,0000 | 1 | 2,1300 | 200 | | | | |
| Certificate | NL0012572705 | AEX 581.4TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0012860332 | AEX 582.1TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | LU1756878663 | AEX 582.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012860324 | AEX 582.6TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | LU1757001703 | AEX 582.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012860316 | AEX 583.1TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NY5 | AEX 583.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012860589 | AEX 583.6TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0012535868 | AEX 583.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756867971 | AEX 584.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012591036 | AEX 584.4TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | NL0012849525 | AEX 584.4TRSOPEHH | EUR | | | | | | | | | | | |
| Certificate | LU1757004632 | AEX 584.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012537385 | AEX 584.7TS 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 | DE000CE6C6N4 | AEX 584.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012860571 | AEX 585.1TRSOPENH | EUR | 2,4700 | 2,4700 | 2,4700 | 988,0000 | 1 | 2,4700 | 400 | | | | |
| Certificate | NL0012175681 | AEX 585.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212971 | AEX 585.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756868276 | AEX 586.1TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012507156 | AEX 586.3BS OPENB | EUR | 2,7560 | 2,8010 | 2,6530 | 2099,5500 | 4 | 2,6530 | 770 | | | | |
| Certificate | LU1757004806 | AEX 586.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012860308 | AEX 586.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861553 | AEX 586.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174122 | AEX 586.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864029 | AEX 586.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9P0 | AEX 587.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1757005019 | AEX 587.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012863591 | AEX 587.3TRSOPENH | EUR | 2,7200 | 2,7200 | 2,7200 | 40800,0000 | 2 | 2,7200 | 15000 | | | | |
| Certificate | NL0012582019 | AEX 587.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551626 | AEX 588.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910038 | AEX 588.5TRSOPENH | EUR | 2,8200 | 2,8200 | 2,8200 | 42300,0000 | 2 | 2,8200 | 15000 | | | | |
| Certificate | NL0012179105 | AEX 589.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9Q8 | AEX 589.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012864011 | AEX 589.2TRSOPENH | EUR | 2,8800 | 2,8800 | 2,8800 | 1728,0000 | 1 | 2,8800 | 600 | | | | |
| Certificate | NL0012550032 | AEX 589.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861942 | AEX 589.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012436927 | AEX 590.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R0M8 | AEX 590.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012174114 | AEX 590.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312102 | AEX 590.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695203569 | AEX 590.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9R6 | AEX 591.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756878747 | AEX 591.4TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R0N6 | AEX 591.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012862700 | AEX 591.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551618 | AEX 592.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R6N3 | AEX 592.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012860290 | AEX 592.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695203643 | AEX 592.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C816 | AEX 592.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012265425 | AEX 593.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012551600 | AEX 593.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2F2E3 | AEX 593.4TS OPENV | EUR | 1,1180 | 1,1180 | 1,1180 | 111,8000 | 1 | 1,1180 | 100 | | | | |
| Certificate | DE000VL5R6P8 | AEX 593.4TS OPENV | EUR | 1,5300 | 1,5300 | 1,4920 | 2115,4000 | 2 | 1,4920 | 1400 | | | | |
| Certificate | NL0012196687 | AEX 593.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012307292 | AEX 593.6TS OPENH | EUR | 4,1400 | 4,1700 | 4,0000 | 9593,6600 | 31 | 4,0300 | 2358 | | | | |
| Certificate | LU1756878820 | AEX 593.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011589312 | AEX 594.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862692 | AEX 594.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174106 | AEX 594.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R6Q6 | AEX 594.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9S4 | AEX 595.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012615322 | AEX 595.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914089 | AEX 595.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R6R4 | AEX 595.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1695123882 | AEX 595.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012592976 | AEX 596.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012305759 | AEX 596.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R6S2 | AEX 596.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012561773 | AEX 596.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756879042 | AEX 596.8TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012609424 | AEX 596.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545784 | AEX 596.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R6T0 | AEX 597.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012609796 | AEX 597.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012178487 | AEX 598.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15K12 | AEX 598.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R6U8 | AEX 598.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012562011 | AEX 598.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15K20 | AEX 599.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R6V6 | AEX 599.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012860282 | AEX 599.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554737 | AEX 600.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15K38 | AEX 600.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012594055 | AEX 600.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012537591 | AEX 600.7TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6CGN4 | AEX 600.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012924930 | AEX 601.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557532 | AEX 601.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012244511 | AEX 601.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PR1 | AEX 601.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012197107 | AEX 602.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925465 | AEX 602.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926133 | AEX 602.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012534499 | AEX 602.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PS9 | AEX 602.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9V8 | AEX 603.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PT7 | AEX 603.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012528467 | AEX 604.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560767 | AEX 604.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012534481 | AEX 604.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9W6 | AEX 605.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QT5 | AEX 605.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012200539 | AEX 606.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558019 | AEX 606.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QV1 | AEX 606.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012518005 | AEX 606.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200141 | AEX 606.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9X4 | AEX 607.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012860274 | AEX 607.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860001 | AEX 608.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849517 | AEX 609.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CPT2 | AEX 609.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012559116 | AEX 609.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548663 | AEX 609.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1612676780 | AEX 609.8TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012848477 | AEX 609.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200935 | AEX 610.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012521868 | AEX 611.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9Y2 | AEX 611.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012860266 | AEX 611.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562185 | AEX 612.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927214 | AEX 612.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851174 | AEX 613.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9Z9 | AEX 613.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012203913 | AEX 613.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200927 | AEX 614.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851166 | AEX 615.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA00 | AEX 615.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012558373 | AEX 615.5TRSOPENH | EUR | | 5,6200 | 5,6200 | 5,6000 | 6740,0000 | 2 | 5,6000 | 1200 | | | |
| Certificate | LU1695123965 | AEX 616.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012864300 | AEX 616.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910020 | AEX 616.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047618 | AEX 617.1TS OPENH | EUR | | 6,4000 | 6,4000 | 6,4000 | 992,0000 | 1 | 6,4000 | 155 | | | |
| Certificate | DE000CE6CST6 | AEX 617.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012864003 | AEX 617.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365662 | AEX 618.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523534 | AEX 618.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA18 | AEX 619.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012860258 | AEX 620.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA26 | AEX 621.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012580302 | AEX 621.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012237655 | AEX 622.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862684 | AEX 622.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012204127 | AEX 622.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA34 | AEX 623.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CXY6 | AEX 625.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012237648 | AEX 626.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212963 | AEX 626.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA42 | AEX 627.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1757005282 | AEX 627.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012602171 | AEX 628.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA59 | AEX 629.4TS OPENZ | EUR | | 6,9630 | 6,9630 | 6,9630 | 10444,5000 | 1 | 6,9630 | 1500 | | | |
| Certificate | NL0012612246 | AEX 629.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614366 | AEX 629.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212955 | AEX 630.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012309462 | AEX 631.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012507172 | AEX 631.2BS OPENB | EUR | | 7,3230 | 7,3230 | 7,2580 | 1606,4100 | 3 | 7,2580 | 220 | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6FA67 | AEX 631.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EY37 | AEX 633.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012862676 | AEX 633.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012549380 | AEX 633.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212948 | AEX 634.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCH8 | AEX 634.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012242754 | AEX 636.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012535850 | AEX 636.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCJ4 | AEX 636.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV424G2 | AEX 638.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012241624 | AEX 640.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EZ28 | AEX 640.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012534473 | AEX 641.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV425D6 | AEX 642.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012562748 | AEX 643.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012243083 | AEX 644.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42AT9 | AEX 644.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012516264 | AEX 645.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012243380 | AEX 645.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42GV2 | AEX 646.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012243075 | AEX 648.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863997 | AEX 648.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545776 | AEX 649.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42BX9 | AEX 650.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012611842 | AEX 650.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609416 | AEX 652.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42GW0 | AEX 652.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012243919 | AEX 653.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012522106 | AEX 654.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012569800 | AEX 654.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789689 | AEX 654.4BS OPENB | EUR | 9,5090 | 9,5090 | 9,5090 | 4754,5000 | 1 | 9,5090 | 500 | | | | |
| Certificate | NL0012521520 | AEX 654.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42LK5 | AEX 654.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012558001 | AEX 656.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920185 | AEX 657.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923817 | AEX 657.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012308324 | AEX 658.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557524 | AEX 658.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523039 | AEX 658.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598890 | AEX 659.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928592 | AEX 661.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012308316 | AEX 662.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557995 | AEX 662.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523021 | AEX 662.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42P62 | AEX 663.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012849491 | AEX 663.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42P70 | AEX 665.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012919450 | AEX 665.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523013 | AEX 666.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543177 | AEX 666.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914402 | AEX 669.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851158 | AEX 669.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012308290 | AEX 669.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863989 | AEX 670.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543169 | AEX 671.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88X09 | AEX 673.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012308282 | AEX 673.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543151 | AEX 675.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011229281 | AEX 678.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602924 | AEX 679.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87MP7 | AEX 681.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012547590 | AEX 681.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012308274 | AEX 685.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012547582 | AEX 685.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012308266 | AEX 689.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548655 | AEX 689.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012308258 | AEX 693.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012550214 | AEX 693.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012308241 | AEX 697.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608202 | AEX 698.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012515795 | AEX 702.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556518 | AEX 703.9TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012371629 | AEX 704.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556500 | AEX 707.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600100 | AEX 709.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012517999 | AEX 710.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431274 | AEX 710.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558365 | AEX 711.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88L37 | AEX 713.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012551592 | AEX 715.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558357 | AEX 715.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012522262 | AEX 719.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860241 | AEX 721.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012522601 | AEX 723.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916209 | AEX 726.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523526 | AEX 726.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863971 | AEX 728.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88X17 | AEX 729.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012526396 | AEX 731.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012527337 | AEX 735.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543649 | AEX 735.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012527782 | AEX 739.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012531578 | AEX 744.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551584 | AEX 759.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610992 | AEX 759.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606479 | AEX 759.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551576 | AEX 763.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554729 | AEX 767.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557516 | AEX 771.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557987 | AEX 775.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851141 | AEX 783.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | FR0013123270 | AEX75 SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JH55 | AEXG8 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JHT3 | AEXG8 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUE6 | AEXG8 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUD8 | AEXG8 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUC0 | AEXG8 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUJ5 | AEXG8 SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUH9 | AEXG8 SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUF3 | AEXG8 SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUG1 | AEXG8 SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000838167 | AFRIC PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011041538 | AGEAS 11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245369 | AGEAS 36TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613418 | AGEAS 47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD640E9 | AGEAS 33.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009998855 | AGEAS 0.93TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011041520 | AGEAS 15.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011041512 | AGEAS 17.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011041496 | AGEAS 21.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010913026 | AGEAS 22.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011895131 | AGEAS 22.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011041488 | AGEAS 23.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010926168 | AGEAS 24.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011895115 | AGEAS 24.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895107 | AGEAS 25.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011972369 | AGEAS 26.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993449 | AGEAS 29.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048961 | AGEAS 31.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311708 | AGEAS 33.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365761 | AGEAS 34.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012306468 | AGEAS 35.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012367635 | AGEAS 35.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431506 | AGEAS 36.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538656 | AGEAS 37.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582738 | AGEAS 39.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926885 | AGEAS 41.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925713 | AGEAS 42.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012584395 | AGEAS 44.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012366751 | AGEAS 44.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862262 | AGEAS 46.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847941 | AGEAS 47.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581839 | AGEAS 47.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012524946 | AGEAS 48.9TS 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 | NL0010131561 | AGEAS 5.84TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012555361 | AGEAS 52.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CK6UYT8 | AGEAS 9.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010254314 | AGEAS11.09TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010281358 | AGEAS12.68TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010284295 | AGEAS14.25TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010379285 | AGEAS16.05TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011646880 | AGEAS18.37BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010895819 | AGEAS18.47TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010155628 | AGEAS19.41TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010898904 | AGEAS20.04TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011899984 | AGEAS20.53BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4GVC7 | AGEAS21.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011636535 | AGEAS24.77BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J5T0 | AGEAS25.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011915970 | AGEAS26.25TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000075752 | AGEAS26.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X825 | AGEAS27.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012030233 | AGEAS28.28TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012032635 | AGEAS28.96BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV508W8 | AGEAS28.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012033310 | AGEAS30.32TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63LD4 | AGEAS31.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012032643 | AGEAS31.05BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012259394 | AGEAS32.36TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DUW4 | AGEAS34.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012276745 | AGEAS35.18BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012499578 | AGEAS36.35TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012489090 | AGEAS37.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EYV6 | AGEAS37.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012693576 | AGEAS38.33TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774327 | AGEAS39.24BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774814 | AGEAS39.33TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87QL7 | AGEAS39.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012785695 | AGEAS40.31TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785372 | AGEAS41.21BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979660 | AGEAS41.23BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791719 | AGEAS41.31TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LC5 | AGEAS41.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012677520 | AGEAS44.99TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012499420 | AGEAS45.77BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012511455 | AGEAS46.97TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F6P6 | AGEAS47.09TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012676530 | AGEAS48.73BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788335 | AGEAS51.72BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87S80 | AGEAS52.08TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV892L9 | AGEAS57.07TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009066687 | AGFA 1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV883Y1 | AGFA 2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010001251 | AGFA 1.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010280822 | AGFA 1.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011818141 | AGFA 2.5TL OPENB | EUR | 1,7300 | 1,7300 | 1,7300 | 761,2000 | 1 | 1,7300 | 440 | | | | |
| Certificate | NL0012773287 | AGFA 3.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010895843 | AGFA 1.97TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87Z57 | AGFA 2.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011090774 | AGFA 2.25TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G1K8 | AGFA 2.43TL OPENZ | EUR | 1,6400 | 1,6400 | 1,6400 | 820,0000 | 1 | 1,6400 | 500 | | | | |
| Certificate | DE000CD61P28 | AGFA 2.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012020283 | AGFA 2.76TL OPENB | EUR | 1,5100 | 1,5100 | 1,5100 | 151,0000 | 1 | 1,5100 | 100 | | | | |
| Certificate | NL0012776561 | AGFA 2.86TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD636Q1 | AGFA 2.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012792865 | AGFA 2.97TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012794713 | AGFA 3.07TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FM4 | AGFA 3.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012974026 | AGFA 3.17TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976369 | AGFA 3.27TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976377 | AGFA 3.37TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978209 | AGFA 3.57TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WB2 | AGFA 3.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978217 | AGFA 3.67TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978225 | AGFA 3.77TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87WR2 | AGFA 3.98TS 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 | NL0012771661 | AGFA 4.09TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978688 | AGFA 4.29TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SQ8 | AGFA 4.46TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978696 | AGFA 4.49TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KWL7 | AGNIC30.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KWM5 | AGNIC33.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KWN3 | AGNIC36.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88D86 | AGNIC41.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF6BQU0 | AHOLD 1LEVOPENZ | EUR | 32,2600 | 32,2600 | 32,2600 | 225,8200 | 1 | 32,2600 | | 7 | | | |
| Certificate | DE000CF6BQK1 | AHOLD 5HROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010113478 | AHOLD 3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009974658 | AHOLD 6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010895884 | AHOLD 11TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV519X0 | AHOLD 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV516B2 | AHOLD 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV516C0 | AHOLD 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV519Y8 | AHOLD 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011044185 | AHOLD 13TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011260500 | AHOLD 14TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV50L38 | AHOLD 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50LU1 | AHOLD 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANU7 | AHOLD 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXN1 | AHOLD 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59P10 | AHOLD 15TL OPENC | EUR | 7,7500 | 7,7500 | 7,7500 | 465,0000 | 1 | 7,7500 | | 60 | | | |
| Certificate | DE000CX59K56 | AHOLD 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV524H3 | AHOLD 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV523E2 | AHOLD 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV523U8 | AHOLD 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNUM8 | AHOLD 17TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88V50 | AHOLD 17TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52B20 | AHOLD 17TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A0S3 | AHOLD 17TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97561 | AHOLD 18TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXV1 | AHOLD 18TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A552 | AHOLD 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A776 | AHOLD 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648513 | AHOLD 19BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648380 | AHOLD 19BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648729 | AHOLD 19BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648711 | AHOLD 19BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA15K46 | AHOLD 19TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XX7 | AHOLD 19TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BDQ4 | AHOLD 19TL OPENC | EUR | 2,2500 | 2,2500 | 2,2500 | 558,0000 | 1 | 2,2500 | | 248 | | | |
| Certificate | DE000CQ5AHB9 | AHOLD 19TL OPENC | EUR | 2,7400 | 2,7400 | 2,7400 | 104,1200 | 1 | 2,7400 | | 38 | | | |
| Certificate | DE000CQ5AS26 | AHOLD 19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJX9 | AHOLD 19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648398 | AHOLD 20BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EBE8 | AHOLD 20TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA321T6 | AHOLD 20TL 1218V | EUR | 0,1440 | 0,1440 | 0,1440 | 14,4000 | 1 | 0,1440 | | 100 | | | |
| Certificate | DE000VL975X8 | AHOLD 20TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012795306 | AHOLD 21BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL97504 | AHOLD 21TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32X22 | AHOLD 21TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32X00 | AHOLD 22TS 1218V | EUR | 0,1180 | 0,1180 | 0,1180 | 302,9100 | 2 | 0,1180 | | 2567 | | | |
| Certificate | DE000CV529Q3 | AHOLD 22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A784 | AHOLD 22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52B46 | AHOLD 22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA323B0 | AHOLD 23TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJY7 | AHOLD 23TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AS34 | AHOLD 23TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59FQ4 | AHOLD 24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58253 | AHOLD 24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DR2 | AHOLD 24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHC7 | AHOLD 24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010126751 | AHOLD 3.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010123261 | AHOLD 6.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010280368 | AHOLD 7.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010877007 | AHOLD 8.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010442299 | AHOLD 9.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010899076 | AHOLD 10.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010898912 | AHOLD 11.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010912150 | AHOLD 12.1TL 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 | NL0010914404 | AHOLD 12.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010926671 | AHOLD 12.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010918538 | AHOLD 13.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011442231 | AHOLD 13.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010921763 | AHOLD 13.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XCT1 | AHOLD 14.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012497713 | AHOLD 14.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88V76 | AHOLD 15.5TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012509145 | AHOLD 15.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012685010 | AHOLD 16.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494488 | AHOLD 16.6BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012583421 | AHOLD 17.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012236251 | AHOLD 17.4BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012770721 | AHOLD 17.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL97538 | AHOLD 17.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV87RC4 | AHOLD 17.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012779839 | AHOLD 18.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL97587 | AHOLD 18.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88V68 | AHOLD 18.5TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV888K9 | AHOLD 18.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012789903 | AHOLD 19.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012648935 | AHOLD 19.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA277G9 | AHOLD 19.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012976443 | AHOLD 19.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012648943 | AHOLD 20.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012792972 | AHOLD 20.8BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL97512 | AHOLD 21.5TS 0918V | EUR | 0,7010 | 0,7010 | 0,7000 | 140,1000 | 2 | 0,7000 | 200 | | | | |
| Certificate | NL0012971279 | AHOLD 21.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66RE1 | AHOLD 22.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011930631 | AHOLD 22.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88V92 | AHOLD 23.5TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0011656608 | AHOLD 23.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780134 | AHOLD 24.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012775399 | AHOLD 25.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973812 | AHOLD 26.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044201 | AHOLD 9.83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EH61 | AHOLD11.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F2D1 | AHOLD11.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011044193 | AHOLD11.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012273940 | AHOLD12.27BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DMK6 | AHOLD12.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JDR7 | AHOLD12.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FRM3 | AHOLD13.09TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H9M9 | AHOLD13.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CC5CKK6 | AHOLD13.47TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FRN1 | AHOLD13.59TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011044177 | AHOLD14.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FRP6 | AHOLD14.09TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J5V6 | AHOLD14.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37EN5 | AHOLD14.14TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011442249 | AHOLD14.38BL OPENB | EUR | 6,8700 | 6,8700 | 6,8700 | 68,7000 | 1 | 6,8700 | 10 | | | | |
| Certificate | DE000VN66WJ0 | AHOLD14.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37EP0 | AHOLD14.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012520340 | AHOLD14.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1574195100 | AHOLD14.88TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CC8A2Y4 | AHOLD14.97TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FV38 | AHOLD15.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EYU8 | AHOLD15.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012501399 | AHOLD15.14BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37EQ8 | AHOLD15.14TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4G0 | AHOLD15.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37ER6 | AHOLD15.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37ES4 | AHOLD15.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012509020 | AHOLD15.91BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37QT6 | AHOLD16.14TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37QV2 | AHOLD16.14TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012538649 | AHOLD16.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1650853457 | AHOLD16.42TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YVR2 | AHOLD16.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VLSRUQ6 | AHOLD16.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSRW48 | AHOLD16.66TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012685390 | AHOLD16.67BL 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 | DE000VL76E54 | AHOLD17.21TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012770341 | AHOLD17.42BL OPENB | EUR | 3,7300 | 3,7300 | 3,7300 | 7460,0000 | 1 | 3,7300 | 2000 | | | | |
| Certificate | DE000VL76NP9 | AHOLD17.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719441716 | AHOLD17.81TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012779466 | AHOLD18.18BL OPENB | EUR | 3,0700 | 3,0700 | 3,0700 | 1228,0000 | 1 | 3,0700 | 400 | | | | |
| Certificate | NL0012600886 | AHOLD18.19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XJ51 | AHOLD18.24TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719638261 | AHOLD18.54TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL97TB2 | AHOLD18.75TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719708650 | AHOLD18.83TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012783930 | AHOLD18.93BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756861263 | AHOLD19.03TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719793074 | AHOLD19.14TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012851455 | AHOLD19.21TL OPENH | EUR | 3,1500 | 3,1500 | 3,1500 | 787,5000 | 1 | 3,1500 | 250 | | | | |
| Certificate | DE000VA15RN6 | AHOLD19.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJP6 | AHOLD19.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89G41 | AHOLD19.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790426495 | AHOLD19.62TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012972152 | AHOLD19.68BL OPENB | EUR | 1,5100 | 1,6700 | 1,5100 | 31800,0000 | 4 | 1,6700 | 20000 | | | | |
| Certificate | LU1790451683 | AHOLD19.94TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012926372 | AHOLD20.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA324P8 | AHOLD20.29TL OPENV | EUR | 0,9840 | 0,9840 | 0,9840 | 98,4000 | 1 | 0,9840 | 100 | | | | |
| Certificate | NL0012979454 | AHOLD20.43BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011929294 | AHOLD21.16TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KA12 | AHOLD21.45TS OPENZ | EUR | 0,5000 | 0,5000 | 0,4000 | 471,9200 | 5 | 0,4000 | 1107 | | | | |
| Certificate | LU1756828726 | AHOLD21.71TCIOPENS | EUR | 0,8800 | 0,8900 | 0,8700 | 455,3000 | 3 | 0,8700 | 520 | | | | |
| Certificate | NL0012928642 | AHOLD21.71TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66RH4 | AHOLD22.15TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012602585 | AHOLD22.48TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601611 | AHOLD22.49TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011522966 | AHOLD22.51BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012919989 | AHOLD22.65TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6K4 | AHOLD22.68TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790428608 | AHOLD22.72TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011720248 | AHOLD23.12TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA323A2 | AHOLD23.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD62VH6 | AHOLD23.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011230982 | AHOLD24.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010284840 | AIRBU 29TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CW42K73 | AIRBU 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16KX8 | AIRBU 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012974646 | AIRBU 104TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972590 | AIRBU 109TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BS46 | AIRBU 66.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009447648 | AIRBU 8.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010379855 | AIRBU 33.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010888640 | AIRBU 34.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012103469 | AIRBU 59.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012497671 | AIRBU 75.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012689137 | AIRBU 84.2TL OPENB | EUR | 28,5300 | 28,5300 | 28,5300 | 1283,8500 | 1 | 28,5300 | 45 | | | | |
| Certificate | NL0012689491 | AIRBU 87.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783724 | AIRBU 90.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786768 | AIRBU 93.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979165 | AIRBU 96.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975593 | AIRBU101.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977755 | AIRBU101.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012922074 | AIRBU105.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012973119 | AIRBU106.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012580518 | AIRBU109.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012971915 | AIRBU111.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977763 | AIRBU111.8BS OPENB | EUR | 0,5300 | 0,5300 | 0,5300 | 5300,0000 | 4 | 0,5300 | 10000 | | | | |
| Certificate | NL0012582118 | AIRBU113.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979504 | AIRBU121.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012529283 | AIRBU127.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555395 | AIRBU140.6TS OPENH | EUR | 44,5500 | 44,5500 | 44,5500 | 22275,0000 | 1 | 44,5500 | 500 | | | | |
| Certificate | NL0012582472 | AIRBU152.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011412838 | AIRBU21.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011412796 | AIRBU46.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993456 | AIRBU52.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PK0 | AIRBU54.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012051692 | AIRBU58.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD644P7 | AIRBU60.04TL 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 | NL0012175020 | AIRBU63.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012211346 | AIRBU66.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012519441 | AIRBU70.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520704 | AIRBU74.76TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXR6 | AIRBU74.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012529127 | AIRBU78.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012578546 | AIRBU82.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87FF2 | AIRBU84.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977482 | AIRBU85.91BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012578538 | AIRBU86.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608426 | AIRBU90.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012977490 | AIRBU90.91BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XU0 | AIRBU94.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977508 | AIRBU95.92BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926380 | AIRBU97.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AYK6 | AIRFR 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1756859010 | AIRFR 6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA12C49 | AIRFR 6TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32UR5 | AIRFR 6TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU48 | AIRFR 6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A542 | AIRFR 6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1790425760 | AIRFR 7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA32351 | AIRFR 7TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32328 | AIRFR 7TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BHE1 | AIRFR 7TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012927404 | AIRFR 7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756863046 | AIRFR 8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA12C07 | AIRFR 8TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32UK0 | AIRFR 8TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58261 | AIRFR 8TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AZX5 | AIRFR 8TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012846588 | AIRFR 8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNB8 | AIRFR 9TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012778609 | AIRFR 9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AS59 | AIRFR 9TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANV5 | AIRFR 9TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97QX2 | AIRFR 10TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ABN7 | AIRFR 10TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AK08 | AIRFR 10TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A578 | AIRFR 11TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50L53 | AIRFR 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009998012 | AIRFR 2.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011240825 | AIRFR 3.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011918990 | AIRFR 3.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010133435 | AIRFR 4.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011919006 | AIRFR 4.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011240817 | AIRFR 4.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX596P5 | AIRFR 4.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8J1 | AIRFR 5.6TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32UN4 | AIRFR 5.6TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012111785 | AIRFR 5.6TL OPENB | EUR | | 2,0200 | 2,0900 | 2,0200 | 8498,5000 | 4 | 2,0900 | 4150 | | | |
| Certificate | DE000VA12C31 | AIRFR 5.8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32UP9 | AIRFR 5.8TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA12C56 | AIRFR 6.2TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32UT1 | AIRFR 6.2TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012175061 | AIRFR 6.3TL OPENH | EUR | | 1,3900 | 1,3900 | 1,3900 | 1390,0000 | 1 | 1,3900 | 1000 | | | |
| Certificate | DE000VA12C64 | AIRFR 6.4TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32UV7 | AIRFR 6.4TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYL3 | AIRFR 6.5TL OPENC | EUR | | 0,6700 | 0,7200 | 0,6700 | 3602,0000 | 2 | 0,7200 | 5350 | | | |
| Certificate | NL0012175053 | AIRFR 6.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12C72 | AIRFR 6.6TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32UX3 | AIRFR 6.6TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012794721 | AIRFR 6.6TL OPENB | EUR | | 1,0300 | 1,0300 | 1,0300 | 515,0000 | 1 | 1,0300 | 500 | | | |
| Certificate | DE000VA1SR82 | AIRFR 6.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012926000 | AIRFR 6.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D9L2 | AIRFR 6.8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T414 | AIRFR 6.8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32U11 | AIRFR 6.8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32UZ8 | AIRFR 6.8TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012978233 | AIRFR 6.9TL OPENB | EUR | | 0,8400 | 0,8400 | 0,8400 | 1092,0000 | 1 | 0,8400 | 1300 | | | |
| Certificate | NL0012978241 | AIRFR 7.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927396 | AIRFR 7.2TL 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 | DE000VA3TJQ3 | AIRFR 7.2TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUF0 | AIRFR 7.2TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012923544 | AIRFR 7.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJB5 | AIRFR 7.4TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z7G0 | AIRFR 7.4TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z7H8 | AIRFR 7.4TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUG8 | AIRFR 7.4TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012979298 | AIRFR 7.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975585 | AIRFR 7.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NE9 | AIRFR 7.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DS0 | AIRFR 7.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58KC9 | AIRFR 7.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012922090 | AIRFR 7.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3THD5 | AIRFR 7.6TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUH6 | AIRFR 7.6TS 1218V | EUR | | | | | | | | | | | |
| Certificate | LU1756862741 | AIRFR 7.8TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZCZ0 | AIRFR 7.8TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUJ2 | AIRFR 7.8TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012846596 | AIRFR 7.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012787147 | AIRFR 7.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012918502 | AIRFR 8.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZDA1 | AIRFR 8.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZC15 | AIRFR 8.2TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUL8 | AIRFR 8.2TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZC23 | AIRFR 8.4TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUM6 | AIRFR 8.4TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012787154 | AIRFR 8.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012615488 | AIRFR 8.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU55 | AIRFR 8.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZFQ2 | AIRFR 8.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012605877 | AIRFR 8.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615470 | AIRFR 8.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88541 | AIRFR 9.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012596365 | AIRFR 9.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598270 | AIRFR 9.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97QZ7 | AIRFR 9.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ACJ3 | AIRFR 9.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012598262 | AIRFR 9.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598254 | AIRFR 9.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580559 | AIRFR 10.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B354 | AIRFR 10.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A560 | AIRFR 10.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012689681 | AIRFR 10.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012580542 | AIRFR 10.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580534 | AIRFR 11.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY524K7 | AIRFR 12.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY523W4 | AIRFR 12.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL001259637 | AIRFR 12.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560916 | AIRFR 13.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012367817 | AIRFR 14.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012274724 | AIRFR 14.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012331961 | AIRFR 15.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0006273211 | AIRFR 16.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012516918 | AIRFR 17.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536411 | AIRFR 17.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD625T7 | AIRFR 4.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89F42 | AIRFR 5.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZDC7 | AIRFR 5.44TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T4U7 | AIRFR 5.61TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88N50 | AIRFR 5.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZDD5 | AIRFR 5.94TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZDB9 | AIRFR 6.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYK5 | AIRFR 6.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JEZ8 | AIRFR 6.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BNL6 | AIRFR 6.31TL OPENZ | EUR | 1,2600 | 1,2600 | 1,2600 | 2520,0000 | 1 | 1,2600 | 2000 | | | | |
| Certificate | LU1790007766 | AIRFR 6.44TCIOPENS | EUR | 0,8500 | 0,8500 | 0,8500 | 382,5000 | 1 | 0,8500 | 450 | | | | |
| Certificate | LU1790007923 | AIRFR 6.67TCIOPENS | EUR | 0,6900 | 0,6900 | 0,6900 | 207,0000 | 1 | 0,6900 | 300 | | | | |
| Certificate | DE000CV89SD6 | AIRFR 6.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WC0 | AIRFR 6.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z3R6 | AIRFR 7.06TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK11 | AIRFR 7.07TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z336 | AIRFR 7.14TL 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 | DE000CV89PW2 | AIRFR 7.22TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790437773 | AIRFR 7.36TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3THC7 | AIRFR 7.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEL5 | AIRFR 7.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88MK6 | AIRFR 8.15TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756377880 | AIRFR 8.76TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q14 | AIRFR 9.13TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719606813 | AIRFR 9.24TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q22 | AIRFR 9.63TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV87YH9 | AIRFR10.03TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012773014 | AIRFR10.11BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q06 | AIRFR10.13TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XMF8 | AIRFR10.46TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XMG6 | AIRFR10.96TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DT68 | AIRFR14.76TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ESN5 | AIRFR15.17TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BQ4 | AIRFR4.337TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GP7 | AIRFR5.341TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV893X2 | AIRFR5.837TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012970420 | AIRFR5.899BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012787287 | AIRFR6.151BL OPENB | EUR | 1,2100 | 1,2400 | 1,2100 | 3430,0000 | 2 | 1,2400 | 2800 | | | | |
| Certificate | DE000CV87XY6 | AIRFR6.341TL OPENZ | EUR | 0,9000 | 0,9000 | 0,9000 | 270,0000 | 1 | 0,9000 | 300 | | | | |
| Certificate | NL0012787295 | AIRFR6.402BL OPENB | EUR | 0,8700 | 1,0100 | 0,8700 | 15058,4300 | 6 | 1,0100 | 16251 | | | | |
| Certificate | DE000VA1SR33 | AIRFR6.432TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012114334 | AIRFR6.653BL OPENB | EUR | 0,6100 | 0,7300 | 0,5700 | 42597,0000 | 15 | 0,7300 | 62450 | | | | |
| Certificate | DE000CV89W25 | AIRFR6.842TL OPENZ | EUR | 0,4500 | 0,4500 | 0,4500 | 652,5000 | 1 | 0,4500 | 1450 | | | | |
| Certificate | NL0012977185 | AIRFR6.903BL OPENB | EUR | 0,3900 | 0,4800 | 0,3900 | 11060,0000 | 5 | 0,4800 | 26500 | | | | |
| Certificate | DE000VA32344 | AIRFR6.975TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G2A7 | AIRFR7.033TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977193 | AIRFR7.152BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA327F2 | AIRFR7.365TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJA7 | AIRFR7.377TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012974877 | AIRFR7.636BS OPENB | EUR | 0,5400 | 0,5400 | 0,5300 | 6808,0000 | 4 | 0,5300 | 12800 | | | | |
| Certificate | DE000CV88WP4 | AIRFR7.788TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA12CV9 | AIRFR7.919TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012786958 | AIRFR8.134BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA12CW7 | AIRFR8.419TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012786966 | AIRFR8.631BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GQ5 | AIRFR8.786TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GPV1 | AIRFR8.938TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012776017 | AIRFR9.126BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XMH4 | AIRFR9.459TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV883G8 | AIRFR9.786TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XMJ0 | AIRFR9.959TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012596381 | AIRLQ 113.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010888590 | AIRLQ 71.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011988605 | AIRLQ 79.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012030258 | AIRLQ 79.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012038681 | AIRLQ 85.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924278 | AIRLQ103.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV890I7 | AIRLQ103.6TL OPENZ | EUR | 0,6500 | 0,6500 | 0,6500 | 130,0000 | 1 | 0,6500 | 200 | | | | |
| Certificate | NL0012601637 | AIRLQ113.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012524524 | AIRLQ116.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012539209 | AIRLQ116.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012596373 | AIRLQ124.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011599030 | AIRLQ69.96TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RPS1 | AIRLQ72.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64235 | AIRLQ83.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012572473 | AIRLQ86.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012572465 | AIRLQ90.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012572457 | AIRLQ92.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HP7 | AIRLQ93.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012572440 | AIRLQ94.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV422W3 | AIXGn 8.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NY3 | AIXGn6.654TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SY2 | AIXGn7.654TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYL9 | AIXGn9.672TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010253282 | AKZO 32TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011656632 | AKZO 44TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AK16 | AKZO 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AAX8 | AKZO 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3F4 | AKZO 68TL 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 | DE000CQ5AAY6 | AKZO 70TL OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | 80,0000 | 1 | 0,8000 | 100 | | | | |
| Certificate | DE000CQ5A3G2 | AKZO 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3H0 | AKZO 72TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B279 | AKZO 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AK32 | AKZO 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012213995 | AKZO 80TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AB17 | AKZO 85TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AB25 | AKZO 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3J6 | AKZO 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648950 | AKZO 92BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AB33 | AKZO 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3K4 | AKZO 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3L2 | AKZO 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011044706 | AKZO 37.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010893459 | AKZO 39.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JR11 | AKZO 41.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011720404 | AKZO 46.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926670 | AKZO 48.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012040661 | AKZO 50.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011992060 | AKZO 50.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012106298 | AKZO 52.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012050959 | AKZO 52.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012109979 | AKZO 54.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012171599 | AKZO 56.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993464 | AKZO 57.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116123 | AKZO 58.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012116131 | AKZO 60.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012201115 | AKZO 61.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116149 | AKZO 62.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012116610 | AKZO 64.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012201107 | AKZO 64.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012542872 | AKZO 65.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012271381 | AKZO 66.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012201099 | AKZO 66.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012542864 | AKZO 67.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012494884 | AKZO 68.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012371025 | AKZO 68.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012542856 | AKZO 69.7TL OPENH | EUR | 0,9200 | 0,9200 | 0,9200 | 6164,0000 | 1 | 0,9200 | 6700 | | | | |
| Certificate | NL0012676290 | AKZO 70.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611008 | AKZO 72.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012791735 | AKZO 72.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76E39 | AKZO 72.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012919575 | AKZO 76.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779128 | AKZO 77.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012598304 | AKZO 79.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY16FL3 | AKZO 80.2TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012686711 | AKZO 80.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792980 | AKZO 81.1BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012201081 | AKZO 83.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012690994 | AKZO 83.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012583777 | AKZO 85.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012584411 | AKZO 89.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580567 | AKZO 89.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76KL4 | AKZO 90.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012213987 | AKZO 91.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583769 | AKZO 101.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CT9EPP3 | AKZO 31.68TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX000D4 | AKZO 35.92TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011643697 | AKZO 37.95BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0IQ46 | AKZO 40.81TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011534862 | AKZO 42.23BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX00LX2 | AKZO 45.55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JXE2 | AKZO 46.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX01Z58 | AKZO 49.24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD61W94 | AKZO 49.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011911532 | AKZO 50.69BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59XK0 | AKZO 51.19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD64EH8 | AKZO 53.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012106405 | AKZO 54.84BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DHD1 | AKZO 58.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012116362 | AKZO 58.98BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1493031626 | AKZO 60.07TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012116370 | AKZO 61.05BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50024 | AKZO 62.41TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012116388 | AKZO 63.12BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DHE9 | AKZO 63.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LG4 | AKZO 64.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LB5 | AKZO 64.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012116396 | AKZO 65.19BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16EV5 | AKZO 65.36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LH2 | AKZO 66.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LC3 | AKZO 66.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY16FK5 | AKZO 66.61TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012117170 | AKZO 67.26BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DHF6 | AKZO 68.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LD1 | AKZO 68.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LJ8 | AKZO 68.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012279830 | AKZO 69.31BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756822281 | AKZO 70.49TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LE9 | AKZO 70.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LK6 | AKZO 70.56TL OPENV | EUR | 0,4500 | 0,4500 | 0,4500 | 360,0000 | 1 | 0,4500 | 800 | | | | |
| Certificate | LU1494057471 | AKZO 71.18TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012685341 | AKZO 71.32BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76E13 | AKZO 72.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756822448 | AKZO 73.14TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA37JL4 | AKZO 73.22TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32484 | AKZO 73.32TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1573750244 | AKZO 75.17TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA37FY5 | AKZO 76.12TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012975213 | AKZO 76.14BS OPENB | EUR | 3,3000 | 3,3000 | 3,3000 | 660,0000 | 1 | 3,3000 | 200 | | | | |
| Certificate | DE000VA3KN17 | AKZO 76.42TS OPENV | EUR | 0,7140 | 0,7140 | 0,7140 | 178,5000 | 1 | 0,7140 | 250 | | | | |
| Certificate | LU1790427386 | AKZO 76.72TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756900004 | AKZO 78.27TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012499438 | AKZO 79.13BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XLE3 | AKZO 80.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XKB1 | AKZO 80.64TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012685416 | AKZO 82.09BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16EW3 | AKZO 82.37TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61K46 | AKZO 82.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61K95 | AKZO 82.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1696586335 | AKZO 83.18TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012648406 | AKZO 83.35BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DN72 | AKZO 84.28TS OPENZ | EUR | 2,1200 | 2,1200 | 2,1200 | 636,0000 | 1 | 2,1200 | 300 | | | | |
| Certificate | DE000VL61K53 | AKZO 84.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LA7 | AKZO 84.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012690390 | AKZO 85.06BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1719442367 | AKZO 86.03TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL76EX2 | AKZO 86.76TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76EZ7 | AKZO 86.79TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76EY0 | AKZO 88.76TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76E05 | AKZO 88.79TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76KM2 | AKZO 90.79TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XHY9 | AKZO 92.58TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV87598 | AKZO 94.27TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010907051 | ALLIA 102TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011895669 | ALLIA 102TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214043 | ALLIA 159TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010381430 | ALLIA 77.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010657888 | ALLIA 88.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011054150 | ALLIA 91.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010894275 | ALLIA 96.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011054143 | ALLIA108.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934575 | ALLIA112.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD624U9 | ALLIA116.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011979687 | ALLIA119.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989314 | ALLIA124.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012030274 | ALLIA127.1TL OPENB | EUR | 6,1600 | 6,1600 | 6,1600 | 1848,0000 | 1 | 6,1600 | 300 | | | | |
| Certificate | DE000CD63LE2 | ALLIA133.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012033328 | ALLIA134.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011993514 | ALLIA134.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057418 | ALLIA139.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012103477 | ALLIA141.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012117600 | ALLIA149.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175087 | ALLIA149.8TL 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 | DE000CE6BW57 | ALLIA151.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012275937 | ALLIA165.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012599963 | ALLIA168.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012683148 | ALLIA197.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012498323 | ALLIA217.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59BC3 | ALPHA 725TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59H44 | ALPHA 725TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50R81 | ALPHA 800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50R99 | ALPHA 850TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50RA0 | ALPHA 900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50Z08 | ALPHA 900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51L03 | ALPHA 950TL OPENC | EUR | 1,7500 | 1,7500 | 1,7200 | 4750,0000 | 3 | 1,7400 | 2750 | | | | |
| Certificate | DE000CY51MV5 | ALPHA 950TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AG38 | ALPHA 950TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B154 | ALPHA 1050TL OPENC | EUR | 1,1500 | 1,2100 | 1,1000 | 3388,1200 | 4 | 1,2000 | 2832 | | | | |
| Certificate | DE000CQ5BA90 | ALPHA 1050TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJ26 | ALPHA 1100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BLD5 | ALPHA 1150TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CYS1XY6 | ALPHA 1200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AL64 | ALPHA 1200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51ZF0 | ALPHA 1200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJ01 | ALPHA 1200TS OPENC | EUR | 0,1500 | 0,1500 | 0,1500 | 75,0000 | 1 | 0,1500 | 500 | | | | |
| Certificate | DE000CQ5BJ34 | ALPHA 1225TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52ED8 | ALPHA 1250TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52FT1 | ALPHA 1250TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52N26 | ALPHA 1300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52RR0 | ALPHA 1300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52RS8 | ALPHA 1350TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0000458222 | ALPHA119.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000451201 | ALPHA156.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009173202 | ALPHA237.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010655791 | ALPHA403.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010285276 | ALPHA429.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010655668 | ALPHA448.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010381026 | ALPHA472.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF80798 | ALPHA477.9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC16U28 | ALPHA493.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010655296 | ALPHA505.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010520110 | ALPHA523.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CW42518 | ALPHC 600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88S22 | ALPHC 760TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KNF9 | ALPHC 850TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88S30 | ALPHC 870TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88S48 | ALPHC 980TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WN7 | ALPHC 1000TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV899Q3 | ALPHC 1016TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012777973 | ALPHC 1041TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976518 | ALPHC 1148TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974901 | ALPHC 1185BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012693873 | ALPHC 1205TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012697494 | ALPHC 1244BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012698120 | ALPHC 1266TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89986 | ALPHC 1299TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973697 | ALPHC 1306BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AX2 | ALPHC 1399TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011048103 | ALPHC442.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CB1NEW1 | ALPHC528.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010923587 | ALPHC546.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011239355 | ALPHC568.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011263363 | ALPHC602.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011239330 | ALPHC612.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011428990 | ALPHC632.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011438239 | ALPHC663.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QSE7 | ALPHC665.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011637087 | ALPHC696.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WR8 | ALPHC700.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011906193 | ALPHC729.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011912944 | ALPHC765.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011910112 | ALPHC766.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WQ0 | ALPHC800.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV899M2 | ALPHC865.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WP2 | ALPHC900.3TL 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 | NL0011916598 | ALSTO 21.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011892815 | ALSTO19.81TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926688 | ALSTO20.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934567 | ALSTO21.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011970728 | ALSTO22.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011971544 | ALSTO22.88TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011988902 | ALSTO23.42TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012027031 | ALSTO23.83TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012048987 | ALSTO24.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993506 | ALSTO24.96TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV508X6 | ALSTO25.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012205710 | ALSTO25.96TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012205702 | ALSTO26.47TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214035 | ALSTO27.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214027 | ALSTO27.96TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012242572 | ALSTO28.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012242564 | ALSTO29.48TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV508Y4 | ALSTO30.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012520373 | ALSTO30.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520712 | ALSTO31.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012541270 | ALSTO32.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012775613 | ALSTO33.91TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012595888 | ALSTO34.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q25 | ALSTO35.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012782254 | ALSTO35.88TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012606339 | ALSTO36.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790455 | ALSTO37.89TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012849269 | ALSTO37.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975601 | ALSTO40.36TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012922116 | ALSTO40.92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918528 | ALSTO41.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012521330 | ALSTO42.76TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783856 | ALSTO43.36TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012864516 | ALSTO44.78TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849251 | ALSTO45.72TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790554 | ALSTO46.36TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012555437 | ALSTO47.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862288 | ALSTO51.74TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV527T1 | ALTBK6.036TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ28 | ALTBK7.008TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89333 | ALTIA 2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012509582 | ALTIA 11TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV51XH1 | ALTIA 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51KG0 | ALTIA 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012494504 | ALTIA 23B0C1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012911606 | ALTIA 1.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911598 | ALTIA 1.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911580 | ALTIA 2.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911572 | ALTIA 2.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911564 | ALTIA 2.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911556 | ALTIA 2.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911549 | ALTIA 2.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920003 | ALTIA 3.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911507 | ALTIA 3.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911499 | ALTIA 3.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911481 | ALTIA 4.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911473 | ALTIA 4.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012692149 | ALTIA 4.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012916951 | ALTIA 5.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012511117 | ALTIA 5.8TL OPENB | EUR | 4,6400 | 4,6400 | 4,6400 | 928,0000 | 1 | 4,6400 | 200 | | | | |
| Certificate | NL0012511125 | ALTIA 6.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780712 | ALTIA 6.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782262 | ALTIA 7.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89341 | ALTIA 2.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89358 | ALTIA 2.44TL OPENZ | EUR | 0,9800 | 0,9800 | 0,9800 | 980,0000 | 1 | 0,9800 | 1000 | | | | |
| Certificate | DE000CV89366 | ALTIA 2.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV893H5 | ALTIA 2.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SR6 | ALTIA 3.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Y15 | ALTIA 3.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V42 | ALTIA 3.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FY9 | ALTIA 3.58TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012509335 | ALTIA11.528S 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 | NL0012791750 | ALTIA2.001TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792113 | ALTIA2.1138L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791768 | ALTIA2.152TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791776 | ALTIA2.301TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792121 | ALTIA2.3148L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792436 | ALTIA2.601TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792550 | ALTIA2.7168L OPENB | EUR | 0,6100 | 0,6100 | 0,6100 | 500,2000 | 1 | 0,6100 | 820 | | | | |
| Certificate | NL0012792444 | ALTIA2.751TL OPENB | EUR | 0,6400 | 0,6400 | 0,6400 | 3200,0000 | 2 | 0,6400 | 5000 | | | | |
| Certificate | NL0012792451 | ALTIA2.901TL OPENB | EUR | 0,4900 | 0,4900 | 0,4900 | 490,0000 | 1 | 0,4900 | 1000 | | | | |
| Certificate | NL0012792568 | ALTIA2.9178L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970164 | ALTIA3.049TL OPENB | EUR | 0,3500 | 0,3500 | 0,3500 | 1050,0000 | 1 | 0,3500 | 3000 | | | | |
| Certificate | NL0012971469 | ALTIA3.198TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973606 | ALTIA3.3158L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979512 | ALTIA3.3388S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979306 | ALTIA3.493TS OPENB | EUR | 0,6200 | 0,6200 | 0,6200 | 930,0000 | 1 | 0,6200 | 1500 | | | | |
| Certificate | NL0012512321 | ALTIA3.5268L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973598 | ALTIA3.5888S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012969752 | ALTIA3.743TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970727 | ALTIA3.8378S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974141 | ALTIA3.993TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012511752 | ALTIA4.5428L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012510200 | ALTIA5.5598L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010660379 | ALUMI 1610TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009993039 | ALUMI 2650TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011047923 | AMAZO 250TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CC8AYC2 | AMAZO 380TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011047881 | AMAZO 381TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00PX3 | AMAZO 475TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00P28 | AMAZO 520TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011720560 | AMAZO 557TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011797113 | AMAZO 608TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011728126 | AMAZO 631TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX01LD2 | AMAZO 650TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011731658 | AMAZO 673TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX01MT6 | AMAZO 680TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59134 | AMAZO 700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59XY1 | AMAZO 750TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011996442 | AMAZO 770TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50Y09 | AMAZO 800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50V93 | AMAZO 800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01LH3 | AMAZO 800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50QX4 | AMAZO 850TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50QY2 | AMAZO 900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50Y17 | AMAZO 900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51YV0 | AMAZO 1000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51VD4 | AMAZO 1000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY524W2 | AMAZO 1100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY525E7 | AMAZO 1100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV899R1 | AMAZO 1109TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY52Q98 | AMAZO 1200TL OPENC | EUR | 5,0100 | 5,0100 | 5,0100 | 250,5000 | 1 | 5,0100 | 50 | | | | |
| Certificate | DE000CY52MT7 | AMAZO 1200TL OPENC | EUR | 5,3100 | 5,4200 | 5,3100 | 10730,0000 | 2 | 5,4200 | 2000 | | | | |
| Certificate | DE000CV89WV0 | AMAZO 1200TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A1C5 | AMAZO 1300TL OPENC | EUR | 4,0700 | 4,1300 | 4,0600 | 10630,5000 | 6 | 4,1300 | 2600 | | | | |
| Certificate | DE000CV893D4 | AMAZO 1313TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AKR9 | AMAZO 1400TL OPENC | EUR | 3,8500 | 3,8500 | 3,8500 | 3850,0000 | 1 | 3,8500 | 1000 | | | | |
| Certificate | DE000CQ5AHV7 | AMAZO 1400TL OPENC | EUR | 3,3500 | 3,3500 | 3,3500 | 1675,0000 | 1 | 3,3500 | 500 | | | | |
| Certificate | DE000CV89WU2 | AMAZO 1400TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV899S9 | AMAZO 1411TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AX78 | AMAZO 1500TL OPENC | EUR | 2,4700 | 2,4700 | 2,4700 | 1235,0000 | 1 | 2,4700 | 500 | | | | |
| Certificate | DE000CV89WT4 | AMAZO 1501TL OPENZ | EUR | 2,7300 | 2,7300 | 2,7300 | 191,1000 | 1 | 2,7300 | 70 | | | | |
| Certificate | DE000CV899I7 | AMAZO 1511TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BEG3 | AMAZO 1600TL OPENC | EUR | 1,7200 | 1,8200 | 1,6900 | 10954,0000 | 8 | 1,7800 | 6300 | | | | |
| Certificate | DE000CQ5BHS1 | AMAZO 1600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WS6 | AMAZO 1601TL OPENZ | EUR | 1,8100 | 1,8200 | 1,8100 | 29100,0000 | 3 | 1,8200 | 16000 | | | | |
| Certificate | DE000CV89D44 | AMAZO 1612TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012974919 | AMAZO 17478S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A5T0 | AMAZO 1750TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58L55 | AMAZO 1750TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012770747 | AMAZO 1768TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRN6 | AMAZO 1789TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY52QE0 | AMAZO 1800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A8H9 | AMAZO 1800TS 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 | NL0012969554 | AMAZO 1834BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AX86 | AMAZO 1850TS OPENC | EUR | 0,3500 | 0,3500 | 0,3100 | 333,0000 | 3 | 0,3200 | 1040 | | | | |
| Certificate | NL0012970313 | AMAZO 1857TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BEH1 | AMAZO 1900TS OPENC | EUR | 0,7600 | 0,7600 | 0,7600 | 380,0000 | 1 | 0,7600 | 500 | | | | |
| Certificate | NL0012973705 | AMAZO 1926BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87WN1 | AMAZO 1991TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BHT9 | AMAZO 2000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89E76 | AMAZO 2191TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010117909 | AMAZO233.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010439006 | AMAZO284.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011090840 | AMAZO393.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011796503 | AMAZO579.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011801220 | AMAZO638.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011804729 | AMAZO669.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011807367 | AMAZO702.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011903208 | AMAZO731.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011899141 | AMAZO737.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012033609 | AMAZO774.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63X59 | AMBEV3.569TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J349 | AMBEV4.307TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KZ13 | AMD 2.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD611G5 | AMD 4.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62BU1 | AMD 6.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63RW1 | AMD 8.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006106701 | AMEXB PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0010045639 | AMEXB 1337TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQE2 | AMG 23.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012268486 | AMG 23.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012269898 | AMG 24.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009938802 | AMG 4.85TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789044 | AMG 44.9TL OPENB | EUR | 11,5600 | 11,6600 | 11,5600 | 3118,0800 | 2 | 11,6600 | 268 | | | | |
| Certificate | NL0012789051 | AMG 45.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976385 | AMG 46.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978274 | AMG 46.9TL OPENB | EUR | 9,5600 | 10,3100 | 9,5600 | 41928,0000 | 7 | 9,6600 | 4300 | | | | |
| Certificate | NL0011435904 | AMG 5.85TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791255 | AMG 61.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011807862 | AMG 9.99TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906219 | AMG 11.53TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011914601 | AMG 12.55TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011914833 | AMG 12.69TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZP0 | AMG 13.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011916960 | AMG 13.71TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012105324 | AMG 15.76TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012106306 | AMG 16.77TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012114029 | AMG 18.81TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BT78 | AMG 18.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012115042 | AMG 19.85TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012115224 | AMG 20.87TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BWQ6 | AMG 21.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012121313 | AMG 21.85TL OPENB | EUR | 31,1800 | 31,1800 | 31,1800 | 4677,0000 | 1 | 31,1800 | 150 | | | | |
| Certificate | DE000CE6DGX1 | AMG 25.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012278691 | AMG 26.91TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E482 | AMG 27.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012488977 | AMG 27.93TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012490353 | AMG 28.93TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012492144 | AMG 29.92TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EMT5 | AMG 30.44TL OPENZ | EUR | 4,4600 | 4,4600 | 4,4600 | 4460,0000 | 1 | 4,4600 | 1000 | | | | |
| Certificate | NL0012492151 | AMG 30.93TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012497689 | AMG 31.93TL OPENB | EUR | 23,2000 | 23,2000 | 23,2000 | 2320,0000 | 1 | 23,2000 | 100 | | | | |
| Certificate | NL0012497697 | AMG 32.94TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EZE9 | AMG 33.68TL OPENZ | EUR | 3,7900 | 3,9900 | 3,7900 | 22360,5000 | 6 | 3,8500 | 5750 | | | | |
| Certificate | NL0012777171 | AMG 33.94TL OPENB | EUR | 21,1000 | 21,1000 | 20,9500 | 630,0000 | 2 | 20,9500 | 30 | | | | |
| Certificate | NL0012781132 | AMG 34.92TL OPENB | EUR | 20,6500 | 20,6500 | 20,6500 | 619,5000 | 1 | 20,6500 | 30 | | | | |
| Certificate | NL0012781579 | AMG 35.92TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783252 | AMG 36.93TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783732 | AMG 37.93TL OPENB | EUR | 17,8800 | 17,8800 | 17,8800 | 339,7200 | 1 | 17,8800 | 19 | | | | |
| Certificate | DE000CV88GY9 | AMG 37.98TL OPENZ | EUR | 3,0800 | 3,2000 | 3,0800 | 2690,0000 | 3 | 3,2000 | 850 | | | | |
| Certificate | NL0012786198 | AMG 39.91TL OPENB | EUR | 16,1000 | 16,1000 | 15,8500 | 25560,0000 | 2 | 15,8500 | 1600 | | | | |
| Certificate | NL0012786206 | AMG 41.92TL OPENB | EUR | 14,0600 | 14,0600 | 14,0600 | 351,5000 | 1 | 14,0600 | 25 | | | | |
| Certificate | DE000CV88N68 | AMG 42.29TL OPENZ | EUR | 2,4200 | 2,4200 | 2,2500 | 138,4000 | 2 | 2,2500 | 60 | | | | |
| Certificate | NL0012787600 | AMG 42.91TL OPENB | EUR | 13,0900 | 13,0900 | 13,0900 | 1309,0000 | 1 | 13,0900 | 100 | | | | |
| Certificate | NL0012788640 | AMG 43.91TL 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 | DE000CV88X74 | AMG 46.61TL OPENZ | EUR | 1,4700 | 1,4700 | 1,4700 | 588,0000 | 1 | 1,4700 | 400 | | | | |
| Certificate | NL0012974158 | AMG 50.65TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789176 | AMG 55.72TS OPENB | EUR | 14,4800 | 15,1300 | 14,4800 | 29610,0000 | 2 | 15,1300 | 2000 | | | | |
| Certificate | NL0010133450 | AMGEN 71.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010891743 | AMGEN116.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NZ0 | AMUN 41.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C279 | AMUN 46.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CHE1 | AMUN 52.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010134805 | AMX 447TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011036561 | AMX 465TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036553 | AMX 486TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036546 | AMX 507TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010151007 | AMX 508TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010910345 | AMX 511TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011036538 | AMX 529TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036520 | AMX 550TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054614 | AMX 857TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42BY7 | AMX 1011TS OPENZ | EUR | 23,1300 | 23,1300 | 23,1300 | 115650,0000 | 1 | 23,1300 | 5000 | | | | |
| Certificate | NL0011647367 | AMX 536.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RW82 | AMX 555.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011907092 | AMX 561.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q0Q3 | AMX 576.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011912357 | AMX 587.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62JR0 | AMX 617.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012100762 | AMX 638.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD643F0 | AMX 657.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012110621 | AMX 663.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD648B7 | AMX 675.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012117063 | AMX 688.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BTW0 | AMX 715.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012259287 | AMX 716.8TL OPENB | EUR | 9,0000 | 9,0000 | 9,0000 | 900,0000 | 1 | 9,0000 | 100 | | | | |
| Certificate | NL0012263529 | AMX 746.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974570 | AMX 807.2TS OPENB | EUR | 7,1800 | 7,2300 | 7,1700 | 2371,1000 | 3 | 7,2300 | 330 | | | | |
| Certificate | NL0012682660 | AMX 832.2TS OPENB | EUR | 9,4800 | 9,4800 | 9,4800 | 56,8800 | 1 | 9,4800 | 6 | | | | |
| Certificate | DE000CE6CD83 | AMX 840.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012278071 | AMX 855.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792345 | AMX 881.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CM82 | AMX 891.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E0G9 | AMX 951.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV509D6 | ANGAM11.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV509E4 | ANGAM13.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88EJ5 | ANGAM15.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62RK8 | AOO 48.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62RL6 | AOO 55.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62RM4 | AOO 62.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1U0 | AOO 68.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87JA5 | AOO 73.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F322 | AOO 89.84TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010444956 | APPLE 59TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010517934 | APPLE 64TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59159 | APPLE 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATG3 | APPLE 170TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATH1 | APPLE 175TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ABW8 | APPLE 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV522X4 | APPLE 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B3P2 | APPLE 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52137 | APPLE 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B0T0 | APPLE 205TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BA09 | APPLE 205TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BA17 | APPLE 210TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AX60 | APPLE 210TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BA25 | APPLE 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B0U8 | APPLE 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009960962 | APPLE 510TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0009961036 | APPLE 520TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0009621887 | APPLE 32.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009621895 | APPLE 37.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011042759 | APPLE 40.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010442257 | APPLE 54.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011042726 | APPLE 66.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011052360 | APPLE 67.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010520086 | APPLE 68.5TL 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 | NL0011052352 | APPLE 70.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010656096 | APPLE 72.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010656104 | APPLE 77.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052337 | APPLE 80.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594403 | APPLE 81.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010656427 | APPLE 81.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052329 | APPLE 83.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010658340 | APPLE 86.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011594379 | APPLE 87.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011052311 | APPLE 89.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011808076 | APPLE 90.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011928957 | APPLE 97.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011912589 | APPLE100.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012015952 | APPLE105.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62FF3 | APPLE107.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011733118 | APPLE146.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM4ASA5 | APPLE17.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012778518 | APPLE171.9BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974679 | APPLE188.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973713 | APPLE190.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012787386 | APPLE194.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012508543 | APPLE197.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788343 | APPLE198.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012969562 | APPLE202.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EDN7 | APPLE203.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012770531 | APPLE207.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789192 | APPLE217.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CM027P4 | APPLE222.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FER3 | APPLE220.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QQ4 | APPLE241.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CG28U95 | APPLE57.44TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CK1BV43 | APPLE58.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF3A7A1 | APPLE59.84TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF3ASA6 | APPLE67.34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011534938 | APPLE72.57BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF50R01 | APPLE73.84TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DTQ1 | APPLE79.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011266994 | APPLE89.25BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RUC5 | APPLE90.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CB9Y9E4 | APPLE92.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011808399 | APPLE93.58BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CB9Y1K8 | APPLE95.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LH06 | APPLE99.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58KD7 | APRAM 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AZY3 | APRAM 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HF8 | APRAM 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58287 | APRAM 34TL OPENC | EUR | 0,4400 | 0,4400 | 0,4400 | 308,0000 | 1 | 0,4400 | 700 | | | | |
| Certificate | DE000CQ5AZZ0 | APRAM 35TL OPENC | EUR | 0,3000 | 0,3000 | 0,3000 | 30,0000 | 1 | 0,3000 | 100 | | | | |
| Certificate | DE000CQ5AWJ1 | APRAM 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HG6 | APRAM 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AS67 | APRAM 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU63 | APRAM 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AS75 | APRAM 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58KE5 | APRAM 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HH4 | APRAM 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012795322 | APRAM 43BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU89 | APRAM 45TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AS91 | APRAM 45TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASA8 | APRAM 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWK9 | APRAM 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASB6 | APRAM 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BDT8 | APRAM 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58F53 | APRAM 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU97 | APRAM 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012676282 | APRAM 51BOC1218B | EUR | 39,1000 | 39,1000 | 39,0000 | 13655,0000 | 2 | 39,0000 | 350 | | | | |
| Certificate | NL0009998319 | APRAM 2.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009873090 | APRAM 4.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010656088 | APRAM 15.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010901567 | APRAM 18.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011437405 | APRAM 22.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906235 | APRAM 29.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1719708064 | APRAM 30.1TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD62J6 | APRAM 30.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011912571 | APRAM 31.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012923270 | APRAM 33.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011912951 | APRAM 33.5TL OPENB | EUR | 6,6000 | 6,6000 | 6,6000 | 2640,0000 | 1 | 6,6000 | 400 | | | | |
| Certificate | NL0012923262 | APRAM 34.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923254 | APRAM 35.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89US0 | APRAM 35.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978290 | APRAM 35.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926901 | APRAM 37.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928329 | APRAM 38.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926893 | APRAM 39.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974166 | APRAM 39.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793426 | APRAM 42.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012690408 | APRAM 43.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012103295 | APRAM 51.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BHG8 | APRAM 52.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012494686 | APRAM 53.5BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012680649 | APRAM 54.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011233887 | APRAM13.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011233879 | APRAM17.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SQ30 | APRAM20.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011516182 | APRAM22.49BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EWT3 | APRAM25.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61WA1 | APRAM29.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD624V7 | APRAM31.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011908355 | APRAM32.02BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974869 | APRAM33.13BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ER1 | APRAM33.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011912837 | APRAM34.13BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1719605252 | APRAM34.91TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012975866 | APRAM35.13BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UP6 | APRAM35.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977235 | APRAM36.13BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974927 | APRAM37.65BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012923239 | APRAM38.27TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012972764 | APRAM39.62BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970735 | APRAM41.61BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HR9 | APRAM42.12TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1696586418 | APRAM45.36TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012682348 | APRAM45.57BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV503C1 | APRAM47.11TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1696508701 | APRAM47.27TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012109888 | APRAM47.53BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011233770 | APRAM49.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63X00 | ARCAD 10.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63ZB8 | ARCAD 11.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012115257 | ARCAD 11.8TL OPENB | EUR | 4,1000 | 4,1000 | 4,1000 | 2050,0000 | 1 | 4,1000 | 500 | | | | |
| Certificate | DE000CV87WC4 | ARCAD 19.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012108302 | ARCAD 8.74TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J3Y2 | ARCAD 9.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012103790 | ARCAD 9.76TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012103808 | ARCAD10.78TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BPD8 | ARCAD11.89TL OPENZ | EUR | 1,4900 | 1,4900 | 1,4900 | 596,0000 | 1 | 1,4900 | 400 | | | | |
| Certificate | DE000CE6BV25 | ARCAD12.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012118277 | ARCAD12.83TL OPENB | EUR | 3,1000 | 3,1100 | 3,1000 | 1862,0000 | 2 | 3,1100 | 600 | | | | |
| Certificate | DE000CE6BZN6 | ARCAD12.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C0D8 | ARCAD13.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979173 | ARCAD13.83TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012259451 | ARCAD13.84TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C6B9 | ARCAD13.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D632 | ARCAD14.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012779730 | ARCAD14.83TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972608 | ARCAD16.55TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L36 | ARCAD17.11TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012772818 | ARCAD18.55TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012280085 | ARCAD20.51TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EM98 | ARCAD21.09TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87NC3 | ARCAD23.09TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J638 | ARCAD8.255TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J182 | ARCAD9.869TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQP0 | ARCM1 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQE4 | ARCM1 SHROPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | XS1568006867 | ARCFI STN0220B | EUR | 100,8000 | 100,8000 | 100,8000 | 120960,0000 | 2 | 100,8000 | 120000 | | | | |
| Certificate | XS1777869931 | ARCFI STN0221B | EUR | | | | | | | | | | | |
| Certificate | NL0011649975 | ARCFI 7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906243 | ARCFI 13TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY502T4 | ARCFI 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012017974 | ARCFI 16TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16Y36 | ARCFI 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16Y64 | ARCFI 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16Y51 | ARCFI 17TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16YJ8 | ARCFI 17TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50E50 | ARCFI 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50875 | ARCFI 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50891 | ARCFI 19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50701 | ARCFI 19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA32U78 | ARCFI 20TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY50KF4 | ARCFI 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50IW1 | ARCFI 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4C6 | ARCFI 21TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32U94 | ARCFI 21TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY50KH0 | ARCFI 21TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51FN6 | ARCFI 21TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1612157831 | ARCFI 22TCIOPENS | EUR | 3,7400 | 3,7400 | 3,6100 | 822,0000 | 2 | 3,6100 | 225 | | | | |
| Certificate | DE000VA1B4D4 | ARCFI 22TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VP6 | ARCFI 22TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VB7 | ARCFI 22TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51K87 | ARCFI 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51M77 | ARCFI 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4F9 | ARCFI 23TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VD3 | ARCFI 23TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52BL7 | ARCFI 23TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY528V5 | ARCFI 23TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4H5 | ARCFI 24TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA321M1 | ARCFI 24TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY528M5 | ARCFI 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY528X1 | ARCFI 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA323S4 | ARCFI 25TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA31K29 | ARCFI 25TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA323U0 | ARCFI 25TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHK0 | ARCFI 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VR3 | ARCFI 25TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VG6 | ARCFI 25TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APN7 | ARCFI 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AST8 | ARCFI 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VS1 | ARCFI 26TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA31JG4 | ARCFI 26TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA327M8 | ARCFI 26TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VJ0 | ARCFI 26TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA327L0 | ARCFI 26TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BNH2 | ARCFI 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUW8 | ARCFI 27TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3THH6 | ARCFI 27TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VK8 | ARCFI 27TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BKV9 | ARCFI 27TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012494512 | ARCFI 28BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012648323 | ARCFI 28BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KN90 | ARCFI 28TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VN2 | ARCFI 28TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BKW7 | ARCFI 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BP10 | ARCFI 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648331 | ARCFI 29BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ECN7 | ARCFI 29TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VQ5 | ARCFI 29TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012690655 | ARCFI 29TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976617 | ARCFI 30BOC0619B | EUR | 25,9800 | 25,9800 | 25,7700 | 13404,6000 | 2 | 25,7700 | 520 | | | | |
| Certificate | DE000VA15R07 | ARCFI 30TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA323T2 | ARCFI 30TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B0C6 | ARCFI 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLE6 | ARCFI 31TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY522A2 | ARCFI 31TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQB6 | ARCFI 32TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52HZ4 | ARCFI 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SRE8 | ARCFI 33TS 0918V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY52J06 | ARCFI 33TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA12FV2 | ARCFI 34TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASV4 | ARCFI 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUV4 | ARCFI 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15L60 | ARCFI 35TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52MG4 | ARCFI 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52J14 | ARCFI 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011593363 | ARCFI 2.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011586532 | ARCFI 4.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011656699 | ARCFI 9.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011659057 | ARCFI 9.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011796461 | ARCFI 10.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011796339 | ARCFI 11.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010154944 | ARCFI 11.6TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011900691 | ARCFI 12.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906250 | ARCFI 13.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012017511 | ARCFI 15.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012029102 | ARCFI 17.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD634U8 | ARCFI 17.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY509X1 | ARCFI 17.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16Y69 | ARCFI 17.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63QM4 | ARCFI 17.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012330906 | ARCFI 18.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63JU2 | ARCFI 18.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY50622 | ARCFI 18.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY509Y9 | ARCFI 18.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012274138 | ARCFI 18.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1573538961 | ARCFI 19.1TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012274997 | ARCFI 19.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50ET8 | ARCFI 19.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY509Z6 | ARCFI 19.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51C79 | ARCFI 19.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50XD2 | ARCFI 19.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY59KJ9 | ARCFI 19.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012275531 | ARCFI 19.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012276430 | ARCFI 20.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50KG2 | ARCFI 20.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50JX9 | ARCFI 20.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012276521 | ARCFI 20.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DXD8 | ARCFI 20.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012498166 | ARCFI 21.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51M69 | ARCFI 21.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51K79 | ARCFI 21.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50EV4 | ARCFI 21.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012498604 | ARCFI 21.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012498968 | ARCFI 21.8TL OPENB | EUR | 5,6500 | 5,6500 | 5,6500 | 5650,0000 | 1 | 5,6500 | 1000 | | | | |
| Certificate | NL0012499628 | ARCFI 22.3TL OPENB | EUR | 5,2500 | 5,2500 | 5,2500 | 1050,0000 | 1 | 5,2500 | 200 | | | | |
| Certificate | DE000CY51M85 | ARCFI 22.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51K95 | ARCFI 22.5TL OPENC | EUR | 0,3300 | 0,3400 | 0,3300 | 335,0000 | 2 | 0,3400 | 1000 | | | | |
| Certificate | NL0012510937 | ARCFI 22.9TL OPENB | EUR | 4,7900 | 4,7900 | 4,7900 | 2969,8000 | 1 | 4,7900 | 620 | | | | |
| Certificate | NL0012511349 | ARCFI 23.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY528W3 | ARCFI 23.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012511562 | ARCFI 23.9TL OPENB | EUR | 3,9100 | 3,9100 | 3,9100 | 3910,0000 | 1 | 3,9100 | 1000 | | | | |
| Certificate | NL0012978308 | ARCFI 24.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012778559 | ARCFI 24.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA323V8 | ARCFI 24.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012927537 | ARCFI 24.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012976393 | ARCFI 24.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA323W6 | ARCFI 24.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012926984 | ARCFI 25.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA32369 | ARCFI 25.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012928410 | ARCFI 25.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979314 | ARCFI 25.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976948 | ARCFI 25.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51KA3 | ARCFI 26.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51M93 | ARCFI 26.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012974687 | ARCFI 26.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974174 | ARCFI 27.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012917223 | ARCFI 28.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012972897 | ARCFI 28.28S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012917215 | ARCFI 28.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012972772 | ARCFI 28.78S 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 | NL0012972616 | ARCM1 28.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012917207 | ARCM1 29.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012970453 | ARCM1 29.28S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792378 | ARCM1 29.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012697205 | ARCM1 30.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88V50 | ARCM1 31.5TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52HY7 | ARCM1 31.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012787691 | ARCM1 31.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV52MF6 | ARCM1 32.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648984 | ARCM1 34.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VT8 | ARCM1 35.5TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0011602198 | ARCM1 5.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602180 | ARCM1 5.88TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011586524 | ARCM1 6.12TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011719851 | ARCM1 8.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011719844 | ARCM1 9.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KJ62 | ARCM1 9.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00TW7 | ARCM1 9.81TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011719836 | ARCM1 9.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011719828 | ARCM110.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX010G6 | ARCM110.65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011719810 | ARCM111.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX01QT7 | ARCM111.28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01Q83 | ARCM111.38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KTB4 | ARCM112.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011904933 | ARCM112.98BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61TG4 | ARCM113.06TL OPENZ | EUR | 4,1900 | 4,1900 | 4,1500 | 12510,0000 | 2 | 4,1500 | 3000 | | | | |
| Certificate | NL0011896584 | ARCM113.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KZ75 | ARCM113.62TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011926886 | ARCM114.33TL OPENH | EUR | 4,1800 | 4,1800 | 4,1800 | 522,5000 | 1 | 4,1800 | 125 | | | | |
| Certificate | NL0011907332 | ARCM114.57BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD624K0 | ARCM114.82TL OPENZ | EUR | 3,7800 | 3,7800 | 3,7800 | 1508,2200 | 1 | 3,7800 | 399 | | | | |
| Certificate | NL0011930649 | ARCM114.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX599W5 | ARCM114.97TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59720 | ARCM115.11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VN66UN6 | ARCM115.12TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66UP1 | ARCM115.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66SE9 | ARCM116.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66R83 | ARCM116.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012018170 | ARCM116.14BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011979356 | ARCM116.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66SA7 | ARCM116.61TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66SG4 | ARCM116.61TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD633E4 | ARCM116.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66SB5 | ARCM117.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66SH2 | ARCM117.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX59G94 | ARCM117.35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VN66UQ9 | ARCM117.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012028831 | ARCM117.71BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66VT1 | ARCM118.14TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012273908 | ARCM118.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012330674 | ARCM118.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012273916 | ARCM118.73BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DQ61 | ARCM118.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66VU9 | ARCM119.14TL OPENV | EUR | 6,2300 | 6,2300 | 5,9900 | 425,3000 | 2 | 5,9900 | 70 | | | | |
| Certificate | NL0012333348 | ARCM119.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012274344 | ARCM119.24BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59PW1 | ARCM119.47TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012365415 | ARCM119.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VLSRUZ7 | ARCM119.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DRS2 | ARCM119.81TL OPENZ | EUR | 2,9400 | 2,9400 | 2,8700 | 1450,0000 | 3 | 2,8700 | 500 | | | | |
| Certificate | NL0011526991 | ARCM12.358BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1573600357 | ARCM120.11TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012366843 | ARCM120.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XM2 | ARCM120.16TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012276489 | ARCM120.27BL OPENB | EUR | 5,7200 | 5,7200 | 5,7200 | 514,8000 | 1 | 5,7200 | 90 | | | | |
| Certificate | NL0012366835 | ARCM120.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FN2 | ARCM120.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DXQ0 | ARCM120.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012367775 | ARCM121.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FWA8 | ARCM121.23TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA18406 | ARCM121.37TL 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 | NL0012522981 | ARCM121.63TL OPENH | EUR | 6,0500 | 6,0500 | 6,0500 | 1210,0000 | 1 | 6,0500 | 200 | | | | |
| Certificate | DE000VL37FP7 | ARCM121.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EY27 | ARCM121.79TL OPENZ | EUR | 1,9200 | 1,9200 | 1,9200 | 1920,0000 | 1 | 1,9200 | 1000 | | | | |
| Certificate | DE000VA1GH39 | ARCM121.92TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FWQ4 | ARCM122.24TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012525182 | ARCM122.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012499388 | ARCM122.31BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1650876151 | ARCM122.66TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1784831619 | ARCM122.68TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RU08 | ARCM122.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F2T7 | ARCM122.79TL OPENZ | EUR | 1,4500 | 1,4500 | 1,4300 | 1077,5000 | 2 | 1,4300 | 750 | | | | |
| Certificate | NL0012500797 | ARCM122.82BL OPENB | EUR | 3,2000 | 3,2000 | 3,1000 | 4710,0000 | 3 | 3,1200 | 1500 | | | | |
| Certificate | DE000VA1B463 | ARCM122.92TL OPENV | EUR | 2,6800 | 2,6800 | 2,6800 | 1074,6800 | 1 | 2,6800 | 401 | | | | |
| Certificate | DE000CE6F330 | ARCM122.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012541379 | ARCM123.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RU16 | ARCM123.28TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012511000 | ARCM123.32BL OPENB | EUR | 2,6700 | 2,6700 | 2,6700 | 5340,0000 | 1 | 2,6700 | 2000 | | | | |
| Certificate | DE000VA1B414 | ARCM123.37TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012542062 | ARCM123.65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1650941583 | ARCM123.74TCIOPENS | EUR | 1,9100 | 1,9500 | 1,9100 | 3612,8200 | 3 | 1,9500 | 1874 | | | | |
| Certificate | DE000VL5RKF3 | ARCM123.74TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YPR4 | ARCM123.79TL OPENZ | EUR | 0,9900 | 1,0200 | 0,8200 | 26853,4200 | 9 | 0,8200 | 31544 | | | | |
| Certificate | NL0012511489 | ARCM123.83BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B489 | ARCM123.92TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012512073 | ARCM124.32BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977243 | ARCM124.33BL OPENB | EUR | 1,5900 | 1,6200 | 1,5200 | 3499,2000 | 4 | 1,5700 | 2210 | | | | |
| Certificate | DE000VA1B430 | ARCM124.37TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5A7 | ARCM124.42TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA323X4 | ARCM124.45TL OPENV | EUR | 1,2520 | 1,2520 | 1,2520 | 100,1600 | 1 | 1,2520 | 80 | | | | |
| Certificate | DE000CV89XV8 | ARCM124.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012976054 | ARCM124.81BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977250 | ARCM124.83BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA32V19 | ARCM124.85TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK37 | ARCM124.87TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B455 | ARCM124.87TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK45 | ARCM124.94TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA323Y2 | ARCM124.95TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012976708 | ARCM125.23BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VU7 | ARCM125.35TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32U37 | ARCM125.38TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLK3 | ARCM125.42TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784828318 | ARCM125.52TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012925846 | ARCM125.65TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979520 | ARCM125.72BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976716 | ARCM125.73BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA327K2 | ARCM125.85TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VV5 | ARCM125.85TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJE9 | ARCM125.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA327J4 | ARCM125.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJC3 | ARCM125.88TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32U52 | ARCM125.88TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012975221 | ARCM126.21BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJF6 | ARCM126.36TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQL5 | ARCM126.37TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJD1 | ARCM126.38TS OPENV | EUR | 1,0300 | 1,0820 | 0,9900 | 1851,6000 | 4 | 1,0820 | 1800 | | | | |
| Certificate | LU1784828409 | ARCM126.46TL OPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790437930 | ARCM126.52TPIOPENS | EUR | 1,4400 | 1,4600 | 1,4400 | 2180,0000 | 2 | 1,4600 | 1500 | | | | |
| Certificate | NL0012924328 | ARCM126.62TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974935 | ARCM126.71BS OPENB | EUR | 1,6600 | 1,8000 | 1,6600 | 3460,0000 | 2 | 1,8000 | 2000 | | | | |
| Certificate | DE000CX59XR5 | ARCM126.77TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEH3 | ARCM126.86TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3THG8 | ARCM126.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CF50UK2 | ARCM126.87TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59V87 | ARCM126.88TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3THE3 | ARCM126.88TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89R55 | ARCM126.88TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P08 | ARCM127.07TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012922371 | ARCM127.11TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974943 | ARCM127.21BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFN8 | ARCM127.36TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3THF0 | ARCM127.38TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012922363 | ARCM127.61TS 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 | LU1790427543 | ARCM127.63TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012973721 | ARCM127.71BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KN74 | ARCM127.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEM3 | ARCM127.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790427626 | ARCM128.21TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KN82 | ARCM128.36TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KN66 | ARCM128.39TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ECM9 | ARCM128.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ECL1 | ARCM128.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012690556 | ARCM128.99BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K03 | ARCM129.07TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8B8 | ARCM129.36TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T786 | ARCM129.41TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790010802 | ARCM129.55TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012912018 | ARCM129.63TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792279 | ARCM129.69BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RY3 | ARCM129.88TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RW7 | ARCM129.94TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HKA1 | ARCM13.183TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011525878 | ARCM13.601BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012862486 | ARCM130.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792287 | ARCM130.18BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RZ0 | ARCM130.38TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RX5 | ARCM130.44TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012862478 | ARCM130.52TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012700629 | ARCM130.68BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLG1 | ARCM131.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV892T2 | ARCM131.07TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012556054 | ARCM131.12TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676555 | ARCM131.18BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1784828664 | ARCM131.19TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012581565 | ARCM131.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695128766 | ARCM131.41TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXy6 | ARCM131.43TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QD2 | ARCM131.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z8W0 | ARCM131.57TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA187H8 | ARCM131.64TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012789556 | ARCM131.68BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QF7 | ARCM132.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012559850 | ARCM132.12TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RF5 | ARCM132.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1695128923 | ARCM132.57TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RY53 | ARCM132.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RG3 | ARCM133.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z8F5 | ARCM133.06TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15P76 | ARCM133.11TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012547541 | ARCM133.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RH1 | ARCM133.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784828581 | ARCM134.02TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R830 | ARCM134.29TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12FW0 | ARCM134.48TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012847156 | ARCM134.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15L94 | ARCM134.98TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012556047 | ARCM135.07TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R848 | ARCM135.29TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15MA4 | ARCM135.48TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756863392 | ARCM135.92TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15MB2 | ARCM135.98TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJ52 | ARCM136.06TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R855 | ARCM136.29TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012556039 | ARCM137.05TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61EH7 | ARCM137.28TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15L52 | ARCM137.54TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011523022 | ARCM14.845BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K1L5 | ARCM15.912TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011435698 | ARCM16.088BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K8W2 | ARCM17.635TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00M62 | ARCM18.262TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00TF2 | ARCM19.131TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00M70 | ARCM19.442TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011657093 | ARCM19.808BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DJ7 | ARGX 44.9TL 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 | DE000CV88DK5 | ARGX 50.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DL3 | ARGX 56.36TL OPENZ | EUR | 1,2500 | 1,2500 | 1,1900 | 2396,8000 | 4 | 1,1900 | 2000 | | | | |
| Certificate | DE000CV88DM1 | ARGX 61.92TL OPENZ | EUR | 0,9200 | 0,9200 | 0,9200 | 1840,0000 | 1 | 0,9200 | 2000 | | | | |
| Certificate | DE000CV88W34 | ARGX 66.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Z22 | ARGX 71.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010011102 | ASCX 245TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009261726 | ASMI 77L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58KF2 | ASMI 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58N24 | ASMI 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58Z95 | ASMI 42TL OPENC | EUR | 0,8500 | 0,8500 | 0,8300 | 184,8200 | 2 | 0,8300 | 220 | | | | |
| Certificate | DE000CQ5AUA4 | ASMI 42TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUB2 | ASMI 44TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASC4 | ASMI 44TL OPENC | EUR | 0,6500 | 0,6500 | 0,6500 | 78,0000 | 1 | 0,6500 | 120 | | | | |
| Certificate | DE000CQ5AUC0 | ASMI 46TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUD8 | ASMI 48TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASE0 | ASMI 48TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BDU6 | ASMI 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BF61 | ASMI 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58KG0 | ASMI 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP29 | ASMI 52TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012795348 | ASMI 53BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795330 | ASMI 53BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP37 | ASMI 54TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP45 | ASMI 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58KH8 | ASMI 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HJ0 | ASMI 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582A6 | ASMI 58TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUF3 | ASMI 58TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASG5 | ASMI 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUG1 | ASMI 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUH9 | ASMI 62TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582B4 | ASMI 62TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58F79 | ASMI 64TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BDV4 | ASMI 64TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP52 | ASMI 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DW2 | ASMI 66TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58F87 | ASMI 66TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP60 | ASMI 68TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP78 | ASMI 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP86 | ASMI 72TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010012670 | ASMI 16.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010606000 | ASMI 20.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044318 | ASMI 22.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010651907 | ASMI 23.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011410824 | ASMI 24.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011410816 | ASMI 25.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010896023 | ASMI 25.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011410808 | ASMI 26.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011441332 | ASMI 28.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011731674 | ASMI 29.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011443866 | ASMI 30.4TL OPENB | EUR | 19,2000 | 19,2000 | 19,2000 | 9600,0000 | 1 | 19,2000 | 500 | | | | |
| Certificate | NL0011720602 | ASMI 31.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011971551 | ASMI 32.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011975602 | ASMI 33.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011976006 | ASMI 34.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012026793 | ASMI 35.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011990874 | ASMI 35.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011991294 | ASMI 36.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012028435 | ASMI 36.7TL OPENB | EUR | 13,5600 | 13,5600 | 13,5000 | 2706,0000 | 2 | 13,5000 | 200 | | | | |
| Certificate | NL0011992797 | ASMI 37.6TL OPENH | EUR | 12,0000 | 12,0000 | 12,0000 | 12000,0000 | 1 | 12,0000 | 1000 | | | | |
| Certificate | NL0012039994 | ASMI 38.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012050967 | ASMI 38.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051718 | ASMI 39.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012099733 | ASMI 39.9TL OPENB | EUR | 10,6000 | 10,6000 | 10,3000 | 3133,0000 | 4 | 10,4200 | 300 | | | | |
| Certificate | NL0012052211 | ASMI 40.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012104947 | ASMI 41.4TL OPENB | EUR | 9,6000 | 9,6000 | 9,6000 | 4800,0000 | 1 | 9,6000 | 500 | | | | |
| Certificate | NL0012055511 | ASMI 41.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64649 | ASMI 41.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012056006 | ASMI 42.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012107981 | ASMI 42.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012091284 | ASMI 43.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978316 | ASMI 43.9TL OPENB | EUR | 6,7500 | 6,7500 | 6,7000 | 1345,0000 | 2 | 6,7000 | 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 | NL0012928337 | ASMI 44.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979876 | ASMI 44.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926026 | ASMI 45.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926018 | ASMI 46.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012976955 | ASMI 48.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012923569 | ASMI 48.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920763 | ASMI 50.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974182 | ASMI 51.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012918544 | ASMI 52.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012972624 | ASMI 54.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012918536 | ASMI 54.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795264 | ASMI 55.5BON0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012611909 | ASMI 56.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784037 | ASMI 57.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012608467 | ASMI 58.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012778005 | ASMI 60.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012598320 | ASMI 60.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012271167 | ASMI 63.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012585178 | ASMI 64.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536437 | ASMI 65.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012242044 | ASMI 68.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012773584 | ASMI 69.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012537476 | ASMI 77.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RK1 | ASMI 27.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F9B1 | ASMI 32.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FD06 | ASMI 33.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63294 | ASMI 35.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790438748 | ASMI 37.65TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD63E78 | ASMI 37.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD642T3 | ASMI 39.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977516 | ASMI 40.39BL OPENB | EUR | 0,6600 | 0,6600 | 0,6600 | 165,0000 | 1 | 0,6600 | 250 | | | | |
| Certificate | LU1790439043 | ASMI 42.36TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012977524 | ASMI 42.39BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BED2 | ASMI 43.78TL OPENZ | EUR | 0,6400 | 0,6600 | 0,6100 | 4667,0000 | 9 | 0,6600 | 7450 | | | | |
| Certificate | NL0012977532 | ASMI 44.39BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977771 | ASMI 47.12BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790438151 | ASMI 48.63TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RZ1 | ASMI 50.32TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790427899 | ASMI 50.95TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012977789 | ASMI 51.12BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L44 | ASMI 54.31TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88G67 | ASMI 58.31TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1789944763 | ASMI 58.36TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719637024 | ASMI 61.96TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CHG6 | ASMI 62.28TS OPENZ | EUR | 3,1300 | 3,1300 | 3,1300 | 1095,5000 | 1 | 3,1300 | 350 | | | | |
| Certificate | LU1719442797 | ASMI 68.95TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FE06 | ASMI 69.23TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87SC2 | ASMI 73.22TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQQ8 | ASMLH LEVOPENZ | EUR | 170,8700 | 177,2600 | 170,8700 | 3626,6100 | 2 | 177,2600 | 21 | | | | |
| Certificate | DE000CE6BQF1 | ASMLH SHROPEZ | EUR | | | | | | | | | | | |
| Certificate | NL0011040100 | ASMLH 41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010378121 | ASMLH 52TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010764122 | ASMLH 66TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CW42P86 | ASMLH 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42KK5 | ASMLH 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01ZB6 | ASMLH 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX599D5 | ASMLH 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011993555 | ASMLH 91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048995 | ASMLH 93TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY16X86 | ASMLH 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY502D8 | ASMLH 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AU62 | ASMLH 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ARY1 | ASMLH 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50WU8 | ASMLH 115TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50UF3 | ASMLH 115TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50NC5 | ASMLH 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50N28 | ASMLH 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012277628 | ASMLH 125TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50WV6 | ASMLH 125TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50UG1 | ASMLH 125TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012492227 | ASMLH 128TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51BS4 | ASMLH 130TL 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 | DE000CY51A30 | ASMLH 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012493522 | ASMLH 131TL OPENB | EUR | 50,2100 | 50,2100 | 50,2100 | 5021,0000 | 1 | 50,2100 | 100 | | | | |
| Certificate | DE000CV88VF7 | ASMLH 134TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51GN4 | ASMLH 135TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JU3 | ASMLH 135TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012496780 | ASMLH 137TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012498174 | ASMLH 140TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51FF2 | ASMLH 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51GP9 | ASMLH 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012696744 | ASMLH 143TL OPENB | EUR | 4,0000 | 4,0000 | 4,0000 | 12000,0000 | 1 | 4,0000 | 3000 | | | | |
| Certificate | DE000CY52HM2 | ASMLH 145TL OPENC | EUR | 2,9100 | 2,9100 | 2,9100 | 5820,0000 | 1 | 2,9100 | 2000 | | | | |
| Certificate | DE000CV88VE0 | ASMLH 148TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA12GF3 | ASMLH 150TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32153 | ASMLH 150TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A0T1 | ASMLH 150TL OPENC | EUR | 2,4500 | 2,4500 | 2,2400 | 456,7500 | 2 | 2,2400 | 195 | | | | |
| Certificate | DE000CQ5A7A6 | ASMLH 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012494520 | ASMLH 151BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA12GG1 | ASMLH 152TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VX1 | ASMLH 152TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA12GH9 | ASMLH 154TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VY9 | ASMLH 154TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ACK1 | ASMLH 155TL OPENC | EUR | 1,9000 | 1,9500 | 1,7500 | 1484,0000 | 4 | 1,7500 | 800 | | | | |
| Certificate | DE000CQ5AUJ5 | ASMLH 155TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA12GJ5 | ASMLH 156TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VZ6 | ASMLH 156TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA12GK3 | ASMLH 158TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32V02 | ASMLH 158TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15M85 | ASMLH 160TL 0918V | EUR | 1,4500 | 1,4500 | 1,3500 | 2800,0000 | 2 | 1,3500 | 2000 | | | | |
| Certificate | DE000VA32V10 | ASMLH 160TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWL7 | ASMLH 160TL OPENC | EUR | 1,2500 | 1,3300 | 1,1100 | 12945,0000 | 5 | 1,1100 | 10250 | | | | |
| Certificate | DE000CQ5B2C2 | ASMLH 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15M93 | ASMLH 162TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32V28 | ASMLH 162TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NA2 | ASMLH 164TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA324D4 | ASMLH 164TL 0918V | EUR | 1,0500 | 1,0870 | 0,8950 | 1542,2700 | 18 | 0,8950 | 1552 | | | | |
| Certificate | DE000VA32377 | ASMLH 164TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32V36 | ASMLH 164TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA324E2 | ASMLH 165TL 0918V | EUR | 0,9700 | 1,0080 | 0,7690 | 55211,0000 | 19 | 0,7690 | 60000 | | | | |
| Certificate | DE000VA32385 | ASMLH 165TL 1218V | EUR | 0,9410 | 0,9980 | 0,8400 | 78075,0000 | 11 | 0,8790 | 84580 | | | | |
| Certificate | DE000VA32V44 | ASMLH 165TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B006 | ASMLH 165TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648760 | ASMLH 166BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012676258 | ASMLH 168BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012648299 | ASMLH 170BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA216B2 | ASMLH 170TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BDX0 | ASMLH 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BF95 | ASMLH 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA32161 | ASMLH 170TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32146 | ASMLH 170TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA216C0 | ASMLH 172TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WB5 | ASMLH 172TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA321Q2 | ASMLH 172TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D9N8 | ASMLH 174TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA216S6 | ASMLH 174TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32V51 | ASMLH 174TS 1218V | EUR | 0,2090 | 0,5490 | 0,2090 | 560,1300 | 12 | 0,5490 | 1575 | | | | |
| Certificate | DE000VA3TG82 | ASMLH 175TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BKJ4 | ASMLH 175TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012922124 | ASMLH 175TS OPENH | EUR | 1,6200 | 1,6200 | 1,6200 | 324,0000 | 1 | 1,6200 | 200 | | | | |
| Certificate | NL0012648307 | ASMLH 176BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648992 | ASMLH 176BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA15MX6 | ASMLH 176TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32V69 | ASMLH 176TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15MY4 | ASMLH 178TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TG90 | ASMLH 178TS 0918V | EUR | 0,7200 | 0,8670 | 0,7200 | 1498,1300 | 2 | 0,8670 | 1888 | | | | |
| Certificate | DE000VA32V77 | ASMLH 178TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFR9 | ASMLH 180TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA21737 | ASMLH 180TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32V85 | ASMLH 180TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BKK2 | ASMLH 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012920721 | ASMLH 180TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KPJ4 | ASMLH 182TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32V93 | ASMLH 182TS 1218V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA3PK2 | ASMLH 184TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WA7 | ASMLH 184TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795314 | ASMLH 185BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795256 | ASMLH 185BON0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58KL0 | ASMLH 185TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KPL0 | ASMLH 186TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA324A0 | ASMLH 186TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012649008 | ASMLH 188BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ECU2 | ASMLH 188TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA276Q0 | ASMLH 190TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58BK8 | ASMLH 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51UR6 | ASMLH 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58022 | ASMLH 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY521W8 | ASMLH 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA276R8 | ASMLH 192TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D9V1 | ASMLH 194TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D952 | ASMLH 196TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D960 | ASMLH 198TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D978 | ASMLH 200TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52M19 | ASMLH 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58030 | ASMLH 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51X58 | ASMLH 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012593867 | ASMLH 202TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VH3 | ASMLH 204TS 0918Z | EUR | 3,3100 | 3,3100 | 3,3100 | 331,0000 | 1 | 3,3100 | 100 | | | | |
| Certificate | DE000CQ58D25 | ASMLH 205TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58ACP0 | ASMLH 210TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582D0 | ASMLH 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58048 | ASMLH 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58E05 | ASMLH 230TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FR59 | ASMLH 111.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1573600514 | ASMLH 115.TCOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FSP4 | ASMLH 127.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTL1 | ASMLH 129.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTM9 | ASMLH 131.TL OPENV | EUR | 4,0690 | 4,0690 | 4,0610 | 20,3100 | 2 | 4,0610 | 5 | | | | |
| Certificate | LU1612181112 | ASMLH 139.TCOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012501365 | ASMLH 141.BL OPENB | EUR | 32,9300 | 33,6800 | 31,6300 | 7664,0500 | 5 | 31,6300 | 235 | | | | |
| Certificate | NL0012677694 | ASMLH 146.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786933 | ASMLH 156.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009261080 | ASMLH 16.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789473 | ASMLH 161.BL OPENB | EUR | 1,3000 | 1,3900 | 1,1800 | 139110,8600 | 18 | 1,1800 | 107051 | | | | |
| Certificate | DE000VA3TK60 | ASMLH 166.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA276G1 | ASMLH 170.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA276H9 | ASMLH 172.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA276W8 | ASMLH 174.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEN1 | ASMLH 176.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0009560325 | ASMLH 18.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010013769 | ASMLH 32.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011413372 | ASMLH 32.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010173936 | ASMLH 36.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010249538 | ASMLH 42.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010283610 | ASMLH 46.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010376752 | ASMLH 49.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011039334 | ASMLH 51.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010379350 | ASMLH 54.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011040092 | ASMLH 56.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010657052 | ASMLH 57.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010658597 | ASMLH 60.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011039326 | ASMLH 62.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011040084 | ASMLH 67.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011413364 | ASMLH 68.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010893483 | ASMLH 68.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649447 | ASMLH 71.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011712815 | ASMLH 72.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011712807 | ASMLH 74.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011651948 | ASMLH 74.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011712799 | ASMLH 76.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011712781 | ASMLH 78.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891015 | ASMLH 82.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926720 | ASMLH 86.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011906318 | ASMLH 88.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030340 | ASMLH 90.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012040687 | ASMLH 94.3TL 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 | NL0012099741 | ASMLH 96.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012052708 | ASMLH 98.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012100028 | ASMLH 98.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100457 | ASMLH 98.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100325 | ASMLH100.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100465 | ASMLH100.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1477223546 | ASMLH101.3TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012100333 | ASMLH102.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012101174 | ASMLH102.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64656 | ASMLH103.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64EA3 | ASMLH105.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012105688 | ASMLH106.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y0A9 | ASMLH107.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y290 | ASMLH107.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012105845 | ASMLH108.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64E85 | ASMLH109.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012056022 | ASMLH110.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012106181 | ASMLH110.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012105852 | ASMLH110.9BL OPENB | EUR | 63,3500 | 63,3500 | 63,3500 | 6335,0000 | 1 | 63,3500 | 100 | | | | |
| Certificate | NL0012106116 | ASMLH112.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012117758 | ASMLH112.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN658L1 | ASMLH113.3TL OPENV | EUR | 5,7800 | 5,7800 | 5,7800 | 28900,0000 | 1 | 5,7800 | 5000 | | | | |
| Certificate | DE000VN658H9 | ASMLH113.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2G7 | ASMLH114.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FPS4 | ASMLH114.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012366793 | ASMLH115.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BHH6 | ASMLH115.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012277099 | ASMLH116.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XH2 | ASMLH117.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012371041 | ASMLH120.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012278253 | ASMLH120.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277610 | ASMLH120.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FPT2 | ASMLH120.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DYT2 | ASMLH121.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1573614226 | ASMLH121.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VLSRX13 | ASMLH122.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FL22 | ASMLH122.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSRX21 | ASMLH124.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EQ08 | ASMLH124.8TL OPENZ | EUR | 5,1300 | 5,1300 | 5,1300 | 513,0000 | 1 | 5,1300 | 100 | | | | |
| Certificate | DE000VL2FPU0 | ASMLH124.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012372270 | ASMLH125.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012278279 | ASMLH125.7BL OPENB | EUR | 47,1900 | 47,1900 | 47,1900 | 471,9000 | 1 | 47,1900 | 10 | | | | |
| Certificate | DE000VL37EY2 | ASMLH128.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012491559 | ASMLH128.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1573750830 | ASMLH128.3TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E093 | ASMLH128.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VLSRX39 | ASMLH130.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012493290 | ASMLH130.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1573783419 | ASMLH131.8TCIOPENS | EUR | 4,1000 | 4,1000 | 4,1000 | 2050,0000 | 1 | 4,1000 | 500 | | | | |
| Certificate | DE000VL2FTT4 | ASMLH133.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37EZ9 | ASMLH133.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012493795 | ASMLH133.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012495493 | ASMLH134.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012518047 | ASMLH134.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTU2 | ASMLH135.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EU98 | ASMLH135.5TL OPENZ | EUR | 3,8000 | 3,8000 | 3,8000 | 3800,0000 | 1 | 3,8000 | 1000 | | | | |
| Certificate | LU1574196256 | ASMLH135.8TCIOPENS | EUR | 3,5800 | 3,5800 | 3,5000 | 1523,8200 | 2 | 3,5000 | 429 | | | | |
| Certificate | NL0012495360 | ASMLH135.9BL OPENB | EUR | 38,3200 | 38,3200 | 38,3200 | 383,2000 | 1 | 38,3200 | 10 | | | | |
| Certificate | DE000CE6EY86 | ASMLH136.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37GN0 | ASMLH136.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37E03 | ASMLH138.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FWG5 | ASMLH138.2TL OPENV | EUR | 3,3890 | 3,4800 | 3,3530 | 1239,2700 | 5 | 3,3650 | 364 | | | | |
| Certificate | NL0012522353 | ASMLH140.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37GP5 | ASMLH140.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FV53 | ASMLH140.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784829472 | ASMLH140.8TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VLSR4Y5 | ASMLH142.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EYW4 | ASMLH142.7TL OPENZ | EUR | 3,0300 | 3,0700 | 3,0300 | 3951,0000 | 3 | 3,0700 | 1300 | | | | |
| Certificate | DE000VLSR491 | ASMLH143.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSR400 | ASMLH144.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012687511 | ASMLH145.8TL OPENB | EUR | 3,7400 | 3,7400 | 3,6600 | 8571,2000 | 2 | 3,6600 | 2320 | | | | |
| Certificate | LU1696511598 | ASMLH145.9TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL76KF6 | ASMLH146.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76KH8 | ASMLH147.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012688618 | ASMLH148.68L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76KH2 | ASMLH148.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012689202 | ASMLH148.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76JV9 | ASMLH149.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1696587739 | ASMLH149.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012578595 | ASMLH149.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76ME5 | ASMLH150.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012689889 | ASMLH151.18L OPENB | EUR | 2,2900 | 2,3800 | 2,2000 | 29829,0000 | 5 | 2,2000 | 12900 | | | | |
| Certificate | NL0012689525 | ASMLH151.9TL OPENB | EUR | 2,9400 | 2,9400 | 2,9400 | 1323,0000 | 1 | 2,9400 | 450 | | | | |
| Certificate | DE000VL76MP1 | ASMLH152.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12ZF95 | ASMLH152.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV87KH8 | ASMLH152.4TL OPENZ | EUR | 1,9800 | 2,1000 | 1,8500 | 19459,4000 | 16 | 1,8500 | 9771 | | | | |
| Certificate | DE000VL76MG0 | ASMLH152.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012770051 | ASMLH153.68L OPENB | EUR | 2,0300 | 2,0300 | 2,0300 | 1015,0000 | 1 | 2,0300 | 500 | | | | |
| Certificate | DE000VL76N46 | ASMLH154.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012591622 | ASMLH154.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12GA4 | ASMLH154.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779755 | ASMLH154.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76N20 | ASMLH154.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12GB2 | ASMLH155.4TL OPENV | EUR | 1,7600 | 1,7600 | 1,7600 | 1760,0000 | 1 | 1,7600 | 1000 | | | | |
| Certificate | LU1719708148 | ASMLH155.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15M02 | ASMLH155.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12GC0 | ASMLH156.4TL OPENV | EUR | 1,6640 | 1,6810 | 1,6640 | 584,9500 | 2 | 1,6810 | 350 | | | | |
| Certificate | DE000VA12GD8 | ASMLH157.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012787063 | ASMLH157.8TL OPENB | EUR | 2,5900 | 2,5900 | 2,5900 | 3885,0000 | 1 | 2,5900 | 1500 | | | | |
| Certificate | DE000VA15M10 | ASMLH157.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784829555 | ASMLH158.4TL OPENS | EUR | 1,1000 | 1,1000 | 1,1000 | 3850,0000 | 1 | 1,1000 | 3500 | | | | |
| Certificate | DE000VA12GE6 | ASMLH158.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012787345 | ASMLH158.68L OPENB | EUR | 1,6200 | 1,6300 | 1,3900 | 129024,8800 | 23 | 1,4000 | 86149 | | | | |
| Certificate | DE000VA15M28 | ASMLH159.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012849277 | ASMLH160.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15M51 | ASMLH160.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012788673 | ASMLH160.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756860885 | ASMLH161.3TCIOPENS | EUR | 1,1900 | 1,2200 | 1,1000 | 42479,7500 | 12 | 1,1400 | 35575 | | | | |
| Certificate | DE000VA15M36 | ASMLH161.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TT2 | ASMLH162.3TL OPENZ | EUR | 1,0900 | 1,1200 | 1,0500 | 5214,0000 | 5 | 1,0500 | 4800 | | | | |
| Certificate | DE000VA15M69 | ASMLH162.4TL OPENV | EUR | 1,0020 | 1,0930 | 0,8970 | 2936,5200 | 7 | 0,8970 | 2994 | | | | |
| Certificate | NL0012977268 | ASMLH163.58L OPENB | EUR | 1,1000 | 1,1000 | 0,8800 | 30871,3700 | 15 | 0,8800 | 29989 | | | | |
| Certificate | NL0012978324 | ASMLH163.8TL OPENB | EUR | 1,9600 | 1,9600 | 1,9300 | 58350,0000 | 2 | 1,9300 | 30000 | | | | |
| Certificate | LU1784829639 | ASMLH164.3TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA32179 | ASMLH164.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK78 | ASMLH164.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA324B8 | ASMLH164.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012976062 | ASMLH165.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA32393 | ASMLH166.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15N35 | ASMLH166.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012978332 | ASMLH166.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA324C6 | ASMLH166.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32120 | ASMLH168.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32104 | ASMLH168.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012926034 | ASMLH169.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979983 | ASMLH170.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6K3 | ASMLH170.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32138 | ASMLH170.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32112 | ASMLH170.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA327Q9 | ASMLH170.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790438318 | ASMLH171.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TG64 | ASMLH172.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK52 | ASMLH172.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VW3 | ASMLH172.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TG66 | ASMLH174.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEP6 | ASMLH174.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TG33 | ASMLH174.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012975239 | ASMLH175.58S OPENB | EUR | 0,4300 | 0,6400 | 0,4300 | 10700,0000 | 2 | 0,6400 | 20000 | | | | |
| Certificate | NL0012974190 | ASMLH175.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TG74 | ASMLH176.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TG41 | ASMLH176.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790427972 | ASMLH178.2TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFQ1 | ASMLH178.6TS OPENV | EUR | 1,5530 | 1,7000 | 1,5530 | 3253,0000 | 2 | 1,7000 | 2000 | | | | |
| Certificate | DE000VA3TG58 | ASMLH178.7TS 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 | NL0012973739 | ASMLH180.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974208 | ASMLH180.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KPF2 | ASMLH180.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFP3 | ASMLH180.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KPG0 | ASMLH182.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KPD7 | ASMLH182.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KPH8 | ASMLH184.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KPE5 | ASMLH184.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790428194 | ASMLH184.8TPIOFENS | EUR | | | | | | | | | | | |
| Certificate | NL0012972905 | ASMLH185.4BS OPENB | EUR | 1,4500 | 1,6300 | 1,4000 | 5834,2700 | 5 | 1,6300 | 3742 | | | | |
| Certificate | NL0012972632 | ASMLH185.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ECR8 | ASMLH186.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ECP2 | ASMLH186.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ECS6 | ASMLH188.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012371033 | ASMLH188.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ECQ0 | ASMLH188.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012792998 | ASMLH190.2BOC1218B | EUR | 174,5000 | 174,5000 | 173,6000 | 42058,4000 | 3 | 174,1000 | 242 | | | | |
| Certificate | NL0012774772 | ASMLH190.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970321 | ASMLH190.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ECT4 | ASMLH190.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1757083248 | ASMLH191.5TPIOFENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XHL6 | ASMLH193.3TS OPENV | EUR | 1,8400 | 1,8400 | 1,8400 | 276,0000 | 1 | 1,8400 | 150 | | | | |
| Certificate | NL0012368047 | ASMLH193.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1784829803 | ASMLH193.6TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XHN2 | ASMLH194.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XHM4 | ASMLH195.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012969992 | ASMLH195.4BS OPENB | EUR | 2,5500 | 2,5500 | 2,5500 | 255,0000 | 1 | 2,5500 | 100 | | | | |
| Certificate | NL0012970339 | ASMLH195.5TS OPENB | EUR | 3,8800 | 3,8800 | 3,8800 | 3880,0000 | 1 | 3,8800 | 1000 | | | | |
| Certificate | DE000CV4ZMF3 | ASMLH196.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XHP7 | ASMLH196.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XG21 | ASMLH198.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T562 | ASMLH198.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012851463 | ASMLH199.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XKP1 | ASMLH199.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012970008 | ASMLH200.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971923 | ASMLH200.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6D8 | ASMLH200.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T570 | ASMLH200.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6E6 | ASMLH202.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T588 | ASMLH202.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6U2 | ASMLH204.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6N7 | ASMLH204.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012972194 | ASMLH205.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6V0 | ASMLH206.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6P2 | ASMLH206.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T7V8 | ASMLH208.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D9U3 | ASMLH208.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784829712 | ASMLH211.2TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EAB6 | ASMLH212.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D929 | ASMLH212.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EAC4 | ASMLH214.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D937 | ASMLH214.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV87Y25 | ASMLH216.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EAD2 | ASMLH216.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D945 | ASMLH216.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012521967 | ASMLH219.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529135 | ASMLH234.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555486 | ASMLH251.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583447 | ASMLH251.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012593859 | ASMLH266.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919997 | ASMLH284.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011539242 | ASMLH62.488L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CC165B4 | ASMLH68.31TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011433305 | ASMLH68.938L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011650767 | ASMLH75.358L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K9Q2 | ASMLH81.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K8G5 | ASMLH84.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011907357 | ASMLH87.998L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62721 | ASMLH93.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD644R3 | ASMLH98.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUM9 | ASRNL 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUN7 | ASRNL 32TL 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 | DE000CQ5ASJ9 | ASRNL 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASK7 | ASRNL 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUP2 | ASRNL 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUQ0 | ASRNL 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASL5 | ASRNL 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BKM8 | ASRNL 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUR8 | ASRNL 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASM3 | ASRNL 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASN1 | ASRNL 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUS6 | ASRNL 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASP6 | ASRNL 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUT4 | ASRNL 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWM5 | ASRNL 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011900410 | ASRNL 10.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DV23 | ASRNL 28.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012788806 | ASRNL 41.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011910211 | ASRNL14.43TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD649D2 | ASRNL19.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012104954 | ASRNL19.51TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012105332 | ASRNL20.53TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BDK9 | ASRNL22.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012115935 | ASRNL22.55TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012261762 | ASRNL23.56TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012269831 | ASRNL24.57TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012270102 | ASRNL25.58TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DIJ78 | ASRNL26.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012271084 | ASRNL26.59TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012275945 | ASRNL27.58TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012275952 | ASRNL28.59TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012279988 | ASRNL29.59TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012492235 | ASRNL30.57TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EMU3 | ASRNL31.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012502447 | ASRNL31.59TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779771 | ASRNL32.56TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MC1 | ASRNL33.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975767 | ASRNL33.56TL OPENB | EUR | 4,2800 | 4,2800 | 4,1700 | 1453,3200 | 3 | 4,1900 | | 345 | | | |
| Certificate | NL0012978340 | ASRNL34.56TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974216 | ASRNL35.93TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789218 | ASRNL37.93TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LL8 | ASRNL39.59TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012781777 | ASRNL39.85TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXW8 | ASTRA37.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZ87 | ASTRA42.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88B88 | ASTRA47.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006518383 | ASX 1940TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009173632 | ASX 3280TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV501K8 | ATCO 162.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FNJ1 | ATCO 224.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FKH1 | ATCO 192.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV500T1 | ATLMI18.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZ26 | ATLMI21.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WD8 | ATLMI23.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012270227 | ATOS 135.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012499750 | ATOS 140.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KKM0 | ATOS 69.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62AA5 | ATOS 76.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62D47 | ATOS 84.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD648S2 | ATOS 95.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX002G3 | AXA 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX598Q9 | AXA 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AU96 | AXA 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY500C4 | AXA 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52QK7 | AXA 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY502H9 | AXA 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY500D2 | AXA 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF80MW1 | AXA 16.3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012586374 | AXA 30.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010382347 | AXA 8.57TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011226287 | AXA 10.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010899431 | AXA 12.34TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61PT5 | AXA 12.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012056261 | AXA 14.01TL 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 | DE000CR1K682 | AXA 14.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011916010 | AXA 15.42TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H047 | AXA 15.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011978853 | AXA 16.57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62TK4 | AXA 16.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012030365 | AXA 17.43TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030373 | AXA 18.45TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011993597 | AXA 18.74TL OPENH | EUR | 0,3800 | 0,3800 | 0,3800 | 760,0000 | 1 | 0,3800 | 2000 | | | | |
| Certificate | DE000CD63PL8 | AXA 19.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012031349 | AXA 19.47TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011998000 | AXA 19.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603617 | AXA 20.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012782544 | AXA 20.49TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012605935 | AXA 20.67TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923577 | AXA 21.52TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918551 | AXA 22.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012794424 | AXA 22.38TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012909337 | AXA 22.53TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864524 | AXA 23.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012590913 | AXA 23.49TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012590905 | AXA 23.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012772156 | AXA 24.37TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012580633 | AXA 24.99TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012564942 | AXA 25.73TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615512 | AXA 26.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012584429 | AXA 26.99TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431001 | AXA 27.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012366801 | AXA 27.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012244917 | AXA 28.13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311716 | AXA 28.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054423 | AXA 28.62TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012679997 | AXA 30.27TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012555536 | AXA 32.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000UBS1MP2 | B005U STN1022U | EUR | | | | | | | | | | | |
| Certificate | XS1815281685 | BA99B STN0623B | EUR | | | | | | | | | | | |
| Certificate | NL0011426457 | BABAK 50TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CW3AHA8 | BABAK 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42A24 | BABAK 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01P43 | BABAK 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59LN9 | BABAK 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012107643 | BABAK 106BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50RU8 | BABAK 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50RV6 | BABAK 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50ZP1 | BABAK 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50ZQ9 | BABAK 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50RW4 | BABAK 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50WH5 | BABAK 147TL OPENC | EUR | 3,0300 | 3,0300 | 3,0300 | 303,0000 | 1 | 3,0300 | 100 | | | | |
| Certificate | NL0012276760 | BABAK 148BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52G66 | BABAK 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALR7 | BABAK 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJF6 | BABAK 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51N84 | BABAK 160TL OPENC | EUR | 2,6500 | 2,6500 | 2,6500 | 185,5000 | 1 | 2,6500 | 70 | | | | |
| Certificate | DE000CY51L89 | BABAK 160TL OPENC | EUR | 2,0800 | 2,0800 | 2,0800 | 10400,0000 | 1 | 2,0800 | 5000 | | | | |
| Certificate | NL0012490346 | BABAK 167TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LT1 | BABAK 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JK4 | BABAK 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LU9 | BABAK 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51W00 | BABAK 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52012 | BABAK 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JL2 | BABAK 240TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DLZ6 | BABAK 134.TL OPENZ | EUR | 4,8300 | 4,8300 | 4,8300 | 164,2200 | 1 | 4,8300 | 34 | | | | |
| Certificate | NL0011428529 | BABAK 39.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010872875 | BABAK 60.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RM19 | BABAK 64.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011656715 | BABAK 71.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011795463 | BABAK 76.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012104244 | BABAK 92.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012106504 | BABAK 97.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012106660 | BABAK100.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64F76 | BABAK102.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012118905 | BABAK105.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012120521 | BABAK108.1TL 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 | NL0012257778 | BABAK110.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012121032 | BABAK111.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012260533 | BABAK116.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012268205 | BABAK118.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DLY9 | BABAK118.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012261879 | BABAK119.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012267306 | BABAK121.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012270466 | BABAK123.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012268817 | BABAK127.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012271795 | BABAK131.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012271639 | BABAK132.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012271803 | BABAK136.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012271647 | BABAK137.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012273759 | BABAK138.9TL OPENB | EUR | 55,4600 | 55,4600 | 55,4600 | 3327,6000 | 1 | 55,4600 | 60 | | | | |
| Certificate | NL0012274989 | BABAK141.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012273817 | BABAK142.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277057 | BABAK146.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277578 | BABAK151.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012489611 | BABAK153.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AV6 | BABAK153.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ22 | BABAK154.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ63 | BABAK154.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012489447 | BABAK156.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012489629 | BABAK158.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ30 | BABAK159.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ71 | BABAK159.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012489900 | BABAK163.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ48 | BABAK164.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ89 | BABAK164.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012786479 | BABAK168.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ55 | BABAK169.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012786172 | BABAK171.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786925 | BABAK173.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AW4 | BABAK173.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWP6 | BABAK174.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWW4 | BABAK174.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012787584 | BABAK176.7TL OPENB | EUR | 26,7000 | 26,7000 | 26,7000 | 2670,0000 | 1 | 26,7000 | 100 | | | | |
| Certificate | NL0012976047 | BABAK178.5BL OPENB | EUR | 12,7100 | 12,7600 | 12,4500 | 4425,7000 | 4 | 12,4500 | 350 | | | | |
| Certificate | DE000VA3PWW2 | BABAK179.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWW4 | BABAK179.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012978258 | BABAK181.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977201 | BABAK183.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWX0 | BABAK184.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWR2 | BABAK184.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326C1 | BABAK184.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326E7 | BABAK184.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326D9 | BABAK189.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326F4 | BABAK189.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJU5 | BABAK190.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJY7 | BABAK190.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012975882 | BABAK194.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979736 | BABAK194.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJV3 | BABAK195.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ24 | BABAK195.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012974653 | BABAK199.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974885 | BABAK199.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ06 | BABAK200.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJW1 | BABAK200.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012974893 | BABAK204.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ14 | BABAK205.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJX9 | BABAK205.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012974661 | BABAK209.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973689 | BABAK209.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KSM2 | BABAK210.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWH3 | BABAK210.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012969984 | BABAK214.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWJ9 | BABAK215.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWC4 | BABAK215.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012680631 | BABAK219.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012969547 | BABAK219.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWD2 | BABAK220.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWK7 | BABAK220.5TL 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 | DE000VA3PWE0 | BABAK225.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWL5 | BABAK225.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012969745 | BABAK229.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWF7 | BABAK230.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWM3 | BABAK230.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWG5 | BABAK235.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWN1 | BABAK235.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011650213 | BABAK68.218L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011656301 | BABAK73.698L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K3P7 | BABAK74.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011910880 | BABAK87.328L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011916812 | BABAK90.038L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62MG7 | BABAK90.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1354969286 | BABFK STN0424K | EUR | | | | | | | | | | | |
| Certificate | DE000CV88B96 | BABI 6.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV502M2 | BABI 4.347TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRM8 | BABI 5.252TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89440 | BABI 7.245TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QHP6 | BAES 3.846TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F3J7 | BAES 4.298TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61WQ7 | BAES 4.901TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87F10 | BAES 5.399TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00Q50 | BAIDU 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01LM3 | BAIDU 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01N29 | BAIDU 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50Y90 | BAIDU 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50VH7 | BAIDU 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50YA6 | BAIDU 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50VJ3 | BAIDU 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58L63 | BAIDU 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHW5 | BAIDU 220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AKT5 | BAIDU 220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580V6 | BAIDU 230TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HU7 | BAIDU 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58L71 | BAIDU 260TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580Y0 | BAIDU 270TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58L89 | BAIDU 270TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580Z7 | BAIDU 280TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A8M9 | BAIDU 290TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A5V6 | BAIDU 290TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HV5 | BAIDU 300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HW3 | BAIDU 310TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012979421 | BAIDU 253.8L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011900717 | BAIDU134.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011539853 | BAIDU145.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012032155 | BAIDU148.18L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011909585 | BAIDU163.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011915111 | BAIDU166.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012033617 | BAIDU171.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012258354 | BAIDU179.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012276794 | BAIDU188.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012279582 | BAIDU198.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012280002 | BAIDU207.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779425 | BAIDU208.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781611 | BAIDU217.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779433 | BAIDU218.68L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785711 | BAIDU227.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785380 | BAIDU229.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978357 | BAIDU237.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977276 | BAIDU240.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979181 | BAIDU247.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974950 | BAIDU258.88S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976526 | BAIDU261.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973242 | BAIDU271.78S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791826 | BAIDU281.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012500391 | BAIDU285.38S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790067 | BAIDU299.68S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012677660 | BAIDU301.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010009213 | BAM 1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010009205 | BAM 1.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927412 | BAM 3.4TL OPENH | EUR | | 0,5600 | 0,5600 | 0,5600 | 3360,0000 | 1 | 0,5600 | 6000 | | | |
| Certificate | NL0012925747 | BAM 3.6TS 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 | NL0012923585 | BAM 3.77S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919591 | BAM 3.87S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795017 | BAM 3.98OC0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012914683 | BAM 3.97S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915425 | BAM 4.17S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795272 | BAM 4.48ON0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012240501 | BAM 5.67S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010899019 | BAM 2.01TL OPENB | EUR | 1,7200 | 1,7200 | 1,7200 | 1720,0000 | 1 | 1,7200 | 1000 | | | | |
| Certificate | DE000CV4Y88 | BAM 2.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011041744 | BAM 2.18TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010923975 | BAM 2.28TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Y96 | BAM 2.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010931093 | BAM 2.55TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011041736 | BAM 2.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Y9A2 | BAM 2.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010932653 | BAM 2.81TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011041728 | BAM 2.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1650919225 | BAM 2.83TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD617Y5 | BAM 2.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012572598 | BAM 2.93TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012572580 | BAM 3.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978449 | BAM 3.06TL OPENB | EUR | 0,7900 | 0,7900 | 0,7900 | 796,3200 | 1 | 0,7900 | 1008 | | | | |
| Certificate | NL0012572572 | BAM 3.13TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD624G8 | BAM 3.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011930466 | BAM 3.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1452094987 | BAM 3.24TCIOPENS | EUR | 0,4500 | 0,4500 | 0,4500 | 90,0000 | 1 | 0,4500 | 200 | | | | |
| Certificate | NL0012978456 | BAM 3.31TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012693832 | BAM 3.32TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926042 | BAM 3.53TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974299 | BAM 3.82TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975270 | BAM 4.03BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012969760 | BAM 4.07TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012608509 | BAM 4.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012781793 | BAM 4.32TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012546717 | BAM 4.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793004 | BAM 4.498OC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012608491 | BAM 4.56TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012977011 | BAM 4.57TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012546709 | BAM 4.73TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012438204 | BAM 4.93TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012438196 | BAM 5.32TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR1HSL8 | BAM 1.832TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011900022 | BAM 2.221BL OPENB | EUR | 1,4000 | 1,4000 | 1,3900 | 4180,0000 | 2 | 1,3900 | 3000 | | | | |
| Certificate | DE000CR4HAJ4 | BAM 2.302TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HAK2 | BAM 2.418TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011816095 | BAM 2.484BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X1L6 | BAM 2.526TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X5M5 | BAM 2.636TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X7G3 | BAM 2.745TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011653092 | BAM 2.747BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XJQ2 | BAM 2.957TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XLT2 | BAM 3.063TL OPENZ | EUR | 0,4600 | 0,4600 | 0,4600 | 345,0000 | 1 | 0,4600 | 750 | | | | |
| Certificate | DE000CD622V1 | BAM 3.216TL OPENZ | EUR | 0,3100 | 0,3100 | 0,3000 | 760,0000 | 2 | 0,3000 | 2500 | | | | |
| Certificate | NL0011910914 | BAM 3.274BL OPENB | EUR | 0,3500 | 0,3500 | 0,3300 | 2969,5500 | 5 | 0,3300 | 8735 | | | | |
| Certificate | NL0012975189 | BAM 3.372BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977375 | BAM 3.374BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975197 | BAM 3.472BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89T20 | BAM 3.617TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975262 | BAM 3.779BS OPENB | EUR | 0,4000 | 0,4000 | 0,4000 | 100,0000 | 1 | 0,4000 | 250 | | | | |
| Certificate | DE000CV89DU2 | BAM 4.112TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012512388 | BAM 4.529BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FK99 | BAM 4.604TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012509400 | BAM 4.774BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EHT5 | BAM 5.057TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BV33 | BAM 5.556TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQF9 | BAR 71.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Z30 | BAR 103.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQG7 | BAR 64.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EMB3 | BAR 78.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z4N8 | BAR 85.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50806 | BAR 93.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV51YJ5 | BARIK 10TL 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 | DE000CY51XK5 | BARIK 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A198 | BARIK 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51YL1 | BARIK 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51V68 | BARIK 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV87Z32 | BARIK 11.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EWL0 | BARIK 6.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GT09 | BARIK 8.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J0H3 | BARIK 9.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9S837 | BARN 1048TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61W52 | BARN 1178TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F8D8 | BARN 1406TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYG9 | BARN 1685TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YPL8 | BARN 946.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009169655 | BASF 8.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009179464 | BASF 16.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009262054 | BASF 21.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010130555 | BASF 43.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052535 | BASF 47.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010133468 | BASF 47.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011720685 | BASF 54.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011889605 | BASF 60.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011893516 | BASF 62.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927678 | BASF 63.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011974878 | BASF 66.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012020291 | BASF 68.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011978473 | BASF 68.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011978861 | BASF 70.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011979950 | BASF 72.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012030381 | BASF 73.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012432066 | BASF 76.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049027 | BASF 76.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604383 | BASF 77.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783302 | BASF 78.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926919 | BASF 80.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922132 | BASF 84.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975627 | BASF 84.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012919609 | BASF 86.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916969 | BASF 88.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012794887 | BASF 89.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012864532 | BASF 90.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862312 | BASF 92.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846992 | BASF 94.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792386 | BASF 94.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012558225 | BASF 94.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012504674 | BASF 99.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012846984 | BASF 100.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011052469 | BASF 101.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012208326 | BASF 111.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H848 | BASF 47.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1K455 | BASF 53.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KKN8 | BASF 59.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62428 | BASF 65.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD639H4 | BASF 71.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS0956895824 | BASKE STN1018K | EUR | | | | | | | | | | | |
| Certificate | NL0009706761 | BASKE2 632STN0524V | EUR | | | | | | | | | | | |
| Certificate | NL0000290328 | BASKT PI OPENN | EUR | | | | | | | | | | | |
| Certificate | XS1193698435 | BASKT STN0825K | EUR | | | | | | | | | | | |
| Certificate | XS1396707280 | BASKT STN0923K | SEK | | | | | | | | | | | |
| Certificate | XS1396707447 | BASKT STN0925K | SEK | | | | | | | | | | | |
| Certificate | XS0868034884 | BASKT STN1232R | EUR | | | | | | | | | | | |
| Certificate | DE000CV881F4 | BATS 27.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CB92B57 | BATS 32.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011713052 | BAYER 49TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605950 | BAYER 92TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012522361 | BAYER 118TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911804 | BAYER 30.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911796 | BAYER 36.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911788 | BAYER 42.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011413497 | BAYER 55.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011733381 | BAYER 62.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LK43 | BAYER 64.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011736178 | BAYER 66.4TL 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 | NL0010374526 | BAYER 68.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CNGIGG2 | BAYER 70.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011735303 | BAYER 71.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011713029 | BAYER 76.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010516217 | BAYER 77.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011736996 | BAYER 80.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011736988 | BAYER 81.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012777551 | BAYER 81.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012049746 | BAYER 83.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911770 | BAYER 84.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050405 | BAYER 85.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012781173 | BAYER 85.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012911762 | BAYER 86.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911754 | BAYER 87.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911747 | BAYER 88.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911739 | BAYER 89.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604623 | BAYER 90.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012782767 | BAYER 90.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012911721 | BAYER 93.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923601 | BAYER 97.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916977 | BAYER 99.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975643 | BAYER100.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012911697 | BAYER101.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50186 | BAYER103.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012911689 | BAYER103.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911671 | BAYER105.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012693063 | BAYER105.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012911663 | BAYER107.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DT76 | BAYER116.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011229943 | BAYER122.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012499776 | BAYER122.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D400 | BAYER130.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012911655 | BAYER131.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911648 | BAYER137.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911630 | BAYER143.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911622 | BAYER149.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911614 | BAYER155.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX01RH0 | BAYER69.93TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HHB5 | BAYER77.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K3X6 | BAYER79.84TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD614N5 | BAYER83.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59CK4 | BAYER84.24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD639J0 | BBVA. 5.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011406905 | BBVA. 7.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011406897 | BBVA. 7.77TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011406889 | BBVA. 7.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011406871 | BBVA. 8.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BS0 | BBVA. 4.055TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61TB5 | BBVA. 4.558TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMC0 | BCART 9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMD8 | BCART 7.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMB2 | BCART10.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMA4 | BCART11.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZSH6 | BCART11.77TL OPENZ | EUR | 0,2600 | 0,2600 | 0,2600 | 1040,0000 | 3 | 0,2600 | 4000 | | | | |
| Certificate | DE000CV89FN2 | BEFB 30.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C5R7 | BEFB 34.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C5Q9 | BEFB 40.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C4B4 | BEFB 45.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z993 | BEFB 49.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011054861 | BEIER101.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920797 | BEIER102.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580674 | BEIER105.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847974 | BEIER105.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555593 | BEIER106.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417209 | BEIER111.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847966 | BEIER115.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417191 | BEIER118.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864540 | BEIER127.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054937 | BEIER61.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q039 | BEIER64.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011713102 | BEIER67.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417282 | BEIER69.98TL 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 | DE000CR6XYD9 | BEIER72.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417274 | BEIER74.16TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052120 | BEIER78.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057921 | BEIER80.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BPF3 | BEIER81.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012095475 | BEIER82.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012178842 | BEIER84.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600910 | BEIER86.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602668 | BEIER90.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YG7 | BEIER91.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012923619 | BEIER94.18TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925788 | BEKB 26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926927 | BEKB 27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928345 | BEKB 28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925762 | BEKB 28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923007 | BEKB 29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914758 | BEKB 30TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915433 | BEKB 31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012368054 | BEKB 58TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011049853 | BEKB 17.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011049838 | BEKB 20.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925770 | BEKB 26.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925754 | BEKB 28.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919625 | BEKB 29.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914741 | BEKB 30.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911812 | BEKB 32.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909360 | BEKB 34.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599989 | BEKB 35.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012590954 | BEKB 36.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592406 | BEKB 37.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586424 | BEKB 38.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012374763 | BEKB 40.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012584452 | BEKB 41.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372296 | BEKB 42.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372288 | BEKB 44.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011740808 | BEKB 47.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199632 | BEKB 50.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197396 | BEKB 52.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313928 | BEKB 57.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RJ5 | BEKB 19.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RK3 | BEKB 21.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HOV9 | BEKB 23.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GRL5 | BEKB 26.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BTL3 | BEKB 49.63TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006471930 | BEL 400TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006468761 | BEL 720TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006467441 | BEL 810TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009998731 | BEL 1390TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010898466 | BEL 2490TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010898482 | BEL 2710TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010912051 | BEL 2810TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011648431 | BEL 2930TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011901962 | BEL 3040TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011909189 | BEL 3150TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030019 | BEL 3250TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100739 | BEL 3350TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012116297 | BEL 3450TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012121495 | BEL 3560TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012499214 | BEL 4150TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012499909 | BEL 4250TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009064757 | BEL20 190TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009070978 | BEL20 1150TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009172469 | BEL20 1270TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010047973 | BEL20 1500TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010126512 | BEL20 1610TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010254058 | BEL20 1950TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010281499 | BEL20 2050TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010514667 | BEL20 2260TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010148698 | BEL20 2320TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011036686 | BEL20 2370TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010606828 | BEL20 2490TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011231840 | BEL20 2490TL 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 | NL0011054713 | BEL20 2490TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87T63 | BEL20 2509TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011036678 | BEL20 2580TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036660 | BEL20 2800TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036652 | BEL20 2900TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJP1 | BEL20 2914TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EVU4 | BEL20 3013TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJK2 | BEL20 3113TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EVT6 | BEL20 3212TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJL0 | BEL20 3313TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EVS8 | BEL20 3412TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJM8 | BEL20 3512TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EVR0 | BEL20 3612TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978076 | BEL20 3660TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012794101 | BEL20 3880TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV50012 | BEL20 3921TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012684161 | BEL20 3950TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJQ9 | BEL20 4041TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682637 | BEL20 4050TS OPENB | EUR | 3,6400 | 3,6400 | 3,6400 | 91,0000 | 1 | 3,6400 | | 25 | | | |
| Certificate | NL0011591417 | BEL20 4150TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EVV2 | BEL20 4160TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJR7 | BEL20 4329TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012700314 | BEL20 4350TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012679740 | BEL20 4440TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EVM0 | BEL20 4448TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJ55 | BEL20 4617TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E8Q1 | BEL20 4815TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZC00 | BEL20 4933TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88S89 | BERKS 140TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88S97 | BERKS 160TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SA4 | BERKS 180TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0011658216 | BERKS 144.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010377180 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009070663 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010286423 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009991884 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010653267 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010126488 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010281622 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009332956 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QDE9 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1K5T0 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NR7 | BERKS#####TL OPENZ | EUR | 3,9600 | 3,9600 | 3,9600 | 198,0000 | 1 | 3,9600 | | 50 | | | |
| Certificate | DE000CN6JUK5 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YT0 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QCH4 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WX6 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WW8 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NS5 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NQ9 | BERKS#####TL OPENZ | EUR | 5,0400 | 5,1400 | 4,9900 | 10651,4500 | 8 | 5,1400 | | 2105 | | | |
| Certificate | DE000CV89QP4 | BERKS#####TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QQ2 | BERKS#####TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011806781 | BERKS104.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BF7 | BERKS120.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011652953 | BERKS130.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012023634 | BERKS132.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011652961 | BERKS137.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89994 | BERKS219.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV899A7 | BERKS239.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006476996 | BERKS67767TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000375046 | BERKS84757TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011651393 | BESI 5.4TL OPENB | EUR | 33,4100 | 33,4100 | 33,4100 | 334,1000 | 1 | 33,4100 | | 10 | | | |
| Certificate | NL0011431184 | BESI 1.63TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012120539 | BESI 15.6TL OPENB | EUR | 15,0900 | 15,0900 | 14,6100 | 15986,0700 | 3 | 14,6100 | | 1083 | | | |
| Certificate | NL0012122550 | BESI 16.6TL OPENB | EUR | 12,9700 | 12,9700 | 12,6100 | 7163,6000 | 3 | 12,6100 | | 560 | | | |
| Certificate | NL0011434253 | BESI 2.28TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SHV0 | BESI 2.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MV1 | BESI 26.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MW9 | BESI 28.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011441613 | BESI 3.85TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MX7 | BESI 30.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KH6 | BESI 32.8TS 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 | NL0011909296 | BESI 9.01TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011910245 | BESI 9.53TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011915137 | BESI 10.03TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012034086 | BESI 12.07TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012104541 | BESI 13.07TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P16 | BESI 14.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012116040 | BESI 14.59TL OPENB | EUR | 16,6100 | 16,6100 | 16,0500 | 2836,7500 | 2 | 16,0500 | 175 | | | | |
| Certificate | DE000CV89S12 | BESI 15.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MT5 | BESI 16.07TL OPENZ | EUR | 0,5900 | 0,5900 | 0,5700 | 1445,0000 | 2 | 0,5700 | 2500 | | | | |
| Certificate | DE000CV89S05 | BESI 17.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012259519 | BESI 17.61TL OPENB | EUR | 10,9700 | 10,9700 | 10,4900 | 3771,5000 | 4 | 10,4900 | 350 | | | | |
| Certificate | DE000CV89PX0 | BESI 17.97TL OPENZ | EUR | 0,5200 | 0,5200 | 0,4900 | 1315,5000 | 4 | 0,4900 | 2650 | | | | |
| Certificate | DE000CV89MU3 | BESI 18.07TL OPENZ | EUR | 0,3900 | 0,4000 | 0,3600 | 1524,5500 | 5 | 0,3600 | 3885 | | | | |
| Certificate | NL0012260020 | BESI 18.13TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012260038 | BESI 18.63TL OPENB | EUR | 8,9500 | 8,9500 | 8,5500 | 6612,5000 | 2 | 8,5500 | 750 | | | | |
| Certificate | DE000CV89S13 | BESI 19.07TL OPENZ | EUR | 0,2900 | 0,3000 | 0,2900 | 825,8600 | 3 | 0,2900 | 2834 | | | | |
| Certificate | NL0012260046 | BESI 19.15TL OPENB | EUR | 8,4700 | 8,4700 | 8,4700 | 2541,0000 | 1 | 8,4700 | 300 | | | | |
| Certificate | NL0012260970 | BESI 19.66TL OPENB | EUR | 7,1700 | 7,1700 | 6,6300 | 11143,0000 | 10 | 6,6300 | 1600 | | | | |
| Certificate | DE000CV89UQ4 | BESI 20.06TL OPENZ | EUR | 0,3200 | 0,3200 | 0,3200 | 104,0000 | 1 | 0,3200 | 325 | | | | |
| Certificate | DE000CV89VE8 | BESI 20.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012275978 | BESI 20.89TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D7H3 | BESI 21.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QH1 | BESI 22.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979330 | BESI 22.35TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89S21 | BESI 22.81TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Q23 | BESI 24.81TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012974224 | BESI 27.35TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQ23 | BESI 3.081TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012784730 | BESI 37.33TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88JH8 | BESI 37.79TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GR3 | BESI 40.45TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012778021 | BESI 42.29TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012699045 | BESI 44.73TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMG1 | BESI 45.44TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012775365 | BESI 49.72TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KUL1 | BESI 9.148TL OPENZ | EUR | 2,5800 | 2,5800 | 2,5800 | 645,0000 | 1 | 2,5800 | 250 | | | | |
| Certificate | NL0011904636 | BFIT 12.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89R63 | BFIT 27.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD629V6 | BFIT 13.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011911359 | BFIT 14.47TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E5U9 | BFIT 15.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXL9 | BFIT 17.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012500334 | BFIT 18.47TL OPENB | EUR | 11,3200 | 11,3200 | 11,3200 | 384,8800 | 1 | 11,3200 | 34 | | | | |
| Certificate | NL0012511364 | BFIT 19.49TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012684906 | BFIT 20.48TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV502Y7 | BFIT 20.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012774269 | BFIT 21.47TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012778567 | BFIT 22.46TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV886X6 | BFIT 22.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012785737 | BFIT 23.46TL OPENB | EUR | 6,8900 | 6,8900 | 6,8900 | 344,5000 | 1 | 6,8900 | 50 | | | | |
| Certificate | NL0012788707 | BFIT 24.45TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793350 | BFIT 25.44TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012969711 | BFIT 26.43TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976419 | BFIT 27.43TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979322 | BFIT 28.34TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976880 | BFIT 28.43TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781991 | BFIT 30.34TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978704 | BFIT 30.34TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975635 | BFIT 32.34TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976963 | BFIT 34.34TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C4N9 | BHPBP10.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DTS4 | BHPBP11.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DYY2 | BHPBP12.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87W92 | BHPBP13.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88N35 | BHPBP15.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C808 | BHPBP9.211TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88152 | BIC 55.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F629 | BIC 65.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88J72 | BIC 75.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JPH1 | BIDU 124.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J8Y1 | BIDU 136.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E473 | BIDU 206.TL 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 | DE000CR9RZH3 | BIDU 149.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNGUJ7 | BIDU 161.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CK76 | BIDU 181.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KE3 | BIDU 225.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XJ3 | BIDU 245.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012684930 | BINCK 4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788814 | BINCK 5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175568 | BINCK 3.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012492250 | BINCK 3.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011900436 | BINCK 3.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012511885 | BINCK 3.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012688253 | BINCK 4.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012688261 | BINCK 4.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012794762 | BINCK 4.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974042 | BINCK 4.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976427 | BINCK 4.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783898 | BINCK 5.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784235 | BINCK 5.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011644257 | BINCK 5.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61ZY4 | BINCK 3.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61EG6 | BINCK 3.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJQT4 | BINCK 3.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012784409 | BINCK 5.07BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJDD6 | BINCK 6.01TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012776991 | BINCK 6.06BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011900048 | BINCK2.916BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011817309 | BINCK3.179BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011804935 | BINCK3.443BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61C07 | BINCK3.578TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011648282 | BINCK3.708BL OPENB | EUR | | 1,2200 | 1,2600 | 1,2200 | 2216,0000 | 2 | 1,2600 | 1800 | | | |
| Certificate | DE000CNGJR40 | BINCK3.933TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012512081 | BINCK3.963BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012688154 | BINCK4.215BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973614 | BINCK4.466BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976070 | BINCK4.715BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011643762 | BINCK5.566BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJGL2 | BINCK5.807TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QY99 | BINCK8.376TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KYB4 | BION 34.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61YA7 | BION 38.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PM6 | BION 44.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DP62 | BION 50.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009991660 | BKAMC 3.95TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010254165 | BKAMC 9.24TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011992805 | BKAMC16.57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995311 | BKAMC20.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010047213 | BKNG 587TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010250387 | BKNG 645TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011905328 | BKNG 1325TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U19 | BKNG 1602TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U27 | BKNG 1802TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011646526 | BKNG 994.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1D3 | BKSCT 2.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NV9 | BKSCT1.654TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87UH7 | BKSCT1.855TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87R65 | BKSCT2.057TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV509F1 | BLNDL4.953TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88EK3 | BLNDL5.957TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011410238 | BMW 43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K421 | BMW 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KMB0 | BMW 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59186 | BMW 70TL OPENC | EUR | | 1,1000 | 1,1000 | 1,1000 | 220,0000 | 1 | 1,1000 | 200 | | | |
| Certificate | DE000CX59CM0 | BMW 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012492896 | BMW 75TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51DT8 | BMW 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51EH1 | BMW 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A2E9 | BMW 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV504F9 | BMW 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012558233 | BMW 103TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY52NJ6 | BMW 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FB22 | BMW 101.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AH7 | BMW 111.TS 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 | NL0009490937 | BMW 22.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009434612 | BMW 31.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011241054 | BMW 34.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010044434 | BMW 38.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010224580 | BMW 43.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010254694 | BMW 48.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011241047 | BMW 51.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011742606 | BMW 56.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010444493 | BMW 57.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906367 | BMW 60.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011896493 | BMW 61.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012976674 | BMW 62.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011927702 | BMW 65.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62502 | BMW 66.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012020747 | BMW 67.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011993662 | BMW 68.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995345 | BMW 70.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012031264 | BMW 71.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011995709 | BMW 72.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012438220 | BMW 75.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928659 | BMW 78.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926398 | BMW 78.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975650 | BMW 81.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012920805 | BMW 82.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919633 | BMW 84.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974232 | BMW 85.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012916985 | BMW 86.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909386 | BMW 88.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012970677 | BMW 89.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012864557 | BMW 90.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604649 | BMW 91.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245138 | BMW 93.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012696698 | BMW 94.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011235072 | BMW 96.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786305 | BMW 99.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012039234 | BMW 103.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011041991 | BMW 104.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555619 | BMW 114.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JGMO | BMW 51.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HSG1 | BMW 56.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQ56 | BMW 61.43TL OPENZ | EUR | 18,5200 | 18,5200 | 18,5200 | 185,2000 | 1 | 18,5200 | | 10 | | | |
| Certificate | NL0011907399 | BMW 65.62BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012020572 | BMW 69.25BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63LH5 | BMW 72.36TL OPENZ | EUR | 7,7100 | 7,7100 | 7,3400 | 2039,2000 | 3 | 7,5100 | | 270 | | | |
| Certificate | NL0012032171 | BMW 73.06BL OPENB | EUR | 7,3000 | 7,3000 | 7,3000 | 5840,0000 | 1 | 7,3000 | | 800 | | | |
| Certificate | NL0012977284 | BMW 76.72BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012492581 | BMW 76.84BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973747 | BMW 84.83BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012025381 | BMW 93.31BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX592T6 | BNP 42TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59PA7 | BNP 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59FW2 | BNP 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59PB5 | BNP 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59K80 | BNP 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16JB6 | BNP 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16AH2 | BNP 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BKN6 | BNP 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52BB8 | BNP 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7F5 | BNP 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A594 | BNP 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY528S1 | BNP 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY500F7 | BNP 75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ALH9 | BNP 75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AKS8 | BNP 75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY502K3 | BNP 75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50EL5 | BNP 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50LW7 | BNP 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009897198 | BNP 11.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010379582 | BNP 30.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012056618 | BNP 35.5TL OPENH | EUR | 20,1900 | 20,1900 | 20,0900 | 30185,0000 | 2 | 20,0900 | | 1500 | | | |
| Certificate | NL0012021521 | BNP 40.6TL OPENB | EUR | 15,5000 | 15,5000 | 15,5000 | 4634,5000 | 1 | 15,5000 | | 299 | | | |
| Certificate | NL0012026447 | BNP 45.8TL 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 | NL0012030407 | BNP 48.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012114367 | BNP 50.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012115653 | BNP 50.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974240 | BNP 55.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786974 | BNP 60.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793459 | BNP 60.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012772164 | BNP 63.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011412846 | BNP 67.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012244180 | BNP 99.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011412978 | BNP 17.47TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011412960 | BNP 25.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV898T8 | BNP 35.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62T72 | BNP 40.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011979968 | BNP 42.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63C13 | BNP 45.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975148 | BNP 46.72BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011993670 | BNP 48.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012105860 | BNP 48.73BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793798 | BNP 49.51BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD632E2 | BNP 50.71TL OPENZ | EUR | 1,8000 | 1,8200 | 1,7700 | 71,7500 | 6 | 1,7900 | | 40 | | | |
| Certificate | NL0012973754 | BNP 54.63BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012794267 | BNP 57.62BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012909394 | BNP 57.65TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793855 | BNP 60.63BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012591671 | BNP 61.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012683833 | BNP 63.56BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012276257 | BNP 66.51BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012243281 | BNP 71.88TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437842 | BNP 72.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558258 | BNP 76.32TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312516 | BNP 91.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365266 | BNP 91.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012374078 | BNP 91.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV887Y2 | BNRGn32.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXV0 | BNRGn42.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R17 | BOBL 114.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R09 | BOBL 123.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R33 | BOBL 141.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDJ9 | BOBL 147.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010049383 | BOEIN 52.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011418983 | BOEIN 68.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HTK1 | BOEIN98.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TF9 | BOFCH 2.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TG7 | BOFCH 3.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFM0 | BOSKA 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51477 | BOSKA 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51BV8 | BOSKA 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ACQ8 | BOSKA 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AK57 | BOSKA 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012795355 | BOSKA 24BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012911820 | BOSKA 24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ABQ0 | BOSKA 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582E8 | BOSKA 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AK73 | BOSKA 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHF0 | BOSKA 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AK81 | BOSKA 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7D0 | BOSKA 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52VD2 | BOSKA 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51A63 | BOSKA 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51BW6 | BOSKA 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51FH8 | BOSKA 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51A71 | BOSKA 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51J22 | BOSKA 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012600365 | BOSKA 15.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012593412 | BOSKA 17.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310858 | BOSKA 19.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600357 | BOSKA 20.7TL OPENH | EUR | 6,5000 | 6,5000 | 6,5000 | 3250,0000 | 1 | 6,5000 | | 500 | | | |
| Certificate | NL0012595730 | BOSKA 21.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012596191 | BOSKA 21.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605356 | BOSKA 22.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920037 | BOSKA 24.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793012 | BOSKA 25.2BOC1218B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012593396 | BOSKA 25.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592745 | BOSKA 26.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592737 | BOSKA 26.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592729 | BOSKA 27.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592711 | BOSKA 27.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586473 | BOSKA 29.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586465 | BOSKA 29.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586457 | BOSKA 30.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582159 | BOSKA 30.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D640 | BOSKA 31.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012591689 | BOSKA 31.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012305817 | BOSKA 31.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011599584 | BOSKA 32.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012305270 | BOSKA 32.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586440 | BOSKA 33.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935499 | BOSKA 34.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933494 | BOSKA 36.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011421169 | BOSKA 37.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011044409 | BOSKA 49.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87Y21 | BOSKA16.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012775969 | BOSKA16.48BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774475 | BOSKA17.99BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010174264 | BOSKA18.04TL OPENB | EUR | 9,2200 | 9,2200 | 9,2200 | 1844,0000 | 1 | 9,2200 | | 200 | | | |
| Certificate | DE000CV88137 | BOSKA19.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012027924 | BOSKA19.51BL OPENB | EUR | 6,8500 | 6,8500 | 6,8500 | 685,0000 | 1 | 6,8500 | | 100 | | | |
| Certificate | NL0012777585 | BOSKA20.33TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63HY8 | BOSKA21.04TL OPENZ | EUR | 4,4900 | 4,4900 | 4,4900 | 673,5000 | 1 | 4,4900 | | 150 | | | |
| Certificate | NL0012490262 | BOSKA21.17BL OPENB | EUR | 5,0100 | 5,1000 | 5,0100 | 3225,0000 | 2 | 5,1000 | | 635 | | | |
| Certificate | LU1719605419 | BOSKA21.24TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0010134813 | BOSKA21.34TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786214 | BOSKA22.33TL OPENB | EUR | 5,3100 | 5,3100 | 5,3100 | 531,0000 | 1 | 5,3100 | | 100 | | | |
| Certificate | LU1719605500 | BOSKA22.66TCIOPENS | EUR | 4,3100 | 4,3100 | 4,3100 | 129,3000 | 1 | 4,3100 | | 30 | | | |
| Certificate | NL0012782478 | BOSKA22.68BL OPENB | EUR | 3,7600 | 3,7600 | 3,7600 | 11280,0000 | 1 | 3,7600 | | 3000 | | | |
| Certificate | DE000CV89903 | BOSKA23.03TL OPENZ | EUR | 0,5200 | 0,5600 | 0,5200 | 19640,0000 | 4 | 0,5400 | | 35750 | | | |
| Certificate | LU1756906548 | BOSKA23.06TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719792936 | BOSKA23.24TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012794770 | BOSKA23.32TL OPENB | EUR | 4,4400 | 4,4400 | 4,4400 | 4440,0000 | 1 | 4,4400 | | 1000 | | | |
| Certificate | LU1757123218 | BOSKA24.16TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012969901 | BOSKA24.18BL OPENB | EUR | 2,1700 | 2,1700 | 2,1300 | 8823,8000 | 3 | 2,1300 | | 4140 | | | |
| Certificate | DE000CV87208 | BOSKA26.22TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012773022 | BOSKA26.57BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012773592 | BOSKA26.87TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88145 | BOSKA28.21TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1719442953 | BOSKA28.56TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012773303 | BOSKA28.85TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012773030 | BOSKA29.04BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012685671 | BOSKA30.79TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012112478 | BOSKA31.51BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010444261 | BOUYG13.39TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L51 | BOUYG24.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV505F9 | BOUYG29.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXG1 | BOUYG34.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011728415 | BP 3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995717 | BP 4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011977996 | BP 4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608020 | BP 5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847008 | BP 7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009495605 | BP 20TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009484427 | BP 90TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009501360 | BP 170TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009506153 | BP 190TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009434620 | BP 240TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011889712 | BP 3.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598767 | BP 4.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611933 | BP 5.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609606 | BP 5.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851489 | BP 5.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928667 | BP 5.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861199 | BP 6.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611461 | BP 6.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861181 | BP 6.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HR03 | BP 3.12TL 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 | DE000CD61TQ3 | BP 3.544TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD634Y0 | BP 3.952TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EX04 | BP 4.357TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GN2 | BP 4.855TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UF9 | BP 5.356TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MY5 | BPOST 11.9TL OPENZ | EUR | 0,1200 | 0,1200 | 0,1200 | 96,0000 | 1 | 0,1200 | 800 | | | | |
| Certificate | DE000CV89XW6 | BPOST 12.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZM6 | BPOST 26.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Q31 | BPOST 9.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89W33 | BPOST10.37TL OPENZ | EUR | 0,4200 | 0,4200 | 0,4200 | 840,0000 | 1 | 0,4200 | 2000 | | | | |
| Certificate | DE000CV88LZ6 | BPOST10.87TL OPENZ | EUR | 0,3300 | 0,3300 | 0,3100 | 6090,0000 | 2 | 0,3100 | 19000 | | | | |
| Certificate | DE000CV89QW0 | BPOST11.39TL OPENZ | EUR | 0,2600 | 0,2600 | 0,2100 | 10699,0000 | 8 | 0,2100 | 50000 | | | | |
| Certificate | DE000CV89EF1 | BPOST12.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YW4 | BPOST13.36TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RL1 | BPOST14.36TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Q49 | BPOST15.35TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV894L5 | BPOST16.34TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88M10 | BPOST18.34TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV881X7 | BPOST20.32TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV880M2 | BPOST22.31TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV424B3 | BPOST30.28TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89S29 | BPOST7.845TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89EE4 | BPOST8.853TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42LV2 | BRBY 12.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Y13 | BRBY 13.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42P39 | BRBY 14.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88HU5 | BRBY 16.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV892D6 | BRBY 18.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JPB4 | BRCLS1.194TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD625N1 | BRCLS1.503TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42OT3 | BRCLS1.807TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA234T9 | BRENT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610P3 | BRENT LEVOPENV | EUR | 0,4340 | 0,5500 | 0,4260 | 248,9300 | 3 | 0,5500 | 506 | | | | |
| Certificate | DE000VN610N8 | BRENT LEVOPENV | EUR | 10,1100 | 11,5000 | 10,1100 | 317,2000 | 2 | 11,5000 | 30 | | | | |
| Certificate | DE000VA234U7 | BRENT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610M0 | BRENT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1M7 | BRENT LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1K1 | BRENT LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1J3 | BRENT LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000458750 | BRENT PI OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN610Q1 | BRENT SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610R9 | BRENT SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610S7 | BRENT SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12HR6 | BRENT SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1L9 | BRENT SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1N5 | BRENT SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011636949 | BRENT 23TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011648340 | BRENT 37TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EP12 | BRENT 48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1651900505 | BRENT 60TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58D71 | BRENT 60TL 0818C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58N20 | BRENT 60TL 0918C | EUR | | | | | | | | | | | |
| Certificate | LU1651898170 | BRENT 61TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1651898410 | BRENT 62TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719403898 | BRENT 63TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58D89 | BRENT 64TL 0818C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58N38 | BRENT 64TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58D97 | BRENT 66TL 0818C | EUR | | | | | | | | | | | |
| Certificate | LU1756002488 | BRENT 67TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756002561 | BRENT 68TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DA8 | BRENT 68TL 0818C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58N46 | BRENT 68TL 0918C | EUR | | | | | | | | | | | |
| Certificate | LU1756002645 | BRENT 69TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DB6 | BRENT 70TL 0818C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58N53 | BRENT 70TL 0918C | EUR | | | | | | | | | | | |
| Certificate | LU1756819816 | BRENT 71TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DC4 | BRENT 72TL 0818C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58N61 | BRENT 72TL 0918C | EUR | | | | | | | | | | | |
| Certificate | LU1756858046 | BRENT 73TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790425257 | BRENT 73TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756820079 | BRENT 73TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58N79 | BRENT 74TL 0918C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ58DD2 | BRENT 78TS 0818C | EUR | | | | | | | | | | | |
| Certificate | NL0012979777 | BRENT 78TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DE0 | BRENT 80TS 0818C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58N87 | BRENT 80TS 0918C | EUR | | | | | | | | | | | |
| Certificate | NL0012972741 | BRENT 80TS OPENB | EUR | 8,3800 | 8,3800 | 6,6500 | 8482,0000 | 4 | 7,0300 | 1150 | | | | |
| Certificate | DE000CQ58DF7 | BRENT 82TS 0818C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58N95 | BRENT 82TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DG5 | BRENT 84TS 0818C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NA7 | BRENT 84TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NB5 | BRENT 86TS 0918C | EUR | | | | | | | | | | | |
| Certificate | NL0012788418 | BRENT 86TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DH3 | BRENT 88TS 0818C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NC3 | BRENT 88TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DJ9 | BRENT 92TS 0818C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58ND1 | BRENT 92TS 0918C | EUR | | | | | | | | | | | |
| Certificate | NL0012861314 | BRENT 104.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860803 | BRENT 109.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313126 | BRENT 13.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011539549 | BRENT 25.1TL OPENB | EUR | 43,0100 | 43,6300 | 43,0100 | 3705,6800 | 2 | 43,6300 | 86 | | | | |
| Certificate | NL0011532387 | BRENT 27.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011535513 | BRENT 30.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011531280 | BRENT 31.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011637855 | BRENT 34.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H757 | BRENT 36.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011655741 | BRENT 41.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011727763 | BRENT 41.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66W78 | BRENT 41.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K867 | BRENT 42.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012274963 | BRENT 43.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012372650 | BRENT 43.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012277453 | BRENT 44.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012491989 | BRENT 47.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012495170 | BRENT 51.5TL OPENB | EUR | 21,2500 | 22,2000 | 21,2500 | 9931,7500 | 4 | 22,2000 | 459 | | | | |
| Certificate | NL0012501118 | BRENT 53.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FT08 | BRENT 53.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012526578 | BRENT 53.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012503171 | BRENT 54.6TL OPENB | EUR | 18,0500 | 18,0500 | 18,0500 | 180,5000 | 1 | 18,0500 | 10 | | | | |
| Certificate | DE000CE6FEA9 | BRENT 55.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012504955 | BRENT 55.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012504963 | BRENT 56.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VLSRVA8 | BRENT 56.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FHL9 | BRENT 57.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012508386 | BRENT 57.6TL OPENB | EUR | 16,2000 | 16,2000 | 16,2000 | 8100,0000 | 1 | 16,2000 | 500 | | | | |
| Certificate | DE000VLSRV86 | BRENT 57.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37KQ5 | BRENT 58.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012693964 | BRENT 59.6TL OPENB | EUR | 13,8900 | 13,8900 | 13,8900 | 1666,8000 | 1 | 13,8900 | 120 | | | | |
| Certificate | DE000VL37KR3 | BRENT 59.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012688782 | BRENT 60.7TL OPENB | EUR | 13,1100 | 13,1100 | 13,1100 | 655,5000 | 1 | 13,1100 | 50 | | | | |
| Certificate | DE000VL37KS1 | BRENT 60.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV87J99 | BRENT 61.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1651898337 | BRENT 61.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012688790 | BRENT 61.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012613921 | BRENT 61.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R294 | BRENT 61.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012774798 | BRENT 62.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012613913 | BRENT 62.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719638931 | BRENT 63.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012775175 | BRENT 63.7TL OPENB | EUR | 12,0600 | 12,0600 | 12,0600 | 6693,3000 | 1 | 12,0600 | 555 | | | | |
| Certificate | NL0012775183 | BRENT 64.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1719639079 | BRENT 65.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012776199 | BRENT 65.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780977 | BRENT 66.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BW4 | BRENT 66.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012781439 | BRENT 67.7TL OPENB | EUR | 9,0200 | 9,0200 | 9,0200 | 4510,0000 | 1 | 9,0200 | 500 | | | | |
| Certificate | NL0012781447 | BRENT 68.7TL OPENB | EUR | 6,3500 | 6,3500 | 6,3500 | 127,0000 | 1 | 6,3500 | 20 | | | | |
| Certificate | NL0012781827 | BRENT 69.7TL OPENB | EUR | 6,5800 | 6,5800 | 6,5800 | 3158,4000 | 1 | 6,5800 | 480 | | | | |
| Certificate | NL0012783625 | BRENT 70.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783633 | BRENT 71.7TL OPENB | EUR | 4,0300 | 5,2200 | 3,8000 | 11224,2500 | 7 | 5,2200 | 2748 | | | | |
| Certificate | NL0012972954 | BRENT 72.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012922348 | BRENT 73.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975916 | BRENT 73.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790448465 | BRENT 74.5TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012975924 | BRENT 74.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976120 | BRENT 75.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782056 | BRENT 81.58S OPENB | EUR | 6,4800 | 6,7400 | 5,4100 | 12977,0000 | 5 | 5,4100 | 2200 | | | | |
| Certificate | NL0012783666 | BRENT 81.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012549968 | BRENT 82.1TS OPENH | EUR | 9,2600 | 9,2600 | 9,2600 | 463,0000 | 1 | 9,2600 | 50 | | | | |
| Certificate | NL0012784482 | BRENT 83.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789259 | BRENT 87.58S OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1757002693 | BRENT 87.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012790109 | BRENT 87.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791073 | BRENT 89.9TS OPENB | EUR | 15,9300 | 15,9300 | 15,9300 | 414,1800 | 1 | 15,9300 | 26 | | | | |
| Certificate | DE000CV88QG5 | BRENT 90.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1757002859 | BRENT 95.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZM4 | BRENT 95.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1757003071 | BRENT100.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZM2 | BRENT100.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88V43 | BRENT105.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011636733 | BRENT16.47BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011598321 | BRENT17.86TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011422415 | BRENT23.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011422407 | BRENT26.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DM73 | BRENT27.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011538111 | BRENT28.13BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011422399 | BRENT29.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HEY4 | BRENT32.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011422381 | BRENT32.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727839 | BRENT34.17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD628Y2 | BRENT34.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CRB6 | BRENT34.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011598313 | BRENT34.66TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727821 | BRENT35.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HF04 | BRENT35.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011598305 | BRENT35.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727805 | BRENT37.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J7I4 | BRENT37.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011933296 | BRENT37.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727797 | BRENT38.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J1Q2 | BRENT38.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011933288 | BRENT38.57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011648779 | BRENT38.91BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011727789 | BRENT39.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J1R0 | BRENT39.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011933270 | BRENT39.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K556 | BRENT40.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011727771 | BRENT40.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J5E2 | BRENT40.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011933262 | BRENT40.65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011655410 | BRENT41.04BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011933254 | BRENT41.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K859 | BRENT42.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66W86 | BRENT42.52TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DRN9 | BRENT43.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66W94 | BRENT43.52TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E0I9 | BRENT44.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372643 | BRENT44.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FLP9 | BRENT44.54TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E4J5 | BRENT45.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E0M7 | BRENT45.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FLQ7 | BRENT45.55TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012372635 | BRENT45.56TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E4A4 | BRENT46.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FL97 | BRENT46.55TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012372627 | BRENT46.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E556 | BRENT47.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FMA9 | BRENT47.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012372619 | BRENT47.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EN30 | BRENT48.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012437693 | BRENT48.57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FM87 | BRENT48.57TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012492714 | BRENT49.27BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ETI1 | BRENT49.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FSL3 | BRENT49.57TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012439657 | BRENT49.64TL 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 | DE000CE6ETK9 | BRENT50.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXN5 | BRENT50.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTA4 | BRENT50.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012439640 | BRENT50.67TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EW13 | BRENT51.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTX6 | BRENT51.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012518112 | BRENT51.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012496277 | BRENT52.34BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXH7 | BRENT52.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTY4 | BRENT52.59TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012525018 | BRENT52.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXP0 | BRENT53.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012500920 | BRENT53.36BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXJ3 | BRENT53.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37DP2 | BRENT55.07TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FEH4 | BRENT55.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012531222 | BRENT55.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37DQ0 | BRENT56.07TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012504757 | BRENT56.42BL OPENB | EUR | 16,1200 | 16,1200 | 16,0600 | 4023,4000 | 2 | 16,0600 | | 250 | | | |
| Certificate | DE000VL37DR8 | BRENT57.07TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012531495 | BRENT57.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37DS6 | BRENT58.07TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FHQ8 | BRENT58.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012508246 | BRENT58.46BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37KU7 | BRENT59.08TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012549141 | BRENT59.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42GQ6 | BRENT59.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012512065 | BRENT59.47BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37KV5 | BRENT60.08TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012548523 | BRENT60.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012688360 | BRENT60.48BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV42845 | BRENT60.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL5ROA3 | BRENT60.89TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R8J7 | BRENT61.59TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76J79 | BRENT62.24TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV881C1 | BRENT62.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL76JU7 | BRENT63.24TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88194 | BRENT63.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012774988 | BRENT63.51BL OPENB | EUR | 9,1100 | 10,5000 | 9,1100 | 12949,2500 | 25 | 10,5000 | | 1334 | | | |
| Certificate | NL0012613905 | BRENT63.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XJW9 | BRENT64.06TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012774996 | BRENT64.52BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012613897 | BRENT64.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88A55 | BRENT64.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XJY5 | BRENT65.06TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012549125 | BRENT65.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV882U1 | BRENT65.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012775456 | BRENT65.53BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL953Y2 | BRENT65.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012613889 | BRENT65.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548507 | BRENT66.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536635 | BRENT66.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780860 | BRENT66.53BL OPENB | EUR | 6,4100 | 6,4100 | 6,4100 | 2499,9000 | 1 | 6,4100 | | 390 | | | |
| Certificate | DE000VL953Z9 | BRENT66.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012613871 | BRENT66.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BC6 | BRENT67.38TL OPENZ | EUR | 5,5000 | 7,1700 | 5,5000 | 5527,5000 | 3 | 7,1700 | | 850 | | | |
| Certificate | NL0012781272 | BRENT67.53BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GK42 | BRENT67.69TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012613863 | BRENT67.73TL OPENH | EUR | 6,6700 | 7,4100 | 6,6700 | 4038,5000 | 2 | 7,4100 | | 550 | | | |
| Certificate | NL0012782023 | BRENT68.54BL OPENB | EUR | 4,7400 | 4,7400 | 4,7400 | 474,0000 | 1 | 4,7400 | | 100 | | | |
| Certificate | DE000VA1GPHY5 | BRENT68.71TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012613855 | BRENT68.73TL OPENH | EUR | 6,4000 | 6,4100 | 5,8000 | 2390,0000 | 4 | 6,4100 | | 380 | | | |
| Certificate | DE000CV88FE3 | BRENT68.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FA1 | BRENT69.38TL OPENZ | EUR | 5,2000 | 5,4500 | 5,2000 | 3993,7500 | 2 | 5,4500 | | 750 | | | |
| Certificate | NL0012782361 | BRENT69.53BL OPENB | EUR | 3,8800 | 3,8800 | 3,8800 | 2716,0000 | 1 | 3,8800 | | 700 | | | |
| Certificate | DE000VA1GP05 | BRENT69.71TL OPENV | EUR | 5,3400 | 5,3400 | 5,3400 | 400,5000 | 1 | 5,3400 | | 75 | | | |
| Certificate | NL0012613848 | BRENT69.74TL OPENH | EUR | 6,7300 | 6,7300 | 6,7300 | 673,0000 | 1 | 6,7300 | | 100 | | | |
| Certificate | NL0012783427 | BRENT70.53BL OPENB | EUR | 3,3100 | 4,2000 | 2,7400 | 7673,9400 | 8 | 4,2000 | | 2146 | | | |
| Certificate | DE000VA1SSZ1 | BRENT70.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012613830 | BRENT70.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88MY7 | BRENT70.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88MX9 | BRENT71.39TL OPENZ | EUR | 2,4500 | 2,5700 | 2,4500 | 5020,0000 | 2 | 2,5700 | | 2000 | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012783435 | BRENT71.54BL OPENB | EUR | 2,2300 | 3,5100 | 1,8200 | 6660,0000 | 15 | 3,4700 | 2700 | | | | |
| Certificate | NL0012861421 | BRENT71.67TL OPENH | EUR | 4,1300 | 4,1300 | 4,1300 | 413,0000 | 1 | 4,1300 | 100 | | | | |
| Certificate | DE000VA1SS08 | BRENT71.73TL OPENV | EUR | 2,4780 | 2,4780 | 2,1530 | 1386,0500 | 3 | 2,1530 | 600 | | | | |
| Certificate | NL0012972806 | BRENT72.54BL OPENB | EUR | 1,5200 | 2,7600 | 0,9000 | 138081,3800 | 53 | 2,5500 | 77643 | | | | |
| Certificate | NL0012928717 | BRENT72.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SS16 | BRENT72.73TL OPENV | EUR | 1,7630 | 2,9250 | 1,7060 | 19124,2000 | 10 | 2,6940 | 7525 | | | | |
| Certificate | DE000VA3TGS5 | BRENT72.87TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PV4 | BRENT72.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NT3 | BRENT73.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975056 | BRENT73.54BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA32054 | BRENT73.89TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012975791 | BRENT74.53BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA32062 | BRENT74.89TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012923734 | BRENT75.19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Q72 | BRENT75.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012976005 | BRENT75.52BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA32070 | BRENT75.89TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012928022 | BRENT76.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928709 | BRENT76.73TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA325U5 | BRENT76.92TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012979637 | BRENT77.52BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1757118564 | BRENT77.75TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YM5 | BRENT77.76TS OPENZ | EUR | 3,4000 | 3,4000 | 3,4000 | 2720,0000 | 1 | 3,4000 | 800 | | | | |
| Certificate | NL0012926976 | BRENT78.73TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928402 | BRENT78.73TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89D10 | BRENT79.24TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YN3 | BRENT79.32TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012793111 | BRENT79.51BS OPENB | EUR | 5,2400 | 5,3600 | 3,7000 | 13195,4000 | 16 | 3,7000 | 2942 | | | | |
| Certificate | DE000CV89846 | BRENT79.75TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012861363 | BRENT80.07TS OPENH | EUR | 6,7500 | 6,7500 | 6,5200 | 596,0000 | 2 | 6,5200 | 90 | | | | |
| Certificate | DE000VA1ZDS3 | BRENT80.65TS OPENV | EUR | 4,7200 | 4,7200 | 3,9530 | 39435,5000 | 13 | 3,9530 | 9000 | | | | |
| Certificate | DE000CV4ZHX6 | BRENT81.17TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZDT1 | BRENT81.65TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJM5 | BRENT81.75TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZDV7 | BRENT82.65TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012861355 | BRENT83.06TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88MZ4 | BRENT83.15TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756819659 | BRENT83.25TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012784797 | BRENT83.49BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NH7 | BRENT83.62TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJN3 | BRENT83.74TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012861348 | BRENT84.06TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NK1 | BRENT84.62TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012861330 | BRENT85.05TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756857402 | BRENT85.25TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012788152 | BRENT85.49BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RH8 | BRENT85.59TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRT3 | BRENT85.75TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88517 | BRENT86.07TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012549109 | BRENT86.99TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88V35 | BRENT87.72TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012861322 | BRENT88.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZL6 | BRENT88.06TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012791313 | BRENT89.51BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756857584 | BRENT90.25TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FF0 | BRENT90.98TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012613764 | BRENT91.92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BV6 | BRENT95.68TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL00125757870 | BRENT97.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EZG4 | BRUNL 12.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EAA0 | BRUNL 9.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQ80 | BRUNL10.64TL OPENZ | EUR | 0,3800 | 0,3800 | 0,3800 | 3040,0000 | 3 | 0,3800 | 8000 | | | | |
| Certificate | DE000CE6E945 | BRUNL10.79TL OPENZ | EUR | 0,4200 | 0,4200 | 0,4100 | 830,0000 | 2 | 0,4100 | 2000 | | | | |
| Certificate | DE000CE6ENL0 | BRUNL11.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ERCO | BRUNL11.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EYK9 | BRUNL12.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F181 | BRUNL13.61TL OPENZ | EUR | 0,0800 | 0,0800 | 0,0800 | 1112,0000 | 7 | 0,0800 | 13900 | | | | |
| Certificate | DE000CE6FHN5 | BRUNL13.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62RS1 | BRUNL16.69TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F126 | BRUNL16.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KQP0 | BRUNL18.67TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZNL9 | BRUNL18.81TS 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 | DE000CV87X00 | BRUNL20.67TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EF97 | BRUNL5.436TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DHG4 | BRUNL6.494TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D657 | BRUNL7.567TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4L2 | BRUNL8.613TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4K4 | BRUNL9.627TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010114740 | BSANT 1.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926562 | BSANT 4.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909774 | BSANT 4.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862577 | BSANT 5.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012369268 | BSANT 6.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011971635 | BSANT 3.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011971817 | BSANT 3.44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989397 | BSANT 3.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012025563 | BSANT 3.86TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63CA9 | BSANT 3.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012049340 | BSANT 4.13TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050512 | BSANT 4.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012489728 | BSANT 4.37TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012928055 | BSANT 4.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927578 | BSANT 4.84TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793442 | BSANT 5.13TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012596258 | BSANT 5.66TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012683221 | BSANT 5.91TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012239362 | BSANT 6.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012203087 | BSANT 6.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62JF5 | BSANT3.419TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UT8 | BSANT4.422TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV885W0 | BSGR 10.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV885X8 | BSGR 11.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV885Y6 | BSGR 12.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88W75 | BT 1.452TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZB9 | BT 1.659TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUX9 | BT 1.859TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RVO | BT 2.062TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89879 | BTP 107.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CAM9 | BTP 112.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89DX6 | BTP 117.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89887 | BTP 131.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV894H3 | BTP 136.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508M9 | BTP 141.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508N7 | BTP 146.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV882T3 | BTP 151.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012312862 | BUND 126TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010659975 | BUND 140TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012372544 | BUND 150TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372536 | BUND 151TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372528 | BUND 152TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895412 | BUND 174TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372429 | BUND 210TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372585 | BUND 95.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565220 | BUND 107.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312888 | BUND 113.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q732 | BUND 118.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012312870 | BUND 121.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J7E8 | BUND 127.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010126934 | BUND 130.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012312854 | BUND 130.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R2P0 | BUND 131.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012312847 | BUND 134.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372577 | BUND 135.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q740 | BUND 136.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608038 | BUND 136.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372569 | BUND 137.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312839 | BUND 139.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q757 | BUND 140.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372551 | BUND 140.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536577 | BUND 141.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312821 | BUND 142.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312813 | BUND 144.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R2M7 | BUND 144.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012312805 | BUND 145.1TL 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 | NL0012312797 | BUND 146.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312789 | BUND 147.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312771 | BUND 148.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R2N5 | BUND 149.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HR18 | BUND 152.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012310353 | BUND 153.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583553 | BUND 154.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZV15 | BUND 155.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012310346 | BUND 155.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600399 | BUND 156.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918684 | BUND 157.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920888 | BUND 158.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89J14 | BUND 159.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011895446 | BUND 163.5TS OPENH | EUR | 3,2300 | 3,2300 | 2,9100 | 3375,5000 | 2 | 2,9100 | 1050 | | | | |
| Certificate | NL0011895438 | BUND 164.5TS OPENH | EUR | 4,0100 | 4,0100 | 3,9300 | 4206,5000 | 2 | 3,9300 | 1050 | | | | |
| Certificate | NL0012310320 | BUND 165.3TS OPENH | EUR | 5,5900 | 5,5900 | 5,5900 | 223,6000 | 1 | 5,5900 | 40 | | | | |
| Certificate | DE000CN6KTK5 | BUND 166.1TS OPENZ | EUR | 3,2900 | 3,2900 | 3,0400 | 5698,0400 | 7 | 3,2000 | 1776 | | | | |
| Certificate | NL0012310312 | BUND 166.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372510 | BUND 167.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895420 | BUND 169.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61AE9 | BUND 169.8TS OPENZ | EUR | 7,2400 | 7,2400 | 6,7500 | 23305,0000 | 4 | 6,7500 | 3300 | | | | |
| Certificate | NL0012372502 | BUND 170.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372494 | BUND 171.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372486 | BUND 172.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C618 | BUND 173.7TS OPENZ | EUR | 10,8300 | 10,8300 | 10,8300 | 1093,8300 | 1 | 10,8300 | 101 | | | | |
| Certificate | NL0012523880 | BUND 174.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586572 | BUND 175.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372478 | BUND 176.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012374185 | BUND 177.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C626 | BUND 177.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012431589 | BUND 178.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895404 | BUND 178.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012439632 | BUND 180.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012537526 | BUND 181.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C634 | BUND 181.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012846646 | BUND 182.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548069 | BUND 183.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895396 | BUND 183.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CE17 | BUND 185.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z1J2 | BUND 189.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372460 | BUND 190.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372452 | BUND 195.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372445 | BUND 200.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372437 | BUND 205.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372411 | BUND 219.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372403 | BUND 229.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920144 | BUND 239.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010766762 | BUXL 141.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010733796 | BVLAG STN0920V | EUR | | | | | | | | | | | |
| Certificate | NL0010872032 | BVLAQ STN0121V | USD | | | | | | | | | | | |
| Certificate | NL0010872040 | BVLAR STN0121V | USD | | | | | | | | | | | |
| Certificate | FR0013123346 | CA10L LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013123478 | CA15S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88582 | CABK 2.609TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YY21 | CABK 3.105TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UU6 | CABK 3.602TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0013123312 | CAC3L LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0009066752 | CAC40 360TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006471948 | CAC40 1300TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009070994 | CAC40 1870TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010129862 | CAC40 2570TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012098057 | CAC40 2580TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CT9E629 | CAC40 2625TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012097091 | CAC40 2640TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011416797 | CAC40 2785TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849038 | CAC40 2830TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010251922 | CAC40 2850TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010252144 | CAC40 2910TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012098032 | CAC40 2990TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011416789 | CAC40 2999TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035613 | CAC40 3180TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850382 | CAC40 3189TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010441374 | CAC40 3200TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CZ2EVN3 | CAC40 3337TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012861124 | CAC40 3350TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010442729 | CAC40 3390TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011053822 | CAC40 3414TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010891594 | CAC40 3420TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQ58 | CAC40 3486TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011035589 | CAC40 3500TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011037809 | CAC40 3526TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861108 | CAC40 3550TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011648423 | CAC40 3590TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JJ40 | CAC40 3591TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011037791 | CAC40 3636TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CZ79PB8 | CAC40 3695TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX01JU0 | CAC40 3700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011602974 | CAC40 3740TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CW3AMZ5 | CAC40 3800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JXV7 | CAC40 3800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011900212 | CAC40 3810TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HJX5 | CAC40 3820TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011603477 | CAC40 3844TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59NM7 | CAC40 3900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX008G0 | CAC40 3900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSQ6 | CAC40 3924TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011891742 | CAC40 3925TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926498 | CAC40 3940TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00855 | CAC40 4000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01YU9 | CAC40 4000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD61TX9 | CAC40 4026TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011908231 | CAC40 4070TL OPENB | EUR | 14,3800 | 14,3800 | 14,3800 | 575,2000 | 1 | 14,3800 | | 40 | | | |
| Certificate | DE000CX0KWN4 | CAC40 4100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011927447 | CAC40 4100TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011972328 | CAC40 4119TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62650 | CAC40 4128TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012098024 | CAC40 4140TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KXF8 | CAC40 4200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59BU5 | CAC40 4200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01JV8 | CAC40 4200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012098008 | CAC40 4220TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62668 | CAC40 4230TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX598L0 | CAC40 4300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011994819 | CAC40 4314TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012097992 | CAC40 4320TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63JY4 | CAC40 4331TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012038160 | CAC40 4340TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012097984 | CAC40 4340TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012037147 | CAC40 4342BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RM8 | CAC40 4400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59LS8 | CAC40 4400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y8M7 | CAC40 4409TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012097968 | CAC40 4420TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63XM0 | CAC40 4432TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012097018 | CAC40 4444TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049597 | CAC40 4460TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012098776 | CAC40 4500TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A9R6 | CAC40 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52806 | CAC40 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50MF0 | CAC40 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50T71 | CAC40 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50853 | CAC40 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59UL4 | CAC40 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALV9 | CAC40 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012097000 | CAC40 4506TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012097943 | CAC40 4530TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YE5 | CAC40 4533TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012572119 | CAC40 4590TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Z26 | CAC40 4600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Y43 | CAC40 4600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51NA7 | CAC40 4600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VT43 | CAC40 4607TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012176010 | CAC40 4610TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VT50 | CAC40 4632TL 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 | DE000CD643G8 | CAC40 4634TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012114896 | CAC40 4640TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012197198 | CAC40 4650TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VT68 | CAC40 4657TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012175988 | CAC40 4661TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197180 | CAC40 4670TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VT76 | CAC40 4682TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXD2 | CAC40 4700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AL30 | CAC40 4700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VT84 | CAC40 4707TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012198790 | CAC40 4720TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012314306 | CAC40 4727TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VT92 | CAC40 4732TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BTX8 | CAC40 4734TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUA4 | CAC40 4757TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012775712 | CAC40 4759BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012120356 | CAC40 4760TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012200711 | CAC40 4775TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201057 | CAC40 4780TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUB2 | CAC40 4782TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY16BD9 | CAC40 4800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16CR7 | CAC40 4800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXR2 | CAC40 4800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUC0 | CAC40 4807TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012687081 | CAC40 4811BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012207450 | CAC40 4820TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C0S6 | CAC40 4833TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012208136 | CAC40 4845TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012207849 | CAC40 4854TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012259220 | CAC40 4880TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66N04 | CAC40 4887TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012213326 | CAC40 4890TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY16GH9 | CAC40 4900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TF9 | CAC40 4902TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012774301 | CAC40 4913BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012437818 | CAC40 4920TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850341 | CAC40 4927TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CGP9 | CAC40 4936TL OPENZ | EUR | 5,0700 | 5,0700 | 5,0700 | 248,4300 | 1 | 5,0700 | | 49 | | | |
| Certificate | NL0012909212 | CAC40 4940TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76G11 | CAC40 4954TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779318 | CAC40 4963BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012850325 | CAC40 4967TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600746 | CAC40 4970TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779607 | CAC40 4980TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUD8 | CAC40 4982TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1696503736 | CAC40 4989TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012600738 | CAC40 4990TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603302 | CAC40 4998TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY51847 | CAC40 5000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16RN4 | CAC40 5000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517L9 | CAC40 5000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012848956 | CAC40 5010TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780456 | CAC40 5013BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012603294 | CAC40 5018TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602296 | CAC40 5030TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJ94 | CAC40 5033TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV888A0 | CAC40 5035TL OPENZ | EUR | 4,0800 | 4,0800 | 4,0800 | 9751,2000 | 1 | 4,0800 | | 2390 | | | |
| Certificate | DE000VN66NH3 | CAC40 5036TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66N61 | CAC40 5037TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012922710 | CAC40 5037TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850309 | CAC40 5047TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719637701 | CAC40 5049TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012602288 | CAC40 5050TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604052 | CAC40 5057TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKA6 | CAC40 5058TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012602270 | CAC40 5070TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918890 | CAC40 5079TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012781066 | CAC40 5080TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012603526 | CAC40 5080TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKC2 | CAC40 5083TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012850283 | CAC40 5087TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605091 | CAC40 5097TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ5AJK6 | CAC40 5100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012604235 | CAC40 5100TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKE8 | CAC40 5108TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012782874 | CAC40 5115BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012604227 | CAC40 5120TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606271 | CAC40 5122TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719707173 | CAC40 5123TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKF5 | CAC40 5133TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88EA4 | CAC40 5135TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850275 | CAC40 5137TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783146 | CAC40 5140TL OPENB | EUR | 4,0000 | 4,0000 | 3,8500 | 157,0000 | 2 | 3,8500 | | 40 | | | |
| Certificate | NL0012604557 | CAC40 5140TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850267 | CAC40 5147TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918072 | CAC40 5150TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKG3 | CAC40 5158TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012861017 | CAC40 5160TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606891 | CAC40 5162TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784854 | CAC40 5169BL OPENB | EUR | 2,9800 | 2,9800 | 2,9800 | 1192,0000 | 1 | 2,9800 | | 400 | | | |
| Certificate | NL0012919500 | CAC40 5170TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917579 | CAC40 5176TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918064 | CAC40 5180TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848873 | CAC40 5180TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606297 | CAC40 5190TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866032 | CAC40 5193TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784102 | CAC40 5200TL OPENB | EUR | 3,4500 | 3,4500 | 3,4500 | 1035,0000 | 1 | 3,4500 | | 300 | | | |
| Certificate | DE000CQ5BEU4 | CAC40 5200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ93 | CAC40 5200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATV2 | CAC40 5200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012909196 | CAC40 5200TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GPX7 | CAC40 5203TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012608780 | CAC40 5205TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606529 | CAC40 5210TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848857 | CAC40 5210TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920987 | CAC40 5217TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916639 | CAC40 5220TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSJ5 | CAC40 5224TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012785299 | CAC40 5227BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012612105 | CAC40 5227TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756826191 | CAC40 5230TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012860209 | CAC40 5230TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012607444 | CAC40 5230TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848840 | CAC40 5230TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TW4 | CAC40 5234TL OPENZ | EUR | 2,1300 | 2,1300 | 2,1200 | 2831,6500 | 2 | 2,1200 | | 1335 | | | |
| Certificate | NL0012909956 | CAC40 5240TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910194 | CAC40 5240TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA325K6 | CAC40 5245TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012927073 | CAC40 5248TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSK3 | CAC40 5249TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012978084 | CAC40 5250TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925614 | CAC40 5250TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927065 | CAC40 5258TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926257 | CAC40 5260TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927057 | CAC40 5268TRLOPENH | EUR | 1,7800 | 1,7800 | 1,6700 | 1391,0000 | 2 | 1,6700 | | 800 | | | |
| Certificate | NL0012926240 | CAC40 5270TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA325L4 | CAC40 5270TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSL1 | CAC40 5274TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012927693 | CAC40 5278TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926232 | CAC40 5280TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927685 | CAC40 5288TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926224 | CAC40 5290TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA325M2 | CAC40 5295TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSM9 | CAC40 5299TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012978092 | CAC40 5300TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926216 | CAC40 5300TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926794 | CAC40 5310TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926786 | CAC40 5320TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSN7 | CAC40 5324TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012927289 | CAC40 5330TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927271 | CAC40 5340TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927891 | CAC40 5350TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914469 | CAC40 5380TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909923 | CAC40 5390TL 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 | NL0012915821 | CAC40 5392TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922660 | CAC40 5396TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXS0 | CAC40 5400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXE0 | CAC40 5400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BLV7 | CAC40 5400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012920664 | CAC40 5400TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922652 | CAC40 5406TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919484 | CAC40 5410TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915813 | CAC40 5412TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921415 | CAC40 5415TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TGB1 | CAC40 5418TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012928634 | CAC40 5420TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919476 | CAC40 5420TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921407 | CAC40 5425TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915250 | CAC40 5430TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915805 | CAC40 5430TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974554 | CAC40 5430TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012916613 | CAC40 5430TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928626 | CAC40 5430TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921399 | CAC40 5435TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916605 | CAC40 5440TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921381 | CAC40 5443TRSOPENH | EUR | 0,2200 | 0,3200 | 0,2200 | 486,0000 | 2 | 0,3200 | 1800 | | | | |
| Certificate | DE000VA3TGC9 | CAC40 5443TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012916597 | CAC40 5450TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975122 | CAC40 5452BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790429242 | CAC40 5455TPPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012920409 | CAC40 5456TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919468 | CAC40 5460TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920391 | CAC40 5466TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TGD7 | CAC40 5468TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012918056 | CAC40 5470TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916589 | CAC40 5470TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012973978 | CAC40 5480TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012919914 | CAC40 5480TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917561 | CAC40 5484TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915243 | CAC40 5490TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918049 | CAC40 5490TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916571 | CAC40 5490TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EC34 | CAC40 5499TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BLW5 | CAC40 5500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012920656 | CAC40 5500TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974489 | CAC40 5502BS OPENB | EUR | 1,0300 | 1,0600 | 1,0000 | 924,0000 | 4 | 1,0600 | 900 | | | | |
| Certificate | NL0012917553 | CAC40 5504TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916563 | CAC40 5510TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918031 | CAC40 5510TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919906 | CAC40 5520TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917546 | CAC40 5524TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EC59 | CAC40 5524TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012973051 | CAC40 5530TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012916555 | CAC40 5530TS OPENH | EUR | 2,2600 | 2,2600 | 2,2600 | 113,0000 | 1 | 2,2600 | 50 | | | | |
| Certificate | NL0012918023 | CAC40 5530TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919260 | CAC40 5535TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919898 | CAC40 5540TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EC75 | CAC40 5549TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012865257 | CAC40 5550TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864383 | CAC40 5550TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793749 | CAC40 5551BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012918015 | CAC40 5560TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604045 | CAC40 5570TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863781 | CAC40 5570TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CGR5 | CAC40 5573TS OPENZ | EUR | 1,5200 | 1,5200 | 1,5200 | 304,0000 | 1 | 1,5200 | 200 | | | | |
| Certificate | NL0012534572 | CAC40 5576TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785356 | CAC40 5578BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012794127 | CAC40 5580TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012909071 | CAC40 5580TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012865232 | CAC40 5589TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523609 | CAC40 5590TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012537831 | CAC40 5595TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BFN6 | CAC40 5600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012920649 | CAC40 5600TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860977 | CAC40 5600TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15UJ8 | CAC40 5602TS 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 | NL0012914113 | CAC40 5610TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012525828 | CAC40 5610TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848691 | CAC40 5610TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012539878 | CAC40 5620TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918007 | CAC40 5620TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916316 | CAC40 5623TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15UL4 | CAC40 5627TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012052674 | CAC40 5630TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530059 | CAC40 5633TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786461 | CAC40 5639BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785687 | CAC40 5640TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012917991 | CAC40 5640TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863641 | CAC40 5646TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604540 | CAC40 5650TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529085 | CAC40 5650TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15UN0 | CAC40 5652TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012237861 | CAC40 5658TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012584312 | CAC40 5658TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012679849 | CAC40 5660TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012860969 | CAC40 5660TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051643 | CAC40 5670TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CGS3 | CAC40 5672TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012916308 | CAC40 5673TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860100 | CAC40 5680TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909907 | CAC40 5680TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915797 | CAC40 5681TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789416 | CAC40 5694BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012850200 | CAC40 5695TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790240 | CAC40 5700TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LX3 | CAC40 5700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012535926 | CAC40 5700TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530042 | CAC40 5711TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012242499 | CAC40 5720TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011590393 | CAC40 5730TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520100 | CAC40 5735TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551790 | CAC40 5740TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790786 | CAC40 5744BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012918882 | CAC40 5748TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790257 | CAC40 5750TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012609259 | CAC40 5756TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610828 | CAC40 5758TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011227905 | CAC40 5760TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15Q57 | CAC40 5765TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012557243 | CAC40 5772TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CSU4 | CAC40 5773TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012860076 | CAC40 5790TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557235 | CAC40 5792TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012791446 | CAC40 5796BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV52EW8 | CAC40 5800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012860068 | CAC40 5810TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864110 | CAC40 5815TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562029 | CAC40 5830TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558068 | CAC40 5840TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910160 | CAC40 5842TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012791693 | CAC40 5860TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012909063 | CAC40 5860TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1651904085 | CAC40 5866TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012430763 | CAC40 5872TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848584 | CAC40 5880TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613095 | CAC40 5890TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D194 | CAC40 5893TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1695124005 | CAC40 5903TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012848253 | CAC40 5910TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012243158 | CAC40 5910TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909055 | CAC40 5930TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614515 | CAC40 5933TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012269641 | CAC40 5940BOCI218B | EUR | | | | | | | | | | | |
| Certificate | NL0012851240 | CAC40 5950TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12D97 | CAC40 5959TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012860944 | CAC40 5970TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FX77 | CAC40 5970TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37H42 | CAC40 5971TS 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 | NL0012864102 | CAC40 5974TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12EB7 | CAC40 5984TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012851232 | CAC40 5990TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1F8 | CAC40 5991TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AT4 | CAC40 6000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16XV5 | CAC40 6000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52ND9 | CAC40 6000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NL4 | CAC40 6000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50412 | CAC40 6000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012864359 | CAC40 6000TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864078 | CAC40 6004TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12ED3 | CAC40 6009TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012243141 | CAC40 6010TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FYA4 | CAC40 6020TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37H59 | CAC40 6021TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66L71 | CAC40 6031TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66M21 | CAC40 6031TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012864045 | CAC40 6034TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12EE1 | CAC40 6034TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12EF8 | CAC40 6059TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012097729 | CAC40 6060TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FYC0 | CAC40 6070TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37H67 | CAC40 6071TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66L97 | CAC40 6081TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66M47 | CAC40 6081TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12EG6 | CAC40 6084TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QU3 | CAC40 6090TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756868433 | CAC40 6091TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA83 | CAC40 6093TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY52EX6 | CAC40 6100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QW9 | CAC40 6115TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QX7 | CAC40 6140TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012562318 | CAC40 6157TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QZ2 | CAC40 6165TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCK2 | CAC40 6189TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY16XW3 | CAC40 6200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16F96 | CAC40 6200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51G18 | CAC40 6200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012097703 | CAC40 6250TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611206 | CAC40 6333TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89051 | CAC40 6398TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY501L3 | CAC40 6400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52RY6 | CAC40 6400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012096812 | CAC40 6457TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613079 | CAC40 6470TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY16H60 | CAC40 6500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A9T2 | CAC40 6500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AU2 | CAC40 6500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50QT2 | CAC40 6500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012196562 | CAC40 6565TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87MQ5 | CAC40 6589TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AC16 | CAC40 6600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50LJ4 | CAC40 6600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012174320 | CAC40 6640TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175947 | CAC40 6653TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY52AT2 | CAC40 6800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BEV2 | CAC40 6800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012202071 | CAC40 6845TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860894 | CAC40 6900TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88L52 | CAC40 6998TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY52GA9 | CAC40 7000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012850119 | CAC40 7016TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012208284 | CAC40 7070TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012237846 | CAC40 7192TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012213185 | CAC40 7290TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012308092 | CAC40 7403TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313704 | CAC40 7510TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012524300 | CAC40 7615TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523591 | CAC40 7680TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530034 | CAC40 7838TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520092 | CAC40 7895TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530570 | CAC40 7900TS 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 | NL0012850010 | CAC40 8010TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848501 | CAC40 8070TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010133906 | CAGRI 2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX592U4 | CAGRI 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59PD1 | CAGRI 9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KA8 | CAGRI 9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58E21 | CAGRI 9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59PE9 | CAGRI 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KB6 | CAGRI 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59UY7 | CAGRI 11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16AJ8 | CAGRI 11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16RZ8 | CAGRI 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58KP1 | CAGRI 12TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58O55 | CAGRI 13TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012107510 | CAGRI 15TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52VF7 | CAGRI 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50GX5 | CAGRI 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AC54 | CAGRI 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY500G5 | CAGRI 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16WS3 | CAGRI 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50EN1 | CAGRI 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011599709 | CAGRI 3.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010379244 | CAGRI 4.04TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011413075 | CAGRI 4.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012056279 | CAGRI 8.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049795 | CAGRI 9.16TL OPENH | EUR | 3,0900 | 3,0900 | 3,0900 | 3090,0000 | 1 | 3,0900 | 1000 | | | | |
| Certificate | NL0012115091 | CAGRI10.44TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE68V41 | CAGRI10.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012925796 | CAGRI11.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928675 | CAGRI11.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582522 | CAGRI13.84TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559678 | CAGRI14.81TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560932 | CAGRI14.82TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054050 | CAGRI15.84TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049779 | CAGRI16.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313969 | CAGRI18.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313951 | CAGRI18.77TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313944 | CAGRI20.72TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012371710 | CAGRI22.71TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV898J0 | CAGRI7.745TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P40 | CAGRI8.745TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PN4 | CAGRI9.743TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012023543 | CAMEC 6.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010905261 | CAPGE 50.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010926572 | CAPGE 58.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011652094 | CAPGE 69.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012120661 | CAPGE 79.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012259543 | CAPGE 83.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012698914 | CAPGE 95.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781207 | CAPGE 97.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KJ2 | CAPGE 99.3TL OPENZ | EUR | 1,7300 | 1,7300 | 1,7300 | 1557,0000 | 3 | 1,7300 | 900 | | | | |
| Certificate | NL0012785760 | CAPGE101.5TL OPENB | EUR | 2,2700 | 2,2700 | 2,2700 | 340,5000 | 1 | 2,2700 | 150 | | | | |
| Certificate | NL0012785778 | CAPGE105.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786800 | CAPGE107.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HH0 | CAPGE109.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971220 | CAPGE109.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971824 | CAPGE111.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786057 | CAPGE120.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971485 | CAPGE123.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJXM5 | CAPGE70.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE68W65 | CAPGE79.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CRK7 | CAPGE89.41TL OPENZ | EUR | 2,7100 | 2,7300 | 2,7100 | 2652,7500 | 3 | 2,7300 | 975 | | | | |
| Certificate | DE000CE6CD59 | CARBO 4.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87V10 | CARBO 9.4TL OPENZ | EUR | 7,0200 | 7,0200 | 7,0200 | 280,8000 | 1 | 7,0200 | 40 | | | | |
| Certificate | DE000CV884A9 | CARBO 17.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E820 | CARBO 4.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F6K7 | CARBO 5.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F6L5 | CARBO 5.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87EU4 | CARBO 7.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87EV2 | CARBO 8.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88509 | CARBO11.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89853 | CARBO19.52TS OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CN6EPG4 | CARLS457.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XTE7 | CARLS507.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JWA2 | CARLS556.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DCS9 | CARLS661.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011419098 | CATER 53.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KGN6 | CATER73.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000455343 | CEC PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0009070499 | CEC 520TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793996 | CEC 1530TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973069 | CEC 1740TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790430 | CEC 1840TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012687925 | CEC 1940TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012687933 | CEC 2040TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QL5 | CFEB 101.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZKX5 | CFEB 115.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJTO | CFEB 128.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CST3 | CFEB 142.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89B46 | CFEB 65.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G1P7 | CFEB 76.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62VR5 | CFEB 83.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62VX3 | CFEB 91.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DVC4 | CFOUR 22.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010113866 | CFOUR 7.53TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012313993 | CFOUR 7.92TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88590 | CFOUR10.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010128989 | CFOUR10.88TL OPENB | EUR | | 2,9500 | 2,9500 | 2,9500 | 2950,0000 | 1 | 2,9500 | 1000 | | | |
| Certificate | NL0012313985 | CFOUR10.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P32 | CFOUR11.57TL OPENZ | EUR | | 0,4000 | 0,4000 | 0,4000 | 300,0000 | 1 | 0,4000 | 750 | | | |
| Certificate | DE000CE6EKF8 | CFOUR12.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012794366 | CFOUR12.88TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012437149 | CFOUR13.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EJW5 | CFOUR13.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975668 | CFOUR15.18TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89EG9 | CFOUR15.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012775670 | CFOUR17.18TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZP9 | CFOUR17.91TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012492383 | CFOUR19.16TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012572614 | CFOUR19.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012572606 | CFOUR19.87TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUN0 | CFOUR19.91TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012437115 | CFOUR20.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437107 | CFOUR23.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011599733 | CFOUR23.82TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012221379 | CFOUR27.86TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011415583 | CFOUR29.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313977 | CFOUR33.86TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P24 | CFOUR8.568TL OPENZ | EUR | | 1,1400 | 1,1400 | 1,1400 | 4560,0000 | 1 | 1,1400 | 4000 | | | |
| Certificate | DE000CV89TH5 | CHCST4.941TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TJ1 | CHCST5.991TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009068931 | CHMOB 17TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TN3 | CHMOB 63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006472730 | CHMOB 22.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009070697 | CHMOB 28.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009173004 | CHMOB 34.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TM5 | CHMOB 52.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV52RF5 | CISCO 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010129714 | CISCO 5.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009703644 | CISCO 8.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010130662 | CISCO 10.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010252789 | CISCO 14.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011910609 | CISCO 27.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KZJ5 | CISCO28.19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010135158 | CITI 32.08TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011915152 | CITI 43.68TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012024707 | CITI 48.32TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA23451 | CL1 SHROPNV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TK9 | CLIFE 14.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TL7 | CLIFE 16.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VX8 | CLIFE18.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009706407 | CM10Y STN1120V | EUR | | | | | | | | | | | |
| Certificate | DE000CV42969 | CNH= 5.753TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DES6 | CNH= 6.923TS 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 | DE000CE6C915 | CNH= 7.424TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL23R12 | C01 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234V5 | C01 SHROENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL512Z5 | C01 SHROENV | EUR | | | | | | | | | | | |
| Certificate | NL0012510390 | COCA 56TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006469876 | COCA 10.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61R26 | COCA 24.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009809797 | COCA 25.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010111233 | COCA 31.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010374534 | COCA 34.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012685689 | COCA 46.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012281372 | COCA 50.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XYR9 | COCA 22.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD613T4 | COCA 27.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XT22 | COCA 28.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011414198 | COCA 28.65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011414180 | COCA 30.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011414172 | COCA 32.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SL9 | COCA 33.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JQ70 | COCA 34.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011414164 | COCA 35.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011414156 | COCA 37.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HYM8 | COCA 37.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011414149 | COCA 39.47TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011414099 | COCA 48.65TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011414081 | COCA 54.46TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011414073 | COCA 60.27TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CG15 | COCOA 1500TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CG23 | COCOA 1600TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BJ59 | COCOA 1720TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BJR1 | COCOA 1830TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64CE9 | COCOA 1960TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87T06 | COCOA 2160TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89D02 | COCOA 2650TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV894M3 | COCOA 2840TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87XH1 | COCOA 3030TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV884B7 | COCOA 3230TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CB1N1X2 | COCOA 3420TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN611D7 | COFFE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZHS4 | COFFE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN611B1 | COFFE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN611C9 | COFFE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN611E5 | COFFE SHROENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN611G0 | COFFE SHROENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN611F2 | COFFE SHROENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U25 | COFFE 1.21TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WU4 | COFFE0.845TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WV2 | COFFE0.917TL OPENZ | EUR | 1,8600 | 1,8600 | 1,8100 | 7340,0000 | 2 | 1,8100 | 4000 | | | | |
| Certificate | DE000CV421U9 | COFFE0.996TL OPENZ | EUR | 1,1400 | 1,1400 | 1,1400 | 912,0000 | 1 | 1,1400 | 800 | | | | |
| Certificate | DE000CE6EGG4 | COFFE1.061TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89GN0 | COFFE1.281TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87J57 | COFFE1.353TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV421V7 | COFFE1.427TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EGH2 | COFFE1.535TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DB76 | COFFE1.649TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD647C8 | COFFE1.763TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62YV1 | COFFE2.026TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WE6 | COFIN105.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CT85 | COFIN110.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89H16 | COFIN120.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PUY3 | COFIN66.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PBQ9 | COFIN72.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9BPB1 | COFIN80.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JFL5 | COFIN84.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K2W5 | COFIN87.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BJC3 | COFIN88.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD648M5 | COFIN94.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J8T4 | COLRT 38.TL OPENZ | EUR | 0,5700 | 0,5700 | 0,5700 | 2850,0000 | 1 | 0,5700 | 5000 | | | | |
| Certificate | DE000CE6DPY0 | COLRT 32.4TL OPENZ | EUR | 0,8700 | 0,8700 | 0,8700 | 4002,0000 | 1 | 0,8700 | 4600 | | | | |
| Certificate | DE000CV89EH7 | COLRT27.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J4S6 | COLRT34.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XCR5 | COLRT41.41TL 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 | DE000CV88729 | COLRT43.37TL OPENZ | EUR | 1,2000 | 1,2400 | 1,2000 | 6479,0000 | 3 | 1,2300 | 5300 | | | | |
| Certificate | DE000CV89VF5 | COLRT47.35TL OPENZ | EUR | 0,4100 | 0,4100 | 0,3800 | 898,0000 | 2 | 0,3800 | 2300 | | | | |
| Certificate | DE000CV875G3 | COLRT55.53TS OPENZ | EUR | 0,3200 | 0,3200 | 0,3100 | 630,0000 | 3 | 0,3100 | 2000 | | | | |
| Certificate | DE000CV88R15 | COLRT60.53TS OPENZ | EUR | 2,2400 | 2,2400 | 2,2400 | 2688,0000 | 2 | 2,2400 | 1200 | | | | |
| Certificate | DE000CV89W41 | COLRT65.53TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011054960 | CONTI 256TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895800 | CONTI115.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89M22 | CONTI134.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011055058 | CONTI145.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895792 | CONTI151.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQE9 | CONTI154.4TL OPENZ | EUR | 4,7900 | 4,7900 | 4,7900 | 4790,0000 | 1 | 4,7900 | 1000 | | | | |
| Certificate | NL0012049050 | CONTI161.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050421 | CONTI172.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64672 | CONTI174.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012175129 | CONTI182.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925812 | CONTI189.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926422 | CONTI194.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923031 | CONTI203.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920060 | CONTI213.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917017 | CONTI223.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580732 | CONTI229.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565139 | CONTI234.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613590 | CONTI241.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012240527 | CONTI250.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310866 | CONTI250.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012244925 | CONTI251.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613582 | CONTI266.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555718 | CONTI273.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555700 | CONTI293.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555692 | CONTI313.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SP0 | COPPE 3.18TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006471856 | COPPE 3748TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006524969 | COPPE 4291TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009839745 | COPPE 9001TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009678903 | COPPE 9805TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HPK9 | COPPE1.916TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RBV5 | COPPE2.167TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63VL6 | COPPE2.454TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63WJ8 | COPPE2.614TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E846 | COPPE2.793TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NT5 | COPPE3.367TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88L03 | COPPE3.562TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88L11 | COPPE3.757TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F3R9 | COPPE3.948TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ET6 | COPPE4.147TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012922256 | CORN 2.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922249 | CORN 2.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922231 | CORN 2.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922223 | CORN 3.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922215 | CORN 3.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928378 | CORN 3.51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928360 | CORN 3.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922199 | CORN 3.69TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923064 | CORN 3.79TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922181 | CORN 3.86TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922272 | CORN 3.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922264 | CORN 4.06TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012542880 | CORN 4.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011233150 | CORN 5.27TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011233143 | CORN 5.46TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X767 | COTON 0.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89895 | COTON 1.11TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JHU1 | COTON0.493TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HGS2 | COTON0.529TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KS12 | COTON0.605TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LCB8 | COTON0.644TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV427D2 | COTON0.693TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87V28 | COTON0.769TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V26 | COTON0.893TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87NH2 | COTON0.964TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NV1 | COTON1.037TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87SH1 | CPRI 4.059TL 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 | DE000CV505G7 | CPRI 4.562TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YV39 | CPRI 5.266TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89G33 | CPRI 6.265TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012033344 | CRBN 20TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012034920 | CRBN 21TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012037923 | CRBN 22TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010010807 | CRBN 5.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010893533 | CRBN 8.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JI01 | CRBN 12.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011089388 | CRBN 14.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011531991 | CRBN 14.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011260484 | CRBN 15.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011651567 | CRBN 16.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011795406 | CRBN 17.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K602 | CRBN 17.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012772974 | CRBN 22.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012118913 | CRBN 23.1TL OPENB | EUR | 7,7900 | 7,7900 | 7,7900 | 973,7500 | 1 | 7,7900 | 125 | | | | |
| Certificate | NL0012785786 | CRBN 24.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791834 | CRBN 26.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979884 | CRBN 27.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012274203 | CRBN 28.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012260822 | CRBN 30.3BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012261176 | CRBN 30.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791032 | CRBN 32.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979991 | CRBN 34.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011535034 | CRBN 13.63BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y6J1 | CRBN 15.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y2K5 | CRBN 15.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y5K8 | CRBN 16.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NMF4 | CRBN 16.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NK72 | CRBN 17.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K4H2 | CRBN 18.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KQ54 | CRBN 19.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PV7 | CRBN 20.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD646H9 | CRBN 21.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012033971 | CRBN 21.04BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63ZH5 | CRBN 22.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012118673 | CRBN 23.11BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88269 | CRBN 23.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012785414 | CRBN 24.12BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KK0 | CRBN 24.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012785422 | CRBN 25.12BL OPENB | EUR | 3,9100 | 3,9100 | 3,9100 | 782,0000 | 1 | 3,9100 | 200 | | | | |
| Certificate | NL0012791479 | CRBN 26.12BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV890V2 | CRBN 26.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977300 | CRBN 27.12BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012274377 | CRBN 28.38BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKY3 | CRBN 30.06TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012273957 | CRBN 32.24BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DQ46 | CRBN 33.54TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979744 | CRBN 34.24BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030449 | CREDI 11.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012275028 | CREDI 13.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62TG2 | CREDI11.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63L61 | CREDI12.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JMX5 | CREDI8.495TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62700 | CREDI9.518TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS0508554069 | CS FDAA 0%22DEC20 | EUR | | | | | | | | | | | |
| Certificate | XS1009882322 | CSEET PI OPENK | EUR | | | | | | | | | | | |
| Certificate | XS1009881860 | CSJET PI OPENK | EUR | | | | | | | | | | | |
| Certificate | XS1009881787 | CSSET PI OPENK | EUR | | | | | | | | | | | |
| Certificate | XS1009882082 | CSTET PI OPENK | EUR | | | | | | | | | | | |
| Certificate | XS1009881514 | CSVET PI OPENK | EUR | | | | | | | | | | | |
| Certificate | DE000CY168T5 | CZBNK 7TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16CY3 | CZBNK 7TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16U55 | CZBNK 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16FC2 | CZBNK 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50MW5 | CZBNK 13TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50K96 | CZBNK 13TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51TX6 | CZBNK 14TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16FB4 | CZBNK 7.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16CZ0 | CZBNK 7.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012598437 | CZBNK 11.5TS 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 | NL0011933536 | CZBNK 4.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895784 | CZBNK 4.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989322 | CZBNK 5.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012105134 | CZBNK 5.98BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011995352 | CZBNK 6.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012196414 | CZBNK 6.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049811 | CZBNK 7.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996053 | CZBNK 7.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197438 | CZBNK 7.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012211411 | CZBNK 7.81TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012976088 | CZBNK 8.05BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926406 | CZBNK 8.19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927420 | CZBNK 8.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922157 | CZBNK 8.79TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917009 | CZBNK 8.99TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918577 | CZBNK 9.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920045 | CZBNK 9.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915466 | CZBNK 9.49TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909402 | CZBNK 9.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792709 | CZBNK10.14BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012862346 | CZBNK10.48TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012777700 | CZBNK11.13BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012602676 | CZBNK11.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012593420 | CZBNK12.48TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012593917 | CZBNK13.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580724 | CZBNK13.49TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555676 | CZBNK13.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555668 | CZBNK14.97TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529325 | CZBNK15.94TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012541981 | CZBNK15.94TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J8E3 | CZBNK4.728TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV898G6 | CZBNK5.844TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975155 | CZBNK6.554BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV886M9 | CZBNK6.846TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973622 | CZBNK7.054BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV898H4 | CZBNK7.353TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012793806 | CZBNK7.554BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE68X07 | CZBNK7.852TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977292 | CZBNK8.054BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972913 | CZBNK9.143BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX591E0 | DAIML 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51DW2 | DAIML 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX595S8 | DAIML 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY501Y6 | DAIML 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY520D0 | DAIML 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011049531 | DAIML 80TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011410345 | DAIML 24.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011410337 | DAIML 28.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011410329 | DAIML 32.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010144838 | DAIML 35.2TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011049622 | DAIML 37.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011049614 | DAIML 45.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KMF1 | DAIML 47.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011896535 | DAIML 47.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62551 | DAIML 51.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011934096 | DAIML 53.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928386 | DAIML 56.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919666 | DAIML 60.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917025 | DAIML 62.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909469 | DAIML 64.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864573 | DAIML 66.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012567986 | DAIML 68.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565154 | DAIML 72.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011241112 | DAIML 72.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011229984 | DAIML 76.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555759 | DAIML 92.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JNE3 | DAIML41.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HSL1 | DAIML45.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011909692 | DAIML46.42BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K496 | DAIML47.57TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD62270 | DAIML48.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975163 | DAIML52.39BL 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 | NL0011910898 | DAIML53.958L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UV4 | DAIML55.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977318 | DAIML55.588L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973762 | DAIML58.488S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973770 | DAIML61.378S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793871 | DAIML64.448S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792592 | DAIML67.678S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TV0 | DAIML69.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012681449 | DAIML71.068S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012507321 | DAIML74.798S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F8M9 | DAIML79.86TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009337278 | DANON 31.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009703743 | DANON 36.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010921987 | DANON 48.8TL OPENB | EUR | 1,9500 | 1,9500 | 1,9500 | 1462,5000 | 1 | 1,9500 | 750 | | | | |
| Certificate | NL0011436738 | DANON 51.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011442702 | DANON 54.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012112312 | DANON 56.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012118756 | DANON 59.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012778245 | DANON 61.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970347 | DANON 65.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012264196 | DANON 70.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012274450 | DANON 75.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012531057 | DANON104.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012330211 | DANON105.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516108 | DANON105.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012524540 | DANON105.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538672 | DANON105.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417910 | DANON32.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012056329 | DANON38.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQF6 | DANON44.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417894 | DANON45.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417886 | DANON49.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YDG4 | DANON50.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417878 | DANON53.67TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FBK3 | DANON56.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012178859 | DANON57.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012244594 | DANON61.61TL OPENH | EUR | 0,7900 | 0,7900 | 0,7900 | 790,0000 | 1 | 0,7900 | 1000 | | | | |
| Certificate | NL0012210090 | DANON70.41TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417829 | DANON74.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933551 | DANON74.16TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011972724 | DANON74.18TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011932561 | DANON74.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864581 | DANON78.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417811 | DANON85.27TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611032 | DANSK 224.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011422001 | DANSK141.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896543 | DANSK151.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011928288 | DANSK161.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935192 | DANSK168.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011979984 | DANSK182.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927990 | DANSK190.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926935 | DANSK195.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923650 | DANSK204.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917033 | DANSK214.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600381 | DANSK228.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598460 | DANSK233.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595748 | DANSK238.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199210 | DANSK245.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595136 | DANSK249.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993746 | DANSK249.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011991625 | DANSK250.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989330 | DANSK251.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582167 | DANSK254.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012590970 | DANSK255.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437867 | DANSK255.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583512 | DANSK264.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093736 | DANSK273.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057475 | DANSK273.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012242101 | DANSK275.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595557 | DANSK298.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012202840 | DANSK302.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012240055 | DANSK304.3TS 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 | DE0005437412 | DAX PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0009067867 | DAX 4710TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011043617 | DAX 5070TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009069988 | DAX 5140TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009071182 | DAX 5440TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011596952 | DAX 6319TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009998269 | DAX 6400TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010001608 | DAX 6610TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010149712 | DAX 6980TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CX00567 | DAX 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011718655 | DAX 7079TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011043567 | DAX 7150TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX004L9 | DAX 7200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010129896 | DAX 7270TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011719182 | DAX 7390TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010131025 | DAX 7500TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011043542 | DAX 7560TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX004N5 | DAX 7600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JFQ3 | DAX 7650TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010134102 | DAX 7710TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011043534 | DAX 7770TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JXK0 | DAX 7800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010251930 | DAX 7820TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011719158 | DAX 7910TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H574 | DAX 7920TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010250833 | DAX 7962BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011043526 | DAX 7980TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0J528 | DAX 8000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JCR8 | DAX 8134TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010253233 | DAX 8140TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H566 | DAX 8180TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011043518 | DAX 8190TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011719125 | DAX 8210TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010379103 | DAX 8260TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX004R6 | DAX 8300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JDK2 | DAX 8400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H558 | DAX 8440TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX008M8 | DAX 8500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011719075 | DAX 8530TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JCQ0 | DAX 8549TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010442737 | DAX 8580TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011601612 | DAX 8633TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX008N6 | DAX 8700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HLW3 | DAX 8700TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010378899 | DAX 8722BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JCP2 | DAX 8757TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010443032 | DAX 8790TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010515557 | DAX 8910TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011719034 | DAX 8940TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ELV2 | DAX 8960TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JCN7 | DAX 8965TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010891628 | DAX 9000TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010442182 | DAX 9066BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SDN6 | DAX 9070TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011719000 | DAX 9090TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX008R5 | DAX 9100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010442661 | DAX 9181BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JCM9 | DAX 9183TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011649215 | DAX 9200TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ELU4 | DAX 9220TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011718986 | DAX 9230TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J81 | DAX 9286TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KUHO | DAX 9300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011649223 | DAX 9310TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J73 | DAX 9338TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JCL1 | DAX 9391TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KW03 | DAX 9400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011718945 | DAX 9440TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J65 | DAX 9443TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011650320 | DAX 9460TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4GZ95 | DAX 9490TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CZ79R46 | DAX 9495TL 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 | DE000CV88PP8 | DAX 9500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KW11 | DAX 9500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JCK3 | DAX 9566TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011900220 | DAX 9590TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KW29 | DAX 9600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSC6 | DAX 9615TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011718473 | DAX 9659TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PN1 | DAX 9700TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KW37 | DAX 9700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011718465 | DAX 9712TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JWP0 | DAX 9717TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011891890 | DAX 9730TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1732548810 | DAX 9731TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JVP2 | DAX 9750TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011896410 | DAX 9770TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSR4 | DAX 9770TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926548 | DAX 9820TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JWN5 | DAX 9821TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JZ32 | DAX 9872TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PM3 | DAX 9900TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KXU7 | DAX 9900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011907050 | DAX 9940TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011926514 | DAX 9970TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JZ57 | DAX 9976TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AA59 | DAX 10000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KXV5 | DAX 10000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59C80 | DAX 10000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD623K2 | DAX 10000TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61SA9 | DAX 10026TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012610976 | DAX 10040TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV897F0 | DAX 10100TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RV9 | DAX 10100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD62676 | DAX 10128TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927496 | DAX 10130TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62756 | DAX 10178TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011907910 | DAX 10181BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011907084 | DAX 10200TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RW7 | DAX 10200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59FH3 | DAX 10200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD62684 | DAX 10230TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011909197 | DAX 10260TL OPENB | EUR | 25,5600 | 25,5600 | 25,5600 | 639,0000 | 1 | 25,5600 | 25 | | | | |
| Certificate | DE000CD623L0 | DAX 10260TL OPENZ | EUR | 24,2000 | 24,2000 | 24,1500 | 19340,0000 | 2 | 24,1500 | 800 | | | | |
| Certificate | NL0011927298 | DAX 10278TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927462 | DAX 10280TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD628L9 | DAX 10281TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011907928 | DAX 10287BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV897E3 | DAX 10300TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59MS4 | DAX 10300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RX5 | DAX 10300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011909205 | DAX 10310TL OPENB | EUR | 25,4500 | 25,4500 | 25,0000 | 17590,0000 | 2 | 25,0000 | 700 | | | | |
| Certificate | DE000CD62692 | DAX 10333TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD627R8 | DAX 10383TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AK15 | DAX 10400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD626A6 | DAX 10435TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011911516 | DAX 10460TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011930615 | DAX 10480TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD626B4 | DAX 10486TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PO6 | DAX 10500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59UM2 | DAX 10500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59W45 | DAX 10500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012607402 | DAX 10502TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62A08 | DAX 10520TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD626C2 | DAX 10538TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011911623 | DAX 10546BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD628K1 | DAX 10588TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVK1 | DAX 10600TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CX59W52 | DAX 10600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59UN0 | DAX 10600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012029045 | DAX 10610TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62AS7 | DAX 10638TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011993241 | DAX 10640TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVL9 | DAX 10650TL 0918V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011931043 | DAX 10650TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62CC7 | DAX 10688TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011993233 | DAX 10690TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVM7 | DAX 10700TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YT2 | DAX 10700TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59UP5 | DAX 10700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59W60 | DAX 10700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012030050 | DAX 10710TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62CD5 | DAX 10740TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVM5 | DAX 10750TL 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012607386 | DAX 10753TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095640 | DAX 10760TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095632 | DAX 10780TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62EB5 | DAX 10780TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62CE3 | DAX 10791TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVP0 | DAX 10800TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Z83 | DAX 10800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Y92 | DAX 10800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012029409 | DAX 10807BL OPENB | EUR | 17,5800 | 17,6700 | 17,5800 | 3525,0000 | 2 | 17,6700 | | 200 | | | |
| Certificate | DE000CD62F52 | DAX 10839TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVQ8 | DAX 10850TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WT7 | DAX 10850TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012093710 | DAX 10870TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63J21 | DAX 10889TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S681 | DAX 10900TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891Y4 | DAX 10900TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WU5 | DAX 10900TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CX59YA9 | DAX 10900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Z91 | DAX 10900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012036925 | DAX 10910TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011994868 | DAX 10920TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1732548901 | DAX 10948TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVR6 | DAX 10950TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WV3 | DAX 10950TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012091219 | DAX 10950TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63M11 | DAX 10989TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012091201 | DAX 10990TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S699 | DAX 11000TL 0918V | EUR | 15,8800 | 15,8800 | 15,8800 | 3176,0000 | 1 | 15,8800 | | 200 | | | |
| Certificate | DE000VA32WW1 | DAX 11000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AKC2 | DAX 11000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AK23 | DAX 11000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012038194 | DAX 11020TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63XS7 | DAX 11030TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63M29 | DAX 11040TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012091425 | DAX 11044TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVS4 | DAX 11050TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WX9 | DAX 11050TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S4Q6 | DAX 11070TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S4R4 | DAX 11087TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63XN8 | DAX 11089TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012091185 | DAX 11090TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S7A3 | DAX 11100TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YS4 | DAX 11100TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32S56 | DAX 11100TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AMR6 | DAX 11100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012038574 | DAX 11118BL OPENB | EUR | 14,7500 | 14,7500 | 14,2300 | 2423,0900 | 3 | 14,2300 | | 166 | | | |
| Certificate | NL0012038210 | DAX 11120TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XPG9 | DAX 11130TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XPH7 | DAX 11137TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YF2 | DAX 11139TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012049621 | DAX 11140TL OPENH | EUR | 15,7300 | 15,7300 | 15,7300 | 3460,6000 | 1 | 15,7300 | | 220 | | | |
| Certificate | DE000VL9VVT2 | DAX 11150TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WY7 | DAX 11150TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012049514 | DAX 11162TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012038939 | DAX 11170TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XM98 | DAX 11180TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YGO | DAX 11190TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S7B1 | DAX 11200TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32S72 | DAX 11200TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16TX9 | DAX 11200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQ84 | DAX 11200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XFC9 | DAX 11226TL 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 | DE000VL8XE98 | DAX 11230TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012050330 | DAX 11240TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YH8 | DAX 11240TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVU0 | DAX 11250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32W24 | DAX 11250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012610083 | DAX 11260TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012091151 | DAX 11260TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604128 | DAX 11262TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012038954 | DAX 11270TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XFD7 | DAX 11276TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XFA3 | DAX 11280TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63Z16 | DAX 11290TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YJ4 | DAX 11291TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S7C9 | DAX 11300TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891X6 | DAX 11300TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32S98 | DAX 11300TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQ92 | DAX 11300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AWD5 | DAX 11300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16504 | DAX 11300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XFE5 | DAX 11326TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XFB1 | DAX 11330TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012050892 | DAX 11340TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YK2 | DAX 11341TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVV8 | DAX 11350TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32W01 | DAX 11350TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012090476 | DAX 11356TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012039689 | DAX 11370TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012093660 | DAX 11380TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171540 | DAX 11380TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64003 | DAX 11391TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S7D7 | DAX 11400TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TB1 | DAX 11400TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL76FF6 | DAX 11410TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76FJ8 | DAX 11412TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD64110 | DAX 11439TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012600597 | DAX 11440TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWV6 | DAX 11450TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32W19 | DAX 11450TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012171508 | DAX 11460TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76FG4 | DAX 11460TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76FK6 | DAX 11462TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD64128 | DAX 11489TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012592950 | DAX 11496TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012591176 | DAX 11499TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S7E5 | DAX 11500TL 0918V | EUR | 10,3000 | 10,6200 | 10,3000 | 2092,0000 | 2 | 10,6200 | | 200 | | | |
| Certificate | DE000CV88PR4 | DAX 11500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TC9 | DAX 11500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A6W2 | DAX 11500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL76FH2 | DAX 11510TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76FL4 | DAX 11512TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN62C70 | DAX 11520TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012607378 | DAX 11528TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012099485 | DAX 11530TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012098594 | DAX 11530TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64136 | DAX 11540TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD641Q1 | DAX 11540TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVX4 | DAX 11550TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32W27 | DAX 11550TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012918452 | DAX 11550TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TH5 | DAX 11560TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TN3 | DAX 11561TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012099907 | DAX 11580TL OPENB | EUR | 12,8400 | 13,0000 | 12,8400 | 1402,7200 | 2 | 13,0000 | | 108 | | | |
| Certificate | NL0012099642 | DAX 11582BL OPENB | EUR | 10,3500 | 10,3500 | 10,3500 | 31050,0000 | 1 | 10,3500 | | 3000 | | | |
| Certificate | DE000CD643J2 | DAX 11589TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012586283 | DAX 11590TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S7F2 | DAX 11600TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TD7 | DAX 11600TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012098545 | DAX 11610TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TK9 | DAX 11610TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TQ6 | DAX 11611TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012051981 | DAX 11627TRLOPENH | EUR | 9,6100 | 9,6100 | 9,2000 | 1881,0000 | 2 | 9,2000 | | 200 | | | |
| Certificate | NL0012100754 | DAX 11630TL 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 | DE000CD643K0 | DAX 11640TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608822 | DAX 11645TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVY2 | DAX 11650TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32W35 | DAX 11650TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012098511 | DAX 11650TL OPENH | EUR | 10,4500 | 10,4500 | 10,4500 | 10450,0000 | 1 | 10,4500 | 1000 | | | | |
| Certificate | NL0012098503 | DAX 11670TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1732547762 | DAX 11672TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012866057 | DAX 11675TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012100184 | DAX 11683BL OPENB | EUR | 9,1000 | 9,1000 | 9,1000 | 2730,0000 | 1 | 9,1000 | 300 | | | | |
| Certificate | DE000CD643L8 | DAX 11690TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL957G0 | DAX 11700TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YR6 | DAX 11700TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TE5 | DAX 11700TL 1218V | EUR | 8,6000 | 8,6200 | 8,5900 | 34395,0000 | 3 | 8,5900 | 4000 | | | | |
| Certificate | DE000CQ5AA67 | DAX 11700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012098487 | DAX 11700TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012096192 | DAX 11708TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012098479 | DAX 11710TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012173447 | DAX 11728TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012102479 | DAX 11730TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64573 | DAX 11738TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012923999 | DAX 11740TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97R70 | DAX 11741TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RU6 | DAX 11750TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32W43 | DAX 11750TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012091094 | DAX 11750TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923981 | DAX 11760TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093637 | DAX 11770TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL953G9 | DAX 11770TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012866040 | DAX 11775TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012105787 | DAX 11780TL OPENB | EUR | 10,9000 | 10,9000 | 10,9000 | 2071,0000 | 1 | 10,9000 | 190 | | | | |
| Certificate | NL0012777320 | DAX 11783BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64581 | DAX 11789TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012091086 | DAX 11790TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD647T2 | DAX 11790TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97R88 | DAX 11791TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RV4 | DAX 11800TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TG0 | DAX 11800TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AM89 | DAX 11800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJR1 | DAX 11800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012583199 | DAX 11805TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012777478 | DAX 11830TL OPENB | EUR | 8,9600 | 8,9600 | 8,4500 | 3019,2300 | 7 | 8,7600 | 346 | | | | |
| Certificate | NL0012586267 | DAX 11830TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97R47 | DAX 11830TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012923973 | DAX 11830TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012777338 | DAX 11834BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD646T4 | DAX 11838TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97R96 | DAX 11841TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012574560 | DAX 11845TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RW2 | DAX 11850TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32W50 | DAX 11850TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012610059 | DAX 11850TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719707256 | DAX 11856TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012176408 | DAX 11857TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610943 | DAX 11860TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012778393 | DAX 11880BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012610034 | DAX 11880TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1732547846 | DAX 11880TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL97R54 | DAX 11880TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV884F8 | DAX 11887TL OPENZ | EUR | 6,8700 | 6,8700 | 6,8700 | 8587,5000 | 1 | 6,8700 | 1250 | | | | |
| Certificate | NL0012918445 | DAX 11890TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL975A6 | DAX 11891TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012922819 | DAX 11891TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RX0 | DAX 11900TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891W8 | DAX 11900TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TK2 | DAX 11900TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJ59 | DAX 11900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AM97 | DAX 11900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012600621 | DAX 11909TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603443 | DAX 11918TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779615 | DAX 11920TL OPENB | EUR | 7,8500 | 7,8500 | 7,8500 | 3925,0000 | 2 | 7,8500 | 500 | | | | |
| Certificate | NL0012610018 | DAX 11920TL OPENH | EUR | 8,4100 | 8,4100 | 8,0700 | 694,5400 | 2 | 8,0700 | 84 | | | | |
| Certificate | DE000CV888B8 | DAX 11926TL 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 | DE000VL97R62 | DAX 11930TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012610000 | DAX 11940TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918940 | DAX 11940TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6C1 | DAX 11941TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719707330 | DAX 11942TCI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B562 | DAX 11950TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32W68 | DAX 11950TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012609994 | DAX 11950TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918932 | DAX 11960TRL OPENH | EUR | 6,1900 | 6,4500 | 5,6400 | 156998,9100 | 47 | 5,8600 | 26358 | | | | |
| Certificate | NL0012610919 | DAX 11961TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609986 | DAX 11970TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV888C6 | DAX 11976TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6A5 | DAX 11980TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6D9 | DAX 11991TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012610901 | DAX 11991TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B570 | DAX 12000TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32021 | DAX 12000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQA2 | DAX 12000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732547929 | DAX 12005TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012602437 | DAX 12010TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608814 | DAX 12018TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779623 | DAX 12020TL OPENB | EUR | 6,9000 | 7,2500 | 6,4900 | 18403,0000 | 8 | 6,8000 | 2690 | | | | |
| Certificate | DE000CV89RW8 | DAX 12021TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012780035 | DAX 12024BL OPENB | EUR | 5,7100 | 5,9200 | 5,1600 | 118759,9300 | 37 | 5,4600 | 21421 | | | | |
| Certificate | DE000VA1B6B3 | DAX 12030TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV888R4 | DAX 12030TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608392 | DAX 12040TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJF7 | DAX 12041TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012608335 | DAX 12049TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJC4 | DAX 12050TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32039 | DAX 12050TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012925473 | DAX 12062TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779631 | DAX 12070TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012602379 | DAX 12070TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RX6 | DAX 12071TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012917785 | DAX 12071TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012976021 | DAX 12072BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJD2 | DAX 12080TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012607360 | DAX 12091TRL OPENH | EUR | 4,9000 | 4,9000 | 4,4400 | 544,1600 | 3 | 4,6800 | 116 | | | | |
| Certificate | DE000VA1S540 | DAX 12100TL 0918V | EUR | 5,0480 | 5,0480 | 4,7440 | 8691,2000 | 2 | 4,7440 | 1800 | | | | |
| Certificate | DE000CV88YQ8 | DAX 12100TL 0918Z | EUR | 4,3800 | 4,5800 | 4,3800 | 896,0000 | 2 | 4,5800 | 200 | | | | |
| Certificate | DE000VA322E6 | DAX 12100TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJQ1 | DAX 12100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ80 | DAX 12100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012602346 | DAX 12100TL OPENH | EUR | 6,6600 | 6,6600 | 6,6600 | 466,2000 | 1 | 6,6600 | 70 | | | | |
| Certificate | DE000VA3TKV1 | DAX 12110TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012917777 | DAX 12111TRL OPENH | EUR | 4,5400 | 4,5400 | 4,5400 | 908,0000 | 1 | 4,5400 | 200 | | | | |
| Certificate | LU1784827773 | DAX 12119TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012926646 | DAX 12119TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RY4 | DAX 12121TL OPENZ | EUR | 4,5200 | 4,5200 | 4,5200 | 447,4800 | 1 | 4,5200 | 99 | | | | |
| Certificate | NL0012976039 | DAX 12122BL OPENB | EUR | 4,7000 | 4,8400 | 4,1900 | 45126,7500 | 21 | 4,6000 | 10165 | | | | |
| Certificate | NL0012923528 | DAX 12130TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA322N7 | DAX 12138TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012926638 | DAX 12139TRL OPENH | EUR | 4,2300 | 4,2300 | 4,2300 | 418,7700 | 1 | 4,2300 | 99 | | | | |
| Certificate | NL0012925655 | DAX 12140TL OPENH | EUR | 5,6000 | 5,7600 | 5,6000 | 11360,0000 | 2 | 5,7600 | 2000 | | | | |
| Certificate | DE000VA322S6 | DAX 12150TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA322F3 | DAX 12150TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012926620 | DAX 12159TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925648 | DAX 12160TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJM2 | DAX 12160TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA322G1 | DAX 12160TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012978100 | DAX 12170TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TX2 | DAX 12171TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012926612 | DAX 12179TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925630 | DAX 12180TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA322Q0 | DAX 12188TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925960 | DAX 12190TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927115 | DAX 12197TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA322D8 | DAX 12200TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA322C0 | DAX 12200TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BNT7 | DAX 12200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BP77 | DAX 12200TL 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 | DE000CQ5AXZ5 | DAX 12200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012925622 | DAX 12200TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927107 | DAX 122077RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926356 | DAX 12210TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA322H9 | DAX 12210TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012927099 | DAX 122177RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926349 | DAX 12220TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012977144 | DAX 122218L OPENB | EUR | 3,3500 | 3,3500 | 3,3500 | 1675,0000 | 1 | 3,3500 | 500 | | | | |
| Certificate | DE000CV89TY0 | DAX 12221TL OPENZ | EUR | 3,3300 | 3,5300 | 3,1400 | 42227,3600 | 16 | 3,3200 | 12685 | | | | |
| Certificate | NL0012927081 | DAX 122277RLOPENH | EUR | 3,4000 | 3,7700 | 3,0300 | 8212,5000 | 9 | 3,3900 | 2350 | | | | |
| Certificate | NL0012926331 | DAX 12230TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926323 | DAX 12240TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA324K9 | DAX 12240TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012927727 | DAX 122467RLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA324L7 | DAX 12250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA324F9 | DAX 12250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012926315 | DAX 12250TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927719 | DAX 122567RLOPENH | EUR | 2,8900 | 3,1000 | 2,8900 | 1647,2500 | 2 | 3,1000 | 550 | | | | |
| Certificate | NL0012926307 | DAX 12260TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA322J5 | DAX 12260TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UN1 | DAX 12264TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012927701 | DAX 122667RLOPENH | EUR | 2,8000 | 2,9000 | 2,7700 | 19885,0000 | 4 | 2,8900 | 7000 | | | | |
| Certificate | NL0012978118 | DAX 12270TL OPENB | EUR | 4,5000 | 4,8200 | 4,5000 | 2963,0000 | 2 | 4,8200 | 630 | | | | |
| Certificate | NL0012926299 | DAX 12270TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XP0 | DAX 12270TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977151 | DAX 122718L OPENB | EUR | 3,0800 | 3,4500 | 2,9200 | 46519,5000 | 22 | 2,9500 | 15090 | | | | |
| Certificate | NL0012928196 | DAX 122797RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926281 | DAX 12280TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928188 | DAX 122897RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926273 | DAX 12290TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA325W1 | DAX 12290TL OPENV | EUR | 2,7400 | 3,0080 | 2,7400 | 379,2800 | 2 | 3,0080 | 135 | | | | |
| Certificate | NL0012928170 | DAX 122997RLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WL1 | DAX 12300TL 0918Z | EUR | 3,0200 | 3,0200 | 2,4900 | 19678,7300 | 19 | 2,6000 | 7652 | | | | |
| Certificate | DE000CQ5AXK7 | DAX 12300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY02 | DAX 12300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012926265 | DAX 12300TL OPENH | EUR | 4,0700 | 4,0700 | 4,0700 | 512,8200 | 1 | 4,0700 | 126 | | | | |
| Certificate | NL0012926844 | DAX 12310TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA324G7 | DAX 12310TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012978886 | DAX 123208L OPENB | EUR | 2,6900 | 2,9500 | 2,3400 | 7558,5400 | 5 | 2,5000 | 2731 | | | | |
| Certificate | NL0012978126 | DAX 12320TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926836 | DAX 12320TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XQ8 | DAX 12320TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012926828 | DAX 12330TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1784827856 | DAX 12336TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012926810 | DAX 12340TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926802 | DAX 12350TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927321 | DAX 12360TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978894 | DAX 123708L OPENB | EUR | 2,1800 | 2,4900 | 1,7800 | 505983,0000 | 29 | 2,1100 | 258425 | | | | |
| Certificate | NL0012978134 | DAX 12370TL OPENB | EUR | 3,6500 | 3,6500 | 3,4000 | 5895,0000 | 3 | 3,5700 | 1635 | | | | |
| Certificate | NL0012927313 | DAX 12370TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927305 | DAX 12380TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927297 | DAX 12390TL OPENH | EUR | 3,3000 | 3,4200 | 3,0500 | 6570,0000 | 3 | 3,4200 | 2000 | | | | |
| Certificate | DE000CQ5AXL5 | DAX 12400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY10 | DAX 12400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012927925 | DAX 12400TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927917 | DAX 12410TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979074 | DAX 12420TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927909 | DAX 12420TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1784827930 | DAX 12466TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012979082 | DAX 12470TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1732548224 | DAX 12495TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXM3 | DAX 12500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY28 | DAX 12500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012922744 | DAX 12515TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921894 | DAX 12520TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921886 | DAX 12530TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TF18 | DAX 12530TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012922736 | DAX 12535TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921878 | DAX 12540TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3THU9 | DAX 12550TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WC3 | DAX 12550TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012921860 | DAX 12550TS 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 | NL0012922728 | DAX 1255STRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3THL8 | DAX 12557TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012921852 | DAX 12560TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NB1 | DAX 12560TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012921845 | DAX 12570TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921480 | DAX 12573TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928295 | DAX 12580TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921837 | DAX 12580TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TF26 | DAX 12580TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012928287 | DAX 12590TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920748 | DAX 12590TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974828 | DAX 12592BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012921472 | DAX 12593TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TF42 | DAX 12600TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TLF2 | DAX 12600TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012979595 | DAX 12600TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973986 | DAX 12600TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58M39 | DAX 12600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012920730 | DAX 12600TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928279 | DAX 12600TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TF22 | DAX 12607TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012928261 | DAX 12610TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920722 | DAX 12610TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921464 | DAX 12613TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1732548141 | DAX 12616TS OPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790437260 | DAX 12617PIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012928253 | DAX 12620TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920714 | DAX 12620TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925952 | DAX 12630TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928246 | DAX 12630TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TF34 | DAX 12630TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012921456 | DAX 12633TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920706 | DAX 12640TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NN6 | DAX 12640TS OPENZ | EUR | 1,2000 | 1,5900 | 1,0700 | 10315,0000 | 28 | 1,3200 | 7400 | | | | |
| Certificate | NL0012921449 | DAX 12649TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TF59 | DAX 12650TS 0918V | EUR | 1,4050 | 1,4050 | 1,4050 | 1,4100 | 1 | 1,4050 | 1 | | | | |
| Certificate | DE000VA32WD1 | DAX 12650TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012920698 | DAX 12650TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TF00 | DAX 12657TS OPENV | EUR | 0,8990 | 1,4030 | 0,8990 | 84135,7500 | 11 | 1,4030 | 82850 | | | | |
| Certificate | NL0012920680 | DAX 12660TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921431 | DAX 12669TRSOPENH | EUR | 1,3800 | 1,3800 | 1,1500 | 759,0000 | 2 | 1,1500 | 600 | | | | |
| Certificate | NL0012920672 | DAX 12670TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919971 | DAX 12680TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFU3 | DAX 12680TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012974497 | DAX 12688BS OPENB | EUR | 1,7500 | 2,2300 | 1,4000 | 149337,0000 | 41 | 1,9300 | 74750 | | | | |
| Certificate | NL0012921423 | DAX 12689TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919963 | DAX 12690TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TF67 | DAX 12700TS 0918V | EUR | 2,1990 | 2,2400 | 2,1990 | 1775,6000 | 2 | 2,2400 | 800 | | | | |
| Certificate | DE000CV89N75 | DAX 12700TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TLH8 | DAX 12700TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012973994 | DAX 12700TS OPENB | EUR | 3,2800 | 3,4200 | 3,0000 | 14139,0000 | 5 | 3,4200 | 4300 | | | | |
| Certificate | DE000CQ58P85 | DAX 12700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58M47 | DAX 12700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ACD6 | DAX 12700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012919955 | DAX 12700TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TF57 | DAX 12707TS OPENV | EUR | 1,4380 | 2,0900 | 1,4380 | 7161,5100 | 8 | 1,8310 | 3806 | | | | |
| Certificate | NL0012921068 | DAX 12708TRSOPENH | EUR | 1,8200 | 2,1500 | 1,5000 | 46575,0000 | 12 | 1,8700 | 24500 | | | | |
| Certificate | NL0012919948 | DAX 12710TS OPENH | EUR | 3,3300 | 3,9400 | 3,3300 | 14690,0000 | 3 | 3,9400 | 4000 | | | | |
| Certificate | NL0012921050 | DAX 12718TRSOPENH | EUR | 1,6800 | 2,0000 | 1,6800 | 368,0000 | 2 | 2,0000 | 200 | | | | |
| Certificate | NL0012919930 | DAX 12720TS OPENH | EUR | 3,6000 | 3,9500 | 3,2900 | 467509,8800 | 41 | 3,6200 | 127554 | | | | |
| Certificate | NL0012921043 | DAX 12728TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919922 | DAX 12730TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFB3 | DAX 12730TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790429325 | DAX 12733PIOPENS | EUR | 2,1900 | 2,2900 | 2,1900 | 896,0000 | 2 | 2,2900 | 400 | | | | |
| Certificate | NL0012921035 | DAX 12738TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919542 | DAX 12740TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Y98 | DAX 12740TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012921027 | DAX 12748TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFV1 | DAX 12750TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WE9 | DAX 12750TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012919534 | DAX 12750TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFT5 | DAX 12757TS OPENV | EUR | 2,2300 | 2,2300 | 2,2300 | 78,0500 | 1 | 2,2300 | 35 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012921019 | DAX 12758TRSOPENH | EUR | 2,2500 | 2,2500 | 2,2500 | 562,5000 | 1 | 2,2500 | 250 | | | | |
| Certificate | NL0012919526 | DAX 12760TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921001 | DAX 12767TRSOPENH | EUR | 2,1100 | 2,8400 | 2,1100 | 10692,0000 | 12 | 2,4600 | 4250 | | | | |
| Certificate | NL0012919518 | DAX 12770TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916845 | DAX 12770TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920995 | DAX 12777TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916837 | DAX 12780TS OPENH | EUR | 4,4700 | 4,4700 | 4,2300 | 35220,0000 | 4 | 4,4300 | 8000 | | | | |
| Certificate | DE000VA3TFC1 | DAX 12780TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL00129174505 | DAX 12788BS OPENB | EUR | 2,5400 | 3,1700 | 2,5400 | 40858,0000 | 16 | 2,8400 | 14200 | | | | |
| Certificate | DE000CV89MS7 | DAX 12789TS OPENZ | EUR | 2,5700 | 2,7800 | 2,5700 | 9735,0000 | 2 | 2,7800 | 3600 | | | | |
| Certificate | NL0012916829 | DAX 12790TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920474 | DAX 12796TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TE84 | DAX 12800TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TLK2 | DAX 12800TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL00129173077 | DAX 12800TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58M54 | DAX 12800TS OPENC | EUR | 2,5500 | 2,5500 | 2,5500 | 5100,0000 | 1 | 2,5500 | 2000 | | | | |
| Certificate | DE000CY52WM1 | DAX 12800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58P93 | DAX 12800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XY4 | DAX 12800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012916811 | DAX 12800TS OPENH | EUR | 4,4600 | 4,4600 | 4,4600 | 223,0000 | 1 | 4,4600 | 50 | | | | |
| Certificate | DE000CV89KS1 | DAX 12800TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012920466 | DAX 12806TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TE92 | DAX 12807TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012916803 | DAX 12810TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1732548067 | DAX 12815TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012920458 | DAX 12816TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916795 | DAX 12820TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920441 | DAX 12826TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916787 | DAX 12830TS OPENH | EUR | 5,0800 | 5,0800 | 4,8200 | 4468,0000 | 2 | 4,8200 | 900 | | | | |
| Certificate | DE000VA3EDA2 | DAX 12830TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012920433 | DAX 12836TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916779 | DAX 12840TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YA0 | DAX 12840TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012920425 | DAX 12846TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFD9 | DAX 12850TS 0918V | EUR | 3,6180 | 3,6180 | 3,6180 | 719,9800 | 1 | 3,6180 | 199 | | | | |
| Certificate | DE000VA3ZWF6 | DAX 12850TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012916761 | DAX 12850TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920417 | DAX 12856TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1732549115 | DAX 12856TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFAS | DAX 12857TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012916753 | DAX 12860TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916746 | DAX 12870TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923965 | DAX 12871TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917744 | DAX 12872TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916738 | DAX 12880TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDC8 | DAX 12880TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012917736 | DAX 12882TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL00129172855 | DAX 12886BS OPENB | EUR | 4,2000 | 4,2000 | 4,0200 | 2046,0000 | 2 | 4,0200 | 500 | | | | |
| Certificate | DE000CV89KQ5 | DAX 12888TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012916720 | DAX 12890TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917728 | DAX 12892TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDK1 | DAX 12900TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LL4 | DAX 12900TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TLM8 | DAX 12900TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL00129173085 | DAX 12900TS OPENB | EUR | 4,9500 | 5,5600 | 4,9500 | 9580,0000 | 4 | 5,5600 | 1800 | | | | |
| Certificate | DE000CQ58NU5 | DAX 12900TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52WN9 | DAX 12900TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58PA2 | DAX 12900TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012916712 | DAX 12900TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917710 | DAX 12902TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EC18 | DAX 12909TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012916704 | DAX 12910TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917702 | DAX 12912TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916696 | DAX 12920TS OPENH | EUR | 5,6600 | 6,0100 | 5,4100 | 1169,7500 | 11 | 5,8600 | 204 | | | | |
| Certificate | NL0012917694 | DAX 12922TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790429598 | DAX 12929TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012916688 | DAX 12930TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDD6 | DAX 12930TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012917686 | DAX 12932TRSOPENH | EUR | 4,5100 | 4,5100 | 4,1800 | 10780,0000 | 2 | 4,1800 | 2500 | | | | |
| Certificate | DE000CV89KR3 | DAX 12938TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012916670 | DAX 12940TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917678 | DAX 12942TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA3EDL9 | DAX 12950TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WG4 | DAX 12950TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012918296 | DAX 12950TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917660 | DAX 12952TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EC26 | DAX 12959TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012916662 | DAX 12960TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917652 | DAX 12962TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918288 | DAX 12970TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917645 | DAX 12972TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916654 | DAX 12980TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDF1 | DAX 12980TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL00129172863 | DAX 129868S OPENB | EUR | 4,9900 | 4,9900 | 4,9000 | 1978,0000 | 2 | 4,9000 | 400 | | | | |
| Certificate | DE000CV89JJ2 | DAX 12986TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012918270 | DAX 12990TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917637 | DAX 12992TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDM7 | DAX 13000TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TLN6 | DAX 13000TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58M62 | DAX 13000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JR9 | DAX 13000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012916647 | DAX 13000TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EC42 | DAX 13009TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012916175 | DAX 13010TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917629 | DAX 13012TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918262 | DAX 13020TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916167 | DAX 13030TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDG9 | DAX 13030TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012917611 | DAX 13032TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JK0 | DAX 13036TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012918254 | DAX 13040TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDN5 | DAX 13050TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZWH2 | DAX 13050TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012916159 | DAX 13050TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JR5 | DAX 13050TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012917603 | DAX 13052TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EC67 | DAX 13059TS OPENV | EUR | 5,2000 | 5,2000 | 5,2000 | 260,0000 | 1 | 5,2000 | 50 | | | | |
| Certificate | NL0012918247 | DAX 13060TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916142 | DAX 13070TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917595 | DAX 13072TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918239 | DAX 13080TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDH7 | DAX 13080TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JL8 | DAX 13086TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012916134 | DAX 13090TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917587 | DAX 13092TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KM83 | DAX 13100TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LK6 | DAX 13100TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TLP1 | DAX 13100TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL00129172566 | DAX 13100TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JS7 | DAX 13100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012918221 | DAX 13100TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919278 | DAX 13104TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EC83 | DAX 13109TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012916126 | DAX 13110TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918924 | DAX 13113TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918213 | DAX 13120TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916340 | DAX 13126TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916118 | DAX 13130TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDJ3 | DAX 13130TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JM6 | DAX 13136TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012918205 | DAX 13140TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012912802 | DAX 13141TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KM91 | DAX 13150TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZJ8 | DAX 13150TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012916100 | DAX 13150TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609507 | DAX 13150TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612469 | DAX 13154TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EC91 | DAX 13159TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012863849 | DAX 13160TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562433 | DAX 13162TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914139 | DAX 13172TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914485 | DAX 13180TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562904 | DAX 13180TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012681811 | DAX 131848S OPENB | EUR | 6,6000 | 7,1500 | 6,6000 | 1375,0000 | 2 | 7,1500 | 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 | NL0012612451 | DAX 13184TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89J30 | DAX 13185TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012562409 | DAX 13192TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA155T1 | DAX 13200TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TLR7 | DAX 13200TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012786636 | DAX 13200TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FW7 | DAX 13200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012914477 | DAX 13200TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914121 | DAX 13202TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613236 | DAX 13210TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562037 | DAX 13210TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612444 | DAX 13214TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562375 | DAX 13221TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918197 | DAX 13230TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89J48 | DAX 13235TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012912794 | DAX 13240TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613210 | DAX 13240TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561872 | DAX 13240TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWB8 | DAX 13250TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WK6 | DAX 13250TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012612121 | DAX 13252TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615371 | DAX 13260TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918189 | DAX 13260TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012912786 | DAX 13270TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918171 | DAX 13280TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89J55 | DAX 13285TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012561765 | DAX 13286TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012681282 | DAX 13290TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012613186 | DAX 13290TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918163 | DAX 13290TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NU1 | DAX 13290TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756868862 | DAX 13300TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012912778 | DAX 13300TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWC6 | DAX 13300TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LJ8 | DAX 13300TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TLT3 | DAX 13300TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV42SE3 | DAX 13300TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012912760 | DAX 13310TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918155 | DAX 13310TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012912752 | DAX 13320TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613160 | DAX 13320TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918148 | DAX 13320TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NB1 | DAX 13326TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012608798 | DAX 13334TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89J63 | DAX 13335TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012918130 | DAX 13340TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NW7 | DAX 13340TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012912745 | DAX 13350TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RP6 | DAX 13350TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WL4 | DAX 13350TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012918122 | DAX 13350TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613145 | DAX 13350TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561534 | DAX 13370TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61ND7 | DAX 13376TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012498810 | DAX 13378BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012680524 | DAX 13380TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012846828 | DAX 13380TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89229 | DAX 13381TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012245815 | DAX 13386TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NZ0 | DAX 13390TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756869084 | DAX 13396TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012912737 | DAX 13400TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RQ4 | DAX 13400TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WM2 | DAX 13400TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XS6 | DAX 13400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SD8 | DAX 13400TS OPENC | EUR | 6,5100 | 6,7000 | 6,5100 | 14694,0000 | 3 | 6,6600 | 2200 | | | | |
| Certificate | NL0012846802 | DAX 13410TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311914 | DAX 13419TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560130 | DAX 13420TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NF2 | DAX 13426TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FJ19 | DAX 13427TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012537070 | DAX 13436TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL61N19 | DAX 13440TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RR2 | DAX 13450TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WN0 | DAX 13450TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012915862 | DAX 13454TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012527832 | DAX 13460TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850440 | DAX 13466TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012090641 | DAX 13470TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012498828 | DAX 13475BS OPENB | EUR | 9,7100 | 9,9600 | 9,3800 | 13068,5200 | 7 | 9,9600 | 1351 | | | | |
| Certificate | DE000VL61NJ4 | DAX 13476TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012680532 | DAX 13480TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012849111 | DAX 13480TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864144 | DAX 13482TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536163 | DAX 13490TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61N35 | DAX 13490TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BWE2 | DAX 13490TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97R50 | DAX 13500TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PT0 | DAX 13500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WP5 | DAX 13500TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SE6 | DAX 13500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XR8 | DAX 13500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1784828235 | DAX 13504TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012916332 | DAX 13505TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530125 | DAX 13517TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011048228 | DAX 13521TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NM8 | DAX 13526TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012849087 | DAX 13530TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1J0 | DAX 13537TS OPENZ | EUR | 9,9000 | 10,2000 | 9,9000 | 2224,4000 | 4 | 10,2000 | 220 | | | | |
| Certificate | DE000VL61N50 | DAX 13540TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV42SD5 | DAX 13540TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RT8 | DAX 13550TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WQ3 | DAX 13550TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012548010 | DAX 13551TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860480 | DAX 13552TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851323 | DAX 13560TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523666 | DAX 13560TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915854 | DAX 13563TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012499537 | DAX 13576BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NP1 | DAX 13576TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012277008 | DAX 13580TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4P1 | DAX 13589TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012863161 | DAX 13594TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B588 | DAX 13600TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WR1 | DAX 13600TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012530711 | DAX 13600TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695203726 | DAX 13617PIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012244016 | DAX 13620TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1784828151 | DAX 13634TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012537989 | DAX 13636TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4Q9 | DAX 13638TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012536155 | DAX 13640TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B596 | DAX 13650TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WS9 | DAX 13650TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL37QA6 | DAX 13660TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012860647 | DAX 13663TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862213 | DAX 13670TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915847 | DAX 13673TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012788293 | DAX 13677BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012496269 | DAX 13680TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1651904242 | DAX 13681PIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAD1 | DAX 13693TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1695203999 | DAX 13698PIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJA8 | DAX 13700TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891Z1 | DAX 13700TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32013 | DAX 13700TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52442 | DAX 13700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY524G5 | DAX 13700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012918114 | DAX 13700TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012329783 | DAX 13703TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313720 | DAX 13710TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37QB4 | DAX 13710TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012915839 | DAX 13723TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FUU0 | DAX 13734TS 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 | NL0012328900 | DAX 13740TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520118 | DAX 13741TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJB6 | DAX 13750TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA322K3 | DAX 13750TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012536080 | DAX 13760TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37QC2 | DAX 13760TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012535579 | DAX 13767TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64946 | DAX 13778TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C6W5 | DAX 13780TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FLV8 | DAX 13784TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1651904671 | DAX 13787TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012918916 | DAX 13792TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37P42 | DAX 13798TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJB6 | DAX 13800TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA322L1 | DAX 13800TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51G59 | DAX 13800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012918106 | DAX 13800TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37QD0 | DAX 13810TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012537955 | DAX 13812TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052351 | DAX 13821TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536031 | DAX 13830TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAE9 | DAX 13831TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37P59 | DAX 13848TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GPP3 | DAX 13850TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA322M9 | DAX 13850TS 1218V | EUR | | | | | | | | | | | |
| Certificate | LU1784828078 | DAX 13851TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012558555 | DAX 13857TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012329577 | DAX 13860TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L04 | DAX 13860TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1651904838 | DAX 13866TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012271761 | DAX 13870TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCR7 | DAX 13875TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012918098 | DAX 13880TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918908 | DAX 13892TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQB1 | DAX 13900TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YV8 | DAX 13900TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA324H5 | DAX 13900TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WT8 | DAX 13900TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXN9 | DAX 13908TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012537419 | DAX 13910TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L12 | DAX 13910TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012864136 | DAX 13920TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FC55 | DAX 13925TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQC9 | DAX 13950TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA324J1 | DAX 13950TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXQ2 | DAX 13958TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012613137 | DAX 13960TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L20 | DAX 13960TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCT3 | DAX 13974TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012699300 | DAX 13975BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012551246 | DAX 13980TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918080 | DAX 13980TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786735 | DAX 13990TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SU53 | DAX 14000TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51TV0 | DAX 14000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY504C6 | DAX 14000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51NN0 | DAX 14000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012208151 | DAX 14004TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXS8 | DAX 14008TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L38 | DAX 14010TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012526446 | DAX 14020TS OPENH | EUR | 16,9900 | 16,9900 | 16,9900 | 1699,0000 | 1 | 16,9900 | | 100 | | | |
| Certificate | LU1732549032 | DAX 14024TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCU1 | DAX 14024TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CJD9 | DAX 14030TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SU61 | DAX 14050TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012051650 | DAX 14050TS OPENH | EUR | 17,4700 | 17,4700 | 17,4700 | 3494,0000 | 1 | 17,4700 | | 200 | | | |
| Certificate | DE000VL2FXU4 | DAX 14058TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L46 | DAX 14060TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012537039 | DAX 14061TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FEY9 | DAX 14078TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012972574 | DAX 14090TS OPENB | EUR | 17,4200 | 17,4200 | 17,4200 | 87,1000 | 1 | 17,4200 | | 5 | | | |
| Certificate | DE000VA1SU79 | DAX 14100TS 0918V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV89200 | DAX 14100TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV51WU6 | DAX 14100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXV2 | DAX 14108TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L53 | DAX 14110TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012849061 | DAX 14120TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012531404 | DAX 14133TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15U87 | DAX 14150TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXH8 | DAX 14158TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L61 | DAX 14160TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCV9 | DAX 14173TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012791453 | DAX 14182BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012434377 | DAX 14190TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860464 | DAX 14198TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12DL8 | DAX 14200TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV16GN7 | DAX 14200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY44 | DAX 14200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXZ3 | DAX 14208TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L79 | DAX 14210TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZPB5 | DAX 14222TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012860225 | DAX 14230TS OPENH | EUR | 19,1500 | 19,1500 | 19,1500 | 1915,0000 | 1 | 19,1500 | | 100 | | | |
| Certificate | DE000VA12DM6 | DAX 14250TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012537930 | DAX 14251TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FX10 | DAX 14258TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012851273 | DAX 14260TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L95 | DAX 14260TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZPC3 | DAX 14272TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012972442 | DAX 14290TS OPENB | EUR | 19,3200 | 19,3400 | 19,0500 | 16402,0000 | 4 | 19,3400 | | 850 | | | |
| Certificate | DE000CE6CQ96 | DAX 14290TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15KT8 | DAX 14300TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YW6 | DAX 14300TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FX36 | DAX 14308TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37MA5 | DAX 14310TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61GW1 | DAX 14335TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15KU6 | DAX 14350TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FX44 | DAX 14358TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37MC1 | DAX 14360TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCW7 | DAX 14372TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61GX9 | DAX 14385TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QD9 | DAX 14400TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV16GP2 | DAX 14400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52GM4 | DAX 14400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51TW8 | DAX 14400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50MS3 | DAX 14400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012213359 | DAX 14410TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61GZ4 | DAX 14410TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37MD9 | DAX 14410TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012537880 | DAX 14427TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61GY7 | DAX 14435TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WG3 | DAX 14476TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PU8 | DAX 14500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV508Y1 | DAX 14500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011229380 | DAX 14500TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CTJ5 | DAX 14530TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87MS1 | DAX 14573TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV51WW4 | DAX 14600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16GQ0 | DAX 14600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52FA1 | DAX 14600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012848261 | DAX 14605TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559215 | DAX 14620TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012241756 | DAX 14670TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV890F5 | DAX 14677TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89218 | DAX 14700TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCX5 | DAX 14770TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CTK3 | DAX 14780TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012679039 | DAX 14790TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV51WW2 | DAX 14800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY51 | DAX 14800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16PJ6 | DAX 14800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51G67 | DAX 14800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012606446 | DAX 14823TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012607451 | DAX 14870TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012198105 | DAX 14880TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV88YX4 | DAX 14900TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88EZ1 | DAX 14971TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012547996 | DAX 14991TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV501S8 | DAX 15000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DLS1 | DAX 15020TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012198808 | DAX 15090TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89226 | DAX 15100TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012523633 | DAX 15160TS OPENH | EUR | 28,1700 | 28,3300 | 28,1700 | 22600,0000 | 2 | 28,3300 | 800 | | | | |
| Certificate | DE000CV4YQP6 | DAX 15170TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012612386 | DAX 15200TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50LS5 | DAX 15200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52FB9 | DAX 15200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52061 | DAX 15200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011047741 | DAX 15250TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FOF0 | DAX 15270TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012847503 | DAX 15300TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YY2 | DAX 15300TS 0918Z | EUR | 27,9800 | 27,9800 | 27,9800 | 559,6000 | 1 | 27,9800 | 20 | | | | |
| Certificate | DE000CV88QJ9 | DAX 15376TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012849053 | DAX 15390TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530117 | DAX 15469TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PV6 | DAX 15500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAP5 | DAX 15520TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQN1 | DAX 15569TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012548036 | DAX 15580TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV51Y99 | DAX 15600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011048210 | DAX 15663TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89234 | DAX 15700TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012239198 | DAX 15730TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FEG6 | DAX 15770TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV890A6 | DAX 15771TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012535934 | DAX 15830TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87MT9 | DAX 15970TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012309264 | DAX 15974TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CC8AFR9 | DAX 16000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011229372 | DAX 16000TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42NE4 | DAX 16020TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012329601 | DAX 16370TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LA9 | DAX 16374TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PW4 | DAX 16500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0011047733 | DAX 16750TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TM7 | DAX 16778TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88N43 | DAX 17000TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012558894 | DAX 17213TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011229364 | DAX 18270TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN53Y97 | DAX10 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51225 | DAX10 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN53ZA0 | DAX10 SHROPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013123734 | DAX3S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUM9 | DAXIF LEVOPENZ | EUR | 4,6520 | 4,6520 | 4,6500 | 2139,4600 | 2 | 4,6500 | 460 | | | | |
| Certificate | DE000CE6BUK3 | DAXIF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUL1 | DAXIF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUP2 | DAXIF SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUN7 | DAXIF SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000DB0XJ17 | DB CROCI | EUR | | | | | | | | | | | |
| Certificate | DE000DB6GZA4 | DB CROCI SECTOR | EUR | | | | | | | | | | | |
| Certificate | XS0210953039 | DB DJ INDEX 6%35 | EUR | 80,0000 | 80,0000 | 80,0000 | 8000,0000 | 1 | 80,0000 | 10000 | | | | |
| Certificate | DE000CQ5A2J8 | DBANK 14TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A2K6 | DBANK 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012923395 | DBANK 6.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923387 | DBANK 7.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923379 | DBANK 7.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975494 | DBANK 7.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011605688 | DBANK 8.2TL OPENH | EUR | 0,2400 | 0,2500 | 0,2400 | 1338,7500 | 2 | 0,2500 | 5555 | | | | |
| Certificate | NL0012018949 | DBANK 8.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012923361 | DBANK 8.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923353 | DBANK 8.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927453 | DBANK 9.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923312 | DBANK 9.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975676 | DBANK 9.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012923304 | DBANK 9.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923296 | DBANK 10.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793467 | DBANK 10.9TS 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 | NL0012923288 | DBANK 11.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012776777 | DBANK 12.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012775688 | DBANK 13.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012683262 | DBANK 14.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011518378 | DBANK 22.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010897427 | DBANK 27.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011231162 | DBANK 27.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K11 | DBANK10.24TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012792295 | DBANK10.98BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV897M6 | DBANK11.23TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV883M6 | DBANK12.24TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012774509 | DBANK12.97BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV501A9 | DBANK14.23TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012681910 | DBANK14.95BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV42UP5 | DBANK15.72TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012105282 | DBANK16.91BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQH2 | DBANK25.14TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF80LW3 | DBANK27.34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P57 | DBANK5.482TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975171 | DBANK6.177BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD634D4 | DBANK6.485TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012792691 | DBANK7.178BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD620K8 | DBANK7.573TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61WJ2 | DBANK8.112TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012775985 | DBANK8.182BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX597C1 | DBANK8.199TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV897L8 | DBANK8.657TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UW2 | DBANK9.155TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977326 | DBANK9.181BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV42076 | DEUTS 92.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87QP8 | DEUTS102.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YX2 | DEUTS112.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X6T8 | DEUTS61.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011055116 | DEUTS64.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XYF4 | DEUTS67.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C8P5 | DEUTS75.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKZ0 | DEUTS83.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SFM3 | DIAGE17.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61VG0 | DIAGE19.16TL OPENZ | EUR | 2,0300 | 2,0600 | 2,0300 | 4908,0000 | 2 | 2,0600 | 2400 | | | | |
| Certificate | DE000CE6E4Q0 | DIAGE22.67TL OPENZ | EUR | 1,2400 | 1,2700 | 1,2400 | 3012,0000 | 2 | 1,2700 | 2400 | | | | |
| Certificate | DE000CV89B53 | DIETN19.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89DJ5 | DIETN21.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FS43 | DIETN23.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K6V8 | DIETN26.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K6W6 | DIETN28.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RC2 | DIETN31.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Z48 | DIETN36.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD615E1 | DIETN42.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012974513 | DJAUT 456TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100796 | DJAUT 496TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012495246 | DJAUT 537TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975486 | DJAUT 583TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974018 | DJAUT 623TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790448 | DJAUT 663TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HK49 | DJAUT 363.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H4X4 | DJAUT 403.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C550 | DJAUT478.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JP9 | DJAUT518.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CH30 | DJAUT686.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42AZ6 | DJAUT801.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075427 | DJBKS PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0012248447 | DJBKS STN1022V | EUR | | | | | | | | | | | |
| Certificate | NL0012249429 | DJBKS STN1022V | EUR | | | | | | | | | | | |
| Certificate | NL0011637012 | DJBKS 77TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010133799 | DJBKS 97TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030142 | DJBKS 141TL OPENB | EUR | 2,4000 | 2,4000 | 2,4000 | 960,0000 | 1 | 2,4000 | 400 | | | | |
| Certificate | NL0011089156 | DJBKS 194TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006280695 | DJBKS 212TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J9E1 | DJBKS105.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63CJ0 | DJBKS124.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NP1 | DJBKS137.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64FU8 | DJBKS147.2TL 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 | DE000CV87UM7 | DJBKS156.STL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV883C7 | DJBKS192.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C535 | DJBKS212.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42PD1 | DJBKS246.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075310 | DJCHM PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011535422 | DJCHM 581TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010900726 | DJCHM 623TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012120950 | DJCHM 832TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788541 | DJCHM 885TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975478 | DJCHM 968TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012508444 | DJCHM 1008TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEL3 | DJCHM 1048TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAJ8 | DJCHM 1217TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87MV5 | DJCHM 639.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDA8 | DJCHM738.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEK5 | DJCHM848.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CF55 | DJEM LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFT3 | DJEM LEVOPENZ | EUR | 17,9300 | 18,3500 | 17,6600 | 8994,0000 | 5 | 18,3500 | 500 | | | | |
| Certificate | DE000CE6CFR7 | DJEM LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFU1 | DJEM SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFV9 | DJEM SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075419 | DJFIN PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDB6 | DJFIN373.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEM1 | DJFIN428.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CQ4 | DJFIN467.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DNF4 | DJFIN605.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075336 | DJFOD PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F455 | DJFOD 855.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JS80 | DJFOD487.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSW4 | DJFOD547.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88A14 | DJFOD597.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62CG8 | DJFOD735.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075351 | DJGDS PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0010900841 | DJGDS 298TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012684849 | DJGDS 426TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012121545 | DJGDS 465TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788558 | DJGDS 509TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012700397 | DJGDS 565TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BU26 | DJGDS 409.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JS98 | DJGDS309.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JT06 | DJGDS349.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAK6 | DJGDS478.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C576 | DJGDS590.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAL4 | DJGDS685.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075344 | DJHLT PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0010001178 | DJHLT 283TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010437422 | DJHLT 448TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010606869 | DJHLT 510TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010900783 | DJHLT 540TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649934 | DJHLT 625TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786610 | DJHLT 665TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012281018 | DJHLT 745TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQG1 | DJHLT486.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HDC2 | DJHLT551.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GA75 | DJHLT611.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AF1 | DJHLT661.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G8M9 | DJHLT837.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D1C7 | DJHLT979.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y89 | DJI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234X1 | DJI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y97 | DJI LEVOPENV | EUR | 15,7200 | 15,7200 | 15,6500 | 156,8500 | 2 | 15,6500 | 10 | | | | |
| Certificate | DE000VA234Y9 | DJI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y71 | DJI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZB1 | DJI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZA3 | DJI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234Z6 | DJI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZC9 | DJI SHROPENV | EUR | 0,0150 | 0,0150 | 0,0150 | 93,0000 | 1 | 0,0150 | 6200 | | | | |
| Certificate | NL0006467516 | DJIND 2470TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009175637 | DJIND 6560TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009992874 | DJIND10290TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012195325 | DJIND10626TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010125738 | DJIND11440TL 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 | DE000C27DMV6 | DJIND12165TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010281473 | DJIND12320TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000C9M2X5 | DJIND12456TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011236351 | DJIND12810TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HSA4 | DJIND13325TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011596911 | DJIND13545TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010288551 | DJIND13770TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0H732 | DJIND13880TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF3APF1 | DJIND13881TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011593165 | DJIND13930TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011412317 | DJIND14260TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX01888 | DJIND14409TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000C27DMZ7 | DJIND14415TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011595715 | DJIND14460TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011038492 | DJIND14560TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010519088 | DJIND14720TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF505E2 | DJIND14722TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011595087 | DJIND14730TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011595053 | DJIND14890TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010519401 | DJIND15000TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011038484 | DJIND15000TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011595020 | DJIND15110TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000C27DY24 | DJIND15295TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011245105 | DJIND15310TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KNT0 | DJIND15434TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011596739 | DJIND15480TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KP02 | DJIND15490TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011602941 | DJIND15650TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000C27DY32 | DJIND15745TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602917 | DJIND15810TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602909 | DJIND15870TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QGX2 | DJIND15924TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00F29 | DJIND15955TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011597679 | DJIND15970TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605761 | DJIND16020TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605977 | DJIND16190TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011700786 | DJIND16360TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HYJ3 | DJIND16473TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00L22 | DJIND16507TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011705470 | DJIND16510TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00LJ1 | DJIND16580TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011705447 | DJIND16670TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011660006 | DJIND16810TL OPENB | EUR | 74,3000 | 74,3000 | 74,3000 | 1114,5000 | 1 | 74,3000 | | 15 | | | |
| Certificate | DE000CN6K768 | DJIND16825TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011705413 | DJIND16830TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011715982 | DJIND16990TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00W86 | DJIND17006TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00WG4 | DJIND17080TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011715958 | DJIND17150TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892682 | DJIND17320TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011893334 | DJIND17480TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KZT4 | DJIND17500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KCW6 | DJIND17550TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011893300 | DJIND17640TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894084 | DJIND17740TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KK28 | DJIND17814TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011894068 | DJIND17850TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61W37 | DJIND17875TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011894431 | DJIND17966TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59LU4 | DJIND18000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011926464 | DJIND18010TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61U39 | DJIND18076TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011992730 | DJIND18210TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993100 | DJIND18370TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RP1 | DJIND18500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011993076 | DJIND18520TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD626J7 | DJIND18604TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011995139 | DJIND18680TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995105 | DJIND18840TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63M94 | DJIND18866TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63N77 | DJIND18935TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012035828 | DJIND18998BL 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 | DE000CV88223 | DJIND19000TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Y68 | DJIND19000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59234 | DJIND19000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011997234 | DJIND19000TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996194 | DJIND19039TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997739 | DJIND19100TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011738653 | DJIND19120TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011737515 | DJIND19134TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0011737945 | DJIND19134TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0011740071 | DJIND19135TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0011997879 | DJIND19220TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012038962 | DJIND19230TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012050322 | DJIND19370TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63MB6 | DJIND19387TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012050306 | DJIND19470TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AV53 | DJIND19500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50PC0 | DJIND19500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LY1 | DJIND19500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ASU7 | DJIND19500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012050298 | DJIND19530TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX018A2 | DJIND19555TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012050272 | DJIND19630TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849954 | DJIND19729TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051262 | DJIND19740TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051254 | DJIND19790TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052096 | DJIND19890TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63ZV6 | DJIND19903TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012212674 | DJIND19911TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD644H4 | DJIND19975TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PX2 | DJIND20000TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AZX6 | DJIND20000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXF7 | DJIND20000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16BG2 | DJIND20000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD64177 | DJIND20155TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012205967 | DJIND20168TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE68KJ6 | DJIND20259TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012564264 | DJIND20290TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012180806 | DJIND20362TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD643P9 | DJIND20411TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z15 | DJIND20500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16TV3 | DJIND20500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY501M1 | DJIND20500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012180657 | DJIND20521TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RG5 | DJIND20603TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012610810 | DJIND20650TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE68HN4 | DJIND20664TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012564256 | DJIND20700TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012180335 | DJIND20861TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012564249 | DJIND20900TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50GJ4 | DJIND21000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50HA1 | DJIND21000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQ88 | DJIND21015TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XK25 | DJIND21083TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012614507 | DJIND21085TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012272397 | DJIND21100TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012564231 | DJIND21100TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE68Q63 | DJIND21134TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q63 | DJIND21250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012308720 | DJIND21259TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XEK5 | DJIND21313TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012555254 | DJIND21340TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DGS1 | DJIND21379TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012314264 | DJIND21466TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q71 | DJIND21500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z07 | DJIND21500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU86 | DJIND21500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY50T89 | DJIND21500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50SS0 | DJIND21500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012555247 | DJIND21540TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XEL3 | DJIND21563TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DLG6 | DJIND21639TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012368252 | DJIND21677TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012371330 | DJIND21744TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q89 | DJIND21750TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VA9 | DJIND21750TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012555239 | DJIND21750TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012281661 | DJIND21798BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XEM1 | DJIND21813TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012494363 | DJIND21820TL OPENB | EUR | 31,5800 | 31,5800 | 31,5800 | 157,9000 | 1 | 31,5800 | | 5 | | | |
| Certificate | DE000CE6EOH7 | DJIND21890TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012520084 | DJIND21926TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520076 | DJIND21936TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520068 | DJIND21946TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555221 | DJIND21950TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520050 | DJIND21956TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012374441 | DJIND21962TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q97 | DJIND22000TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PY0 | DJIND22000TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VC5 | DJIND22000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV51LD5 | DJIND22000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51NC3 | DJIND22000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012495444 | DJIND22020TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E697 | DJIND22045TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XEN9 | DJIND22063TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012607220 | DJIND22133TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ES92 | DJIND22140TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012555213 | DJIND22150TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RA8 | DJIND22250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VE1 | DJIND22250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012909899 | DJIND22260TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XEP4 | DJIND22313TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012519573 | DJIND22331TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012519862 | DJIND22349TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555205 | DJIND22360TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ETX2 | DJIND22385TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012498834 | DJIND22410TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012909881 | DJIND22460TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RB6 | DJIND22500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VF8 | DJIND22500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV51W26 | DJIND22500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51WL5 | DJIND22500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012541478 | DJIND22540TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555197 | DJIND22560TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XEQ2 | DJIND22563TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790450016 | DJIND22590TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012501423 | DJIND22614BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F066 | DJIND22639TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012535520 | DJIND22668TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909048 | DJIND22670TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RC4 | DJIND22750TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VH4 | DJIND22750TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012555189 | DJIND22770TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012535462 | DJIND22792TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012502405 | DJIND22830TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TS2 | DJIND22831TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012535405 | DJIND22854TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860860 | DJIND22860TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1K8 | DJIND22884TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012615728 | DJIND22902TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614465 | DJIND22932TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012535330 | DJIND22967TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555171 | DJIND22970TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012535306 | DJIND22998TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RD2 | DJIND23000TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PZ7 | DJIND23000TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VL6 | DJIND23000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV52038 | DJIND23000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51Y65 | DJIND23000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012503197 | DJIND23020TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012777627 | DJIND23025BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012535272 | DJIND23029TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012535256 | DJIND23050TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XH95 | DJIND23065TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4Y3 | DJIND23075TL 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 | NL0012607436 | DJIND23080TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012535231 | DJIND23091TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012535215 | DJIND23132TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4T3 | DJIND23138TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012555163 | DJIND23170TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610711 | DJIND23176TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012509103 | DJIND23220TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012535124 | DJIND23225TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012511711 | DJIND23231BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012610703 | DJIND23237TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RE0 | DJIND23250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VM4 | DJIND23250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012611198 | DJIND23274TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012607428 | DJIND23280TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012269658 | DJIND23300BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012611180 | DJIND23305TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610661 | DJIND23338TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543581 | DJIND23347TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RH3 | DJIND23353TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012543573 | DJIND23358TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543565 | DJIND23368TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609234 | DJIND23371TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543557 | DJIND23378TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555155 | DJIND23380TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FP57 | DJIND23381TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012543540 | DJIND23388TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543532 | DJIND23398TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573315 | DJIND23400TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543524 | DJIND23408TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610646 | DJIND23409TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543516 | DJIND23418TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543508 | DJIND23429TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719707413 | DJIND23430TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012573091 | DJIND23444TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608723 | DJIND23445TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012512750 | DJIND23449BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012512859 | DJIND23450TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012573083 | DJIND23454TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573075 | DJIND23464TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573067 | DJIND23474TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608715 | DJIND23476TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573059 | DJIND23485TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573042 | DJIND23495TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97UB0 | DJIND23500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Y29 | DJIND23500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VP7 | DJIND23500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXG5 | DJIND23500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXT8 | DJIND23500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012573307 | DJIND23500TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573034 | DJIND23505TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608707 | DJIND23506TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520043 | DJIND23506TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012601165 | DJIND23510TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573026 | DJIND23515TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520035 | DJIND23516TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012573018 | DJIND23525TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520027 | DJIND23526TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012599575 | DJIND23533TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543599 | DJIND23533TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599567 | DJIND23543TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599559 | DJIND23553TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599542 | DJIND23563TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599534 | DJIND23573TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602072 | DJIND23573TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599526 | DJIND23583TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599518 | DJIND23593TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599740 | DJIND23600TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599500 | DJIND23603TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608293 | DJIND23610TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599492 | DJIND23613TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608657 | DJIND23617TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599484 | DJIND23623TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV88822 | DJIND23628TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012599476 | DJIND23633TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599468 | DJIND23643TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846521 | DJIND23650TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599450 | DJIND23653TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847495 | DJIND23654TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599443 | DJIND23663TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12CP1 | DJIND23664TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012788244 | DJIND23666BL OPENB | EUR | 11,9500 | 12,2100 | 11,5800 | 4047,0000 | 4 | 12,1100 | 340 | | | | |
| Certificate | NL0012599435 | DJIND23673TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599427 | DJIND23683TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847461 | DJIND23684TRLOPENH | EUR | 11,0400 | 11,1500 | 11,0400 | 44380,0000 | 2 | 11,1500 | 4000 | | | | |
| Certificate | NL0012599419 | DJIND23693TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599732 | DJIND23700TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599401 | DJIND23703TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599393 | DJIND23713TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847438 | DJIND23715TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847404 | DJIND23745TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12CQ9 | DJIND23750TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA321P4 | DJIND23750TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012846794 | DJIND23750TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779656 | DJIND23770TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012847370 | DJIND23775TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847347 | DJIND23806TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605489 | DJIND23817TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847313 | DJIND23836TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604037 | DJIND23837TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012788525 | DJIND23840TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012846786 | DJIND23850TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789309 | DJIND23858BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790450289 | DJIND23860TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012847289 | DJIND23866TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VU4 | DJIND23874TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15MK3 | DJIND23888TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012611289 | DJIND23900TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848220 | DJIND23902TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848196 | DJIND23933TRLOPENH | EUR | 8,7500 | 8,7500 | 8,7500 | 87,5000 | 1 | 8,7500 | 10 | | | | |
| Certificate | NL0012846778 | DJIND23950TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848162 | DJIND23963TRLOPENH | EUR | 9,2800 | 9,5600 | 8,7000 | 52838,4000 | 4 | 9,5600 | 6020 | | | | |
| Certificate | NL0012780241 | DJIND23970TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA32310 | DJIND24000TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32329 | DJIND24000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581O4 | DJIND24000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58BAV0 | DJIND24000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NM2 | DJIND24000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012863146 | DJIND24000TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XZ9 | DJIND24020TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012863138 | DJIND24020TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979090 | DJIND24040TL OPENB | EUR | 14,1400 | 14,1400 | 14,1400 | 98,9800 | 1 | 14,1400 | 7 | | | | |
| Certificate | NL0012928162 | DJIND24049TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979397 | DJIND24055BL OPENB | EUR | 8,0000 | 8,9900 | 8,0000 | 36120,8500 | 15 | 8,8100 | 4175 | | | | |
| Certificate | NL0012928154 | DJIND24079TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926778 | DJIND24100TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928147 | DJIND24109TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XR6 | DJIND24120TL OPENZ | EUR | 0,8200 | 0,8200 | 0,7700 | 2299,7200 | 7 | 0,8000 | 2899 | | | | |
| Certificate | NL0012928139 | DJIND24139TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928121 | DJIND24169TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA325H2 | DJIND24197TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012928113 | DJIND24199TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927263 | DJIND24200TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928105 | DJIND24229TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979108 | DJIND24240TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012778922 | DJIND24240TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA325J8 | DJIND24250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA325C3 | DJIND24250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012928097 | DJIND24259TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928089 | DJIND24289TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927883 | DJIND24300TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928543 | DJIND24305TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928535 | DJIND24325TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928527 | DJIND24345TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928519 | DJIND24365TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012928501 | DJIND24385TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927875 | DJIND24400TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928493 | DJIND24405TRLOPENH | EUR | 4,9800 | 5,5800 | 4,9800 | 1056,0000 | 2 | 5,5800 | 200 | | | | |
| Certificate | NL0012928485 | DJIND24425TRLOPENH | EUR | 4,9900 | 4,9900 | 4,9900 | 199,6000 | 1 | 4,9900 | 40 | | | | |
| Certificate | NL0012927867 | DJIND24500TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923957 | DJIND24573TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012921779 | DJIND24580TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923940 | DJIND24583TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012923932 | DJIND24593TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012928238 | DJIND24600TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923924 | DJIND24603TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012923916 | DJIND24613TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012923908 | DJIND24623TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012923890 | DJIND24633TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012923882 | DJIND24643TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012923874 | DJIND24653TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012923866 | DJIND24663TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012923858 | DJIND24673TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012923841 | DJIND24683TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012923833 | DJIND24693TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL00129275973 | DJIND24700TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012923825 | DJIND24703TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012921373 | DJIND24713TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | LU1790429671 | DJIND24720TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012921365 | DJIND24733TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89R06 | DJIND24747TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJH2 | DJIND24750TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUQ7 | DJIND24750TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012921357 | DJIND24753TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012921340 | DJIND24773TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012919880 | DJIND24780TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921332 | DJIND24793TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012921324 | DJIND24812TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012921316 | DJIND24832TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012921308 | DJIND24852TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TG25 | DJIND24858TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012921290 | DJIND24872TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012921282 | DJIND24892TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012974596 | DJIND24900TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012921274 | DJIND24912TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012920383 | DJIND24932TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012920375 | DJIND24942TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012920367 | DJIND24950TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012920359 | DJIND24960TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012974836 | DJIND24970BS OPENB | EUR | 0,9800 | 1,1000 | 0,7400 | 1190,2000 | 5 | 0,7400 | 1190 | | | | |
| Certificate | NL0012920342 | DJIND24970TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012920334 | DJIND24980TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012917983 | DJIND24980TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920326 | DJIND24990TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012920318 | DJIND25000TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFK4 | DJIND25000TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU53 | DJIND25000TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LZ8 | DJIND25000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012920300 | DJIND25010TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012920292 | DJIND25020TRSOPEH | EUR | 0,8400 | 0,8400 | 0,7300 | 157,0000 | 2 | 0,7300 | 200 | | | | |
| Certificate | NL0012920284 | DJIND25030TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012920276 | DJIND25040TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012920268 | DJIND25050TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012920250 | DJIND25060TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012920243 | DJIND25070TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012920235 | DJIND25080TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012920227 | DJIND25090TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012920219 | DJIND25100TRSOPEH | EUR | 1,4400 | 1,4400 | 1,3000 | 277,7000 | 2 | 1,3000 | 205 | | | | |
| Certificate | NL0012974000 | DJIND25100TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KPA3 | DJIND25108TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012920201 | DJIND25110TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | LU1790429754 | DJIND25120TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012920193 | DJIND25120TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012919252 | DJIND25128TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012919245 | DJIND25138TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012919237 | DJIND25148TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012919229 | DJIND25158TRSOPEH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012918866 | DJIND25168TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974844 | DJIND25170BS OPENB | EUR | 2,4800 | 2,6500 | 1,9400 | 5259,0000 | 5 | 1,9400 | 2300 | | | | |
| Certificate | NL0012917975 | DJIND25180TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918858 | DJIND25188TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918841 | DJIND25208TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918833 | DJIND25228TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918825 | DJIND25248TRSOPENH | EUR | 2,6400 | 2,6400 | 2,6400 | 132,0000 | 1 | 2,6400 | 50 | | | | |
| Certificate | DE000VA3KPC9 | DJIND25250TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUU9 | DJIND25250TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012918817 | DJIND25268TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918809 | DJIND25288TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012973317 | DJIND25300TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YB8 | DJIND25305TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012918791 | DJIND25308TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918783 | DJIND25328TRSOPENH | EUR | 3,9000 | 3,9000 | 3,9000 | 585,0000 | 1 | 3,9000 | 150 | | | | |
| Certificate | NL0012920979 | DJIND25341TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848147 | DJIND25352TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012607105 | DJIND25354TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KPB1 | DJIND25358TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012585517 | DJIND25359TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012771026 | DJIND25369BS OPENB | EUR | 3,9600 | 4,3700 | 3,9600 | 2040,1000 | 2 | 4,3700 | 510 | | | | |
| Certificate | NL0012921266 | DJIND25371TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848139 | DJIND25382TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012607097 | DJIND25384TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012584841 | DJIND25390TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848121 | DJIND25392TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012585475 | DJIND25399TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862890 | DJIND25414TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012585442 | DJIND25429TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862882 | DJIND25444TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922645 | DJIND25461TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012585400 | DJIND25468TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012569412 | DJIND25482TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012568331 | DJIND25491TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VYD0 | DJIND25500TS 0918V | EUR | 0,4840 | 0,5340 | 0,4840 | 1740,0000 | 6 | 0,5100 | 3400 | | | | |
| Certificate | DE000VA3ZUW5 | DJIND25500TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012770671 | DJIND25500TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALZ0 | DJIND25500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012608251 | DJIND25506TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917488 | DJIND25537TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012566210 | DJIND25538TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZYS1 | DJIND25554TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608244 | DJIND25556TRSOPENH | EUR | 5,9700 | 5,9700 | 5,9700 | 877,5900 | 1 | 5,9700 | 147 | | | | |
| Certificate | LU1756869241 | DJIND25560TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012683700 | DJIND25566BS OPENB | EUR | 5,8600 | 6,3400 | 5,8600 | 7308,0000 | 3 | 6,0700 | 1200 | | | | |
| Certificate | NL0012917470 | DJIND25587TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012566202 | DJIND25588TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916274 | DJIND25616TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598692 | DJIND25620TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012607048 | DJIND25633TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917462 | DJIND25637TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012577340 | DJIND25666TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012770689 | DJIND25700TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012862874 | DJIND25703TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012567556 | DJIND25720TS OPENH | EUR | 11,6900 | 11,6900 | 11,6600 | 4670,0000 | 2 | 11,6600 | 400 | | | | |
| Certificate | DE000CV4ZZA6 | DJIND25722TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012916266 | DJIND25736TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012566178 | DJIND25737TRSOPENH | EUR | 6,7200 | 6,7200 | 6,7200 | 1848,0000 | 1 | 6,7200 | 275 | | | | |
| Certificate | DE000VL9VYE8 | DJIND25750TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUY1 | DJIND25750TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012910145 | DJIND25776TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916258 | DJIND25806TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZYR3 | DJIND25806TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012579932 | DJIND25808TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917454 | DJIND25836TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862841 | DJIND25853TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719488600 | DJIND25870TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012682686 | DJIND25870TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012916241 | DJIND25886TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581706 | DJIND25899TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012564157 | DJIND25900TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862825 | DJIND25913TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL61TM5 | DJIND25913TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012916233 | DJIND25946TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579841 | DJIND25958TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012682264 | DJIND25963BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012916225 | DJIND25986TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVF5 | DJIND26000TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q08 | DJIND26000TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU03 | DJIND26000TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BFP1 | DJIND26000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52YA2 | DJIND26000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52WE8 | DJIND26000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012862791 | DJIND26003TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917447 | DJIND26006TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916217 | DJIND26036TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581672 | DJIND26048TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUM2 | DJIND26054TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012917439 | DJIND26076TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581664 | DJIND26098TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860811 | DJIND26100TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579759 | DJIND26117TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862767 | DJIND26133TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012682272 | DJIND26162BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012583009 | DJIND26175TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012553200 | DJIND26191TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012553176 | DJIND26241TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVG3 | DJIND26250TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU29 | DJIND26250TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012682702 | DJIND26270TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012910871 | DJIND26293TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012564140 | DJIND26300TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F074 | DJIND26306TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012553127 | DJIND26350TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676985 | DJIND26358BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TP8 | DJIND26413TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719488782 | DJIND26420TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012524763 | DJIND26424TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012194757 | DJIND26429TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676738 | DJIND26450TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012554901 | DJIND26490TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RF7 | DJIND26500TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU45 | DJIND26500TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52WF5 | DJIND26500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012546139 | DJIND26508TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676993 | DJIND26557BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012546121 | DJIND26557TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1L6 | DJIND26563TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012546113 | DJIND26607TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556856 | DJIND26625TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676795 | DJIND26650TS OPENB | EUR | 21,2000 | 21,2000 | 21,2000 | 106,0000 | 1 | 21,2000 | 5 | | | | |
| Certificate | NL0012554893 | DJIND26690TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ET18 | DJIND26722TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012556807 | DJIND26734TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97T94 | DJIND26750TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU60 | DJIND26750TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F462 | DJIND26816TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012556732 | DJIND26843TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520019 | DJIND26846TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012677355 | DJIND26853BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012554885 | DJIND26890TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TR4 | DJIND26913TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012556690 | DJIND26923TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R7P6 | DJIND26980TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97UA2 | DJIND27000TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q16 | DJIND27000TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z1N9 | DJIND27000TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51B70 | DJIND27000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AC32 | DJIND27000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51NE9 | DJIND27000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AM06 | DJIND27000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012546030 | DJIND27004TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F5J1 | DJIND27075TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012554877 | DJIND27090TS 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 | NL0012561294 | DJIND2711STRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545990 | DJIND27202TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GPA5 | DJIND27250TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32302 | DJIND27250TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012554869 | DJIND27280TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561252 | DJIND27314TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F552 | DJIND27330TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012561187 | DJIND27423TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61G75 | DJIND27423TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012676803 | DJIND27430TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012554851 | DJIND27480TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQQ4 | DJIND27500TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z49 | DJIND27500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA325G4 | DJIND27500TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV52S13 | DJIND27500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FEZ6 | DJIND27577TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012181374 | DJIND27600TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554844 | DJIND27680TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545917 | DJIND27698TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F397 | DJIND27722TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQX0 | DJIND27832TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012554836 | DJIND27880TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61G91 | DJIND27923TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012607006 | DJIND27936TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BP36 | DJIND28000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52046 | DJIND28000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51Y73 | DJIND28000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XH38 | DJIND28058TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012554828 | DJIND28080TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YW56 | DJIND28101TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608210 | DJIND28139TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554810 | DJIND28280TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012545834 | DJIND28293TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XH46 | DJIND28308TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YX22 | DJIND28345TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012676811 | DJIND28420TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012554802 | DJIND28480TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z56 | DJIND28500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52S21 | DJIND28500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012849889 | DJIND28534TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XH53 | DJIND28558TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YX30 | DJIND28598TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012910137 | DJIND28683TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560775 | DJIND28690TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YVH3 | DJIND28732TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z3F6 | DJIND28854TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012548705 | DJIND28872TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8F9 | DJIND28872TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q24 | DJIND29000TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52F00 | DJIND29000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52CL5 | DJIND29000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012849848 | DJIND29033TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z3G4 | DJIND29106TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012550297 | DJIND29222TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z7C4 | DJIND29346TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012556633 | DJIND29386TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZB01 | DJIND29605TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012554794 | DJIND29680TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560346 | DJIND29698TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YX71 | DJIND29722TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012196497 | DJIND29769TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZC91 | DJIND29859TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012197602 | DJIND29871TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89242 | DJIND30000TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52F18 | DJIND30000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52GD3 | DJIND30000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJD4 | DJIND30113TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012197578 | DJIND30164TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJE2 | DJIND30365TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012676829 | DJIND30420TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZKX0 | DJIND30620TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCR9 | DJIND30712TS 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 | NL0012677389 | DJIND30721BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012554786 | DJIND30880TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZLL3 | DJIND30880TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012314173 | DJIND30897TRSOPENH | EUR | 51,0100 | 51,0100 | 51,0100 | 1020,2000 | 1 | 51,0100 | 20 | | | | |
| Certificate | DE000CV52539 | DJIND31000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZPW1 | DJIND31134TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZLB4 | DJIND31712TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012849830 | DJIND31827TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554778 | DJIND32080TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87QH5 | DJIND33161TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012554760 | DJIND33270TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849806 | DJIND33324TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520001 | DJIND33596TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87NJ8 | DJIND33712TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012849772 | DJIND34821TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849749 | DJIND36318TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE0006075369 | DJINS PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JS72 | DJINS173.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSY0 | DJINS196.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CS68 | DJINS231.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87N02 | DJINS252.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64FW4 | DJINS314.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCZ0 | DJINS366.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSB8 | DJMAT274.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JIT2 | DJMAT309.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BHM6 | DJMAT364.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87MW3 | DJMAT403.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD645X8 | DJMAT478.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C881 | DJMATS58.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Y11 | DJMED 375TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CES8 | DJMED 325.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EHE7 | DJMED197.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDC4 | DJMED229.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87MX1 | DJMED249.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TQ8 | DJMED269.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075328 | DJOIL PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0006470858 | DJOIL 97TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006468845 | DJOIL 131TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011655881 | DJOIL 217TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012034649 | DJOIL 258TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781553 | DJOIL 300TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979140 | DJOIL 340TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791180 | DJOIL 376TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZC75 | DJRES 426.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KE00 | DJRES224.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD627T4 | DJRES266.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63M86 | DJRES316.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E8T5 | DJRES366.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F454 | DJRES562.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88X41 | DJRES662.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012492102 | DJRET 208TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011271382 | DJRET 248TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785679 | DJRET 289TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011089198 | DJRET 354TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EJ51 | DJRET216.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDD2 | DJRET252.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87N28 | DJRET271.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88JA3 | DJRET291.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89432 | DJRET311.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEU4 | DJRET354.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TR6 | DJRET404.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075385 | DJTCH PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011907142 | DJTCH 306TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012693006 | DJTCH 348TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012120968 | DJTCH 388TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790380 | DJTCH 428TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971154 | DJTCH 518TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GA67 | DJTCH 287.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CS43 | DJTCH 355.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88MV3 | DJTCH 434.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G8D8 | DJTCH304.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87N36 | DJTCH394.6TL 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 | DE000CE6CM90 | DJCH516.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87N44 | DJCH566.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075393 | DJTLC PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FKQ2 | DJTLC 197.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDE0 | DJTLC 232.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV500C7 | DJTLC286.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEQ2 | DJTLC331.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075401 | DJUTI PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0010516134 | DJUTI 199TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012099121 | DJUTI 241TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012787006 | DJUTI 283TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011089230 | DJUTI 307TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006317588 | dMIAX PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE0005437438 | DOWJO PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011225339 | DPOST16.57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89T04 | DPOST18.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011721063 | DPOST19.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KHC7 | DPOST20.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011721055 | DPOST21.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721048 | DPOST22.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892872 | DPOST22.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926837 | DPOST23.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011928304 | DPOST23.58TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62585 | DPOST23.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011931225 | DPOST24.08TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011932587 | DPOST24.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933932 | DPOST25.13TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934682 | DPOST25.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989868 | DPOST26.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993787 | DPOST27.07TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861264 | DPOST34.51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580757 | DPOST37.54TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610125 | DPOST38.53TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580740 | DPOST39.52TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012519458 | DPOST40.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523864 | DPOST40.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012367734 | DPOST42.13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431043 | DPOST42.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545552 | DPOST44.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545545 | DPOST46.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012537518 | DPOST50.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX01698 | DSM 48TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59324 | DSM 50TL OPENC | EUR | 4,1700 | 4,1700 | 4,1700 | 4170,0000 | 1 | 4,1700 | 1000 | | | | |
| Certificate | DE000CX59G11 | DSM 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011908629 | DSM 52TL OPENB | EUR | 40,1500 | 40,1500 | 40,1500 | 1003,7500 | 1 | 40,1500 | 25 | | | | |
| Certificate | DE000CX59PJ8 | DSM 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50EP6 | DSM 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV509U7 | DSM 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50SW2 | DSM 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50UL1 | DSM 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012110787 | DSM 57TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV16FN9 | DSM 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16AK6 | DSM 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LV3 | DSM 65TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV51FJ4 | DSM 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV524C4 | DSM 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51GS3 | DSM 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51WA8 | DSM 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51US4 | DSM 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012494553 | DSM 71BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL97TF3 | DSM 72TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97TG1 | DSM 74TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XL1 | DSM 74TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV528T9 | DSM 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582F5 | DSM 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52BC6 | DSM 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97TH9 | DSM 76TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32X18 | DSM 76TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97TK3 | DSM 78TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32X26 | DSM 78TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJQ4 | DSM 80TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32X34 | DSM 80TL 1218V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ5ASR2 | DSM 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APJ5 | DSM 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1G MU0 | DSM 82TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32X59 | DSM 82TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJR1 | DSM 84TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1G MV8 | DSM 84TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32088 | DSM 84TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FB1 | DSM 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58E39 | DSM 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA32542 | DSM 86TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32534 | DSM 86TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EBJ7 | DSM 88TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFW9 | DSM 88TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32X91 | DSM 88TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TER2 | DSM 90TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYB1 | DSM 90TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58KQ9 | DSM 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649040 | DSM 91BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLU2 | DSM 92TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYD7 | DSM 92TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795249 | DSM 94BOC1218Z | EUR | 90,6500 | 90,8000 | 90,6500 | 23585,2400 | 6 | 90,6800 | | 260 | | | |
| Certificate | DE000VA1G MO8 | DSM 94TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYF2 | DSM 94TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APK3 | DSM 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52M35 | DSM 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1G M16 | DSM 96TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA323C8 | DSM 96TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RP1 | DSM 98TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LW1 | DSM 98TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY52BD4 | DSM 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY529W1 | DSM 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FC9 | DSM 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58E47 | DSM 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009258938 | DSM 18.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009459874 | DSM 20.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010010534 | DSM 23.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175147 | DSM 30.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010252292 | DSM 33.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011656830 | DSM 41.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011799317 | DSM 44.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011818463 | DSM 46.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906433 | DSM 49.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012103824 | DSM 54.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012120679 | DSM 59.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012495899 | DSM 64.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012499008 | DSM 67.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012502611 | DSM 69.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012507982 | DSM 72.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012507776 | DSM 72.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012511182 | DSM 74.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV50939 | DSM 76.5TL OPENZ | EUR | 2,4200 | 2,4400 | 2,4200 | 24642,0000 | 2 | 2,4400 | | 10100 | | | |
| Certificate | NL0012778252 | DSM 77.2TL OPENB | EUR | 16,6600 | 16,6600 | 16,6600 | 116,6200 | 1 | 16,6600 | | 7 | | | |
| Certificate | DE000V176E62 | DSM 77.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012781637 | DSM 79.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781918 | DSM 82.2TL OPENB | EUR | 12,2000 | 12,2000 | 12,2000 | 488,0000 | 1 | 12,2000 | | 40 | | | |
| Certificate | NL0012978365 | DSM 84.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974257 | DSM 88.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEQ4 | DSM 89.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012793020 | DSM 92.6BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012689699 | DSM 93.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1G MQ8 | DSM 97.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012508733 | DSM 98.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1G MR6 | DSM 99.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012547087 | DSM 101.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555791 | DSM 101.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87SL3 | DSM 101.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012791040 | DSM 103.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012605604 | DSM 110.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615520 | DSM 110.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WR0 | DSM 111.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CG2PNX8 | DSM 17.44TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011039391 | DSM 33.21TL 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 | NL0011040142 | DSM 35.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721105 | DSM 39.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011655634 | DSM 41.45BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011713664 | DSM 42.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721097 | DSM 44.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721089 | DSM 45.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L4J7 | DSM 46.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011895842 | DSM 48.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011893623 | DSM 48.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61YB5 | DSM 50.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011907449 | DSM 52.01BL OPENB | EUR | 37,2600 | 37,2800 | 37,0900 | 498229,0000 | 6 | 37,0900 | 13400 | | | | |
| Certificate | NL0011927769 | DSM 52.48TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y0F8 | DSM 53.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y0H4 | DSM 53.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD62833 | DSM 53.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BDL7 | DSM 53.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y0G6 | DSM 55.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y0J0 | DSM 55.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012106058 | DSM 56.16BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012057491 | DSM 56.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093751 | DSM 56.58TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1477374323 | DSM 56.75TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BKV1 | DSM 57.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y832 | DSM 57.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZBV5 | DSM 57.71TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZBT9 | DSM 59.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZBX1 | DSM 59.71TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012121073 | DSM 60.29BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012208359 | DSM 60.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C8Q3 | DSM 61.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN658S6 | DSM 61.74TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN658T4 | DSM 61.81TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EUM3 | DSM 62.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FSR0 | DSM 62.71TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FA9 | DSM 62.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012494215 | DSM 64.37BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FB7 | DSM 64.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FT57 | DSM 64.77TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1612176625 | DSM 66.11TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012497416 | DSM 66.41BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012520407 | DSM 66.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EYM5 | DSM 66.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FC5 | DSM 66.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FV87 | DSM 66.79TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012499990 | DSM 68.44BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FD3 | DSM 68.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXP4 | DSM 68.88TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012526537 | DSM 69.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012502710 | DSM 70.48BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FE1 | DSM 70.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXR0 | DSM 70.88TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FQE5 | DSM 71.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FE22 | DSM 71.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FF8 | DSM 72.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FG6 | DSM 72.88TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012538086 | DSM 73.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1612680204 | DSM 73.86TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012511216 | DSM 74.53BL OPENB | EUR | 14,5500 | 14,5500 | 14,5500 | 436,5000 | 1 | 14,5500 | 30 | | | | |
| Certificate | DE000VL5RUU8 | DSM 74.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RUV6 | DSM 74.93TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1650876581 | DSM 76.54TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012511497 | DSM 76.56BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RXCO | DSM 76.77TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012600019 | DSM 77.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012781371 | DSM 78.57BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL97TS6 | DSM 79.39TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719793157 | DSM 79.41TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012782072 | DSM 80.57BL OPENB | EUR | 8,7500 | 8,7500 | 8,7500 | 43750,0000 | 2 | 8,7500 | 5000 | | | | |
| Certificate | NL0012605638 | DSM 81.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLW8 | DSM 81.41TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TX4 | DSM 81.44TL OPENZ | EUR | 1,4700 | 1,5100 | 1,4400 | 23909,0000 | 6 | 1,4500 | 16400 | | | | |
| Certificate | DE000CV88WM1 | DSM 81.56TL 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 | NL0012782080 | DSM 82.59BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756004856 | DSM 83.19TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GM24 | DSM 83.41TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925820 | DSM 84.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012977334 | DSM 84.58BL OPENB | EUR | 4,5500 | 4,7800 | 4,0900 | 66834.6000 | 14 | 4,3700 | 15180 | | | | |
| Certificate | DE000VA3TKX7 | DSM 84.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA323D6 | DSM 84.65TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TGW7 | DSM 87.58TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012919682 | DSM 88.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012973788 | DSM 89.37BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790428780 | DSM 89.39TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012919674 | DSM 90.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YWR0 | DSM 91.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012690002 | DSM 92.35BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012605612 | DSM 92.53TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615538 | DSM 92.74TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536544 | DSM 93.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R806 | DSM 93.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1757006769 | DSM 94.05TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012790687 | DSM 95.35BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61F01 | DSM 95.79TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012580773 | DSM 98.07TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012970461 | DSM 98.36BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PC3 | DSM 99.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K4E4 | DTELK 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59CY5 | DTELK 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0HAE5 | DTELK 20TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0H922 | DTELK 20TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010114997 | DTELK 4.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010894572 | DTELK 7.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010894580 | DTELK 8.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012686596 | DTELK 10.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012686604 | DTELK 11.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781629 | DTELK 12.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790323 | DTELK 14.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012275341 | DTELK 15.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012245393 | DTELK 18.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012266597 | DTELK 19.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YY0 | DTELK 8.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011054317 | DTELK 9.57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQP5 | DTELK10.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011054309 | DTELK11.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9P2U2 | DTELK11.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Y27 | DTELK12.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012578827 | DTELK14.35TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012578819 | DTELK15.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012531081 | DTELK16.13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054993 | DTELK16.94TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054259 | DTELK17.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245153 | DTELK20.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054242 | DTELK21.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0006471971 | DXBRC 71TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009070507 | DXBRC 190TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009072156 | DXBRC 228TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV50VZ9 | EBAY 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50YT6 | EBAY 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SB2 | EBAY 26TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SC0 | EBAY 30TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV50YU4 | EBAY 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50R16 | EBAY 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51568 | EBAY 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SD8 | EBAY 34TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52EA4 | EBAY 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52FP9 | EBAY 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52N00 | EBAY 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52JL0 | EBAY 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52SH0 | EBAY 38TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BHX1 | EBAY 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A602 | EBAY 45TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A8V0 | EBAY 45TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A1H4 | EBAY 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52RM1 | EBAY 50TS 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 | DE000CQ5A8W8 | EBAY 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52RN9 | EBAY 52TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52RP4 | EBAY 54TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009796358 | EBAY 31.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89A13 | EBAY 32.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010117917 | EBAY 41.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010132791 | EBAY 51.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U35 | EBAY 22.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89X08 | EBAY 27.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89A05 | EBAY 27.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89W21 | EBAY 30.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WY4 | EBAY 33.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000116796 | EBR6M STN0335N | EUR | 121,4000 | 121,4000 | 121,4000 | 2428,0000 | 1 | 121,4000 | 2000 | | | | |
| Certificate | NL0000116994 | EBR6M STN0520N | EUR | | | | | | | | | | | |
| Certificate | NL0000117216 | EBR6M STN0620N | EUR | | | | | | | | | | | |
| Certificate | NL0000117547 | EBR6M STN1020N | EUR | | | | | | | | | | | |
| Certificate | NL00001168789 | EBRSP 0%DSP1121N | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V59 | ECONB 1.88TL OPENZ | EUR | 0,2000 | 0,2000 | 0,2000 | 200,0000 | 1 | 0,2000 | 1000 | | | | |
| Certificate | DE000CV89V67 | ECONB 2.11TL OPENZ | EUR | 0,1500 | 0,1500 | 0,1500 | 1725,0000 | 2 | 0,1500 | 11500 | | | | |
| Certificate | DE000CV89V75 | ECONB 2.34TL OPENZ | EUR | 0,1100 | 0,1200 | 0,1100 | 350,0000 | 2 | 0,1200 | 3000 | | | | |
| Certificate | DE000CV89V83 | ECONB 2.57TL OPENZ | EUR | 0,0600 | 0,0600 | 0,0600 | 300,0000 | 1 | 0,0600 | 5000 | | | | |
| Certificate | DE000CV89R71 | ECONB 2.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Y23 | ECONB 2.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89B61 | ECONB 3.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88HH2 | ECONB 3.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88D03 | ECONB 5.94TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87549 | ECONB 6.41TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012262521 | EDF 7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012268528 | EDF 8.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494033 | EDF 9.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971022 | EDF 10.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974067 | EDF 11.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV50913 | EDF 7.881TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87Y33 | EDF 9.876TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS0965042509 | EEM STN1018B | EUR | | | | | | | | | | | |
| Certificate | NL0000290393 | EGYPTE CT OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CD648U8 | EIFAG 63.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ECA6 | EIFAG 79.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G659 | EIFAG56.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CHT9 | EIFAG70.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88HE9 | EIFAG89.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50YM1 | ELECT 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50VU0 | ELECT 90TL OPENC | EUR | 4,8100 | 4,8100 | 4,8100 | 1443,0000 | 1 | 4,8100 | 300 | | | | |
| Certificate | DE000CV52E76 | ELECT 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52FM6 | ELECT 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52JK2 | ELECT 105TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AKX7 | ELECT 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B105 | ELECT 120TL OPENC | EUR | 2,5300 | 2,5300 | 2,5300 | 126,5000 | 1 | 2,5300 | 50 | | | | |
| Certificate | DE000CQ5A8T4 | ELECT 140TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52RK5 | ELECT 150TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BA33 | ELECT 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LUGU9 | ELECT79.77TL OPENZ | EUR | 5,9500 | 5,9500 | 5,9500 | 297,5000 | 1 | 5,9500 | 50 | | | | |
| Certificate | DE000CR9SF25 | ELIAS 39.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q914 | ELIAS30.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q922 | ELIAS33.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q930 | ELIAS36.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K6T2 | ELIAS43.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87M29 | ELIAS47.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV898D3 | ELIAS51.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV899J8 | ELIAS55.48TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88MG4 | ELUXB 163.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89EN5 | ELUXB142.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TJ5 | ELUXB183.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CB02 | ENEL 3.508TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CC19 | ENEL 4.006TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4M0 | ENEL 4.401TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX002V2 | ENGIE 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX000T0 | ENGIE 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011226311 | ENGIE 16TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010254223 | ENGIE 5.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010115721 | ENGIE 6.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010254967 | ENGIE 8.4TL 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 | NL0009873744 | ENGIE 8.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012109656 | ENGIE 9.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012259568 | ENGIE 11.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012772453 | ENGIE 12.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012773220 | ENGIE 12.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978381 | ENGIE 13.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972640 | ENGIE 14.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786065 | ENGIE 15.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011252085 | ENGIE 16.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EQ23 | ENGIE 16.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88MR1 | ENGIE 18.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011226360 | ENGIE 7.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011226352 | ENGIE 9.83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093777 | ENGIE 9.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SK10 | ENGIE10.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BV74 | ENGIE11.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012201743 | ENGIE11.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87WEO | ENGIE12.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012592786 | ENGIE12.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917041 | ENGIE13.65TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K29 | ENGIE14.61TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011888185 | ENGIE14.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011728704 | ENGIE15.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KX15 | ENGIE9.036TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DK26 | ENI 10.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CB10 | ENI 11.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87FP1 | ENI 12.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FQ7 | ENI 14.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DUX2 | ENI 9.579TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012591747 | EON 8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978373 | EON 9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012510408 | EON 10TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011979281 | EON 4.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011974951 | EON 5.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995386 | EON 5.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049308 | EON 5.9TL OPENH | EUR | 0,4300 | 0,4300 | 0,4300 | 1720,0000 | 1 | 0,4300 | 4000 | | | | |
| Certificate | NL0012053359 | EON 6.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996061 | EON 6.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053854 | EON 6.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012242614 | EON 6.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012211981 | EON 6.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012244933 | EON 6.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012268510 | EON 6.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012306823 | EON 7.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012681480 | EON 7.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012308514 | EON 7.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310908 | EON 7.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011733563 | EON 7.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012591754 | EON 7.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012774012 | EON 7.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012595912 | EON 8.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786222 | EON 8.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611479 | EON 8.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926943 | EON 9.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928006 | EON 9.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311567 | EON 10.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538680 | EON 11.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538375 | EON 11.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012509228 | EON 12.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CX55 | EON 5.976TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CXP4 | EON 6.674TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DFJ2 | EON 7.368TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87YY4 | EON 8.367TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011600705 | ERICS 32.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606214 | ERICS 50.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011408760 | ERICS 78.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012432082 | ERICS23.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EHY5 | ERICS36.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011989363 | ERICS39.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989355 | ERICS41.49TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DZM4 | ERICS41.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012520415 | ERICS43.75TL 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 | NL0012540488 | ERICS47.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F5P8 | ERICS47.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88G18 | ERICS57.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608558 | ERICS59.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847024 | ERICS71.66TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849301 | ERICS71.67TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848006 | ERICS71.67TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918627 | ERICS71.72TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919708 | ERICS71.72TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012178875 | ERICS75.63TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199251 | ERICS75.72TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052484 | ERICS79.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608541 | ERICS95.03TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFY3 | Esc1 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFW7 | Esc1 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFX5 | Esc1 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFZ0 | Esc1 SHROOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CG07 | Esc1 SHROOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012503759 | ESILO 102.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YY12 | ESILO102.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012780282 | ESILO106.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789853 | ESILO111.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971238 | ESILO116.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011445630 | ESILO122.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012696140 | ESILO132.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979348 | ESILO142.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009865906 | ESILO46.77TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV50921 | ESILO80.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010913299 | ESILO86.85TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXH9 | ESILO90.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012039440 | ESILO97.01TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012146021 | ESTX DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012146039 | ESTX DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012146047 | ESTX DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | XS0695424175 | ESTX ILC1121G | EUR | | | | | | | | | | | |
| Certificate | FR0013090727 | ESTX PI 0126M | EUR | | | | | | | | | | | |
| Certificate | FR0012239325 | ESTX PI 1020M | EUR | | | | | | | | | | | |
| Certificate | DE0005437453 | ESTX PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE0006075302 | ESTX PI OPENN | EUR | | | | | | | | | | | |
| Certificate | CH0025954865 | ESTX PI OPENU | EUR | | | | | | | | | | | |
| Certificate | XS1346712893 | ESTX STN0119B | EUR | | | | | | | | | | | |
| Certificate | XS1237165821 | ESTX STN0124K | EUR | | | | | | | | | | | |
| Certificate | XS1185155105 | ESTX STN0220B | EUR | | | | | | | | | | | |
| Certificate | DE000UBS3VL8 | ESTX STN0220U | EUR | | | | | | | | | | | |
| Certificate | XS1194403868 | ESTX STN0320B | EUR | | | | | | | | | | | |
| Certificate | NL0011218649 | ESTX STN0320V | EUR | | | | | | | | | | | |
| Certificate | XS1760093739 | ESTX STN0323B | EUR | | | | | | | | | | | |
| Certificate | XS1561115541 | ESTX STN0323H | EUR | | | | | | | | | | | |
| Certificate | NL0012249148 | ESTX STN0323V | EUR | | | | | | | | | | | |
| Certificate | NL0011218706 | ESTX STN0324V | EUR | | | | | | | | | | | |
| Certificate | DE000UBS5VL3 | ESTX STN0421U | EUR | | | | | | | | | | | |
| Certificate | FR0013139227 | ESTX STN0423K | EUR | | | | | | | | | | | |
| Certificate | XS1236606171 | ESTX STN0520B | EUR | | | | | | | | | | | |
| Certificate | DE000UBS7VL9 | ESTX STN0522U | EUR | | | | | | | | | | | |
| Certificate | NL0012247753 | ESTX STN0522V | EUR | | | | | | | | | | | |
| Certificate | XS1193877286 | ESTX STN0523K | EUR | | | | | | | | | | | |
| Certificate | XS1000998887 | ESTX STN0620K | EUR | | | | | | | | | | | |
| Certificate | NL0011218862 | ESTX STN0621V | EUR | | | | | | | | | | | |
| Certificate | XS1621351474 | ESTX STN0622B | EUR | | | | | | | | | | | |
| Certificate | XS1778830262 | ESTX STN0622B | EUR | | | | | | | | | | | |
| Certificate | NL0011218854 | ESTX STN0622V | EUR | | | | | | | | | | | |
| Certificate | XS1832550534 | ESTX STN0623B | EUR | | | | | | | | | | | |
| Certificate | NL0011218847 | ESTX STN0623V | EUR | 104,6000 | 104,6000 | 104,5000 | 16730,0000 | 2 | 104,5000 | 16000 | | | | |
| Certificate | XS1261825209 | ESTX STN0720B | EUR | | | | | | | | | | | |
| Certificate | NL0012248066 | ESTX STN0721V | EUR | | | | | | | | | | | |
| Certificate | XS1193715031 | ESTX STN0722K | EUR | | | | | | | | | | | |
| Certificate | NL0011218045 | ESTX STN0722V | EUR | | | | | | | | | | | |
| Certificate | XS1688382123 | ESTX STN0920B | EUR | 102,3000 | 102,3000 | 102,3000 | 122760,0000 | 2 | 102,3000 | 120000 | | | | |
| Certificate | XS1289114990 | ESTX STN0924K | EUR | | | | | | | | | | | |
| Certificate | NL0011218342 | ESTX STN1019V | EUR | | | | | | | | | | | |
| Certificate | XS1120476467 | ESTX STN1119B | EUR | | | | | | | | | | | |
| Certificate | XS1093363197 | ESTX STN1119K | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000UBS4VL6 | ESTX STN1120U | EUR | | | | | | | | | | | |
| Certificate | NL0010871810 | ESTX STN1120V | EUR | | | | | | | | | | | |
| Certificate | NL0011219324 | ESTX STN1121V | EUR | | | | | | | | | | | |
| Certificate | DE000UBS9VL5 | ESTX STN1122U | EUR | | | | | | | | | | | |
| Certificate | DE000UBS8VL7 | ESTX STN1122U | EUR | | | | | | | | | | | |
| Certificate | XS0708791404 | ESTX STN1218K | EUR | | | | | | | | | | | |
| Certificate | NL0012249643 | ESTX 4STN0623V | EUR | | | | | | | | | | | |
| Certificate | NL0012249635 | ESTX 9STN0523V | EUR | | | | | | | | | | | |
| Certificate | XS1573878474 | ESTX 9STN0722H | EUR | | | | | | | | | | | |
| Certificate | NL0012236400 | ESTX 388ON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236384 | ESTX 388ON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236129 | ESTX 100TW11218Z | EUR | 105,1400 | 105,1400 | 105,1400 | 10514,0000 | 1 | 105,1400 | | 100 | | | |
| Certificate | NL0006471989 | ESTX 820TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006467466 | ESTX 1030TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009069921 | ESTX 1250TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009998277 | ESTX 1590TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011595590 | ESTX 1764TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596424 | ESTX 1790TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00542 | ESTX 1903TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010131686 | ESTX 1930TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JFW1 | ESTX 1982TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010134128 | ESTX 2030TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011602073 | ESTX 2040TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQD8 | ESTX 2078TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011600499 | ESTX 2080TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010890109 | ESTX 2110TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQCO | ESTX 2130TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010253605 | ESTX 2140TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011600812 | ESTX 2144TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CT9JA76 | ESTX 2145TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011596390 | ESTX 2160TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000C22FL97 | ESTX 2189TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011595582 | ESTX 2191TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596382 | ESTX 2200TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035787 | ESTX 2250TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011646815 | ESTX 2273BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011595574 | ESTX 2277TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HNB3 | ESTX 2286TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602065 | ESTX 2290TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000C27DLC8 | ESTX 2300TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602057 | ESTX 2310TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594882 | ESTX 2319TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010890125 | ESTX 2320TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011602040 | ESTX 2330TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035779 | ESTX 2360TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054077 | ESTX 2375TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011601653 | ESTX 2398TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011600390 | ESTX 2400TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596374 | ESTX 2410TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0J7Z5 | ESTX 2412TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0H6K1 | ESTX 2418TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011600804 | ESTX 2421TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010890133 | ESTX 2430TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011600382 | ESTX 2440TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JJQ6 | ESTX 2440TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011594874 | ESTX 2447TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035761 | ESTX 2460TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594866 | ESTX 2491TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50517 | ESTX 2495TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602669 | ESTX 2500TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JY53 | ESTX 2515TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000C27DLD6 | ESTX 2515TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602651 | ESTX 2520TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JXJ2 | ESTX 2522TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011900279 | ESTX 2530TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011594858 | ESTX 2532TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603121 | ESTX 2540TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR1I4W0 | ESTX 2546TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011891957 | ESTX 2560TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602735 | ESTX 2568TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891940 | ESTX 2580TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX01WK4 | ESTX 2581TL 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 | DE000CX01WC1 | ESTX 2587TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011602727 | ESTX 2589TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSD4 | ESTX 2599TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011891932 | ESTX 2600TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603600 | ESTX 2610TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892781 | ESTX 2620TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891775 | ESTX 2637TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011907100 | ESTX 2640TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011896428 | ESTX 2640TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD615E1 | ESTX 2650TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011891767 | ESTX 2657TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926605 | ESTX 2670TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892575 | ESTX 2678TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926597 | ESTX 2690TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61U21 | ESTX 2701TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926589 | ESTX 2710TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011931076 | ESTX 2712TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61T81 | ESTX 2721TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011896733 | ESTX 2722TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927546 | ESTX 2730TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926324 | ESTX 2741TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011907951 | ESTX 2750BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011927538 | ESTX 2750TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD626G3 | ESTX 2752TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926316 | ESTX 2762TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927520 | ESTX 2770TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927330 | ESTX 2784TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59C56 | ESTX 2785TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KZ56 | ESTX 2790TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011975586 | ESTX 2800TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD626H1 | ESTX 2803TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927322 | ESTX 2804TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927314 | ESTX 2825TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX018B0 | ESTX 2845TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX018S4 | ESTX 2853TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD62JX8 | ESTX 2854TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011935069 | ESTX 2858TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012036933 | ESTX 2860TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59C64 | ESTX 2887TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012048946 | ESTX 2890TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59M21 | ESTX 2892TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012038608 | ESTX 2907BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63M60 | ESTX 2908TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63N69 | ESTX 2928TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012049662 | ESTX 2940TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049266 | ESTX 2940TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YM8 | ESTX 2958TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012039697 | ESTX 2960TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59W29 | ESTX 2990TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012050926 | ESTX 2990TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVB0 | ESTX 2991TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YN6 | ESTX 3009TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVC8 | ESTX 3016TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012050918 | ESTX 3040TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVD6 | ESTX 3041TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012050793 | ESTX 3053TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64151 | ESTX 3059TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012100192 | ESTX 3062BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVE4 | ESTX 3066TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012101430 | ESTX 3080TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012053144 | ESTX 3090TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Z75 | ESTX 3091TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVF1 | ESTX 3091TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Y84 | ESTX 3092TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012050785 | ESTX 3105TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD645B4 | ESTX 3109TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVG9 | ESTX 3116TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD644G6 | ESTX 3132TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD649R2 | ESTX 3159TL OPENZ | EUR | | 3,0300 | 3,0300 | 3,0300 | 303,0000 | 1 | 3,0300 | 100 | | | |
| Certificate | NL0012922058 | ESTX 3160TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y7G1 | ESTX 3160TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012687115 | ESTX 3165BL 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 | NL0012114953 | ESTX 3180TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000V19VVH7 | ESTX 3191TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZAQ7 | ESTX 3204TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012922041 | ESTX 3210TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779342 | ESTX 3221BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66DP7 | ESTX 3230TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV887W6 | ESTX 3233TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012921639 | ESTX 3240TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000V19VVJ3 | ESTX 3241TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012922033 | ESTX 3260TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKW0 | ESTX 3262TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012780480 | ESTX 3271BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKY6 | ESTX 3287TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012781108 | ESTX 3290TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012921621 | ESTX 3290TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QC2 | ESTX 3306TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012922025 | ESTX 3310TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKZ3 | ESTX 3312TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012782908 | ESTX 3321BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88EH9 | ESTX 3333TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GK18 | ESTX 3337TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012921613 | ESTX 3340TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSQ0 | ESTX 3359TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z5T7 | ESTX 3362TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012978902 | ESTX 3371BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VR0 | ESTX 3380TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSR8 | ESTX 3384TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z5V3 | ESTX 3387TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012978142 | ESTX 3390TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926869 | ESTX 3390TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012145981 | ESTX 3400BON0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SS56 | ESTX 3409TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012927164 | ESTX 3418TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974588 | ESTX 3470TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TGP1 | ESTX 3477TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012921605 | ESTX 3481TRSOPENH | EUR | 0,2700 | 0,2700 | 0,2700 | 540,0000 | 1 | 0,2700 | 2000 | | | | |
| Certificate | NL0012922009 | ESTX 3490TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012236327 | ESTX 35.5BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012921597 | ESTX 3503TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDB0 | ESTX 3503TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012648562 | ESTX 3515BON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDE4 | ESTX 3528TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012921589 | ESTX 3531TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JN4 | ESTX 3531TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012793780 | ESTX 3534BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012921993 | ESTX 3540TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012146070 | ESTX 3550BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV897T1 | ESTX 3563TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15UT7 | ESTX 3565TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011590971 | ESTX 3566TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011090709 | ESTX 3570TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012921985 | ESTX 3590TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012236376 | ESTX 36.5BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648539 | ESTX 3600BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648661 | ESTX 3600BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012921571 | ESTX 3603TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795066 | ESTX 3625BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795041 | ESTX 3625BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012121768 | ESTX 3626BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BWF9 | ESTX 3629TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012921563 | ESTX 3643TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012145916 | ESTX 3650BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648570 | ESTX 3650BON1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236137 | ESTX 3655BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648497 | ESTX 3665BON0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0011045695 | ESTX 3670TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921555 | ESTX 3680TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012121586 | ESTX 3680TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012795082 | ESTX 3700BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012921548 | ESTX 3713TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012648547 | ESTX 3725BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648521 | ESTX 3725BON1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012782437 | ESTX 37278S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BWG7 | ESTX 3728TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011590963 | ESTX 3746TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795058 | ESTX 3750BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C6X3 | ESTX 3753TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012795108 | ESTX 3775BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012260426 | ESTX 3780TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012921530 | ESTX 3793TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795074 | ESTX 3825BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012676233 | ESTX 3825BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012236541 | ESTX 3825BON0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VN66C23 | ESTX 3826TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C873 | ESTX 3828TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012785364 | ESTX 3829BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66C80 | ESTX 3830TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FY01 | ESTX 3831TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012921522 | ESTX 3843TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795124 | ESTX 3850BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648588 | ESTX 3850BON1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0011045687 | ESTX 3850TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZE47 | ESTX 3851TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66C31 | ESTX 3851TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66C98 | ESTX 3860TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66C49 | ESTX 3876TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZE54 | ESTX 3876TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37J16 | ESTX 3880TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FY27 | ESTX 3881TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66DA9 | ESTX 3890TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012921514 | ESTX 3892TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX01WF4 | ESTX 3894TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZE62 | ESTX 3901TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012264758 | ESTX 3910TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012107965 | ESTX 3925BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012145924 | ESTX 3925BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0011590955 | ESTX 3925TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CH22 | ESTX 3928TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37J24 | ESTX 3930TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FY43 | ESTX 3931TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012791461 | ESTX 3935BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012269674 | ESTX 3940BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CX59W37 | ESTX 3942TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59M47 | ESTX 3944TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012795090 | ESTX 3950BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012494561 | ESTX 3950BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012648554 | ESTX 3950BON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQA0 | ESTX 3958TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012921506 | ESTX 3972TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921977 | ESTX 3990TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012700363 | ESTX 4010TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQ39 | ESTX 4033TS OPENZ | EUR | | 5,8400 | 5,8400 | 5,8400 | 584,0000 | 1 | 5,8400 | 100 | | | |
| Certificate | NL0012795116 | ESTX 4075BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012146088 | ESTX 4100BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJF2 | ESTX 4106TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJJ4 | ESTX 4129TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012648596 | ESTX 4150BON1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012921969 | ESTX 4190TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795132 | ESTX 4200BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0011231071 | ESTX 4220TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EZ77 | ESTX 4225TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012921498 | ESTX 4229TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011590948 | ESTX 4251TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011590930 | ESTX 4283TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAQ3 | ESTX 4305TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012146096 | ESTX 4325BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAH2 | ESTX 4326TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011590922 | ESTX 4641TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88X58 | ESTX 4706TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1472027173 | ESTX 7.255TN0222K | EUR | | | | | | | | | | | |
| Certificate | NL0012236392 | ESTX 36.25BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236418 | ESTX 41.75BON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUR8 | ESTXF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUQ0 | ESTXF LEVOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6BUS6 | ESTXF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUU2 | ESTXF SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUT4 | ESTXF SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J9N5 | EUCAD1.323TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012282537 | EUCAD1.383TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H922 | EUCAD1.412TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012791545 | EUCAD1.426TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012260475 | EUCAD1.468TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFJ4 | EUCAD1.484TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975015 | EUCAD1.508TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88N01 | EUCAD1.578TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012790117 | EUCAD1.581TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011539507 | EUCAD1.621TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SJ70 | EUCAD1.638TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012771992 | EUCAD1.661TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HPB8 | EUCAD1.715TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508J5 | EUCAD1.775TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010925558 | EUCHF0.867TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X9G9 | EUCHF0.917TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X9F1 | EUCHF0.996TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011436332 | EUCHF1.033TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X9E4 | EUCHF1.036TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011436340 | EUCHF1.075TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DVG5 | EUCHF1.091TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012280275 | EUCHF1.115TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012502736 | EUCHF1.135TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793277 | EUCHF1.193TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012677348 | EUCHF1.212TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WB4 | EUCHF1.215TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012783997 | EUCHF1.232TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E507 | EUCHF1.265TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000873503 | EUCHF1.291TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YTV8 | EUCHF1.323TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011242292 | EUGBP 0.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756001837 | EUGBP 0.83TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719706019 | EUGBP 0.84TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719706100 | EUGBP 0.85TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1650911248 | EUGBP 0.85TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1651915529 | EUGBP 0.92TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD614X4 | EUGBP 1.07TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011053145 | EUGBP0.672TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011053137 | EUGBP0.728TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6VL22 | EUGBP0.732TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XHL7 | EUGBP0.753TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011593454 | EUGBP0.768TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YA90 | EUGBP0.772TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012770424 | EUGBP0.797TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQM9 | EUGBP0.812TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012770432 | EUGBP0.817TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012693907 | EUGBP0.831BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011892963 | EUGBP0.837TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012099535 | EUGBP0.839TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011905625 | EUGBP0.851BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62BP1 | EUGBP0.855TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012260947 | EUGBP0.859TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011892948 | EUGBP0.859TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756821127 | EUGBP0.865TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012268296 | EUGBP0.868BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786990 | EUGBP0.868TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012495105 | EUGBP0.893BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012775241 | EUGBP0.893TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756400963 | EUGBP0.895TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012495030 | EUGBP0.903TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1651915289 | EUGBP0.905TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012494694 | EUGBP0.912BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494306 | EUGBP0.913TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1651915446 | EUGBP0.915TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012494314 | EUGBP0.923TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62BQ9 | EUGBP0.925TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012488894 | EUGBP0.932BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD614W6 | EUGBP0.991TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011741178 | EUGBP1.046TS 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 | NL0011740915 | EUGBP1.243TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6VL14 | EUIPY 109.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011053186 | EUIPY 141.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012260491 | EUIPY118.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63UA1 | EUIPY118.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012263578 | EUIPY121.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012275077 | EUIPY124.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JA1 | EUIPY130.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012792626 | EUIPY132.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012690242 | EUIPY135.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012491047 | EUIPY138.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CB1MY20 | EUIPY140.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012497994 | EUIPY141.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H963 | EUIPY143.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012681712 | EUIPY144.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H971 | EUIPY146.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZV64 | EUIPY156.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6VAE5 | EUNOK 8.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J9T2 | EUNOK10.02TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EPU5 | EUNOK10.53TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FM71 | EUNOK11.03TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010251971 | EUNOK7.781TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H9F3 | EUNOK8.658TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YAD7 | EUNOK8.952TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H9G1 | EUNOK9.257TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BEL5 | EURAU1.346TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010129599 | EURAU1.361TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62940 | EURAU1.398TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C3C4 | EURAU1.468TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012794291 | EURAU1.475TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012500441 | EURAU1.508TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89J97 | EURAU1.528TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012792618 | EURAU1.597TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791578 | EURAU1.627TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FG8 | EURAU1.634TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009485655 | EURAU1.658TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RNY4 | EURAU1.694TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SD50 | EURAU1.775TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV881A5 | EURAU1.835TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89620 | EURCN6.252TL OPENZ | EUR | 5,8200 | 5,8200 | 5,8200 | 494,7000 | 1 | 5,8200 | | 85 | | | |
| Certificate | DE000CV88N19 | EURCN6.563TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BR62 | EURCN7.071TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V00 | EURCN7.565TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GM4 | EURCN7.951TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SD76 | EURCN8.451TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D9N7 | EURCN8.949TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD635W1 | EURON 4.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62Z09 | EURON 4.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62X17 | EURON 5.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62FS6 | EURON 5.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012028070 | EURON 5.558L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KXS0 | EURON 5.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87VH5 | EURON 6.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV894A8 | EURON 7.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89B79 | EURON 7.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973192 | EURON 7.848L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J497 | EURON 8.83TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973796 | EURON 9.518S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MD9 | EURON 9.76TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L85 | EURON10.52TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZS69 | EURON3.764TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62SZ4 | EURON4.274TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K8Q4 | EURON4.778TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HHD1 | EURON5.391TL OPENZ | EUR | 0,4400 | 0,4400 | 0,4400 | 880,0000 | 1 | 0,4400 | | 2000 | | | |
| Certificate | DE000CE6FB7 | EURON5.782TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012019830 | EURON5.8428L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ENN6 | EURON6.282TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV892U0 | EURON6.783TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971634 | EURON6.8448L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971642 | EURON7.0958L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV898Y9 | EURON7.274TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971659 | EURON7.3458L 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 | NL0012972871 | EURON7.594BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977425 | EURON8.012BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974968 | EURON8.512BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89539 | EURON8.523TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012972921 | EURON9.011BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J067 | EURON9.525TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979793 | EUTRY 5.27TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979801 | EUTRY 5.33TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979819 | EUTRY 5.39TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009409283 | EUTRY3.275TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010131744 | EUTRY3.509TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011904396 | EUTRY4.121TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012280283 | EUTRY4.514TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012500466 | EUTRY4.599TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012503643 | EUTRY4.651TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012510531 | EUTRY4.751TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012511802 | EUTRY4.803TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012777064 | EUTRY4.841TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781496 | EUTRY4.933TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781876 | EUTRY4.993TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790364 | EUTRY5.049TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791552 | EUTRY5.097TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791560 | EUTRY5.157TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792774 | EUTRY5.205TL OPENB | EUR | 12,6800 | 12,9800 | 12,6800 | 1981,9000 | 2 | 12,9800 | | 155 | | | |
| Certificate | NL0012793947 | EUTRY5.675TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792642 | EUTRY5.838TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792790 | EUTRY5.982TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010605978 | EUTRY6.172TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDQ4 | EUUSD LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDR2 | EUUSD SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KXK8 | EUUSD 1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQ81 | EUUSD 1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQH8 | EUUSD 0.9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1650912055 | EUUSD 1.1TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756999964 | EUUSD 1.1TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B65 | EUUSD 1.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16ZL1 | EUUSD 1.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012195887 | EUUSD 1.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012195689 | EUUSD 1.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609648 | EUUSD 1.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609382 | EUUSD 1.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861694 | EUUSD 1.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89KB7 | EUUSD 1.2TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B12 | EUUSD 1.2TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58BA2 | EUUSD 1.2TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012849327 | EUUSD 1.2TS OPENH | EUR | 3,5900 | 3,5900 | 3,5900 | 718,0000 | 1 | 3,5900 | | 200 | | | |
| Certificate | DE000VA2T8T0 | EUUSD 1.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1695122132 | EUUSD 1.3TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XC0 | EUUSD 1.3TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012851794 | EUUSD 1.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851596 | EUUSD 1.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012094882 | EUUSD 0.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQG0 | EUUSD 0.92TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQF2 | EUUSD 0.94TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQE5 | EUUSD 0.95TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQD7 | EUUSD 0.96TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQC9 | EUUSD 0.98TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50T23 | EUUSD 0.99TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50TY6 | EUUSD 1.01TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX592M1 | EUUSD 1.02TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50TX8 | EUUSD 1.03TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VN658J5 | EUUSD 1.03TL OPENV | EUR | 7,1500 | 7,1500 | 7,1500 | 8222,5000 | 1 | 7,1500 | | 1150 | | | |
| Certificate | NL0010930921 | EUUSD 1.04TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AW11 | EUUSD 1.04TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K86 | EUUSD 1.05TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY50TW0 | EUUSD 1.05TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16SW3 | EUUSD 1.05TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16SX1 | EUUSD 1.06TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50TV2 | EUUSD 1.07TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58125 | EUUSD 1.07TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B40 | EUUSD 1.07TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16SY9 | EUUSD 1.07TL 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 | DE000CY16ZJ5 | EUUSD 1.08TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B57 | EUUSD 1.08TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K94 | EUUSD 1.09TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW95 | EUUSD 1.09TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16ZK3 | EUUSD 1.09TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50TU4 | EUUSD 1.09TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012175301 | EUUSD 1.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012178107 | EUUSD 1.09TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176705 | EUUSD 1.09TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50TT6 | EUUSD 1.11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWA0 | EUUSD 1.11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012212005 | EUUSD 1.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B73 | EUUSD 1.12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012214407 | EUUSD 1.12TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012238513 | EUUSD 1.12TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756400617 | EUUSD 1.13TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89KA9 | EUUSD 1.13TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWB8 | EUUSD 1.13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012238430 | EUUSD 1.13TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012970503 | EUUSD 1.14TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B81 | EUUSD 1.14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012245492 | EUUSD 1.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917124 | EUUSD 1.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012246003 | EUUSD 1.14TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012973903 | EUUSD 1.15TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52996 | EUUSD 1.15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58PF1 | EUUSD 1.15TL OPENC | EUR | 1,2000 | 1,4800 | 1,0500 | 27330,0000 | 7 | 1,4600 | 22000 | | | | |
| Certificate | NL0012246599 | EUUSD 1.15TRLOPENH | EUR | 1,3000 | 1,3000 | 1,2100 | 1255,0000 | 2 | 1,2100 | 1000 | | | | |
| Certificate | NL0012977961 | EUUSD 1.16TL OPENB | EUR | 2,1900 | 2,2500 | 2,1900 | 8880,0000 | 2 | 2,2500 | 4000 | | | | |
| Certificate | NL0012927503 | EUUSD 1.16TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915979 | EUUSD 1.18TRSOPENH | EUR | 1,5700 | 1,5800 | 1,4200 | 2685,7000 | 6 | 1,4200 | 1797 | | | | |
| Certificate | NL0012915516 | EUUSD 1.18TS OPENH | EUR | 1,7800 | 2,0700 | 1,7800 | 9620,0000 | 5 | 1,8300 | 5000 | | | | |
| Certificate | DE000VA3ECC0 | EUUSD 1.18TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012863740 | EUUSD 1.19TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B99 | EUUSD 1.19TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58204 | EUUSD 1.19TS OPENC | EUR | 2,0000 | 2,0000 | 2,0000 | 300,0000 | 1 | 2,0000 | 150 | | | | |
| Certificate | NL0012863955 | EUUSD 1.19TS OPENH | EUR | 2,6200 | 2,6200 | 2,6200 | 7860,0000 | 1 | 2,6200 | 3000 | | | | |
| Certificate | DE000VA3ECE6 | EUUSD 1.19TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B80 | EUUSD 1.21TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58220 | EUUSD 1.21TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012846620 | EUUSD 1.21TS OPENH | EUR | 4,6300 | 4,6400 | 4,2600 | 116530,0000 | 8 | 4,2700 | 26000 | | | | |
| Certificate | DE000VA2T8V6 | EUUSD 1.21TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWC6 | EUUSD 1.22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW20 | EUUSD 1.22TS OPENC | EUR | 4,8000 | 4,8000 | 4,8000 | 2400,0000 | 1 | 4,8000 | 500 | | | | |
| Certificate | NL0012613624 | EUUSD 1.22TS OPENH | EUR | 5,3200 | 5,3300 | 5,1600 | 73590,0000 | 4 | 5,1700 | 14000 | | | | |
| Certificate | DE000VA2T8X2 | EUUSD 1.22TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012612188 | EUUSD 1.23TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWD4 | EUUSD 1.23TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW38 | EUUSD 1.23TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012611073 | EUUSD 1.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8Z7 | EUUSD 1.23TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012608863 | EUUSD 1.24TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89KC5 | EUUSD 1.24TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW46 | EUUSD 1.24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWE2 | EUUSD 1.24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012609028 | EUUSD 1.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T810 | EUUSD 1.24TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719404607 | EUUSD 1.25TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012582084 | EUUSD 1.25TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50U52 | EUUSD 1.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWF9 | EUUSD 1.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW53 | EUUSD 1.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012581904 | EUUSD 1.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695201944 | EUUSD 1.26TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012560734 | EUUSD 1.26TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565212 | EUUSD 1.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560239 | EUUSD 1.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FQ76 | EUUSD 1.26TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1695202165 | EUUSD 1.27TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012560668 | EUUSD 1.27TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XF3 | EUUSD 1.27TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50U60 | EUUSD 1.27TS 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 | DE000CY52XN7 | EUUSD 1.27TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012563589 | EUUSD 1.27TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011040993 | EUUSD 1.27TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FQ92 | EUUSD 1.27TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1695202249 | EUUSD 1.28TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89KD3 | EUUSD 1.28TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XE6 | EUUSD 1.28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16ZQ0 | EUUSD 1.28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1695202322 | EUUSD 1.29TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XM9 | EUUSD 1.29TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XD8 | EUUSD 1.29TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50U78 | EUUSD 1.29TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50U86 | EUUSD 1.31TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWG7 | EUUSD 1.31TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XB2 | EUUSD 1.31TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWH5 | EUUSD 1.32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XA4 | EUUSD 1.32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012851950 | EUUSD 1.32TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY52X99 | EUUSD 1.33TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012851935 | EUUSD 1.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY52X81 | EUUSD 1.34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50U94 | EUUSD 1.34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012851919 | EUUSD 1.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XL1 | EUUSD 1.35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52X73 | EUUSD 1.35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012851893 | EUUSD 1.35TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851877 | EUUSD 1.36TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851851 | EUUSD 1.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851836 | EUUSD 1.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851810 | EUUSD 1.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851778 | EUUSD 1.41TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851752 | EUUSD 1.42TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851737 | EUUSD 1.43TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851711 | EUUSD 1.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851695 | EUUSD 1.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851679 | EUUSD 1.46TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851653 | EUUSD 1.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231238 | EUUSD 1.48TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851638 | EUUSD 1.48TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851612 | EUUSD 1.49TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851570 | EUUSD 1.51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851554 | EUUSD 1.52TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851539 | EUUSD 1.53TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851513 | EUUSD 1.54TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089304 | EUUSD0.804TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089296 | EUUSD0.814TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012091367 | EUUSD0.835TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011593496 | EUUSD0.839TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864698 | EUUSD0.839TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852271 | EUUSD0.846TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852263 | EUUSD0.851TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852255 | EUUSD0.856TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852248 | EUUSD0.861TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089254 | EUUSD0.867TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852230 | EUUSD0.876TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852222 | EUUSD0.881TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852214 | EUUSD0.886TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852206 | EUUSD0.891TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852198 | EUUSD0.896TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852180 | EUUSD0.901TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852172 | EUUSD0.916TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852164 | EUUSD0.921TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231253 | EUUSD0.922TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012107593 | EUUSD0.923TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012852156 | EUUSD0.926TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852149 | EUUSD0.931TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089239 | EUUSD0.941TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852131 | EUUSD0.947TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852123 | EUUSD0.952TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DQ1 | EUUSD0.953TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012852115 | EUUSD0.957TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852107 | EUUSD0.962TL 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 | NL0012852099 | EUUSD0.967TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012091342 | EUUSD0.973TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852081 | EUUSD0.977TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852073 | EUUSD0.982TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YKU0 | EUUSD0.984TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012852065 | EUUSD0.987TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089197 | EUUSD0.993TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010930905 | EUUSD0.995TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756896566 | EUUSD1.001TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012089189 | EUUSD1.004TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852057 | EUUSD1.012TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852040 | EUUSD1.017TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089163 | EUUSD1.025TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YKV8 | EUUSD1.025TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756896723 | EUUSD1.031TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012852032 | EUUSD1.032TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD646V0 | EUUSD1.034TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012102560 | EUUSD1.0358L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011046560 | EUUSD1.035TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852024 | EUUSD1.037TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66LF1 | EUUSD1.038TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66LH7 | EUUSD1.043TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011421037 | EUUSD1.044TRLOPENH | EUR | 10,2800 | 10,6300 | 10,2800 | 83790,2800 | 5 | 10,6300 | 8001 | | | | |
| Certificate | DE000CR6YKW6 | EUUSD1.045TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012089130 | EUUSD1.047TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66LK1 | EUUSD1.048TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012852016 | EUUSD1.052TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66LL9 | EUUSD1.053TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011046925 | EUUSD1.055TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63UB9 | EUUSD1.055TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66LA2 | EUUSD1.056TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012852008 | EUUSD1.057TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012198253 | EUUSD1.059TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756897028 | EUUSD1.061TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN66LC8 | EUUSD1.061TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012102545 | EUUSD1.062TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012089114 | EUUSD1.063TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011046172 | EUUSD1.063TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011041371 | EUUSD1.064TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66RJ0 | EUUSD1.064TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012176739 | EUUSD1.065TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012178131 | EUUSD1.065TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66Q50 | EUUSD1.066TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y9Y1 | EUUSD1.066TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012851992 | EUUSD1.067TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66RK8 | EUUSD1.069TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66Q76 | EUUSD1.071TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012178123 | EUUSD1.071TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176721 | EUUSD1.071TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851984 | EUUSD1.072TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66RL6 | EUUSD1.074TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66C92 | EUUSD1.076TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012095228 | EUUSD1.077TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089098 | EUUSD1.078TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011041421 | EUUSD1.078TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66RM4 | EUUSD1.079TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756897374 | EUUSD1.081TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN66RB7 | EUUSD1.081TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012851976 | EUUSD1.082TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012094981 | EUUSD1.083TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010930947 | EUUSD1.085TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G9M7 | EUUSD1.085TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012089072 | EUUSD1.088TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012094239 | EUUSD1.088TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011081849 | EUUSD1.089BL OPENB | EUR | 6,5200 | 6,5200 | 6,5200 | 3260,0000 | 1 | 6,5200 | 500 | | | | |
| Certificate | NL0012176713 | EUUSD1.089TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012178115 | EUUSD1.089TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176697 | EUUSD1.091TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176689 | EUUSD1.092TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089064 | EUUSD1.093TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012091771 | EUUSD1.093TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66WX1 | EUUSD1.094TL OPENV | EUR | 2,2320 | 2,2820 | 2,2150 | 1670,6000 | 5 | 2,2820 | 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 | NL0012176671 | EUUSD1.094TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012105050 | EUUSD1.095TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NZF6 | EUUSD1.095TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012176663 | EUUSD1.095TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175277 | EUUSD1.096TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176655 | EUUSD1.096TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012195382 | EUUSD1.097TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012091763 | EUUSD1.098TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089056 | EUUSD1.099TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66WY9 | EUUSD1.099TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012195374 | EUUSD1.099TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012195879 | EUUSD1.101TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012195671 | EUUSD1.101TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012033740 | EUUSD1.102BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012195663 | EUUSD1.102TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089049 | EUUSD1.104TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66WZ6 | EUUSD1.104TL OPENV | EUR | 1,6280 | 1,6280 | 1,3240 | 114,5000 | 2 | 1,3240 | | 75 | | | |
| Certificate | NL0012091755 | EUUSD1.104TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012119473 | EUUSD1.105TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012174015 | EUUSD1.105TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200794 | EUUSD1.105TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095210 | EUUSD1.105TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DR9 | EUUSD1.106TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012200786 | EUUSD1.106TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200778 | EUUSD1.107TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201255 | EUUSD1.108TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37HY5 | EUUSD1.108TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012200760 | EUUSD1.108TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212237 | EUUSD1.111TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212229 | EUUSD1.112TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212872 | EUUSD1.113TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37HZ2 | EUUSD1.113TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012212716 | EUUSD1.113TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012794200 | EUUSD1.114BL OPENB | EUR | 4,3400 | 4,3400 | 4,3400 | 4340,0000 | 1 | 4,3400 | | 1000 | | | |
| Certificate | NL0012212708 | EUUSD1.114TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012260954 | EUUSD1.115TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFL0 | EUUSD1.115TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012212690 | EUUSD1.115TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212849 | EUUSD1.116TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212682 | EUUSD1.116TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37H00 | EUUSD1.118TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012244446 | EUUSD1.118TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214373 | EUUSD1.123TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37H18 | EUUSD1.123TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012238505 | EUUSD1.123TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793145 | EUUSD1.124BL OPENB | EUR | 3,7300 | 3,8000 | 3,3900 | 6043,0000 | 5 | 3,8000 | | 1700 | | | |
| Certificate | NL0012214365 | EUUSD1.124TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012238497 | EUUSD1.124TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012267025 | EUUSD1.125TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CIV1 | EUUSD1.125TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012238489 | EUUSD1.125TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012238471 | EUUSD1.126TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214332 | EUUSD1.127TL OPENH | EUR | 3,4800 | 3,4800 | 3,4800 | 3480,0000 | 1 | 3,4800 | | 1000 | | | |
| Certificate | NL0012238463 | EUUSD1.127TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012238455 | EUUSD1.128TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012238448 | EUUSD1.129TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012239305 | EUUSD1.131TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012239875 | EUUSD1.132TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012240113 | EUUSD1.133TL OPENH | EUR | 3,0000 | 3,2900 | 2,9000 | 72965,0000 | 10 | 3,2900 | | 24000 | | | |
| Certificate | NL0012239867 | EUUSD1.133TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792030 | EUUSD1.134BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012919732 | EUUSD1.134TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012239859 | EUUSD1.134TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012267520 | EUUSD1.135TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012917876 | EUUSD1.135TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919724 | EUUSD1.136TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D483 | EUUSD1.136TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012917868 | EUUSD1.136TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919716 | EUUSD1.137TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245526 | EUUSD1.137TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917850 | EUUSD1.137TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974455 | EUUSD1.139BL OPENB | EUR | 2,0900 | 2,0900 | 2,0900 | 1045,0000 | 1 | 2,0900 | | 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 | NL0012917132 | EUUSD1.139TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012246011 | EUUSD1.139TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245997 | EUUSD1.141TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1757000135 | EUUSD1.142TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012915581 | EUUSD1.142TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917116 | EUUSD1.143TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245989 | EUUSD1.143TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012266886 | EUUSD1.144BL OPENB | EUR | 1,8800 | 2,0800 | 1,6800 | 470,0000 | 3 | 2,0800 | 250 | | | | |
| Certificate | NL0012246359 | EUUSD1.144TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245971 | EUUSD1.144TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012268775 | EUUSD1.145TL OPENB | EUR | 3,1200 | 3,2000 | 3,1200 | 632,0000 | 2 | 3,2000 | 200 | | | | |
| Certificate | NL0012915573 | EUUSD1.145TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245963 | EUUSD1.145TRL OPENH | EUR | 1,8300 | 1,8300 | 1,8300 | 18300,0000 | 1 | 1,8300 | 10000 | | | | |
| Certificate | DE000CE6D491 | EUUSD1.146TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012245955 | EUUSD1.146TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012246326 | EUUSD1.147TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915565 | EUUSD1.147TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245948 | EUUSD1.147TRL OPENH | EUR | 1,7000 | 1,7000 | 1,7000 | 8500,0000 | 1 | 1,7000 | 5000 | | | | |
| Certificate | NL0012245930 | EUUSD1.148TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974778 | EUUSD1.149BL OPENB | EUR | 1,4500 | 1,6100 | 1,2900 | 4896,4000 | 5 | 1,6100 | 3280 | | | | |
| Certificate | NL0012915557 | EUUSD1.149TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012246300 | EUUSD1.149TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245922 | EUUSD1.149TRL OPENH | EUR | 1,3300 | 1,3300 | 1,3300 | 997,5000 | 1 | 1,3300 | 750 | | | | |
| Certificate | NL0012305379 | EUUSD1.151TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864680 | EUUSD1.151TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012246581 | EUUSD1.151TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012305361 | EUUSD1.152TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012246573 | EUUSD1.152TRL OPENH | EUR | 1,3500 | 1,3500 | 1,3500 | 1012,5000 | 1 | 1,3500 | 750 | | | | |
| Certificate | NL0012864672 | EUUSD1.153TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920136 | EUUSD1.153TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012305619 | EUUSD1.153TRL OPENH | EUR | 0,9700 | 0,9700 | 0,9700 | 485,0000 | 1 | 0,9700 | 500 | | | | |
| Certificate | NL0012920128 | EUUSD1.154TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864664 | EUUSD1.154TL OPENH | EUR | 1,2300 | 1,2300 | 1,0900 | 4680,0000 | 4 | 1,1500 | 4000 | | | | |
| Certificate | NL0012305601 | EUUSD1.154TRL OPENH | EUR | 0,9400 | 1,2300 | 0,9400 | 4529,0000 | 5 | 1,2300 | 4300 | | | | |
| Certificate | NL0012920516 | EUUSD1.154TRL OPENH | EUR | 0,8000 | 0,9200 | 0,8000 | 1240,0000 | 2 | 0,9200 | 1400 | | | | |
| Certificate | NL0012976773 | EUUSD1.155TL OPENB | EUR | 2,8600 | 2,8600 | 2,8600 | 858,0000 | 1 | 2,8600 | 300 | | | | |
| Certificate | NL0012926067 | EUUSD1.155TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926471 | EUUSD1.156TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TV6 | EUUSD1.156TL OPENZ | EUR | 0,6500 | 0,9500 | 0,5000 | 19450,0000 | 7 | 0,9000 | 26500 | | | | |
| Certificate | NL0012926695 | EUUSD1.156TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926463 | EUUSD1.157TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926687 | EUUSD1.157TRL OPENH | EUR | 0,5300 | 0,7000 | 0,5300 | 1159,8900 | 2 | 0,7000 | 1886 | | | | |
| Certificate | NL0012926455 | EUUSD1.158TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926679 | EUUSD1.158TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926950 | EUUSD1.159TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926661 | EUUSD1.159TRL OPENH | EUR | 0,5400 | 0,5800 | 0,3200 | 4092,5000 | 5 | 0,5800 | 8476 | | | | |
| Certificate | NL0012970065 | EUUSD1.161TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927495 | EUUSD1.161TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927800 | EUUSD1.161TRL OPENH | EUR | 0,3400 | 0,6200 | 0,1800 | 5363,0000 | 9 | 0,6200 | 13950 | | | | |
| Certificate | NL0012927487 | EUUSD1.162TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927479 | EUUSD1.163TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927792 | EUUSD1.163TRL OPENH | EUR | 0,3900 | 0,3900 | 0,1600 | 275,0000 | 2 | 0,1600 | 1000 | | | | |
| Certificate | NL0012927461 | EUUSD1.164TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927784 | EUUSD1.165TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012278238 | EUUSD1.168TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012916365 | EUUSD1.172TR SOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916035 | EUUSD1.173TR SOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917058 | EUUSD1.173TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916027 | EUUSD1.174TR SOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915540 | EUUSD1.174TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916019 | EUUSD1.175TR SOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918650 | EUUSD1.175TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916001 | EUUSD1.176TR SOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915532 | EUUSD1.176TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915995 | EUUSD1.177TR SOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918643 | EUUSD1.177TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89GP5 | EUUSD1.177TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012915987 | EUUSD1.178TR SOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012972269 | EUUSD1.178TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012915524 | EUUSD1.178TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918635 | EUUSD1.179TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790425091 | EUUSD1.181TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012915961 | EUUSD1.181TRSOPENH | EUR | 1,6300 | 1,6300 | 1,6300 | 156,4800 | 1 | 1,6300 | 96 | | | | |
| Certificate | NL0012920870 | EUUSD1.181TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012971998 | EUUSD1.182BS OPENB | EUR | 1,7700 | 1,8500 | 1,4600 | 6146,0100 | 5 | 1,5300 | 3698 | | | | |
| Certificate | NL0012915953 | EUUSD1.182TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915508 | EUUSD1.182TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915946 | EUUSD1.183TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920862 | EUUSD1.183TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915938 | EUUSD1.184TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915490 | EUUSD1.184TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915920 | EUUSD1.185TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922280 | EUUSD1.185TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ECD8 | EUUSD1.185TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012862148 | EUUSD1.186TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756999378 | EUUSD1.187TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012921076 | EUUSD1.187TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863773 | EUUSD1.187TRSOPENH | EUR | 2,0200 | 2,0200 | 2,0200 | 1010,0000 | 1 | 2,0200 | 500 | | | | |
| Certificate | NL0012922843 | EUUSD1.187TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862130 | EUUSD1.187TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89254 | EUUSD1.187TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012863765 | EUUSD1.188TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792659 | EUUSD1.188TS OPENB | EUR | 4,1900 | 4,3500 | 3,9500 | 3105,5000 | 4 | 3,9500 | 750 | | | | |
| Certificate | NL0012862122 | EUUSD1.188TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15U51 | EUUSD1.188TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012863757 | EUUSD1.189TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862114 | EUUSD1.189TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863732 | EUUSD1.191TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863948 | EUUSD1.191TS OPENH | EUR | 2,7200 | 2,7200 | 2,7200 | 8160,0000 | 1 | 2,7200 | 3000 | | | | |
| Certificate | NL0012792535 | EUUSD1.192BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756999535 | EUUSD1.192TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012863724 | EUUSD1.192TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863930 | EUUSD1.192TS OPENH | EUR | 2,8400 | 3,1000 | 2,8400 | 83230,0000 | 12 | 2,9500 | 28000 | | | | |
| Certificate | NL0012863716 | EUUSD1.193TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863922 | EUUSD1.193TS OPENH | EUR | 2,9900 | 2,9900 | 2,9900 | 44850,0000 | 1 | 2,9900 | 15000 | | | | |
| Certificate | DE000VA15U69 | EUUSD1.193TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012862379 | EUUSD1.194TS OPENH | EUR | 3,3000 | 3,3000 | 2,8900 | 25170,0000 | 2 | 2,8900 | 8000 | | | | |
| Certificate | NL0012927172 | EUUSD1.195TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863260 | EUUSD1.195TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861884 | EUUSD1.195TS OPENH | EUR | 3,1600 | 3,1600 | 2,9900 | 40570,0000 | 2 | 2,9900 | 13000 | | | | |
| Certificate | NL0012861876 | EUUSD1.196TS OPENH | EUR | 3,0700 | 3,0700 | 3,0700 | 9210,0000 | 1 | 3,0700 | 3000 | | | | |
| Certificate | LU1756999709 | EUUSD1.197TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012861728 | EUUSD1.197TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861868 | EUUSD1.197TS OPENH | EUR | 3,5500 | 3,5500 | 3,5500 | 17750,0000 | 1 | 3,5500 | 5000 | | | | |
| Certificate | DE000CV88WC2 | EUUSD1.197TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012861710 | EUUSD1.198TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861850 | EUUSD1.198TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15U85 | EUUSD1.198TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012609655 | EUUSD1.199TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609390 | EUUSD1.199TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861702 | EUUSD1.199TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790372 | EUUSD1.199TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012861843 | EUUSD1.199TS OPENH | EUR | 3,7400 | 3,7400 | 3,7400 | 18700,0000 | 1 | 3,7400 | 5000 | | | | |
| Certificate | NL0012552699 | EUUSD1.201TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861686 | EUUSD1.201TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849319 | EUUSD1.201TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012791339 | EUUSD1.202BS OPENB | EUR | 3,3000 | 3,3000 | 3,1600 | 2076,6000 | 2 | 3,1600 | 635 | | | | |
| Certificate | NL0012609093 | EUUSD1.202TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756856859 | EUUSD1.202TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012608897 | EUUSD1.202TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850994 | EUUSD1.202TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848030 | EUUSD1.202TS OPENH | EUR | 3,6800 | 3,6800 | 3,6800 | 11040,0000 | 1 | 3,6800 | 3000 | | | | |
| Certificate | NL0012584585 | EUUSD1.203TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850986 | EUUSD1.203TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848022 | EUUSD1.203TS OPENH | EUR | 4,0000 | 4,0100 | 3,7000 | 101080,0000 | 8 | 3,7100 | 26000 | | | | |
| Certificate | DE000VA15RK2 | EUUSD1.203TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012609085 | EUUSD1.204TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554711 | EUUSD1.204TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848295 | EUUSD1.204TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848014 | EUUSD1.204TS OPENH | EUR | 4,0500 | 4,0600 | 3,7900 | 102730,0000 | 8 | 3,8000 | 26000 | | | | |
| Certificate | NL0012585277 | EUUSD1.205TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848287 | EUUSD1.205TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847065 | EUUSD1.205TS OPENH | EUR | 4,1700 | 4,2400 | 3,8500 | 172110,0000 | 14 | 3,8600 | 42000 | | | | |
| Certificate | DE000VA2T8U8 | EUUSD1.205TS 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 | NL0012585814 | EUUSD1.206TRL0PENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848279 | EUUSD1.206TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847628 | EUUSD1.206TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847057 | EUUSD1.206TS OPENH | EUR | 4,2800 | 4,2900 | 3,9500 | 107140,0000 | 8 | 3,9700 | 26000 | | | | |
| Certificate | NL0012847610 | EUUSD1.207TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847040 | EUUSD1.207TS OPENH | EUR | 4,3600 | 4,3700 | 4,0400 | 109830,0000 | 8 | 4,0500 | 26000 | | | | |
| Certificate | DE000CV88N27 | EUUSD1.207TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012847602 | EUUSD1.208TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847032 | EUUSD1.208TS OPENH | EUR | 4,4400 | 4,4400 | 4,1000 | 129510,0000 | 9 | 4,1200 | 30000 | | | | |
| Certificate | DE000VA15RM8 | EUUSD1.208TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756401268 | EUUSD1.209TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012847594 | EUUSD1.209TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012788442 | EUUSD1.209TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012846638 | EUUSD1.209TS OPENH | EUR | 4,5500 | 4,5700 | 4,1700 | 141720,0000 | 10 | 4,2000 | 32000 | | | | |
| Certificate | NL0012615785 | EUUSD1.211TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615561 | EUUSD1.211TS OPENH | EUR | 4,6000 | 4,6100 | 4,3400 | 90250,0000 | 6 | 4,3600 | 20000 | | | | |
| Certificate | NL0012788178 | EUUSD1.212BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012615777 | EUUSD1.212TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615553 | EUUSD1.212TS OPENH | EUR | 4,7000 | 4,7100 | 4,4300 | 92250,0000 | 6 | 4,4700 | 20000 | | | | |
| Certificate | NL0012614572 | EUUSD1.213TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613681 | EUUSD1.213TS OPENH | EUR | 4,6700 | 4,6900 | 4,5200 | 64590,0000 | 4 | 4,5300 | 14000 | | | | |
| Certificate | DE000VA2T5Y6 | EUUSD1.213TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012614564 | EUUSD1.214TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520126 | EUUSD1.214TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613673 | EUUSD1.214TS OPENH | EUR | 4,7600 | 4,7900 | 4,5900 | 65890,0000 | 4 | 4,6400 | 14000 | | | | |
| Certificate | NL0012612683 | EUUSD1.215TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613665 | EUUSD1.215TS OPENH | EUR | 4,8600 | 4,8800 | 4,6900 | 67190,0000 | 4 | 4,7200 | 14000 | | | | |
| Certificate | DE000VA2T8W4 | EUUSD1.215TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012612675 | EUUSD1.216TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613657 | EUUSD1.216TS OPENH | EUR | 4,9800 | 4,9900 | 4,7700 | 68650,0000 | 4 | 4,8200 | 14000 | | | | |
| Certificate | NL0012612667 | EUUSD1.217TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613640 | EUUSD1.217TS OPENH | EUR | 5,0300 | 5,0400 | 4,8800 | 69590,0000 | 4 | 4,8900 | 14000 | | | | |
| Certificate | DE000CV88KW5 | EUUSD1.217TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZDX3 | EUUSD1.218TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756401342 | EUUSD1.219TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012786545 | EUUSD1.219TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012613632 | EUUSD1.219TS OPENH | EUR | 5,2400 | 5,2600 | 5,0400 | 72330,0000 | 4 | 5,0700 | 14000 | | | | |
| Certificate | NL0012612659 | EUUSD1.221TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611560 | EUUSD1.221TS OPENH | EUR | 5,3800 | 5,3900 | 5,2200 | 74430,0000 | 4 | 5,2300 | 14000 | | | | |
| Certificate | NL0012786347 | EUUSD1.222BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611552 | EUUSD1.222TS OPENH | EUR | 5,4000 | 5,4000 | 5,4000 | 16200,0000 | 1 | 5,4000 | 3000 | | | | |
| Certificate | NL0012615546 | EUUSD1.222TS OPENH | EUR | 5,4000 | 5,4000 | 5,4000 | 16200,0000 | 1 | 5,4000 | 3000 | | | | |
| Certificate | NL0012612642 | EUUSD1.223TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611545 | EUUSD1.223TS OPENH | EUR | 5,4900 | 5,4900 | 5,4900 | 16470,0000 | 1 | 5,4900 | 3000 | | | | |
| Certificate | DE000VA1ZD28 | EUUSD1.223TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012612634 | EUUSD1.224TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611537 | EUUSD1.224TS OPENH | EUR | 5,5700 | 5,5700 | 5,5700 | 16710,0000 | 1 | 5,5700 | 3000 | | | | |
| Certificate | NL0012612238 | EUUSD1.225TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611529 | EUUSD1.225TS OPENH | EUR | 5,5600 | 5,5600 | 5,5600 | 16680,0000 | 1 | 5,5600 | 3000 | | | | |
| Certificate | DE000VA2T8Y0 | EUUSD1.225TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012612220 | EUUSD1.226TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611511 | EUUSD1.226TS OPENH | EUR | 5,6600 | 5,6600 | 5,6600 | 16980,0000 | 1 | 5,6600 | 3000 | | | | |
| Certificate | NL0012612212 | EUUSD1.227TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611503 | EUUSD1.227TS OPENH | EUR | 5,7400 | 5,7400 | 5,7400 | 17220,0000 | 1 | 5,7400 | 3000 | | | | |
| Certificate | DE000CV88K04 | EUUSD1.227TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012612204 | EUUSD1.228TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611495 | EUUSD1.228TS OPENH | EUR | 5,8200 | 5,8200 | 5,8200 | 17460,0000 | 1 | 5,8200 | 3000 | | | | |
| Certificate | DE000VA1ZD14 | EUUSD1.228TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756820665 | EUUSD1.229TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012612196 | EUUSD1.229TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785588 | EUUSD1.229TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611487 | EUUSD1.229TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612170 | EUUSD1.231TRSOPENH | EUR | 5,9800 | 5,9800 | 5,8800 | 755,2400 | 5 | 5,8900 | 128 | | | | |
| Certificate | NL0012611065 | EUUSD1.231TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786354 | EUUSD1.232BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611248 | EUUSD1.232TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611057 | EUUSD1.232TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611230 | EUUSD1.233TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609630 | EUUSD1.233TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZD30 | EUUSD1.233TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012611222 | EUUSD1.234TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609622 | EUUSD1.234TS 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 | NL0012609374 | EUUSD1.235TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609614 | EUUSD1.235TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA27802 | EUUSD1.235TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012609366 | EUUSD1.236TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609069 | EUUSD1.236TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609358 | EUUSD1.237TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609051 | EUUSD1.237TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88H33 | EUUSD1.237TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608889 | EUUSD1.238TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609044 | EUUSD1.238TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12D55 | EUUSD1.238TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756820822 | EUUSD1.239TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012608871 | EUUSD1.239TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784540 | EUUSD1.239TS OPENB | EUR | 8,7700 | 8,7700 | 8,7700 | 4385,0000 | 1 | 8,7700 | 500 | | | | |
| Certificate | NL0012609036 | EUUSD1.239TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608855 | EUUSD1.241TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609010 | EUUSD1.241TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608848 | EUUSD1.242TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601736 | EUUSD1.242TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608830 | EUUSD1.243TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600977 | EUUSD1.243TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602163 | EUUSD1.244TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600969 | EUUSD1.244TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601728 | EUUSD1.244TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600688 | EUUSD1.245TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600951 | EUUSD1.245TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA27828 | EUUSD1.245TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012600670 | EUUSD1.246TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601710 | EUUSD1.246TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600944 | EUUSD1.246TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600662 | EUUSD1.247TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600936 | EUUSD1.247TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV886D8 | EUUSD1.247TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012600654 | EUUSD1.248TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15S24 | EUUSD1.248TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012600647 | EUUSD1.249TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012690432 | EUUSD1.249TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012581912 | EUUSD1.249TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582076 | EUUSD1.251TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581896 | EUUSD1.251TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012677231 | EUUSD1.252BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012582068 | EUUSD1.252TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581888 | EUUSD1.252TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582050 | EUUSD1.253TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581870 | EUUSD1.253TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15S32 | EUUSD1.253TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012582043 | EUUSD1.254TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581508 | EUUSD1.254TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719404789 | EUUSD1.255TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012582035 | EUUSD1.255TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592414 | EUUSD1.255TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605372 | EUUSD1.255TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581490 | EUUSD1.255TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581763 | EUUSD1.256TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559702 | EUUSD1.256TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581755 | EUUSD1.257TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516124 | EUUSD1.257TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E2D2 | EUUSD1.257TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012581748 | EUUSD1.258TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560254 | EUUSD1.258TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012436265 | EUUSD1.259TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560247 | EUUSD1.259TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560726 | EUUSD1.261TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XG1 | EUUSD1.261TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012677249 | EUUSD1.262BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012560718 | EUUSD1.262TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560221 | EUUSD1.262TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012088728 | EUUSD1.262TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560213 | EUUSD1.263TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012436257 | EUUSD1.264TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560205 | EUUSD1.264TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695202082 | EUUSD1.265TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012560700 | EUUSD1.265TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560197 | EUUSD1.265TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FQ84 | EUUSD1.265TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012560999 | EUUSD1.266TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560692 | EUUSD1.267TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560981 | EUUSD1.267TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E523 | EUUSD1.267TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012560684 | EUUSD1.268TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012563605 | EUUSD1.268TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560973 | EUUSD1.268TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560676 | EUUSD1.269TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012680771 | EUUSD1.269TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012563597 | EUUSD1.269TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554513 | EUUSD1.271TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012680201 | EUUSD1.272BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010155818 | EUUSD1.272TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0012563860 | EUUSD1.272TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012091292 | EUUSD1.272TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012563571 | EUUSD1.272TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012563852 | EUUSD1.273TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012563845 | EUUSD1.274TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580815 | EUUSD1.274TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FRA8 | EUUSD1.275TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012554505 | EUUSD1.276TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010155826 | EUUSD1.276TS OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0012580807 | EUUSD1.276TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010876660 | EUUSD1.277TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012580260 | EUUSD1.278TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LX9 | EUUSD1.278TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012552467 | EUUSD1.279TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554497 | EUUSD1.281TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JU20 | EUUSD1.282TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61F68 | EUUSD1.283TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012552459 | EUUSD1.284TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554489 | EUUSD1.286TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559694 | EUUSD1.289TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559512 | EUUSD1.291TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EJA1 | EUUSD1.292TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61KK8 | EUUSD1.293TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012559686 | EUUSD1.294TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559504 | EUUSD1.296TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61KL6 | EUUSD1.298TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012560189 | EUUSD1.299TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010519880 | EUUSD1.301BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012560650 | EUUSD1.301TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61KM4 | EUUSD1.303TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012560965 | EUUSD1.304TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010765368 | EUUSD1.305TS OPENB | EUR | 14,6600 | 14,6600 | 14,6600 | 2932,0000 | 1 | 14,6600 | 200 | | | | |
| Certificate | NL0012560643 | EUUSD1.306TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61KN2 | EUUSD1.308TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012563563 | EUUSD1.309TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR1IDN2 | EUUSD1.309TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012563837 | EUUSD1.311TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CM9 | EUUSD1.313TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012851968 | EUUSD1.315TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CP2 | EUUSD1.318TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZKR2 | EUUSD1.319TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012851943 | EUUSD1.325TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZR52 | EUUSD1.329TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006280570 | EUUSD1.334TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012851927 | EUUSD1.335TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZR60 | EUUSD1.339TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012851901 | EUUSD1.345TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0006215667 | EUUSD1.346TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011228002 | EUUSD1.348TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZV80 | EUUSD1.349TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012851885 | EUUSD1.355TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009755081 | EUUSD1.357TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012851869 | EUUSD1.365TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DV92 | EUUSD1.368TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006217283 | EUUSD1.375TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012851844 | EUUSD1.375TS 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 | NL0012851828 | EUUSD1.385TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851802 | EUUSD1.395TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851786 | EUUSD1.405TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HE1 | EUUSD1.408TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006280588 | EUUSD1.409TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012851760 | EUUSD1.415TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851745 | EUUSD1.425TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851729 | EUUSD1.435TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851703 | EUUSD1.445TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DV89 | EUUSD1.447TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012851687 | EUUSD1.455TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851661 | EUUSD1.465TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851646 | EUUSD1.475TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851620 | EUUSD1.485TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HF8 | EUUSD1.487TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012851604 | EUUSD1.495TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851588 | EUUSD1.505TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851562 | EUUSD1.515TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851547 | EUUSD1.525TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851521 | EUUSD1.535TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860233 | EUUSD1.545TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009261528 | EUUSD1.728TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011887989 | EUUSF1.023TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV894G5 | EUZAR12.577L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E150 | EUZAR13.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BL19 | EUZAR14.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4VWC2 | EUZAR17.11TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62221 | EUZAR18.09TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E168 | EUZAR19.09TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CXQ2 | EVTG 11.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88R23 | EVTG 12.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV892M7 | EVTG 13.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CX89 | EVTG 9.631TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009517689 | EXXON 47.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011928379 | EXXON100.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011729777 | EXXON103.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011732607 | EXXON104.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JOT1 | EXXON69.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011739172 | EXXON89.79TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011729785 | EXXON91.54TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011052170 | EXXON91.63TS OPENH | EUR | 1,4100 | 1,4100 | 1,4100 | 282,0000 | 1 | 1,4100 | 200 | | | | |
| Certificate | NL0011732615 | EXXON92.32TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFE5 | EZJ 10.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EZZ4 | EZJ 12.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z7J9 | EZJ 13.52TL OPENZ | EUR | 3,1500 | 3,1500 | 3,1500 | 787,5000 | 1 | 3,1500 | 250 | | | | |
| Certificate | DE000CV87ZC7 | EZJ 15.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011796818 | FAGR 5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011806328 | FAGR 6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975510 | FAGR 14TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL001297892 | FAGR 15TL OPENB | EUR | 3,5900 | 3,8000 | 3,3500 | 17333,0000 | 12 | 3,3500 | 4800 | | | | |
| Certificate | NL0011529383 | FAGR 1.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011529391 | FAGR 2.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011648605 | FAGR 3.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011916036 | FAGR 7.1TL OPENB | EUR | 10,6000 | 10,6000 | 10,6000 | 2469,8000 | 1 | 10,6000 | 233 | | | | |
| Certificate | NL0012029169 | FAGR 8.1TL OPENB | EUR | 9,1300 | 9,1300 | 9,1300 | 730,4000 | 1 | 9,1300 | 80 | | | | |
| Certificate | NL0012109060 | FAGR 9.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012504484 | FAGR 9.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012684955 | FAGR 10.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV50301 | FAGR 10.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012684963 | FAGR 10.8TL OPENB | EUR | 7,1500 | 7,3900 | 7,1500 | 5134,9000 | 4 | 7,3900 | 710 | | | | |
| Certificate | NL0012684971 | FAGR 11.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012685564 | FAGR 11.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780746 | FAGR 12.4TL OPENB | EUR | 5,9000 | 5,9000 | 5,9000 | 4012,0000 | 2 | 5,9000 | 680 | | | | |
| Certificate | NL0012781645 | FAGR 12.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782551 | FAGR 13.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88D11 | FAGR 13.5TL OPENZ | EUR | 0,7500 | 0,7500 | 0,7500 | 112,5000 | 1 | 0,7500 | 150 | | | | |
| Certificate | NL0012978399 | FAGR 14.5TL OPENB | EUR | 3,8500 | 3,9900 | 3,8500 | 13952,6000 | 8 | 3,9600 | 3560 | | | | |
| Certificate | NL0012976971 | FAGR 14.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786073 | FAGR 15.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975684 | FAGR 15.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980007 | FAGR 16.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980015 | FAGR 16.9TS 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 | DE000CD62NE0 | FAGR 7.49TL OPENZ | EUR | 1,8700 | 1,8700 | 1,8700 | 1870,0000 | 1 | 1,8700 | 1000 | | | | |
| Certificate | DE000CD63MQ4 | FAGR 8.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BH31 | FAGR 9.23TL OPENZ | EUR | 1,6300 | 1,6300 | 1,6300 | 666,6700 | 1 | 1,6300 | 409 | | | | |
| Certificate | DE000CV50322 | FAGR 11.37TL OPENZ | EUR | 1,1200 | 1,1200 | 1,1200 | 1120,0000 | 1 | 1,1200 | 1000 | | | | |
| Certificate | DE000CV88BD4 | FAGR 12.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Z55 | FAGR 14.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E911 | FAGR 15.28TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88M93 | FAGR 17.16TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Z63 | FAGR 19.07TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RFH5 | FAGR 24.96TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CW42AL4 | FBOOK 84TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BQ6 | FBOOK 90TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX00QC5 | FBOOK 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BR4 | FBOOK 120TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AF54 | FBOOK 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AF96 | FBOOK 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01LS0 | FBOOK 125TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SE6 | FBOOK 130TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV50R32 | FBOOK 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AF62 | FBOOK 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFA5 | FBOOK 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BS2 | FBOOK 140TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFB3 | FBOOK 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50R40 | FBOOK 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFC1 | FBOOK 145TL OPENC | EUR | 5,9100 | 5,9100 | 5,9100 | 449,1600 | 1 | 5,9100 | 76 | | | | |
| Certificate | DE000CV88SF3 | FBOOK 150TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AKZ2 | FBOOK 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AG20 | FBOOK 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AL07 | FBOOK 155TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHY1 | FBOOK 155TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SG1 | FBOOK 170TL 0918Z | EUR | 3,4000 | 3,4000 | 3,4000 | 340,0000 | 1 | 3,4000 | 100 | | | | |
| Certificate | DE000CQ5BA58 | FBOOK 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AX94 | FBOOK 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BA66 | FBOOK 175TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B121 | FBOOK 175TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BHY9 | FBOOK 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B139 | FBOOK 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52C37 | FBOOK 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52AE4 | FBOOK 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BLC7 | FBOOK 190TL OPENC | EUR | 1,5200 | 1,5200 | 1,5000 | 1273,0000 | 2 | 1,5000 | 840 | | | | |
| Certificate | DE000CQ5BH26 | FBOOK 190TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BA82 | FBOOK 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50W35 | FBOOK 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B147 | FBOOK 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52JN6 | FBOOK 205TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51XX8 | FBOOK 210TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV512C7 | FBOOK 210TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BEK5 | FBOOK 210TS OPENC | EUR | 0,2400 | 0,3100 | 0,2400 | 259,3200 | 6 | 0,2500 | 950 | | | | |
| Certificate | DE000CQ5BJ00 | FBOOK 210TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52RQ2 | FBOOK 220TS OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | 261,2500 | 1 | 0,9500 | 275 | | | | |
| Certificate | DE000CQ5BJ18 | FBOOK 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89X32 | FBOOK 122.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012775118 | FBOOK 175.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010155859 | FBOOK 22.9TS OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011042866 | FBOOK 66.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011052253 | FBOOK 72.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010892188 | FBOOK 77.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052246 | FBOOK 78.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011425319 | FBOOK 88.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011654579 | FBOOK109.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011650742 | FBOOK109.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011803945 | FBOOK114.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011659933 | FBOOK115.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LAF3 | FBOOK122.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U43 | FBOOK142.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011597372 | FBOOK152.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U50 | FBOOK162.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012777007 | FBOOK165.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012777247 | FBOOK167.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010116786 | FBOOK17.51TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89X24 | FBOOK172.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89A54 | FBOOK172.6TL 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 | DE000CV89X16 | FBOOK182.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BH3 | FBOOK182.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VY6 | FBOOK192.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012502371 | FBOOK204.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012504690 | FBOOK207.4TS OPENB | EUR | 14,8300 | 14,8300 | 14,8300 | 444,9000 | 1 | 14,8300 | | | 30 | | |
| Certificate | NL0012700033 | FBOOK214.4BS OPENB | EUR | 7,0600 | 7,6800 | 7,0600 | 1842,5000 | 2 | 7,6800 | | | 250 | | |
| Certificate | NL0012699706 | FBOOK217.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EDT4 | FBOOK218.3TS OPENZ | EUR | 1,9900 | 1,9900 | 1,9900 | 644,7600 | 1 | 1,9900 | | | 324 | | |
| Certificate | NL0012972202 | FBOOK224.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973135 | FBOOK227.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979538 | FBOOK234.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV42951 | FBOOK236.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QR0 | FBOOK256.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010516241 | FBOOK48.21TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF80DX8 | FBOOK62.34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC16AQ9 | FBOOK65.72TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010658084 | FBOOK66.41TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010661773 | FBOOK72.42TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CB9YG61 | FBOOK75.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YH1 | FCHI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YG3 | FCHI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YF5 | FCHI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YJ7 | FCHI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234R3 | FCHI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YK5 | FCHI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YL3 | FCHI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EH79 | FCHMI11.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ENP1 | FCHMI13.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42910 | FCHMI15.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CND1 | FFARM 8.3TL OPENZ | EUR | 3,0500 | 3,0500 | 3,0500 | 915,0000 | 1 | 3,0500 | | | 300 | | |
| Certificate | DE000CE6CQJ1 | FFARM 6.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNE9 | FFARM 7.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87Z73 | FFARM 8.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV881N8 | FFARM 9.88TL OPENZ | EUR | 1,5500 | 1,5500 | 1,5500 | 66,6500 | 1 | 1,5500 | | | 43 | | |
| Certificate | NL0012490635 | FLOW 15.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EX87 | FLOW 16.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89T12 | FLOW 34.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87SJ7 | FLOW 39.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FLR8 | FLOW 13.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YRA6 | FLOW 13.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012502769 | FLOW 13.99TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FKS8 | FLOW 15.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F3Z2 | FLOW 15.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012700801 | FLOW 16.24TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012504492 | FLOW 16.79TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FY58 | FLOW 16.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YVX0 | FLOW 17.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012700819 | FLOW 17.55TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU0 | FLOW 18.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Y54 | FLOW 18.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012681001 | FLOW 19.05TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z2E8 | FLOW 19.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012683072 | FLOW 20.54TL OPENB | EUR | 10,5700 | 10,5700 | 10,5700 | 739,9000 | 1 | 10,5700 | | | 70 | | |
| Certificate | DE000CV500V7 | FLOW 20.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV501B7 | FLOW 20.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012686612 | FLOW 22.06TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV505H5 | FLOW 22.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50632 | FLOW 22.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV505J1 | FLOW 23.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50640 | FLOW 24.89TL OPENZ | EUR | 0,6600 | 0,6600 | 0,6600 | 1320,0000 | 1 | 0,6600 | | | 2000 | | |
| Certificate | NL0012686620 | FLOW 25.06TL OPENB | EUR | 6,9400 | 6,9400 | 6,8800 | 1173,8000 | 2 | 6,8800 | | | 170 | | |
| Certificate | DE000CV505K9 | FLOW 25.45TL OPENZ | EUR | 0,4600 | 0,4600 | 0,4200 | 1888,0000 | 8 | 0,4200 | | | 4400 | | |
| Certificate | NL0012687537 | FLOW 26.57TL OPENB | EUR | 4,9500 | 4,9500 | 4,9500 | 2475,0000 | 1 | 4,9500 | | | 500 | | |
| Certificate | DE000CV506V4 | FLOW 27.45TL OPENZ | EUR | 0,2500 | 0,2500 | 0,2000 | 992,2500 | 10 | 0,2000 | | | 4150 | | |
| Certificate | DE000CV507C2 | FLOW 27.54TL OPENZ | EUR | 0,3500 | 0,3500 | 0,3500 | 350,0000 | 1 | 0,3500 | | | 1000 | | |
| Certificate | NL0012687545 | FLOW 28.08TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HR3 | FLOW 29.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012689608 | FLOW 29.59TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87FB1 | FLOW 29.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012690440 | FLOW 31.09TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978712 | FLOW 31.15TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792352 | FLOW 32.59TL 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 | NL0012978720 | FLOW 33.65TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971493 | FLOW 36.15TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012772859 | FLOW 38.57TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782825 | FLOW 41.06TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87WF7 | FLOW 44.09TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009176510 | FMOTR 3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010249736 | FMOTR 7.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PCU9 | FMOTR13.68TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9S365 | FMOTR9.934TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JBRO | FNV 49.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GBC8 | FNV 43.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K214 | FNV 55.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C3Q4 | FNV 64.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61561 | FORTU11.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HVVH3 | FORTU7.862TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012104269 | FRARI 54.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012264204 | FRARI 80.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012270144 | FRARI 85.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277123 | FRARI 87.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012278865 | FRARI100.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012281133 | FRARI103.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012676332 | FRARI110.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63281 | FRARI55.55TL OPENZ | EUR | 7,5100 | 7,5100 | 7,5100 | 751,0000 | 1 | 7,5100 | 100 | | | | |
| Certificate | NL0011657291 | FREEP 8.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012026181 | FREEP 10.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YK15 | FREGD 54.5TL OPENZ | EUR | 1,2400 | 1,2400 | 1,2400 | 248,0000 | 1 | 1,2400 | 200 | | | | |
| Certificate | NL0012242135 | FREGD 79.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053490 | FREGD 91.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093801 | FREGD 91.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011226097 | FREGD43.44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011226089 | FREGD47.66TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YK07 | FREGD50.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011721196 | FREGD56.64TL OPENH | EUR | 1,3000 | 1,3000 | 1,3000 | 1300,0000 | 1 | 1,3000 | 1000 | | | | |
| Certificate | NL0012600985 | FREGD59.65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848063 | FREGD63.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89EJ3 | FREGD64.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012862395 | FREGD65.21TL OPENH | EUR | 0,7000 | 0,7000 | 0,7000 | 560,0000 | 1 | 0,7000 | 800 | | | | |
| Certificate | NL0012923718 | FREGD69.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928394 | FREGD70.88TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012584593 | FREGD72.88TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012371868 | FREGD73.91TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915599 | FREGD77.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849368 | FREGD78.89TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012178974 | FREGD84.29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054118 | FREGD91.65TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311807 | FRESE108.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561666 | FRESE117.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011225446 | FRESE43.65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011225438 | FRESE52.08TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQO3 | FRESE58.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011225420 | FRESE60.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y783 | FRESE65.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011721154 | FRESE68.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891221 | FRESE69.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F5C7 | FRESE72.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012055271 | FRESE74.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516157 | FRESE77.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611644 | FRESE81.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926489 | FRESE86.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917157 | FRESE88.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917140 | FRESE90.01TS OPENH | EUR | 1,2400 | 1,2400 | 1,2400 | 1240,0000 | 1 | 1,2400 | 1000 | | | | |
| Certificate | NL0012555874 | FRESE91.91TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011929872 | FRESE96.41TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011225354 | FRESE99.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010048492 | FT100 4000TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010288601 | FT100 4730TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010733788 | FTEPR STN0920V | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HXJ5 | FTI 18.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F5L7 | FTI 20.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F8P2 | FTI 21.83TL OPENZ | EUR | 1,0000 | 1,0000 | 1,0000 | 1000,0000 | 1 | 1,0000 | 1000 | | | | |
| Certificate | DE000CV88C38 | FTI 23.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DL58 | FTI 30.13TS 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 | DE000VN612X5 | FTMIB LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN612Z0 | FTMIB LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN612Y3 | FTMIB LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN612Z1 | FTMIB SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51266 | FTMIB SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN612I3 | FTMIB SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12HT2 | FTMIB SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61205 | FTMIB SHROPENV | EUR | | | | | | | | | | | |
| Certificate | NL0009335876 | FTS4020720TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009335884 | FTS4028350TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN61255 | FTSE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN612R7 | FTSE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN612T3 | FTSE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN612U1 | FTSE SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN612W7 | FTSE SHROPENV | EUR | 0,1800 | 0,1800 | 0,1800 | 900,0000 | 1 | 0,1800 | 5000 | | | | |
| Certificate | DE000VN612V9 | FTSE SHROPENV | EUR | 0,7100 | 0,7640 | 0,7100 | 122428,0000 | 6 | 0,7640 | 164000 | | | | |
| Certificate | DE000CX002X8 | FUGRO 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012505333 | FUGRO 10TL OPENB | EUR | 3,0500 | 3,0500 | 3,0500 | 118,9500 | 1 | 3,0500 | 39 | | | | |
| Certificate | NL0012979199 | FUGRO 11TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785810 | FUGRO 12TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX599Q7 | FUGRO 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XN7 | FUGRO 15TS 0918Z | EUR | 0,5900 | 0,5900 | 0,5900 | 1062,0000 | 1 | 0,5900 | 1800 | | | | |
| Certificate | DE000CW3A527 | FUGRO 20TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW0JWP2 | FUGRO 25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010896429 | FUGRO 7.4TL OPENB | EUR | 5,5500 | 5,5500 | 5,4000 | 5844,0000 | 2 | 5,4000 | 1080 | | | | |
| Certificate | NL0010896437 | FUGRO 8.5TL OPENB | EUR | 4,6600 | 4,6600 | 4,6600 | 1957,2000 | 1 | 4,6600 | 420 | | | | |
| Certificate | NL0012505291 | FUGRO 8.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012505309 | FUGRO 9.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LY7 | FUGRO 9.3TL 0918Z | EUR | 0,5800 | 0,5800 | 0,5800 | 435,0000 | 1 | 0,5800 | 750 | | | | |
| Certificate | NL0012505317 | FUGRO 9.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012505325 | FUGRO 9.8TL OPENB | EUR | 3,0200 | 3,0200 | 3,0200 | 3020,0000 | 1 | 3,0200 | 1000 | | | | |
| Certificate | DE000CV89LX9 | FUGRO 10.3TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012780290 | FUGRO 10.4TL OPENB | EUR | 2,5800 | 2,5800 | 2,5800 | 1806,0000 | 1 | 2,5800 | 700 | | | | |
| Certificate | LU1756004344 | FUGRO 10.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012781660 | FUGRO 10.7TL OPENB | EUR | 2,2300 | 2,2300 | 2,2300 | 6690,0000 | 2 | 2,2300 | 3000 | | | | |
| Certificate | LU1784829985 | FUGRO 10.8TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012783336 | FUGRO 11.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VJ9 | FUGRO 11.3TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012783781 | FUGRO 11.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978738 | FUGRO 12.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1784830132 | FUGRO 12.6TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012978746 | FUGRO 12.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973143 | FUGRO 13.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012795033 | FUGRO 13.5BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012972657 | FUGRO 13.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012795363 | FUGRO 13.9BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012680862 | FUGRO 14.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012795280 | FUGRO 14.2BON0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795371 | FUGRO 14.4BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV50QM7 | FUGRO 14.4TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012695761 | FUGRO 14.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1784830215 | FUGRO 16.2TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0010150512 | FUGRO 50.2TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0009678168 | FUGRO 50.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012280945 | FUGRO 7.88BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011230511 | FUGRO 8.58TL OPENH | EUR | 0,4300 | 0,4300 | 0,4300 | 2365,0000 | 3 | 0,4300 | 5500 | | | | |
| Certificate | NL0011052865 | FUGRO 8.58TL OPENH | EUR | 0,4300 | 0,4300 | 0,4300 | 2365,0000 | 2 | 0,4300 | 5500 | | | | |
| Certificate | LU1612634193 | FUGRO 9.37TCIOPENS | EUR | 2,8500 | 2,8500 | 2,8500 | 1425,0000 | 1 | 2,8500 | 500 | | | | |
| Certificate | LU1573739270 | FUGRO 9.67TCIOPENS | EUR | 2,6000 | 2,6000 | 2,6000 | 780,0000 | 1 | 2,6000 | 300 | | | | |
| Certificate | LU1573739437 | FUGRO10.03TCIOPENS | EUR | 2,3200 | 2,3200 | 2,0400 | 11948,5000 | 10 | 2,0700 | 5650 | | | | |
| Certificate | DE000CV88BH5 | FUGRO10.83TL OPENZ | EUR | 0,3100 | 0,3200 | 0,2600 | 10738,7000 | 10 | 0,2700 | 39605 | | | | |
| Certificate | NL0012977342 | FUGRO10.97BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781389 | FUGRO10.98BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88JK2 | FUGRO11.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012785430 | FUGRO11.98BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1784830058 | FUGRO12.15TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012977433 | FUGRO12.48BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VG3 | FUGRO12.73TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790428277 | FUGRO13.29TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012972210 | FUGRO13.47BS OPENB | EUR | 1,7400 | 1,7400 | 1,7000 | 1083,1600 | 2 | 1,7000 | 634 | | | | |
| Certificate | NL0012700041 | FUGRO14.47BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CE82 | FUGRO14.72TS 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 | LU1784830306 | FUGRO14.85TS OPENS | EUR | | | | | | | | | | | |
| Certificate | LU1757006504 | FUGRO14.96TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012035786 | FUGRO15.45BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774202 | FUGRO16.44BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KL8 | FUGRO16.72TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011052766 | FUGRO26.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012488928 | FUGRO5.8298L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012281075 | FUGRO6.8538L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EGE9 | FUGRO8.261TL OPENZ | EUR | 0,7700 | 0,7700 | 0,7700 | 231,0000 | 1 | 0,7700 | 300 | | | | |
| Certificate | DE000CE6EBD2 | FUGRO8.756TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011535059 | FUGRO8.9068L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H8G0 | FUGRO9.267TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H7G5 | FUGRO9.838TL OPENZ | EUR | 0,2500 | 0,2600 | 0,2300 | 4190,0000 | 6 | 0,2400 | 17000 | | | | |
| Certificate | NL0011531231 | FUGRO9.9748L OPENB | EUR | 2,5300 | 2,5300 | 2,3700 | 25966,5500 | 7 | 2,3700 | 10315 | | | | |
| Certificate | NL0009706282 | FVLAN 0%FRN02MAY21 | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CD50 | FVS LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDT8 | FVS SHROOPENZ | EUR | 19,1300 | 19,1300 | 19,1300 | 382,6000 | 1 | 19,1300 | 20 | | | | |
| Certificate | NL0012789622 | FVS 16TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV422E1 | FVS 10.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012776264 | FVS 17.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GXU4 | FVS 19.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012024582 | FVS 40.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61XL6 | FVS 59.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTK8 | FVS 7.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTJ0 | FVS 8.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z5N5 | FVS 9.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979561 | FVS 10.42TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789606 | FVS 11.42TL OPENB | EUR | 3,3800 | 3,3800 | 3,3800 | 169,0000 | 1 | 3,3800 | 50 | | | | |
| Certificate | DE000CE6FNS2 | FVS 11.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012787485 | FVS 12.43TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4A3 | FVS 12.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012972517 | FVS 13.42TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973937 | FVS 14.41TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975361 | FVS 15.41TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970081 | FVS 19.06TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780571 | FVS 21.05TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KY1 | FVS 22.38TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012772065 | FVS 23.01TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012688063 | FVS 24.99TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BT0 | FVS 26.17TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87L87 | FVS 29.94TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012106041 | FVS 30.94TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87L95 | FVS 33.69TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012038277 | FVS 35.77TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LA1 | FVS 37.44TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J0L5 | FVS 65.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA23427 | GAS LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61065 | GAS LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61073 | GAS LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61057 | GAS LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61081 | GAS SHROOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61099 | GAS SHROOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN611A3 | GAS SHROOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012791511 | GAS 2.74TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63W01 | GASI 10.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD640K6 | GASI 11.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DMR1 | GASI 13.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JGX7 | GASI 7.815TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J8J2 | GASI 8.859TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012493027 | GASOI 501TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012777395 | GASOI 576TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788426 | GASOI 710TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010910659 | GAZPR 2.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009071521 | GBL 33.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010887287 | GBL 54.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010893582 | GBL 57.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906482 | GBL 67.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012115117 | GBL 75.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012118566 | GBL 77.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012122865 | GBL 80.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494041 | GBL 82.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012499016 | GBL 85.3TL 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 | NL0012778260 | GBL 87.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975692 | GBL 92.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012698161 | GBL 96.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012680128 | GBL 100.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RJU0 | GBL 53.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JPL0 | GBL 59.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KC28 | GBL 65.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62L88 | GBL 72.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF6C8R1 | GBL 80.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012089585 | GBPUS 1.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089577 | GBPUS 1.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089569 | GBPUS 1.16TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863336 | GBPUS 1.22TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863310 | GBPUS 1.23TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201503 | GBPUS 1.24TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199525 | GBPUS 1.25TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926711 | GBPUS 1.31TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927180 | GBPUS 1.31TRLOPENH | EUR | 0,2400 | 0,2400 | 0,2400 | 180,0000 | 1 | 0,2400 | 750 | | | | |
| Certificate | NL0012927818 | GBPUS 1.32TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924856 | GBPUS 1.33TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012866222 | GBPUS 1.35TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012793293 | GBPUS 1.36TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012615801 | GBPUS 1.37TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012612816 | GBPUS 1.38TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012612717 | GBPUS 1.39TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012785596 | GBPUS 1.41TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012775266 | GBPUS 1.46TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012171938 | GBPUS0.931TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171920 | GBPUS0.941TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171912 | GBPUS0.951TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171904 | GBPUS0.961TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171896 | GBPUS0.972TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171888 | GBPUS0.982TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171870 | GBPUS0.993TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171862 | GBPUS1.003TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171854 | GBPUS1.014TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171847 | GBPUS1.025TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171839 | GBPUS1.035TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171821 | GBPUS1.045TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171813 | GBPUS1.056TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171805 | GBPUS1.066TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171797 | GBPUS1.076TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171789 | GBPUS1.086TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171771 | GBPUS1.097TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171763 | GBPUS1.107TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CF6CAT4 | GBPUS1.116TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012089601 | GBPUS1.118TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089593 | GBPUS1.129TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089551 | GBPUS1.171TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CF6C8K6 | GBPUS1.179TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012089544 | GBPUS1.181TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089536 | GBPUS1.191TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089528 | GBPUS1.201TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201529 | GBPUS1.207TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089510 | GBPUS1.211TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200323 | GBPUS1.213TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089502 | GBPUS1.222TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863328 | GBPUS1.225TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089494 | GBPUS1.232TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CF6C923 | GBPUS1.241TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012055800 | GBPUS1.245TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200398 | GBPUS1.245TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012794309 | GBPUS1.252TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012171755 | GBPUS1.253TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199509 | GBPUS1.253TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012198436 | GBPUS1.258TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012208037 | GBPUS1.258TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012055644 | GBPUS1.259TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012208029 | GBPUS1.259TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012202287 | GBPUS1.265TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012203517 | GBPUS1.269TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012203491 | GBPUS1.271TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012203475 | GBPUS1.273TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012121602 | GBPUS1.274TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012203798 | GBPUS1.277TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012204028 | GBPUS1.281TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210769 | GBPUS1.285TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312441 | GBPUS1.289TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312375 | GBPUS1.291TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919294 | GBPUS1.293TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012973911 | GBPUS1.294TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012312052 | GBPUS1.295TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919062 | GBPUS1.295TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919054 | GBPUS1.296TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212476 | GBPUS1.298TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919047 | GBPUS1.299TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012330831 | GBPUS1.301TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919039 | GBPUS1.302TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916407 | GBPUS1.304TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919021 | GBPUS1.304TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921654 | GBPUS1.306TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927206 | GBPUS1.306TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927198 | GBPUS1.308TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926729 | GBPUS1.308TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926703 | GBPUS1.312TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927842 | GBPUS1.314TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927834 | GBPUS1.316TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927826 | GBPUS1.318TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924054 | GBPUS1.328TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924047 | GBPUS1.329TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918999 | GBPUS1.332TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917900 | GBPUS1.333TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918981 | GBPUS1.334TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928808 | GBPUS1.335TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917892 | GBPUS1.335TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012976153 | GBPUS1.335TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012918973 | GBPUS1.336TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917884 | GBPUS1.337TRSOPENH | EUR | 2,1900 | 2,1900 | 2,1900 | 547,5000 | 1 | 2,1900 | 250 | | | | |
| Certificate | NL0012918965 | GBPUS1.338TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916381 | GBPUS1.339TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918957 | GBPUS1.341TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916050 | GBPUS1.342TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916373 | GBPUS1.344TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916043 | GBPUS1.346TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928790 | GBPUS1.347TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866248 | GBPUS1.348TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866230 | GBPUS1.349TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866214 | GBPUS1.351TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866206 | GBPUS1.352TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866198 | GBPUS1.353TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866180 | GBPUS1.354TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866172 | GBPUS1.355TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866164 | GBPUS1.356TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JC7 | GBPUS1.356TS OPENZ | EUR | 3,5000 | 3,7100 | 3,5000 | 654,8500 | 2 | 3,7100 | 185 | | | | |
| Certificate | NL0012866156 | GBPUS1.357TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866149 | GBPUS1.358TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910277 | GBPUS1.359TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863302 | GBPUS1.361TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863294 | GBPUS1.362TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863286 | GBPUS1.363TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863278 | GBPUS1.364TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848311 | GBPUS1.365TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848303 | GBPUS1.366TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847636 | GBPUS1.367TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615827 | GBPUS1.368TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615819 | GBPUS1.369TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615793 | GBPUS1.371TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614689 | GBPUS1.372TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614671 | GBPUS1.373TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614663 | GBPUS1.374TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614655 | GBPUS1.375TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614648 | GBPUS1.376TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614630 | GBPUS1.377TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612832 | GBPUS1.378TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012612824 | GBPUS1.379TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612808 | GBPUS1.381TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612790 | GBPUS1.382TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612782 | GBPUS1.383TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612774 | GBPUS1.384TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612766 | GBPUS1.385TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786727 | GBPUS1.385TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012612758 | GBPUS1.386TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612741 | GBPUS1.387TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612733 | GBPUS1.388TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612725 | GBPUS1.389TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612709 | GBPUS1.394TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612691 | GBPUS1.399TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614622 | GBPUS1.404TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614614 | GBPUS1.409TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614606 | GBPUS1.414TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88K12 | GBPUS1.416TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012614598 | GBPUS1.419TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614580 | GBPUS1.424TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784086 | GBPUS1.435TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012171649 | GBPUS1.436TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171631 | GBPUS1.446TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171623 | GBPUS1.456TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171615 | GBPUS1.466TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171607 | GBPUS1.476TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D608 | GBPUS1.476TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012782718 | GBPUS1.485TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EUR2 | GBPUS1.544TS OPENZ | EUR | 19,2900 | 19,2900 | 19,2900 | 771,6000 | 1 | 19,2900 | | 40 | | | |
| Certificate | DE000CV4ZV98 | GBPUS1.614TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012578991 | GBPUS1.635TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE0006874803 | GBUGS PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011520192 | GBUGS 63TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011264189 | GBUGS 79.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011264197 | GBUGS 95.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011639588 | GBUGS111.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011642673 | GBUGS127.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011645049 | GBUGS143.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011655873 | GBUGS159.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012689053 | GBUGS202.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012021315 | GBUGS232.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976864 | GBUGS267.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN61X72 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51233 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51217 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51209 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YA6 | GDAXI LEVOPENV | EUR | 1,8200 | 1,8600 | 1,8200 | 9200,0000 | 2 | 1,8600 | | 5000 | | | |
| Certificate | DE000VN61X98 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51241 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61X80 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YC2 | GDAXI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YE8 | GDAXI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234W3 | GDAXI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YD0 | GDAXI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YB4 | GDAXI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | NL0000479152 | GDRUG PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011521554 | GE 31.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011530662 | GE 34.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQB0 | GENMA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQA2 | GENMA SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011425384 | GENMA 472TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011425392 | GENMA 524TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011425400 | GENMA 578TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011442751 | GENMA 630TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649959 | GENMA 683TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011651930 | GENMA 735TL OPENB | EUR | 5,6100 | 5,6100 | 5,6100 | 2805,0000 | 1 | 5,6100 | | 500 | | | |
| Certificate | NL0011655212 | GENMA 787TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011795976 | GENMA 838TL OPENB | EUR | 4,2700 | 4,2700 | 4,2500 | 1535,2000 | 2 | 4,2500 | | 360 | | | |
| Certificate | NL0012975528 | GENMA 890TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA325A7 | GENMA 1015TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TG17 | GENMA 1015TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFH0 | GENMA 1015TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z5B5 | GENMA 1016TL 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 | DE000VA3TFJ6 | GENMA 1017TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RL60 | GENMA 1035TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RL86 | GENMA 1036TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15TG6 | GENMA 1037TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15TS1 | GENMA 1037TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RL78 | GENMA 1055TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15TH4 | GENMA 1057TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15TT9 | GENMA 1057TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV894K7 | GENMA 1075TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15TU7 | GENMA 1077TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15TJ0 | GENMA 1077TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15TV5 | GENMA 1097TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15TK8 | GENMA 1097TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15TL6 | GENMA 1117TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEW2 | GENMA 1117TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76M20 | GENMA 1135TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15TM4 | GENMA 1137TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76M05 | GENMA 1155TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32492 | GENMA 1155TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15TN2 | GENMA 1157TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RL52 | GENMA 1174TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012975700 | GENMA 1226TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QK7 | GENMA 1237TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15S28 | GENMA 1237TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15S06 | GENMA 1237TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15R49 | GENMA 1257TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15R64 | GENMA 1257TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15R72 | GENMA 1277TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15R56 | GENMA 1277TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12GN7 | GENMA 1297TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15Q67 | GENMA 1297TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12GL1 | GENMA 1298TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FEB7 | GENMA 1302TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA12FG3 | GENMA 1317TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12GM9 | GENMA 1318TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012975718 | GENMA 1326TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA12FH1 | GENMA 1337TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FZY1 | GENMA 1357TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76MA3 | GENMA 1364TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FZ28 | GENMA 1377TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76MB1 | GENMA 1384TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FZ00 | GENMA 1397TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12FJ7 | GENMA 1397TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FZ18 | GENMA 1417TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S5X9 | GENMA 1421TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012508147 | GENMA 1426TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FZ26 | GENMA 1437TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FUL9 | GENMA 1461TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FP36 | GENMA 1485TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FP44 | GENMA 1495TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FP51 | GENMA 1505TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FR26 | GENMA 1514TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012106934 | GENMA 1523TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FR42 | GENMA 1524TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FR67 | GENMA 1534TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FR75 | GENMA 1544TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FR83 | GENMA 1554TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FR91 | GENMA 1564TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FSX8 | GENMA 1603TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CN6IDA2 | GENMA637.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K0X7 | GENMA794.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15T39 | GENMA854.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15T26 | GENMA854.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15T47 | GENMA874.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15T05 | GENMA874.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KPC0 | GENMA880.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15T54 | GENMA894.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15T13 | GENMA894.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15T62 | GENMA914.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15T21 | GENMA914.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15VC1 | GENMA934.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15VE7 | GENMA934.5TL 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 | DE000VA3TJH8 | GENMA954.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJK6 | GENMA955.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA321X8 | GENMA974.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA321Y6 | GENMA975.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T745 | GENMA977.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TH65 | GENMA977.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89570 | GENMA988.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEX0 | GENMA994.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32260 | GENMA994.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TH57 | GENMA994.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEZ5 | GENMA995.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32278 | GENMA995.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TH73 | GENMA997.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV881E7 | GFS 2.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV880E9 | GFS 1.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZVF4 | GFS 1.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4VZX1 | GFS 2.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TC8 | GFS 2.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX598V9 | GILEA 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD638X3 | GILEA57.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61PF4 | GILEA63.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTV5 | GIMV 42.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89B87 | GIMV 28.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D6C6 | GIMV 32.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQM5 | GIMV 36.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQL7 | GIMV 40.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Z71 | GIMV 46.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYD6 | GIVN 1734TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508T4 | GIVN 1938TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SN5 | GIVN 2139TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PR57 | GLAXO 11.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV886G1 | GLAXO 13.TL OPENZ | EUR | 0,6400 | 0,6400 | 0,6400 | 1232,0000 | 1 | 0,6400 | 1925 | | | | |
| Certificate | DE000CR9Q7V8 | GLAXO10.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FBU2 | GLAXO12.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61YH2 | GLAXO16.62TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R0A6 | GLAXO9.142TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63EL2 | GLENC 2.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HWG3 | GLENC 0.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K8C4 | GLENC 1.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63559 | GLENC 1.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64C38 | GLENC 2.67TL OPENZ | EUR | 0,6800 | 0,6900 | 0,6800 | 206,5000 | 2 | 0,6900 | 300 | | | | |
| Certificate | DE000CV89TZ7 | GLENC 3.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011818539 | GLPG 43TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012016281 | GLPG 50TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50WZ7 | GLPG 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50UM9 | GLPG 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50X00 | GLPG 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50J08 | GLPG 56TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50J57 | GLPG 58TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50I16 | GLPG 58TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16M30 | GLPG 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50J65 | GLPG 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY511D9 | GLPG 62TL OPENC | EUR | 2,5700 | 2,6200 | 2,5700 | 5363,5000 | 2 | 2,6200 | 2050 | | | | |
| Certificate | DE000CY511B3 | GLPG 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52B22 | GLPG 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012488019 | GLPG 66TL OPENB | EUR | 26,9000 | 27,1400 | 26,3400 | 32048,0000 | 6 | 26,3400 | 1200 | | | | |
| Certificate | NL0012692172 | GLPG 69TL OPENB | EUR | 23,9800 | 24,0000 | 23,6600 | 3949,5000 | 3 | 23,6600 | 165 | | | | |
| Certificate | DE000CY514E1 | GLPG 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY516N7 | GLPG 70TL OPENC | EUR | 1,9000 | 1,9200 | 1,8700 | 3967,2500 | 6 | 1,9100 | 2085 | | | | |
| Certificate | NL0012976898 | GLPG 72TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976906 | GLPG 75TL OPENB | EUR | 18,2900 | 18,2900 | 18,2900 | 2286,2500 | 1 | 18,2900 | 125 | | | | |
| Certificate | DE000CQ58P02 | GLPG 75TL OPENC | EUR | 1,4800 | 1,4800 | 1,4700 | 4434,0000 | 10 | 1,4800 | 3000 | | | | |
| Certificate | DE000CQ58NF6 | GLPG 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58089 | GLPG 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582J7 | GLPG 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012978407 | GLPG 78TL OPENB | EUR | 15,6800 | 15,6800 | 15,3600 | 16928,0000 | 3 | 15,3600 | 1100 | | | | |
| Certificate | DE000CQ58097 | GLPG 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582K5 | GLPG 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AK99 | GLPG 85TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ACT2 | GLPG 85TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HL6 | GLPG 90TS OPENC | EUR | 0,7300 | 0,7300 | 0,7300 | 4526,0000 | 2 | 0,7300 | 6200 | | | | |
| Certificate | DE000CQ58KR7 | GLPG 90TS 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 | NL0012976625 | GLPG 918OC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A5E2 | GLPG 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7K5 | GLPG 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012910566 | GLPG 99TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY516Q0 | GLPG 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514F8 | GLPG 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012793038 | GLPG 103BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FE5 | GLPG 105TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52QN1 | GLPG 105TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51C12 | GLPG 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AC0 | GLPG 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012100929 | GLPG 59.8L OPENB | EUR | 28,6800 | 28,6800 | 28,6800 | 2581,2000 | 1 | 28,6800 | | 90 | | | |
| Certificate | NL0012910558 | GLPG 106.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011898101 | GLPG 41.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011898119 | GLPG 45.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62S08 | GLPG 50.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012016489 | GLPG 52.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030472 | GLPG 55.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100606 | GLPG 57.9TL OPENB | EUR | 33,9000 | 33,9000 | 33,7400 | 101540,0000 | 6 | 33,7400 | | 3000 | | | |
| Certificate | NL0012108377 | GLPG 60.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012580898 | GLPG 66.4TL OPENH | EUR | 2,6100 | 2,6100 | 2,6100 | 913,5000 | 1 | 2,6100 | | 350 | | | |
| Certificate | LU1784830488 | GLPG 70.4TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E929 | GLPG 70.9TL OPENZ | EUR | 2,0000 | 2,0600 | 2,0000 | 4458,5000 | 5 | 2,0600 | | 2190 | | | |
| Certificate | LU1784830561 | GLPG 79.2TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012976534 | GLPG 85.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791867 | GLPG 90.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791875 | GLPG 94.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1784830991 | GLPG 96.8TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012677264 | GLPG 99.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1784830728 | GLPG 105.6TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012677488 | GLPG 106.18S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEZ3 | GLPG 107.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JF02 | GLPG 18.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6QE7 | GLPG 21.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EN80 | GLPG 24.96TL OPENZ | EUR | 3,1900 | 3,1900 | 3,1900 | 1595,0000 | 1 | 3,1900 | | 500 | | | |
| Certificate | DE000CR9R185 | GLPG 32.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ET79 | GLPG 36.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JU4 | GLPG 38.88TL OPENZ | EUR | 2,5200 | 2,5200 | 2,5200 | 630,0000 | 1 | 2,5200 | | 250 | | | |
| Certificate | NL0011899190 | GLPG 42.26BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L865 | GLPG 42.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61LN7 | GLPG 46.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011899216 | GLPG 46.48BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011915012 | GLPG 48.58BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012016380 | GLPG 50.67BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012592794 | GLPG 52.32TL OPENH | EUR | 3,8800 | 3,8800 | 3,8800 | 2716,0000 | 1 | 3,8800 | | 700 | | | |
| Certificate | NL0012016562 | GLPG 52.76BL OPENB | EUR | 34,8200 | 34,8200 | 34,8200 | 1741,0000 | 1 | 34,8200 | | 50 | | | |
| Certificate | DE000CD63MR2 | GLPG 54.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012028856 | GLPG 54.85BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012585293 | GLPG 56.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012100044 | GLPG 56.92BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD645U4 | GLPG 59.07TL OPENZ | EUR | 1,5800 | 1,5800 | 1,5800 | 18170,0000 | 2 | 1,5800 | | 11500 | | | |
| Certificate | NL0012102263 | GLPG 61.08BL OPENB | EUR | 26,5000 | 26,5000 | 26,5000 | 10600,0000 | 1 | 26,5000 | | 400 | | | |
| Certificate | NL0012580906 | GLPG 62.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012113682 | GLPG 63.14BL OPENB | EUR | 24,2200 | 24,3000 | 24,2200 | 1577,1000 | 2 | 24,3000 | | 65 | | | |
| Certificate | DE000CE6BH80 | GLPG 64.47TL OPENZ | EUR | 1,3000 | 1,3500 | 1,3000 | 5197,0000 | 4 | 1,3200 | | 3900 | | | |
| Certificate | LU1650907055 | GLPG 65.39TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012488100 | GLPG 66.21BL OPENB | EUR | 22,4600 | 22,4600 | 22,0400 | 75416,9000 | 9 | 22,3000 | | 3383 | | | |
| Certificate | LU1573743462 | GLPG 67.31TCIOPENS | EUR | 19,6500 | 19,6500 | 19,6500 | 393,0000 | 1 | 19,6500 | | 20 | | | |
| Certificate | NL00120700959 | GLPG 69.24BL OPENB | EUR | 19,2500 | 19,2500 | 19,2500 | 1925,0000 | 1 | 19,2500 | | 100 | | | |
| Certificate | LU1650954560 | GLPG 69.61TCIOPENS | EUR | 17,5900 | 18,2400 | 17,4400 | 46544,3000 | 9 | 17,6500 | | 2625 | | | |
| Certificate | NL0012580880 | GLPG 70.42TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012976682 | GLPG 72.24BL OPENB | EUR | 16,4900 | 16,5100 | 16,0900 | 11544,2100 | 8 | 16,3300 | | 709 | | | |
| Certificate | LU1790451410 | GLPG 72.57TCIOPENS | EUR | 16,0400 | 16,0400 | 16,0400 | 160,4000 | 1 | 16,0400 | | 10 | | | |
| Certificate | NL0012977359 | GLPG 75.24BL OPENB | EUR | 13,1100 | 13,7700 | 13,1100 | 26205,4000 | 8 | 13,3300 | | 1930 | | | |
| Certificate | NL0012979439 | GLPG 78.23BL OPENB | EUR | 10,1800 | 11,0000 | 10,1400 | 28805,2000 | 9 | 10,1400 | | 2705 | | | |
| Certificate | LU1784830645 | GLPG 82.13TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012976724 | GLPG 85.19BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012923114 | GLPG 86.16TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QJ7 | GLPG 87.96TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790428350 | GLPG 88.04TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012923106 | GLPG 88.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012972939 | GLPG 88.18BS 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 | LU1756907603 | GLPG 90.07TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012923098 | GLPG 90.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910608 | GLPG 91.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789770 | GLPG 91.16BS OPENB | EUR | 6,8900 | 6,8900 | 6,7700 | 240,5500 | 2 | 6,7700 | | 35 | | | |
| Certificate | LU1719345834 | GLPG 92.95TPIOPENS | EUR | 7,5700 | 7,5700 | 7,5700 | 52,9900 | 1 | 7,5700 | | 7 | | | |
| Certificate | NL0012910590 | GLPG 93.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790810 | GLPG 94.16BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012910582 | GLPG 95.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1696586681 | GLPG 96.66TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C4A6 | GLPG 96.91TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012910574 | GLPG 97.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792220 | GLPG 97.15BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1695167236 | GLPG 99.13TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY52M76 | GMLTO 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52QQ4 | GMLTO 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52VJ9 | GMLTO 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52M84 | GMLTO 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012370746 | GMLTO 51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY52QR2 | GMLTO 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52M92 | GMLTO 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52QSO | GMLTO 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52MA7 | GMLTO 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011991039 | GMLTO 65TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AKT6 | GMLTO 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW3AWX9 | GMLTO 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00M47 | GMLTO 75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00N95 | GMLTO 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW3AE57 | GMLTO 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR95779 | GMLTO 62.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012438279 | GMLTO 12.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011991138 | GMLTO 16.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011991120 | GMLTO 20.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012526552 | GMLTO 24.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012500672 | GMLTO 25.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011416433 | GMLTO 27.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012499677 | GMLTO 28.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012527956 | GMLTO 30.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012541767 | GMLTO 30.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012370779 | GMLTO 30.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012693170 | GMLTO 31.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012548192 | GMLTO 34.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548184 | GMLTO 36.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548176 | GMLTO 38.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548168 | GMLTO 40.2TL OPENH | EUR | 1,3700 | 1,3700 | 1,3700 | 2055,0000 | 1 | 1,3700 | | 1500 | | | |
| Certificate | NL0012548150 | GMLTO 42.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012549091 | GMLTO 44.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012549943 | GMLTO 46.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012494579 | GMLTO 53.4BOC12188 | EUR | | | | | | | | | | | |
| Certificate | NL0012523898 | GMLTO 54.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206783 | GMLTO 58.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437891 | GMLTO 62.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011425418 | GMLTO 64.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012435267 | GMLTO 70.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012240147 | GMLTO 73.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012330187 | GMLTO 84.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011713904 | GMLTO 96.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F264 | GMLTO26.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012488951 | GMLTO26.65BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EY0 | GMLTO28.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012500581 | GMLTO28.69BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EMM0 | GMLTO30.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012279590 | GMLTO30.73BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1651058429 | GMLTO43.67TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011442587 | GMLTO61.87BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009938836 | GMOTR11.84TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010132064 | GMOTR14.13TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011903802 | GMOTR25.68TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011917034 | GMOTR28.51TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN610A5 | GOLD LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61296 | GOLD LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610B3 | GOLD LEVOPENV | EUR | 4,5000 | 4,5000 | 4,5000 | 1125,0000 | 1 | 4,5000 | | 250 | | | |
| Certificate | DE000CE6C1B0 | GOLD LEVOPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6C1A2 | GOLD LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1D6 | GOLD LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000778801 | GOLD PI OPENN | EUR | 10,6400 | 10,6400 | 10,6400 | 10640,0000 | 1 | 10,6400 | 1000 | | | | |
| Certificate | DE000VN610E7 | GOLD SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610D9 | GOLD SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610C1 | GOLD SHROPENV | EUR | 8,2100 | 8,2100 | 8,2100 | 821,0000 | 1 | 8,2100 | 100 | | | | |
| Certificate | DE000CE6C1C8 | GOLD SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1E4 | GOLD SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000457703 | GOLD 594TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000457679 | GOLD 611TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000459378 | GOLD 630TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000452894 | GOLD 645TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000174795 | GOLD 659TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011048707 | GOLD 659TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0000430742 | GOLD 660TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000431138 | GOLD 689TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000171015 | GOLD 714TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000171262 | GOLD 729TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000172435 | GOLD 755TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000172443 | GOLD 769TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000174092 | GOLD 780TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000173045 | GOLD 797TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000377968 | GOLD 817TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000078327 | GOLD 849TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL00006473126 | GOLD 890TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL00006518250 | GOLD 916TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K6H2 | GOLD 920TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL00006520884 | GOLD 942TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K6G4 | GOLD 950TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL00006521288 | GOLD 969TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K6F6 | GOLD 980TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42322 | GOLD 980TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010876017 | GOLD 995TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL00006527384 | GOLD 998TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CW0JYK9 | GOLD 1000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC5KZ25 | GOLD 1000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV420F2 | GOLD 1001TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011524517 | GOLD 1005BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011590815 | GOLD 1009TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011048657 | GOLD 1010TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CW0JYL7 | GOLD 1020TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC5KZY8 | GOLD 1025TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF045N7 | GOLD 1025TL OPENC | EUR | 9,9000 | 10,3600 | 9,9000 | 3039,0000 | 2 | 10,3600 | 300 | | | | |
| Certificate | NL0011417555 | GOLD 1025TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R201 | GOLD 1026TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL00006527392 | GOLD 1027TL OPENB | EUR | 19,6700 | 19,6700 | 19,6700 | 1967,0000 | 1 | 19,6700 | 100 | | | | |
| Certificate | NL0011048640 | GOLD 1031TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010897146 | GOLD 1033BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011408125 | GOLD 1036TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011601257 | GOLD 1042TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN66CN3 | GOLD 1043TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R121 | GOLD 1046TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417548 | GOLD 1048TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011048632 | GOLD 1053TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL00006527400 | GOLD 1057TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011417530 | GOLD 1059TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K8Q1 | GOLD 1060TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XC3 | GOLD 1061TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CB4TDG7 | GOLD 1066TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RYU0 | GOLD 1069TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011417522 | GOLD 1071TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011048624 | GOLD 1075TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00732 | GOLD 1080TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XD1 | GOLD 1081TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011408117 | GOLD 1082TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009071398 | GOLD 1084TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EUY7 | GOLD 1084TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012101489 | GOLD 1087TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37D12 | GOLD 1087TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010441531 | GOLD 1090BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010897153 | GOLD 1090BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011048616 | GOLD 1097TL 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 | DE000CV88RN9 | GOLD 1100TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV16Q36 | GOLD 1100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00U62 | GOLD 1100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1790448978 | GOLD 1102TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CB47PD8 | GOLD 1103TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417514 | GOLD 1103TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010876025 | GOLD 1105TL OPENB | EUR | 13,4900 | 13,4900 | 13,4900 | 3372,5000 | 1 | 13,4900 | 250 | | | | |
| Certificate | NL0009170935 | GOLD 1107TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011594080 | GOLD 1107TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37D20 | GOLD 1107TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1651059070 | GOLD 1109TCIOPENS | EUR | 8,6600 | 8,6600 | 8,6600 | 433,0000 | 1 | 8,6600 | 50 | | | | |
| Certificate | NL001209683 | GOLD 1112BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011417506 | GOLD 1114TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011048608 | GOLD 1119TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50ZT3 | GOLD 1120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011594072 | GOLD 1122TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011263561 | GOLD 1124BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AQ68 | GOLD 1125TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R4Z5 | GOLD 1125TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011407705 | GOLD 1125TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594064 | GOLD 1126TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66JW0 | GOLD 1129TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66KA4 | GOLD 1130TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QX90 | GOLD 1130TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011530860 | GOLD 1132TL OPENB | EUR | 11,4500 | 11,4500 | 11,0000 | 11560,0000 | 2 | 11,0000 | 1010 | | | | |
| Certificate | NL0011593520 | GOLD 1132TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AQ76 | GOLD 1140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52AY2 | GOLD 1140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011812300 | GOLD 1141TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011593512 | GOLD 1143TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975833 | GOLD 1146BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011594056 | GOLD 1146TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011407697 | GOLD 1147TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66JZ3 | GOLD 1149TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RM1 | GOLD 1150TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV50925 | GOLD 1150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QUV7 | GOLD 1150TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66KC0 | GOLD 1151TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011259635 | GOLD 1152BL OPENB | EUR | 7,8800 | 7,8800 | 7,8800 | 788,0000 | 1 | 7,8800 | 100 | | | | |
| Certificate | NL0011590807 | GOLD 1158TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1651059237 | GOLD 1159TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011540240 | GOLD 1159TL OPENB | EUR | 9,0000 | 9,0000 | 9,0000 | 900,0000 | 1 | 9,0000 | 100 | | | | |
| Certificate | DE000CV0AQW7 | GOLD 1160TL OPENC | EUR | 2,2500 | 2,2800 | 2,2500 | 1473,3000 | 2 | 2,2800 | 652 | | | | |
| Certificate | DE000CQ58FX5 | GOLD 1160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50ZU1 | GOLD 1160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011601240 | GOLD 1160TL OPENH | EUR | 8,9600 | 8,9600 | 8,9600 | 896,0000 | 1 | 8,9600 | 100 | | | | |
| Certificate | LU1790449273 | GOLD 1165TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R4X0 | GOLD 1165TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011812409 | GOLD 1166BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011812318 | GOLD 1168TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66J26 | GOLD 1170TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QUU9 | GOLD 1170TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011601232 | GOLD 1171TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66KG1 | GOLD 1171TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV16Q44 | GOLD 1175TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011593066 | GOLD 1175TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011639257 | GOLD 1179BL OPENB | EUR | 5,4000 | 5,5600 | 5,2300 | 5219,4000 | 4 | 5,5600 | 960 | | | | |
| Certificate | DE000CQ5AW61 | GOLD 1180TL OPENC | EUR | 7,7800 | 7,7800 | 7,3300 | 4238,8900 | 7 | 7,4700 | 564 | | | | |
| Certificate | DE000CV16KU4 | GOLD 1180TL OPENC | EUR | 0,0900 | 0,1000 | 0,0900 | 1418,5000 | 5 | 0,1000 | 14350 | | | | |
| Certificate | NL0011601224 | GOLD 1182TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4GXV3 | GOLD 1186TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011593058 | GOLD 1186TRLOPENH | EUR | 5,1200 | 5,2200 | 5,0300 | 51335,0000 | 8 | 5,2100 | 10000 | | | | |
| Certificate | DE000CQ58NV3 | GOLD 1190TL OPENC | EUR | 4,4900 | 4,4900 | 4,4900 | 287,3600 | 1 | 4,4900 | 64 | | | | |
| Certificate | DE000VN66J59 | GOLD 1190TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66KK3 | GOLD 1191TL OPENV | EUR | 3,2130 | 3,2130 | 3,1960 | 96220,0000 | 2 | 3,1960 | 30000 | | | | |
| Certificate | NL0011812417 | GOLD 1192BL OPENB | EUR | 4,7200 | 4,7600 | 4,3600 | 105266,8000 | 13 | 4,4400 | 23317 | | | | |
| Certificate | NL0012103667 | GOLD 1192TL OPENB | EUR | 5,9400 | 5,9400 | 5,6000 | 9158,0000 | 4 | 5,6400 | 1600 | | | | |
| Certificate | DE000CN6HP28 | GOLD 1192TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RK5 | GOLD 1200TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV521H9 | GOLD 1200TL OPENC | EUR | 0,6700 | 0,8000 | 0,5900 | 5303,0000 | 3 | 0,8000 | 7900 | | | | |
| Certificate | DE000CV50LT3 | GOLD 1200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58M88 | GOLD 1200TL 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 | DE000CQ58PB0 | GOLD 1200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011705140 | GOLD 1200TRL OPENH | EUR | 4,1500 | 4,1500 | 3,6800 | 1412,2800 | 2 | 3,6800 | 371 | | | | |
| Certificate | DE000VN66QA1 | GOLD 1209TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NW1 | GOLD 1210TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50WK9 | GOLD 1210TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1790449430 | GOLD 1211TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN66QG8 | GOLD 1211TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD64BK8 | GOLD 1212TL OPENZ | EUR | 2,4900 | 2,4900 | 2,4800 | 12524,5000 | 2 | 2,4800 | 5050 | | | | |
| Certificate | NL0012104608 | GOLD 1218TL OPENB | EUR | 4,1800 | 4,1800 | 3,6500 | 290935,0000 | 13 | 3,8000 | 75450 | | | | |
| Certificate | DE000CQ58FY3 | GOLD 1220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50WL7 | GOLD 1220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58M96 | GOLD 1220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FME1 | GOLD 1222TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY50NN2 | GOLD 1225TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01D39 | GOLD 1225TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QXD9 | GOLD 1226TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37D38 | GOLD 1227TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012104020 | GOLD 1228BL OPENB | EUR | 1,6400 | 1,6400 | 1,1400 | 48490,5000 | 13 | 1,4600 | 35795 | | | | |
| Certificate | DE000CD64BL6 | GOLD 1232TL OPENZ | EUR | 0,8900 | 0,8900 | 0,5700 | 4985,0000 | 2 | 0,5700 | 6500 | | | | |
| Certificate | DE000CY518G7 | GOLD 1240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012108500 | GOLD 1243TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1651919190 | GOLD 1252TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1757003402 | GOLD 1256TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY52K52 | GOLD 1260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581X0 | GOLD 1260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52NN8 | GOLD 1260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A735 | GOLD 1260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJV3 | GOLD 1260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012696017 | GOLD 1270BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AVR7 | GOLD 1275TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKM0 | GOLD 1276TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKP3 | GOLD 1277TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX01XL0 | GOLD 1280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52NP3 | GOLD 1280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NX9 | GOLD 1280TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XK1 | GOLD 1282TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975007 | GOLD 1288TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52WQ2 | GOLD 1290TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MA9 | GOLD 1290TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012975858 | GOLD 1292BS OPENB | EUR | 4,4600 | 4,4600 | 4,4600 | 223,0000 | 1 | 4,4600 | 50 | | | | |
| Certificate | DE000VA3TKN8 | GOLD 1296TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKQ1 | GOLD 1297TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX595Y9 | GOLD 1300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58PC8 | GOLD 1300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MB7 | GOLD 1300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89KJ0 | GOLD 1300TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JS3 | GOLD 1302TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012972491 | GOLD 1308TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MC5 | GOLD 1310TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012974448 | GOLD 1312BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KSD1 | GOLD 1316TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KSE9 | GOLD 1317TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY51GG8 | GOLD 1320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58PD6 | GOLD 1320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B24 | GOLD 1320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JT5 | GOLD 1320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HX7 | GOLD 1322TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012786537 | GOLD 1328TS OPENB | EUR | 10,1100 | 10,1100 | 10,1100 | 505,5000 | 1 | 10,1100 | 50 | | | | |
| Certificate | LU1757003238 | GOLD 1329TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58F12 | GOLD 1330TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012790737 | GOLD 1332BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T9C4 | GOLD 1337TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NP0 | GOLD 1339TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVZ9 | GOLD 1340TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW79 | GOLD 1340TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UM5 | GOLD 1340TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UT0 | GOLD 1342TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012784532 | GOLD 1348TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW04 | GOLD 1350TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012786339 | GOLD 1352BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T9D2 | GOLD 1357TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW12 | GOLD 1360TS 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 | DE000VA1SSU2 | GOLD 1360TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV886P2 | GOLD 1362TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011600903 | GOLD 1365TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012258289 | GOLD 1369TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011899745 | GOLD 1372BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756002058 | GOLD 1375TPPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMC7 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WZ5 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51NS9 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AAE8 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00UD5 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59WM8 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52CT8 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50ZY3 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY518J1 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52NQ1 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRD7 | GOLD 1380TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88C53 | GOLD 1382TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011603147 | GOLD 1384TS OPENH | EUR | 14,4000 | 14,4000 | 14,4000 | 1440,0000 | 1 | 14,4000 | 100 | | | | |
| Certificate | NL0011705074 | GOLD 1388TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY51888 | GOLD 1390TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00U47 | GOLD 1390TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010377610 | GOLD 1391TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012696900 | GOLD 1392BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37DW8 | GOLD 1393TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012694616 | GOLD 1398TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010377040 | GOLD 1400BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RP4 | GOLD 1400TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XA7 | GOLD 1402TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JEK9 | GOLD 1403TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011730817 | GOLD 1405TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1651060839 | GOLD 1408TPPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CX00U54 | GOLD 1410TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52WS8 | GOLD 1410TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012676928 | GOLD 1411BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011417456 | GOLD 1413TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37DX6 | GOLD 1413TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012680276 | GOLD 1418TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY517Y2 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51NT7 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52962 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A2N0 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00UE3 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMD5 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52NR9 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AAF5 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FZ0 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KFD9 | GOLD 1420TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LC84 | GOLD 1421TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XB5 | GOLD 1422TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX01D70 | GOLD 1425TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011048350 | GOLD 1427TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012680177 | GOLD 1431BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37DY4 | GOLD 1433TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779037 | GOLD 1437TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50WP8 | GOLD 1440TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY518K9 | GOLD 1440TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50ZZ0 | GOLD 1440TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FMC5 | GOLD 1441TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LC92 | GOLD 1441TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011730809 | GOLD 1444TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705066 | GOLD 1446TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010377644 | GOLD 1446TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RQ2 | GOLD 1450TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16QB1 | GOLD 1450TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16Q28 | GOLD 1450TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1651918119 | GOLD 1453TPPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL37DZ1 | GOLD 1453TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY51BD6 | GOLD 1460TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KFE7 | GOLD 1460TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61CH8 | GOLD 1460TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FMD3 | GOLD 1461TS 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 | NL0011417449 | GOLD 1470TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010377131 | GOLD 1473TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37D04 | GOLD 1473TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX01XN6 | GOLD 1475TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T9E0 | GOLD 1477TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FQ01 | GOLD 1479TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD61XA9 | GOLD 1479TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY518L7 | GOLD 1480TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52970 | GOLD 1480TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011730791 | GOLD 1483TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T9F7 | GOLD 1497TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012694624 | GOLD 1498TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FQ19 | GOLD 1499TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD61XB7 | GOLD 1499TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RR0 | GOLD 1500TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFH8 | GOLD 1500TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1651918382 | GOLD 1503TPIOPEHS | EUR | | | | | | | | | | | |
| Certificate | NL0011048343 | GOLD 1504TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FQ27 | GOLD 1519TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD62197 | GOLD 1519TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY518C6 | GOLD 1520TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW87 | GOLD 1520TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51729 | GOLD 1520TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B1Y8 | GOLD 1520TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AAG3 | GOLD 1520TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CT9MZY7 | GOLD 1526TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011417431 | GOLD 1527TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61EA2 | GOLD 1528TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EQR0 | GOLD 1538TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EQW0 | GOLD 1539TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S3M7 | GOLD 1542TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RS8 | GOLD 1550TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY518M5 | GOLD 1560TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52WT6 | GOLD 1560TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011417654 | GOLD 1573TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EQX8 | GOLD 1579TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417423 | GOLD 1583TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JEL7 | GOLD 1602TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50889 | GOLD 1619TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417647 | GOLD 1631TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HK8 | GOLD 1642TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011048335 | GOLD 1657TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50897 | GOLD 1659TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011600895 | GOLD 1669TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009900315 | GOLD 1681TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HL6 | GOLD 1682TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011603139 | GOLD 1754TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HM4 | GOLD 1762TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011705058 | GOLD 1770TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011048327 | GOLD 1811TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011730395 | GOLD 1839TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011730783 | GOLD 1874TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011600994 | GOLD 859.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011048715 | GOLD 571.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011048699 | GOLD 746.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YQ6 | GOLD 810.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011601265 | GOLD 816.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011408166 | GOLD 857.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CB1NF30 | GOLD 890.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011408158 | GOLD 902.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HP69 | GOLD 910.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011264742 | GOLD 920.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011048673 | GOLD 921.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HP51 | GOLD 930.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011423561 | GOLD 938.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011408141 | GOLD 947.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011423553 | GOLD 949.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HP44 | GOLD 950.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011590823 | GOLD 964.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011048665 | GOLD 965.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HP36 | GOLD 970.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011423546 | GOLD 981.9TL 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 | DE000CB1NF48 | GOLD 990.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011408133 | GOLD 991.77RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417688 | GOLD 996.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G5W4 | GOLDC 9.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J224 | GOLDC10.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV884Q5 | GOLDC13.09TL OPENZ | EUR | 0,6500 | 0,6500 | 0,6500 | 32,5000 | 1 | 0,6500 | 50 | | | | |
| Certificate | NL0012910335 | GOLDF 1024TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914394 | GOLDF 1025TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012209902 | GOLDF 1065TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995592 | GOLDF 1087TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052393 | GOLDF 1094TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914386 | GOLDF 1125TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916068 | GOLDF 1125TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011735824 | GOLDF 1141TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921142 | GOLDF 1173TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911259 | GOLDF 1174TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919211 | GOLDF 1174TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920631 | GOLDF 1174TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921704 | GOLDF 1175TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054530 | GOLDF 1195TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924179 | GOLDF 1195TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924161 | GOLDF 1198TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055164 | GOLDF 1205TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922892 | GOLDF 1206TRLOPENH | EUR | 3,4400 | 3,4400 | 3,4400 | 6880,0000 | 1 | 3,4400 | 2000 | | | | |
| Certificate | NL0012922884 | GOLDF 1208TRLOPENH | EUR | 3,4800 | 3,4800 | 3,2500 | 5162,4000 | 8 | 3,3300 | 1540 | | | | |
| Certificate | NL0012921696 | GOLDF 1210TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921134 | GOLDF 1211TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919443 | GOLDF 1214TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055461 | GOLDF 1215TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054977 | GOLDF 1217TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917967 | GOLDF 1222TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055545 | GOLDF 1226TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924153 | GOLDF 1226TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916480 | GOLDF 1227TRLOPENH | EUR | 1,4500 | 1,4500 | 1,4500 | 14,5000 | 1 | 1,4500 | 10 | | | | |
| Certificate | NL0012055255 | GOLDF 1229TRLOPENH | EUR | 1,4800 | 1,5700 | 1,4800 | 1982,5000 | 2 | 1,5700 | 1300 | | | | |
| Certificate | NL0012201958 | GOLDF 1235TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055933 | GOLDF 1236TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012537369 | GOLDF 1238TRLOPENH | EUR | 0,8200 | 0,8200 | 0,4800 | 5212,0000 | 9 | 0,5000 | 9600 | | | | |
| Certificate | NL0012520282 | GOLDF 1270TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925606 | GOLDF 1271TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925945 | GOLDF 1272TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925598 | GOLDF 1273TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925580 | GOLDF 1276TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924922 | GOLDF 1278TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924146 | GOLDF 1278TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924138 | GOLDF 1280TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548630 | GOLDF 1280TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923809 | GOLDF 1282TS OPENH | EUR | 5,7500 | 5,7500 | 5,7500 | 1081,0000 | 1 | 5,7500 | 188 | | | | |
| Certificate | NL0012922876 | GOLDF 1283TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922868 | GOLDF 1285TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922850 | GOLDF 1288TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995030 | GOLDF 1289TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919435 | GOLDF 1290TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922553 | GOLDF 1292TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919427 | GOLDF 1293TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995576 | GOLDF 1294TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919419 | GOLDF 1295TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919401 | GOLDF 1298TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919203 | GOLDF 1300TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918775 | GOLDF 1302TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919195 | GOLDF 1303TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551279 | GOLDF 1304TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917959 | GOLDF 1305TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916472 | GOLDF 1308TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556492 | GOLDF 1309TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916464 | GOLDF 1310TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916456 | GOLDF 1315TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861926 | GOLDF 1317TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863567 | GOLDF 1318TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863559 | GOLDF 1320TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863542 | GOLDF 1323TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863534 | GOLDF 1325TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012863526 | GOLDF 1328TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863518 | GOLDF 1330TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863500 | GOLDF 1333TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614333 | GOLDF 1335TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613053 | GOLDF 1338TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851109 | GOLDF 1338TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863492 | GOLDF 1340TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848436 | GOLDF 1345TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851091 | GOLDF 1345TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847826 | GOLDF 1345TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614325 | GOLDF 1345TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613046 | GOLDF 1348TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847818 | GOLDF 1348TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863484 | GOLDF 1350TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614317 | GOLDF 1354TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848428 | GOLDF 1355TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851083 | GOLDF 1355TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847800 | GOLDF 1355TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860720 | GOLDF 1355TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613038 | GOLDF 1358TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847792 | GOLDF 1358TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520274 | GOLDF 1360TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864284 | GOLDF 1361TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847784 | GOLDF 1365TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851075 | GOLDF 1365TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848410 | GOLDF 1365TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860712 | GOLDF 1365TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551451 | GOLDF 1367TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200034 | GOLDF 1368TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557326 | GOLDF 1373TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614309 | GOLDF 1374TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848402 | GOLDF 1375TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847776 | GOLDF 1375TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851067 | GOLDF 1375TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860704 | GOLDF 1375TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848394 | GOLDF 1378TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011998273 | GOLDF 1382TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012438055 | GOLDF 1383TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516702 | GOLDF 1383TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048706 | GOLDF 1384TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199921 | GOLDF 1387TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548598 | GOLDF 1417TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012097604 | GOLDF 1447TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095939 | GOLDF 1447TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012096341 | GOLDF 1447TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012172894 | GOLDF 1451TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012096507 | GOLDF 1451TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012173488 | GOLDF 1452TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197099 | GOLDF 1453TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012195416 | GOLDF 1453TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012181143 | GOLDF 1453TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012198683 | GOLDF 1453TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012368104 | GOLDF 1464TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095566 | GOLDF 1464TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863476 | GOLDF 1468TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011979604 | GOLDF 1472TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848386 | GOLDF 1473TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847768 | GOLDF 1473TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851059 | GOLDF 1473TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548580 | GOLDF 1477TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012329296 | GOLDF 1477TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992664 | GOLDF 1493TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992706 | GOLDF 1494TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012549208 | GOLDF 1496TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313522 | GOLDF 1497TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894506 | GOLDF 1499TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891676 | GOLDF 1518TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894019 | GOLDF 1518TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892609 | GOLDF 1518TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012432157 | GOLDF 1522TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012211528 | GOLDF 1528TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311179 | GOLDF 1536TS 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 | NL0012847750 | GOLDF 1543TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891601 | GOLDF 1547TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847743 | GOLDF 1563TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012519086 | GOLDF 1566TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894324 | GOLDF 1567TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529820 | GOLDF 1572TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896238 | GOLDF 1577TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437974 | GOLDF 1586TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437966 | GOLDF 1596TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565857 | GOLDF 1606TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896113 | GOLDF 1609TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847735 | GOLDF 1613TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847727 | GOLDF 1623TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847719 | GOLDF 1628TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847701 | GOLDF 1643TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310577 | GOLDF 1653TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847693 | GOLDF 1672TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851042 | GOLDF 1673TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848378 | GOLDF 1673TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864276 | GOLDF 1688TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847685 | GOLDF 1692TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847677 | GOLDF 1702TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311161 | GOLDF 1705TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048698 | GOLDF 1719TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997192 | GOLDF 1747TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997671 | GOLDF 1747TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997051 | GOLDF 1747TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996541 | GOLDF 1748TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996210 | GOLDF 1748TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995964 | GOLDF 1748TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996392 | GOLDF 1748TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012330823 | GOLDF 1821TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012333272 | GOLDF 1821TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012332050 | GOLDF 1821TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012332811 | GOLDF 1821TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012333603 | GOLDF 1821TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847669 | GOLDF 1877TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895008 | GOLDF 1902TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894498 | GOLDF 1902TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891668 | GOLDF 1902TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864268 | GOLDF 1947TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848360 | GOLDF 1952TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847651 | GOLDF 1952TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851034 | GOLDF 1952TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313514 | GOLDF 1964TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012439202 | GOLDF 1976TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516694 | GOLDF 1976TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012438048 | GOLDF 1976TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012432140 | GOLDF 2029TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437792 | GOLDF 2090TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012439780 | GOLDF 2154TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057152 | GOLDF 811.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910350 | GOLDF677.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057178 | GOLDF704.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847909 | GOLDF735.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057160 | GOLDF767.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057822 | GOLDF794.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910343 | GOLDF923.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863583 | GOLDF925.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011990619 | GOLDF942.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851133 | GOLDF982.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848469 | GOLDF982.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847891 | GOLDF982.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88S14 | GOPRO 5TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RZ3 | GOPRO 3.9TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88S06 | GOPRO 4.5TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U68 | GOPRO4.024TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U76 | GOPRO5.025TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YE2 | GOPRO5.521TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U84 | GOPRO6.026TL OPENZ | EUR | | 0,2400 | 0,2400 | 0,2400 | 72,0000 | 1 | 0,2400 | 300 | | | |
| Certificate | DE000CV89VZ3 | GOPRO6.521TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000455905 | GOUD CT OPENN | EUR | | 1065,5000 | 1065,5000 | 1065,5000 | 10655,0000 | 1 | 1065,5000 | 10 | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV887S4 | GREEN11.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63DQ3 | GRVNV 17.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RM9 | GRVNV11.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUQ3 | GRVNV13.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZQ87 | GRVNV14.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682777 | GRVNV14.97TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63R85 | GRVNV15.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010933560 | GRVNV15.98TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63G35 | GRVNV16.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977540 | GRVNV16.89BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012034094 | GRVNV17.07TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977557 | GRVNV17.89BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785844 | GRVNV18.06TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VH1 | GRVNV18.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977565 | GRVNV18.89BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785851 | GRVNV19.06TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977797 | GRVNV20.05BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976989 | GRVNV20.26TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZQ20 | GRVNV21.39TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012695530 | GRVNV21.76TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977805 | GRVNV22.05BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786313 | GRVNV23.26TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E4W8 | GRVNV23.88TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FG88 | GRVNV26.38TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010135000 | GS 112TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012037402 | GS 212.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | XS1219743553 | GSCI STN0419B | EUR | 83,2000 | 83,2000 | 83,2000 | 83200,0000 | 1 | 83,2000 | 100000 | | | | |
| Certificate | NL0012565246 | HEIDL 89TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926845 | HEIDL 66.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993852 | HEIDL100.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245559 | HEIDL100.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011990346 | HEIDL103.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989876 | HEIDL105.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012541650 | HEIDL116.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011225545 | HEIDL35.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GERD7 | HEIDL49.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011225529 | HEIDL52.48TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQR1 | HEIDL54.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y7D9 | HEIDL59.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011721261 | HEIDL62.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KOB3 | HEIDL64.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926852 | HEIDL64.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927793 | HEIDL68.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934708 | HEIDL70.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920896 | HEIDL74.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919757 | HEIDL76.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917165 | HEIDL78.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911945 | HEIDL80.16TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861280 | HEIDL81.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992573 | HEIDL83.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580914 | HEIDL85.11TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582225 | HEIDL87.11TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561674 | HEIDL90.89TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312896 | HEIDL94.66TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012246367 | HEIDL99.43TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012033849 | HEIJM 3.49TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010124293 | HEIJM 4.01TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012034102 | HEIJM 4.51TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012035893 | HEIJM 5.03TL OPENB | EUR | 6,6700 | 6,6700 | 6,6700 | 3335,0000 | 1 | 6,6700 | 500 | | | | |
| Certificate | NL0012102404 | HEIJM 5.56TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012102735 | HEIJM 6.07TL OPENB | EUR | 5,6800 | 5,6800 | 5,6800 | 1988,0000 | 1 | 5,6800 | 350 | | | | |
| Certificate | NL0012257836 | HEIJM 6.57TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012488993 | HEIJM 7.08TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012504518 | HEIJM 7.33TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012489223 | HEIJM 7.57TL OPENB | EUR | 4,3800 | 4,3800 | 4,3800 | 78,8400 | 1 | 4,3800 | 18 | | | | |
| Certificate | NL0012489470 | HEIJM 8.09TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012504534 | HEIJM 8.34TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012684989 | HEIJM 8.84TL OPENB | EUR | 3,2800 | 3,2800 | 3,2600 | 982,0000 | 2 | 3,2600 | 300 | | | | |
| Certificate | NL0012780308 | HEIJM 9.33TL OPENB | EUR | 2,9500 | 2,9500 | 2,9500 | 914,5000 | 1 | 2,9500 | 310 | | | | |
| Certificate | NL0012786230 | HEIJM 9.84TL OPENB | EUR | 2,4300 | 2,4300 | 2,4300 | 729,0000 | 3 | 2,4300 | 300 | | | | |
| Certificate | NL0012789879 | HEIJM10.33TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791883 | HEIJM10.83TL 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 | NL0012979355 | HEIJM11.05TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976997 | HEIJM11.55TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974273 | HEIJM12.05TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972665 | HEIJM12.55TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790331 | HEIJM13.05TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791909 | HEIJM13.56TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010887451 | HEINK 48TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59UA7 | HEINK 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC60NZ1 | HEINK 58TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42PP3 | HEINK 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC60C41 | HEINK 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00X2 | HEINK 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC60P04 | HEINK 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC60C58 | HEINK 62TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC8ATM1 | HEINK 64TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00336 | HEINK 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K1H3 | HEINK 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC8AE29 | HEINK 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XQ0 | HEINK 70TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AYM2 | HEINK 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AZC0 | HEINK 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16FR0 | HEINK 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16AP5 | HEINK 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50UQ0 | HEINK 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50X34 | HEINK 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XP2 | HEINK 79TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A0W5 | HEINK 80TL OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | 1170,0000 | 1 | 1,1700 | 1000 | | | | |
| Certificate | DE000CQ5A7L3 | HEINK 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59PQ3 | HEINK 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012778278 | HEINK 84TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979900 | HEINK 87TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012649016 | HEINK 928OC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012494587 | HEINK 998OC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XR8 | HEINK 100TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16JD2 | HEINK 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0H2R5 | HEINK 100TS OPENC | EUR | 0,1900 | 0,1900 | 0,1900 | 98,9900 | 1 | 0,1900 | 521 | | | | |
| Certificate | DE000CY50S25 | HEINK 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582L3 | HEINK 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HZ9 | HEINK 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0H3L6 | HEINK 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52483 | HEINK 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50X42 | HEINK 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWP8 | HEINK 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50NU7 | HEINK 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582M1 | HEINK 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011042197 | HEINK 27.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011042189 | HEINK 36.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010176335 | HEINK 37.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010657144 | HEINK 42.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011042171 | HEINK 44.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011042163 | HEINK 53.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011042155 | HEINK 57.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010921391 | HEINK 57.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011042148 | HEINK 61.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010928503 | HEINK 62.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y955 | HEINK 62.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011425525 | HEINK 64.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012048524 | HEINK 65.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012094064 | HEINK 69.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012489975 | HEINK 69.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012171946 | HEINK 71.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996079 | HEINK 71.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012111355 | HEINK 72.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175319 | HEINK 73.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012202949 | HEINK 75.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012118806 | HEINK 76.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012209241 | HEINK 77.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012687552 | HEINK 78.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012579015 | HEINK 79.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012687669 | HEINK 79.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012688295 | HEINK 81.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012579007 | HEINK 81.4TL 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 | NL0012689616 | HEINK 82.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012580948 | HEINK 83.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978415 | HEINK 85.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972673 | HEINK 89.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012555908 | HEINK 89.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580930 | HEINK 91.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012269179 | HEINK 92.4TS OPENB | EUR | 9,8800 | 9,8800 | 9,8800 | 9880,0000 | 1 | 9,8800 | 1000 | | | | |
| Certificate | NL0012275663 | HEINK 95.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011728753 | HEINK 95.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011241187 | HEINK 96.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1573721906 | HEINK 96.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012275671 | HEINK 98.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1695219722 | HEINK100.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012971931 | HEINK101.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012604698 | HEINK106.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012246375 | HEINK106.9TS OPENH | EUR | 25,6400 | 25,6400 | 25,6400 | 8974,0000 | 1 | 25,6400 | 350 | | | | |
| Certificate | DE000CV87SK5 | HEINK107.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF80AP0 | HEINK48.16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63X18 | HEINK53.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JCA1 | HEINK58.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J35 | HEINK61.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011539267 | HEINK65.59BL OPENB | EUR | 25,3200 | 25,3200 | 25,3200 | 139260,0000 | 2 | 25,3200 | 5500 | | | | |
| Certificate | DE000CR6XCW5 | HEINK65.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011532023 | HEINK67.74BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1493003252 | HEINK68.14TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012109375 | HEINK69.81BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BG24 | HEINK70.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012111611 | HEINK73.96BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BR13 | HEINK75.61TL OPENZ | EUR | 2,8800 | 2,8800 | 2,8800 | 213,1200 | 1 | 2,8800 | 74 | | | | |
| Certificate | NL0012113930 | HEINK76.03BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012123004 | HEINK78.09BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1521130309 | HEINK78.75TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012688188 | HEINK80.11BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LG8 | HEINK80.58TL OPENZ | EUR | 1,9000 | 1,9800 | 1,9000 | 446,2000 | 2 | 1,9800 | 230 | | | | |
| Certificate | NL0012689939 | HEINK82.12BL OPENB | EUR | 8,3100 | 8,3100 | 8,3100 | 8310,0000 | 1 | 8,3100 | 1000 | | | | |
| Certificate | LU1696589198 | HEINK82.37TCIOPENS | EUR | 8,3500 | 8,3500 | 8,3500 | 1002,0000 | 1 | 8,3500 | 120 | | | | |
| Certificate | NL0012780092 | HEINK84.12BL OPENB | EUR | 6,1900 | 6,2700 | 6,1900 | 871,4000 | 3 | 6,2700 | 140 | | | | |
| Certificate | NL0012979678 | HEINK86.11BL OPENB | EUR | 4,4000 | 4,4000 | 4,4000 | 4400,0000 | 1 | 4,4000 | 1000 | | | | |
| Certificate | NL0012973259 | HEINK88.36BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790428434 | HEINK89.11TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012266977 | HEINK91.33BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012490163 | HEINK93.76BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012490320 | HEINK96.67BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4Q1 | HEINK97.82TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012972228 | HEINK99.69BS OPENB | EUR | 10,2200 | 10,2200 | 10,2200 | 725,6200 | 1 | 10,2200 | 71 | | | | |
| Certificate | NL0011721345 | HENKE 84.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721337 | HENKE 88.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011714027 | HENKE 91.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011742721 | HENKE 94.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995774 | HENKE101.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586614 | HENKE112.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580955 | HENKE112.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565261 | HENKE117.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012333819 | HENKE125.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011225552 | HENKE128.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210108 | HENKE152.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQT7 | HENKE76.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9P6H0 | HENKE85.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KOC1 | HENKE95.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV893G7 | HERMS459.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV893F9 | HERMS510.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YRD0 | HFSH 9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VA6 | HFSH 13.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZR3 | HFSH 8.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z1B9 | HFSH 9.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z6W4 | HFSH 10.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89CZ3 | HFSH 12.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Z89 | HFSH 14.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Y31 | HFSH 14.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZT19 | Hmb 104.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV887N5 | Hmb 114.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DY6 | Hmb 124.7TL 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 | DE000CV89VS8 | HMB 134.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TK3 | HMB 84.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV880X9 | HMB 94.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011525654 | HOMED106.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62361 | HSBC 4.167TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62LF1 | HSBC 4.841TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64183 | HSBC 5.845TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000456457 | HSCEI PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011218367 | HSCEI STN1019V | EUR | | | | | | | | | | | |
| Certificate | NL0000450922 | HSCEI 1640TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006473597 | HSCEI 2330TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006518359 | HSCEI 3850TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009067479 | HSCEI 4760TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009069947 | HSCEI 5760TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009995448 | HSCEI 6770TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277933 | HSCEI 8880TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277958 | HSCEI 9900TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277966 | HSCEI10160TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277974 | HSCEI10420TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976286 | HSCEI11720TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976294 | HSCEI12220TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976302 | HSCEI12720TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976310 | HSCEI13220TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011252796 | HSCEI14220TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE0005718605 | HSI PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0006467334 | HSI 4030TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009172667 | HSI 6760TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009172675 | HSI 10360TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010609160 | HSI 15560TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277990 | HSI 18580TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012278006 | HSI 21650TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012278014 | HSI 23710TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012278022 | HSI 24730TL OPENB | EUR | 5,8400 | 5,8400 | 5,8400 | 29,2000 | 1 | 5,8400 | | 5 | | | |
| Certificate | NL0012278030 | HSI 25760TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976260 | HSI 26760TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976278 | HSI 27760TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976328 | HSI 29540TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976336 | HSI 31540TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DQL5 | HUGO 48.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CCZ7 | HUGO 54.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E029 | HUGO 60.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CG5 | HUGO 70.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000458172 | IABBP PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0000847689 | IAEET PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0006303281 | IAVIT PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0000290195 | IAWUT PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCG2 | IBAB 10.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCE7 | IBAB 12.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCD9 | IBAB 13.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZAK8 | IBAB 14.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TB0 | IBAB 15.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WL3 | IBAB 16.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XA4 | IBAB 18.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89721 | IBAB 20.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89297 | IBAB 22.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EAD4 | IBAB 32.81TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV883P9 | IBERD3.952TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV505N3 | IBERD4.452TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CA03 | IBERD5.153TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89S47 | IBERD6.156TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010131066 | IBEX 4760TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010134136 | IBEX 5870TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQA4 | IBEX 6231TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010443057 | IBEX 6430TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HNC1 | IBEX 6751TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010445706 | IBEX 6980TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JS51 | IBEX 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JRX5 | IBEX 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H3U2 | IBEX 7272TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX005F8 | IBEX 7500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX004V8 | IBEX 7500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD626D0 | IBEX 7783TL 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 | DE000CX590N3 | IBEX 8200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YL0 | IBEX 8288TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AK56 | IBEX 8500TL OPENC | EUR | 10,7900 | 10,7900 | 10,7900 | 4316,0000 | 1 | 10,7900 | 400 | | | | |
| Certificate | DE000CX59CD9 | IBEX 8500TL OPENC | EUR | 11,0600 | 11,1800 | 11,0600 | 465,2400 | 2 | 11,1800 | 42 | | | | |
| Certificate | DE000CD643M6 | IBEX 8793TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJT7 | IBEX 9000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AK64 | IBEX 9000TL OPENC | EUR | 5,2500 | 5,2500 | 5,0000 | 7715,0000 | 3 | 5,1800 | 1500 | | | | |
| Certificate | DE000CY0AKF5 | IBEX 9000TL OPENC | EUR | 6,2400 | 6,2400 | 6,0600 | 519,6600 | 5 | 6,0600 | 85 | | | | |
| Certificate | DE000CV89CF5 | IBEX 9289TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58M70 | IBEX 10000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJU5 | IBEX 10500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMA1 | IBEX 10500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BU18 | IBEX 10533TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011048897 | IBEX 10540TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011048889 | IBEX 10910TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2X2 | IBEX 11226TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY16UK4 | IBEX 11500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50MT1 | IBEX 11500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WX0 | IBEX 11500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C899 | IBEX 11924TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY16RS3 | IBEX 12000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51YA4 | IBEX 12000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50MU9 | IBEX 12000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011048871 | IBEX 12390TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CU58 | IBEX 12621TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY16U30 | IBEX 13000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16RT1 | IBEX 13000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011048863 | IBEX 13860TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012682975 | IBM 1677S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009172253 | IBM 80.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CM4BAA1 | IBM 104.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011637277 | IBM 107.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011240395 | IBM 111.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011651534 | IBM 113.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011658224 | IBM 126.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011795059 | IBM 133.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011899299 | IBM 135.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784250 | IBM 151.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011240346 | IBM 174.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012031686 | IBM 184.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052089 | IBM 189.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011408976 | ICAAG204.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011408968 | ICAAG220.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011714035 | ICAAG341.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZY9 | ICAG 4.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z1F0 | ICAG 5.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KYM1 | IFSfu13873TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C7N2 | IFSfu15487TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C7P7 | IFSfu16996TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C7Q5 | IFSfu18504TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508C0 | IFSfu19991TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV894D2 | IFSfu23107TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ER0 | IFSfu25104TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508E6 | IFSfu27101TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FB9 | IFSfu31104TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012102743 | IMCD 39.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88M28 | IMCD 48.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H2W0 | IMCD 30.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012031348 | IMCD 33.11TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KVU0 | IMCD 33.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63QL6 | IMCD 36.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012038764 | IMCD 37.19TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BNC5 | IMCD 38.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64AG8 | IMCD 39.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BPL1 | IMCD 41.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012119820 | IMCD 43.22TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BLK2 | IMCD 43.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CF0 | IMCD 44.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012122030 | IMCD 45.23TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012281810 | IMCD 47.22TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786248 | IMCD 49.19TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788715 | IMCD 51.17TL 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 | NL0012977573 | IMCD 52.24BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FA9 | IMCD 52.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012970255 | IMCD 53.13TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977581 | IMCD 54.74BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971048 | IMCD 55.12TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978423 | IMCD 57.12TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977599 | IMCD 57.24BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YH5 | IMCD 57.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971501 | IMCD 58.98TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979207 | IMCD 59.12TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979447 | IMCD 59.74BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977813 | IMCD 60.77BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971089 | IMCD 61.97TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FH03 | IMCD 64.07TS OPENZ | EUR | 0,1600 | 0,1600 | 0,1600 | 40,0000 | 1 | 0,1600 | 250 | | | | |
| Certificate | NL0012971261 | IMCD 64.96TS OPENB | EUR | 7,1500 | 7,1500 | 7,1500 | 357,5000 | 1 | 7,1500 | 50 | | | | |
| Certificate | NL0012977821 | IMCD 65.76BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980023 | IMCD 67.96TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979546 | IMCD 70.76BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FC5 | IMCD 74.05TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010127932 | INBEV 50TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARW4 | INBEV 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52UY0 | INBEV 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012331995 | INBEV 63TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PH2 | INBEV 68TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SU20 | INBEV 70TL 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0010890745 | INBEV 70TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GN56 | INBEV 72TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJ29 | INBEV 74TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B349 | INBEV 76TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320M3 | INBEV 76TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B372 | INBEV 78TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320N1 | INBEV 78TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T869 | INBEV 80TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320P6 | INBEV 80TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CW42JX0 | INBEV 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARX2 | INBEV 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX001X0 | INBEV 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52UZ7 | INBEV 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EBX8 | INBEV 82TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320Q4 | INBEV 82TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK22 | INBEV 84TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA321K5 | INBEV 84TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA323N5 | INBEV 86TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA323J3 | INBEV 86TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KNX0 | INBEV 86TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GN49 | INBEV 88TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320R2 | INBEV 88TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CC60ML3 | INBEV 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMF1 | INBEV 90TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320S0 | INBEV 90TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANR3 | INBEV 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012596340 | INBEV 90TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4Q6 | INBEV 92TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320T8 | INBEV 92TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795231 | INBEV 93BOC1218Z | EUR | 90,4900 | 90,5600 | 90,4900 | 4435,5700 | 3 | 90,5200 | 49 | | | | |
| Certificate | DE000VA1B4T0 | INBEV 94TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320U6 | INBEV 94TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4V6 | INBEV 96TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA321L3 | INBEV 96TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4X2 | INBEV 98TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA323K1 | INBEV 98TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4J1 | INBEV 100TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV52B04 | INBEV 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV529L4 | INBEV 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4L7 | INBEV 102TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4M5 | INBEV 104TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV50032 | INBEV 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50230 | INBEV 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0J969 | INBEV 125TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01QL4 | INBEV 125TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JAU0 | INBEV 125TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42UQ1 | INBEV 130TS 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 | NL0012332035 | INBEV 148TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786669 | INBEV 70.8L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012331979 | INBEV 26.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012331987 | INBEV 32.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993407 | INBEV 41.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010127148 | INBEV 45.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011995246 | INBEV 50.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88D37 | INBEV 54.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011993399 | INBEV 56.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010609806 | INBEV 60.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010655817 | INBEV 66.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76DY2 | INBEV 69.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012578512 | INBEV 69.2TL OPENH | EUR | 2,5000 | 2,5000 | 2,5000 | 1930,0000 | 1 | 2,5000 | | 772 | | | |
| Certificate | DE000VL76D29 | INBEV 71.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011993381 | INBEV 72.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012687172 | INBEV 73.5BL OPENB | EUR | 16,2400 | 16,2400 | 16,2400 | 18676,0000 | 2 | 16,2400 | | 1150 | | | |
| Certificate | NL0012560890 | INBEV 75.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010895785 | INBEV 75.7TL OPENB | EUR | 18,5200 | 18,7600 | 18,5200 | 15644,2000 | 2 | 18,7600 | | 835 | | | |
| Certificate | NL0011995238 | INBEV 77.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010912127 | INBEV 78.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012914642 | INBEV 80.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915359 | INBEV 82.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974034 | INBEV 82.7TL OPENB | EUR | 11,9100 | 11,9100 | 11,9000 | 86317,5000 | 8 | 11,9100 | | 7250 | | | |
| Certificate | NL0012924252 | INBEV 84.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978282 | INBEV 86.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012775654 | INBEV 89.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012595094 | INBEV 91.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580435 | INBEV 93.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012693725 | INBEV 94.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012580427 | INBEV 95.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012539944 | INBEV 98.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MR9 | INBEV101.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012583405 | INBEV101.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DKR5 | INBEV102.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MS7 | INBEV103.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925994 | INBEV104.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MT5 | INBEV105.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011421862 | INBEV107.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MU3 | INBEV107.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012592687 | INBEV107.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012585129 | INBEV107.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011081377 | INBEV109.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MV1 | INBEV109.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011041876 | INBEV110.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MW9 | INBEV111.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y9A1 | INBEV114.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012048383 | INBEV116.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995162 | INBEV121.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995154 | INBEV127.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995147 | INBEV133.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012549034 | INBEV140.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559611 | INBEV141.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012332027 | INBEV142.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012329445 | INBEV156.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15LV2 | INBEV63.94TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZC22 | INBEV64.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYH7 | INBEV69.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MO2 | INBEV73.09TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61M10 | INBEV75.09TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RPM4 | INBEV75.39TL OPENZ | EUR | 1,4000 | 1,4000 | 1,3800 | 838,0000 | 2 | 1,3800 | | 600 | | | |
| Certificate | DE000VL61M28 | INBEV77.09TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012684344 | INBEV77.27BL OPENB | EUR | 12,7300 | 12,7300 | 12,7300 | 3946,3000 | 1 | 12,7300 | | 310 | | | |
| Certificate | DE000VL61M36 | INBEV79.09TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T851 | INBEV80.12TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89G25 | INBEV80.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012972103 | INBEV81.12BL OPENB | EUR | 8,9100 | 8,9100 | 8,8400 | 10674,5000 | 2 | 8,8400 | | 1200 | | | |
| Certificate | DE000VA3TEV4 | INBEV82.17TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKY5 | INBEV84.21TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012977227 | INBEV85.17BL OPENB | EUR | 4,6500 | 4,6500 | 4,6500 | 8370,0000 | 2 | 4,6500 | | 1800 | | | |
| Certificate | DE000VA323L9 | INBEV86.23TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012775514 | INBEV88.99BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMD6 | INBEV89.02TS 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 | DE000VL8XL81 | INBEV91.16TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV883H6 | INBEV92.55TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XKA3 | INBEV93.18TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012693477 | INBEV93.49BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MX7 | INBEV95.56TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MY5 | INBEV97.56TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012509343 | INBEV98.24BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61M22 | INBEV99.56TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0000456465 | INDIA PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0000290302 | INDIA PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CV88M36 | INDIT 25.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87M52 | INDIT19.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRC8 | INDIT21.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZQ7 | INDIT23.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89DT4 | INDIT26.99TL OPENZ | EUR | 0,4500 | 0,4500 | 0,4500 | 630,0000 | 1 | 0,4500 | 1400 | | | | |
| Certificate | NL0012917173 | INFIN 25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896550 | INFIN 12.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011975651 | INFIN 14.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197453 | INFIN 16.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88D52 | INFIN 20.4TL OPENZ | EUR | 1,9300 | 1,9300 | 1,9300 | 3860,0000 | 1 | 1,9300 | 2000 | | | | |
| Certificate | NL0012546469 | INFIN 33.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012540595 | INFIN 35.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312979 | INFIN 5.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312961 | INFIN 7.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312953 | INFIN 8.92TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011714183 | INFIN10.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011714167 | INFIN11.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K2G8 | INFIN11.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011896576 | INFIN11.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896568 | INFIN11.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926860 | INFIN12.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927827 | INFIN12.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927819 | INFIN12.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011928742 | INFIN13.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011929377 | INFIN13.48TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934120 | INFIN13.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934336 | INFIN14.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62KN7 | INFIN14.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011993936 | INFIN15.02TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012333801 | INFIN15.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049316 | INFIN15.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996319 | INFIN15.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012314496 | INFIN15.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055198 | INFIN16.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997523 | INFIN16.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64G42 | INFIN16.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012057558 | INFIN16.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206882 | INFIN17.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206874 | INFIN17.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206866 | INFIN17.56TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206858 | INFIN17.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012374201 | INFIN18.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EJY1 | INFIN18.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012435283 | INFIN18.81TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601801 | INFIN19.07TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437917 | INFIN19.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516165 | INFIN19.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012521488 | INFIN20.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602734 | INFIN20.57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926968 | INFIN21.02TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928014 | INFIN21.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922322 | INFIN22.52TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922314 | INFIN23.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920904 | INFIN23.51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919765 | INFIN24.51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057533 | INFIN25.72TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093819 | INFIN25.74TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861298 | INFIN26.41TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557763 | INFIN26.86TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012542195 | INFIN26.94TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206825 | INFIN27.32TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312920 | INFIN28.98TS 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 | NL0012312912 | INFIN30.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012519037 | INFIN32.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012524995 | INFIN32.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012527964 | INFIN35.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561021 | INFIN36.77TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538110 | INFIN38.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQM7 | ING LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQC8 | ING SHROOPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1365096327 | ING STN0219B | EUR | | | | | | | | | | | |
| Certificate | XS1758704230 | ING STN0221B | EUR | | | | | | | | | | | |
| Certificate | XS1649307003 | ING STN0720B | EUR | 83,3000 | 83,3000 | 83,3000 | 4165,0000 | 1 | 83,3000 | 5000 | | | | |
| Certificate | XS1536788042 | ING STN1219B | EUR | 98,9000 | 98,9000 | 98,3000 | 180952,0000 | 3 | 98,3000 | 184000 | | | | |
| Certificate | NL0010441309 | ING 5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KWW5 | ING 9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1451815937 | ING TCI 0133S | EUR | | | | | | | | | | | |
| Certificate | DE000CV88X56 | ING 10TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KYW1 | ING 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59PR1 | ING 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01QS9 | ING 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VM3 | ING 11TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32YH8 | ING 11TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CX59G60 | ING 11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580A0 | ING 11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59PS9 | ING 11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15LA6 | ING 12TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VL5 | ING 12TL 0918Z | EUR | 0,3900 | 0,3900 | 0,3900 | 183,3000 | 1 | 0,3900 | 470 | | | | |
| Certificate | DE000VA32096 | ING 12TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CX59G86 | ING 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59PT7 | ING 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NG4 | ING 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16C24 | ING 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16AQ3 | ING 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D903 | ING 13TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32YV9 | ING 13TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58E62 | ING 13TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15K87 | ING 14TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA322P2 | ING 14TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582P4 | ING 14TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AZ35 | ING 14TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V197TY4 | ING 15TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7Q2 | ING 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648786 | ING 16BON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VN1 | ING 16TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY52YE4 | ING 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52Q78 | ING 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648778 | ING 17BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648315 | ING 18BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY50T06 | ING 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16FU4 | ING 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16F05 | ING 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16WW5 | ING 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50KE7 | ING 19TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50ER2 | ING 19TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51FM8 | ING 19TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51GT1 | ING 19TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009900224 | ING 2.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010174165 | ING 2.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175436 | ING 3.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175758 | ING 3.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010378568 | ING 3.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010380408 | ING 4.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010442323 | ING 5.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010445599 | ING 6.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010153235 | ING 6.6TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011051487 | ING 6.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010515508 | ING 6.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011040225 | ING 6.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010887501 | ING 6.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011039474 | ING 7.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD624J2 | ING 8.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00369 | ING 8.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011914874 | ING 8.9TL 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 | DE000CXKQYV3 | ING 9.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BK55 | ING 10.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012030522 | ING 11.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T380 | ING 11.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYK2 | ING 11.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AZ19 | ING 11.5TL OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | 202,8000 | 1 | 1,0400 | 195 | | | | |
| Certificate | DE000CX59XN4 | ING 12.5TL OPENC | EUR | 0,7100 | 0,7700 | 0,6700 | 7294,2200 | 30 | 0,7400 | 10001 | | | | |
| Certificate | DE000VA3ZYP1 | ING 12.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYT3 | ING 12.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BK73 | ING 12.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYM8 | ING 12.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3THR5 | ING 12.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012864722 | ING 13.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15SX3 | ING 13.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYX5 | ING 13.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B2N9 | ING 13.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B0B8 | ING 13.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012976633 | ING 13.68OC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000VL97TV0 | ING 14.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L24 | ING 14.5TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWQ6 | ING 14.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APM9 | ING 14.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6N8 | ING 15.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52B11 | ING 15.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52YF1 | ING 15.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY527Q7 | ING 15.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52VM3 | ING 15.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012236194 | ING 16.58ON1218Z | EUR | 14,5300 | 14,5400 | 14,5300 | 2965,4600 | 2 | 14,5400 | 204 | | | | |
| Certificate | DE000CY52YD6 | ING 16.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52QV4 | ING 16.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649024 | ING 16.68OC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012649032 | ING 16.98OC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012264246 | ING 17.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494595 | ING 17.58OC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AH9 | ING 17.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50XC4 | ING 17.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012676266 | ING 17.98OC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CY16WX3 | ING 18.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011051529 | ING 2.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601819 | ING 20.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580971 | ING 20.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011039508 | ING 3.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011040241 | ING 4.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011636469 | ING 5.91BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011040233 | ING 5.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011230487 | ING 6.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011051479 | ING 6.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011906516 | ING 7.86TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011914221 | ING 8.38TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012579205 | ING 8.86TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011914635 | ING 9.15TL OPENB | EUR | 3,9600 | 3,9700 | 3,9600 | 4762,0000 | 2 | 3,9700 | 1200 | | | | |
| Certificate | DE000CD62KB2 | ING 9.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012020358 | ING 9.66TL OPENB | EUR | 3,4900 | 3,4900 | 3,4600 | 15645,0000 | 3 | 3,4800 | 4500 | | | | |
| Certificate | NL0012020606 | ING 9.86BL OPENB | EUR | 2,7300 | 2,7300 | 2,7300 | 750,7500 | 1 | 2,7300 | 275 | | | | |
| Certificate | NL0012023980 | ING 10.16TL OPENB | EUR | 3,0200 | 3,0200 | 3,0200 | 4832,0000 | 1 | 3,0200 | 1600 | | | | |
| Certificate | LU1784828748 | ING 10.28TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD63BK0 | ING 10.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012579197 | ING 10.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012021844 | ING 10.38BL OPENB | EUR | 2,2400 | 2,2400 | 2,2400 | 896,0000 | 1 | 2,2400 | 400 | | | | |
| Certificate | DE000VA3ZYR7 | ING 10.39TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD638D5 | ING 10.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012027692 | ING 10.68TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012027817 | ING 10.91BL OPENB | EUR | 1,6900 | 1,7300 | 1,6900 | 5318,0000 | 4 | 1,7300 | 3100 | | | | |
| Certificate | DE000CD63B97 | ING 10.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012598510 | ING 11.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63MT8 | ING 11.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012029664 | ING 11.43BL OPENB | EUR | 1,1700 | 1,2400 | 1,1700 | 85380,0000 | 8 | 1,1800 | 71000 | | | | |
| Certificate | DE000CD63JN7 | ING 11.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VNGZCB5 | ING 11.53TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784828821 | ING 11.57TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012036735 | ING 11.69TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756899156 | ING 11.77TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012579189 | ING 11.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012037022 | ING 11.958L OPENB | EUR | 0,6700 | 0,7100 | 0,6400 | 154059,0000 | 31 | 0,7000 | 227250 | | | | |
| Certificate | DE000CD63LP8 | ING 11.96TL OPENZ | EUR | 0,4800 | 0,5500 | 0,4800 | 13714,0000 | 5 | 0,5500 | 25550 | | | | |
| Certificate | LU1784829043 | ING 11.99TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN6V030 | ING 12.02TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6V014 | ING 12.02TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012978431 | ING 12.18TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976435 | ING 12.18TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6V022 | ING 12.52TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6V048 | ING 12.52TL OPENV | EUR | 0,6500 | 0,6500 | 0,6500 | 162,5000 | 1 | 0,6500 | 250 | | | | |
| Certificate | NL0012975254 | ING 12.688S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58KU1 | ING 12.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012973150 | ING 12.79TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790428517 | ING 12.86TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D922 | ING 13.01TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012793897 | ING 13.17BS OPENB | EUR | 0,8800 | 0,8900 | 0,8400 | 230920,0000 | 28 | 0,8400 | 264000 | | | | |
| Certificate | DE000CQ58E70 | ING 13.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012793517 | ING 13.29TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV898L6 | ING 13.44TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15SW5 | ING 13.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1757001372 | ING 13.62TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012789564 | ING 13.67BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AZ27 | ING 13.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012789234 | ING 13.79TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756863715 | ING 13.89TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89713 | ING 13.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15K61 | ING 14.04TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012793046 | ING 14.13BOC1218B | EUR | | | | | | | | | | | |
| Certificate | LU1784829399 | ING 14.14TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012771166 | ING 14.16BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012586630 | ING 14.18TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012771810 | ING 14.27TS OPENB | EUR | 2,9100 | 2,9100 | 2,9100 | 1455,0000 | 1 | 2,9100 | 500 | | | | |
| Certificate | DE000CV881Y5 | ING 14.44TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012687313 | ING 14.65BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012686851 | ING 14.75TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A5H5 | ING 14.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012579122 | ING 14.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76NS3 | ING 15.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1696586764 | ING 15.05TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012683858 | ING 15.15BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012683353 | ING 15.24TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A0Z8 | ING 15.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1696509691 | ING 15.33TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012579114 | ING 15.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1784829126 | ING 15.42TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV505P8 | ING 15.44TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL76J26 | ING 15.55TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012681175 | ING 15.64BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012681084 | ING 15.73TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV527R5 | ING 15.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52VN1 | ING 15.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52BK9 | ING 15.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012579106 | ING 15.84TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50657 | ING 15.86TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MK4 | ING 16.06TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012103725 | ING 16.13BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV52QU6 | ING 16.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012579098 | ING 16.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011051388 | ING 16.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61ML2 | ING 16.56TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012579080 | ING 16.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CSD0 | ING 16.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E580 | ING 17.31TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012579072 | ING 17.32TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XK6 | ING 17.52TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FH4 | ING 17.68TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012579064 | ING 17.82TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XL4 | ING 18.02TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXT6 | ING 18.17TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FJ0 | ING 18.18TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012579056 | ING 18.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011051370 | ING 18.34TS 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 | DE000CV4ZH05 | ING 18.42TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61EE4 | ING 18.58TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61EF1 | ING 19.08TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012595151 | ING 20.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580963 | ING 22.08TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CG29M52 | ING 4.477TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF3A6C9 | ING 7.419TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P65 | ING 7.456TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011904982 | ING 7.5068L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF3A6U1 | ING 7.675TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV883Q7 | ING 8.463TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011914775 | ING 9.3378L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62H01 | ING 9.466TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62JC2 | ING 9.965TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009626548 | INTEL 15TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009557792 | INTEL 13.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010379327 | INTEL 19.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010610119 | INTEL 21.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011902838 | INTEL32.328L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E2E0 | INTER 9.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BT86 | INTER11.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E978 | INTER11.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DV1 | INTER12.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FQG0 | INTER13.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50665 | INTER14.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88JB1 | INTER17.21TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DW9 | INTER19.08TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012549513 | INVEB 466TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049852 | INVEB 305.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012689947 | INVEB 350.8L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011410162 | INVEB222.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011714290 | INVEB241.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892203 | INVEB253.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926878 | INVEB263.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011929906 | INVEB272.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935598 | INVEB282.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012681829 | INVEB289.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012048557 | INVEB289.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993969 | INVEB294.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051379 | INVEB315.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012699862 | INVEB319.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012053862 | INVEB325.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057582 | INVEB334.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565329 | INVEB340.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579213 | INVEB350.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922330 | INVEB365.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919773 | INVEB370.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911960 | INVEB375.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864730 | INVEB383.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583843 | INVEB389.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012700058 | INVEB391.78S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012583587 | INVEB394.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012540629 | INVEB397.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012594758 | INVEB405.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608574 | INVEB405.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012369235 | INVEB410.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848071 | INVEB425.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057566 | INVEB426.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849400 | INVEB427.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012700066 | INVEB430.98S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012555916 | INVEB437.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012202964 | INVEB444.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210660 | INVEB468.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609689 | INVEB490.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011813787 | INXN 28.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JYH3 | IP 34.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CB77 | ISPMI1.749TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CC50 | ISPMI2.048TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CPL9 | ISPMI2.292TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012785182 | JDCOM32.058L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784367 | JDCOM33.578L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012969257 | JDCOM35.088L 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 | NL0012969521 | JDCOM36.588L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977367 | JDCOM38.088L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979751 | JDCOM39.688S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973804 | JDCOM42.188S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973267 | JDCOM44.688S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012771950 | JDCOM47.198S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012681928 | JDCOM49.688S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PZL9 | JOHNS80.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XPQ9 | JOHNS82.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | JE00B297KF09 | JPMINTDE 200625 | EUR | | | | | | | | | | | |
| Certificate | NL0011647912 | K S 12.5TL OPENB | EUR | 9,5100 | 9,5100 | 9,5100 | 2377,5000 | 1 | 9,5100 | 250 | | | | |
| Certificate | NL0011534367 | K S 15.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012024756 | K S 16.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012694020 | K S 18.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793525 | K S 24.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977003 | K S 29.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JP34 | K S 13.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HT40 | K S 15.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD639M4 | K S 16.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63W35 | K S 18.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQV8 | KBC LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQL9 | KBC SHROPEMZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GG3 | KBC 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59A74 | KBC 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GH1 | KBC 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012365381 | KBC 54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Q27 | KBC 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KSO | KBC 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012199665 | KBC 55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214522 | KBC 57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214514 | KBC 58TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214506 | KBC 59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50305 | KBC 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16WY1 | KBC 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012214498 | KBC 60TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012240550 | KBC 61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012331797 | KBC 62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50A80 | KBC 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50EZ5 | KBC 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWS2 | KBC 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BFG0 | KBC 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BE96 | KBC 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AKE7 | KBC 75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AD07 | KBC 75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7V2 | KBC 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AD15 | KBC 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52QZ5 | KBC 85TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APQ0 | KBC 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51GZ8 | KBC 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16WZ8 | KBC 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010046579 | KBC 3.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010280178 | KBC 15.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010284618 | KBC 19.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010445375 | KBC 23.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011042296 | KBC 24.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010517561 | KBC 27.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011891346 | KBC 31.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010903977 | KBC 32.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010903985 | KBC 35.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011928981 | KBC 39.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933957 | KBC 40.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011914882 | KBC 40.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011934724 | KBC 42.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935606 | KBC 42.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011970538 | KBC 43.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011970520 | KBC 44.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012021166 | KBC 45.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011978952 | KBC 45.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011978945 | KBC 46.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011990361 | KBC 47.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011990924 | KBC 48.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012024095 | KBC 48.98L 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 | NL0011996996 | KBC 50.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012196422 | KBC 52.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012115133 | KBC 53.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011994058 | KBC 54.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116750 | KBC 55.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012214530 | KBC 55.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997317 | KBC 56.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116008 | KBC 56.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012260095 | KBC 58.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012262273 | KBC 60.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012365373 | KBC 63.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012277131 | KBC 63.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012365365 | KBC 64.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DR37 | KBC 64.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012909626 | KBC 69.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793533 | KBC 72.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012594980 | KBC 73.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012771174 | KBC 74.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012847131 | KBC 75.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555940 | KBC 76.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012496160 | KBC 77.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012555932 | KBC 78.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994009 | KBC 81.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676084 | KBC 82.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012313001 | KBC 90.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312995 | KBC 96.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312987 | KBC 102.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520449 | KBC 109.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557862 | KBC 116.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CK6UX27 | KBC 13.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CZ79T69 | KBC 28.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DPG0 | KBC 36.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011909072 | KBC 41.03BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BW2 | KBC 42.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ML7 | KBC 43.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011916838 | KBC 43.66BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ME2 | KBC 46.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63AN6 | KBC 49.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012029680 | KBC 51.51BL OPENB | EUR | 15,0900 | 15,0900 | 15,0900 | 754,5000 | 1 | 15,0900 | 50 | | | | |
| Certificate | DE000CD63Y66 | KBC 51.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PQ7 | KBC 52.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012037030 | KBC 54.12BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BTQ2 | KBC 55.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CGD5 | KBC 58.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012258933 | KBC 59.28BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CN73 | KBC 60.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CHV5 | KBC 61.33TL OPENZ | EUR | 0,4700 | 0,4700 | 0,4700 | 4230,0000 | 1 | 0,4700 | 9000 | | | | |
| Certificate | NL0012266043 | KBC 61.85BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012275788 | KBC 64.42BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793905 | KBC 69.43BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV898M4 | KBC 70.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV883R5 | KBC 74.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E5Z8 | KBC 78.88TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012488175 | KBC 79.31BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV885A6 | KBC 82.88TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012700090 | KBC 84.24BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMK3 | KBC 86.88TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z5G9 | KBCA 58.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62Z82 | KBCA 23.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62Z90 | KBCA 25.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZA2 | KBCA 28.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63Z57 | KBCA 32.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64C53 | KBCA 35.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKW7 | KBCA 38.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E3H1 | KBCA 42.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89R89 | KBCA 47.75TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z2L3 | KBCA 52.45TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL51Z58 | KC1 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AK1 | KER 360.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012781686 | KER 377.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012026207 | KER 172.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012261069 | KER 237.9TL 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 | NL0012261077 | KER 247.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012265763 | KER 256.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012272058 | KER 265.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXJ5 | KER 268.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012493597 | KER 284.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZ04 | KER 310.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012500508 | KER 312.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012502991 | KER 321.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012503007 | KER 330.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779102 | KER 349.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LG6 | KER 409.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012789887 | KER 424.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789895 | KER 434.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790489 | KER 444.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791917 | KER 454.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89408 | KER 459.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012792907 | KER 464.5TL OPENB | EUR | 6,3100 | 6,3300 | 6,0300 | 1468,1100 | 4 | 6,0400 | 237 | | | | |
| Certificate | NL0012974281 | KER 509.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971097 | KER 529.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971519 | KER 549.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64FX2 | KGF 2.307TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89457 | KGF 2.806TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D6E2 | KIN 33.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4V1 | KIN 37.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D3A7 | KIN 42.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DYC8 | KIN 45.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZHT4 | KIN 48.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EX20 | KIN 50.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZHU2 | KIN 52.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012031355 | KLPIR 25.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011818661 | KLPIR 27.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011092424 | KLPIR 38.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E8X7 | KLPIR24.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979686 | KLPIR27.26BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CNGH8K2 | KLPIR28.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977607 | KLPIR28.76BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977615 | KLPIR30.26BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977623 | KLPIR31.76BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977839 | KLPIR33.72BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977847 | KLPIR36.71BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VP4 | KNIN 100.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508U2 | KNIN 121.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LU7 | KNIN 141.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1408340252 | KPN STN0519B | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MO1 | KPN 2TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580D4 | KPN 2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582Q2 | KPN 2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52BP8 | KPN 3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52A13 | KPN 3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580G7 | KPN 3TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582T6 | KPN 3TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010154480 | KPN 4TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010437075 | KPN 0.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010380127 | KPN 0.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010439741 | KPN 0.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010446142 | KPN 1.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XU2 | KPN 1.9TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012978464 | KPN 2.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HM4 | KPN 2.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580F9 | KPN 2.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649289 | KPN 2.7B0C0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012649057 | KPN 2.8B0C1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648794 | KPN 2.8B0N0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV89M19 | KPN 2.8TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012649073 | KPN 2.9B0C0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012649065 | KPN 2.9B0C1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XV0 | KPN 2.9TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236236 | KPN 3.1B0N1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012369805 | KPN 3.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012649081 | KPN 3.3B0C0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648414 | KPN 3.3B0C1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648422 | KPN 3.4B0C0619Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012236285 | KPN 3.48OC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0010248548 | KPN 4.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009809987 | KPN 7.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010887550 | KPN 1.31TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044607 | KPN 1.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010893657 | KPN 1.62TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044581 | KPN 1.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV882B1 | KPN 1.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011044573 | KPN 1.83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010923660 | KPN 1.86TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044565 | KPN 1.92TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV881Q1 | KPN 1.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011044557 | KPN 2.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XT4 | KPN 2.15TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0010931887 | KPN 2.15TL OPENB | EUR | 0,4600 | 0,4600 | 0,4600 | 1380,0000 | 1 | 0,4600 | 3000 | | | | |
| Certificate | DE000CR6XDL6 | KPN 2.18TL OPENZ | EUR | 0,3800 | 0,3800 | 0,3800 | 950,0000 | 1 | 0,3800 | 2500 | | | | |
| Certificate | NL0011231022 | KPN 2.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580E2 | KPN 2.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582R0 | KPN 2.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012864763 | KPN 2.49TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864755 | KPN 2.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012976641 | KPN 2.75B0C0619B | EUR | | | | | | | | | | | |
| Certificate | NL0012681936 | KPN 2.78BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012864748 | KPN 2.79TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011051180 | KPN 3.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PEN0 | KPN 3.14TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012494603 | KPN 3.25B0C1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CV898X0 | KPN 1.496TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012775076 | KPN 1.613BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7D080 | KPN 1.702TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012684468 | KPN 1.763BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7E039 | KPN 1.782TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CC3ZFG0 | KPN 1.857TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KQ4 | KPN 1.862TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1719605922 | KPN 1.873TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CR4GYN8 | KPN 1.881TL OPENZ | EUR | 0,5900 | 0,5900 | 0,5900 | 4,7200 | 1 | 0,5900 | 8 | | | | |
| Certificate | NL0012016182 | KPN 1.914BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV50947 | KPN 1.976TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011443270 | KPN 2.071BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H359 | KPN 2.078TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CC60870 | KPN 2.127TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X353 | KPN 2.176TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV52VU6 | KPN 2.184TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1695127289 | KPN 2.212TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011443288 | KPN 2.231BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X717 | KPN 2.275TL OPENZ | EUR | 0,1900 | 0,1900 | 0,1900 | 190,0000 | 1 | 0,1900 | 1000 | | | | |
| Certificate | DE000CV89VJ7 | KPN 2.371TL OPENZ | EUR | 0,1300 | 0,1300 | 0,1300 | 13,0000 | 1 | 0,1300 | 100 | | | | |
| Certificate | NL0012977383 | KPN 2.381BL OPENB | EUR | 0,1400 | 0,1400 | 0,1400 | 4511,0800 | 4 | 0,1400 | 32222 | | | | |
| Certificate | DE000CX59GC2 | KPN 2.444TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012790562 | KPN 2.479TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790703 | KPN 2.482BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV505Q6 | KPN 2.644TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1719345917 | KPN 2.685TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012682991 | KPN 2.729TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZZF5 | KPN 2.891TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012693766 | KPN 2.972TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1612244134 | KPN 2.998TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011443346 | KPN 3.075BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1612320686 | KPN 3.186TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CW3A6A8 | KPN 3.211TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW3A7T6 | KPN 3.341TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KQ63 | KPN 3.486TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CW3A7U4 | KPN 3.517TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012269484 | KPN 3.634BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978472 | KVV 15.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012265854 | KVV 17.2TL OPENB | EUR | 3,0300 | 3,0300 | 3,0300 | 606,0000 | 1 | 3,0300 | 200 | | | | |
| Certificate | NL0012265847 | KVV 19.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980031 | KVV 20.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785877 | KVV 21.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978753 | KVV 22.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012509749 | KVV 24.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012282263 | KVV 26.3TS 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 | DE000CV89SU0 | KVW 11.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SV8 | KVW 12.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SW6 | KVW 13.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DCF7 | KVW 14.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DCE0 | KVW 16.59TL OPENZ | EUR | 0,7700 | 0,7700 | 0,7400 | 1505,0000 | 3 | 0,7500 | 2000 | | | | |
| Certificate | DE000CE6DCD2 | KVW 18.21TL OPENZ | EUR | 0,4900 | 0,4900 | 0,4400 | 3638,8100 | 12 | 0,4400 | 7964 | | | | |
| Certificate | DE000CD62MF9 | LANXE 44.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927900 | LANXE 38.58TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011976055 | LANXE 46.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011977848 | LANXE 49.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD634V6 | LANXE 52.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011996491 | LANXE 53.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049142 | LANXE 58.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846679 | LANXE 61.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WS8 | LANXE 62.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012846661 | LANXE 63.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927529 | LANXE 65.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920920 | LANXE 69.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559843 | LANXE 72.78TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581045 | LANXE 72.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915631 | LANXE 78.74TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581557 | LANXE 78.93TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557920 | LANXE 80.67TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057616 | LANXE 83.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | FR0013123726 | LDAX1 LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NE5 | LEGRD 40.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXL1 | LEGRD 50.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYV8 | LEGRD 57.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TW8 | LHN 30.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXK3 | LHN 35.93TL OPENZ | EUR | 0,4700 | 0,4700 | 0,4700 | 2350,0000 | 1 | 0,4700 | 5000 | | | | |
| Certificate | DE000CQ5ASY8 | LIGHT 23TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BKX5 | LIGHT 18.TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012975908 | LIGHT 23.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972947 | LIGHT 25.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582U4 | LIGHT 20.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HN2 | LIGHT 24.9TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582W0 | LIGHT 27.9TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582X8 | LIGHT 29.9TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AT17 | LIGHT 33.6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KN4 | LIGHT 15.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD611L5 | LIGHT 16.28TL OPENZ | EUR | 6,9300 | 6,9300 | 6,9300 | 2079,0000 | 1 | 6,9300 | 300 | | | | |
| Certificate | NL0012025951 | LIGHT 16.64TL OPENB | EUR | 6,5900 | 6,5900 | 6,5900 | 3295,0000 | 1 | 6,5900 | 500 | | | | |
| Certificate | DE000CD611K7 | LIGHT 18.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012026231 | LIGHT 18.68TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L93 | LIGHT 18.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012976096 | LIGHT 18.98BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012098909 | LIGHT 19.98BL OPENB | EUR | 2,2500 | 2,2500 | 2,2500 | 1800,0000 | 1 | 2,2500 | 800 | | | | |
| Certificate | DE000CQ580H5 | LIGHT 20.02TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012974075 | LIGHT 20.68TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BND3 | LIGHT 20.98TL OPENZ | EUR | 0,2500 | 0,2500 | 0,2400 | 541,5000 | 3 | 0,2500 | 2200 | | | | |
| Certificate | NL0012107072 | LIGHT 21.02BL OPENB | EUR | 1,3400 | 1,3600 | 1,3400 | 807,0000 | 2 | 1,3600 | 600 | | | | |
| Certificate | DE000CE6BH49 | LIGHT 21.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012976476 | LIGHT 21.68TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978563 | LIGHT 21.68TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV05 | LIGHT 22.98TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012974331 | LIGHT 23.58TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BKY3 | LIGHT 24.99TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NG0 | LIGHT 25.04TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012789242 | LIGHT 25.58TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785539 | LIGHT 26.99BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KP9 | LIGHT 27.03TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012786131 | LIGHT 27.55TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWT0 | LIGHT 28.67TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012785547 | LIGHT 28.97BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NH8 | LIGHT 29.04TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580K9 | LIGHT 29.94TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012771208 | LIGHT 30.96BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012770572 | LIGHT 31.52TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YX4 | LIGHT 32.02TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012271977 | LIGHT 32.92BS OPENB | EUR | 10,8700 | 10,8700 | 10,8700 | 380,4500 | 1 | 10,8700 | 35 | | | | |
| Certificate | DE000CQ5AV47 | LIGHT 33.63TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012690796 | LIGHT 35.49TS 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 | DE000CE6CXU4 | LIGHT36.01TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV54 | LIGHT36.61TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011225826 | LIND1 99.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934153 | LIND1119.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935630 | LIND1124.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011975156 | LIND1134.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012209258 | LIND1146.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GLP9 | LINDE102.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K2H6 | LINDE115.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62LA2 | LINDE130.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DD58 | LINDE156.6TL OPENZ | EUR | 5,7900 | 5,7900 | 5,7900 | 1158,0000 | 1 | 5,7900 | 200 | | | | |
| Certificate | DE000CV87RQ4 | LISP 4030TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CBE4 | LISP 4537TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E3M1 | LISP 5133TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CY8 | LISP 5629TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XL9 | LISP 6128TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J8W5 | LLOYD0.441TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD625P6 | LLOYD0.489TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63Q25 | LLOYD0.539TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64C20 | LLOYD0.587TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SBA7 | LMRTN205.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KY97 | LMRTN226.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012611693 | LOREA 226TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QDV3 | LOREA 127.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011418124 | LOREA 137.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YDJ8 | LOREA 143.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011418058 | LOREA 216.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792527 | LOREA 237.TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012586747 | LOREA 269.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011418157 | LOREA105.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011418140 | LOREA116.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011418132 | LOREA126.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010913471 | LOREA126.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011800321 | LOREA147.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011732300 | LOREA154.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012040075 | LOREA157.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012113534 | LOREA167.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012179030 | LOREA167.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779847 | LOREA177.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012610232 | LOREA177.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785885 | LOREA187.2TL OPENB | EUR | 3,5800 | 3,5800 | 3,5800 | 1074,0000 | 1 | 3,5800 | 300 | | | | |
| Certificate | NL0012611701 | LOREA187.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HK4 | LOREA192.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012791222 | LOREA197.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012864870 | LOREA197.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786099 | LOREA221.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012864862 | LOREA246.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592844 | LOREA264.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556179 | LOREA267.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565451 | LOREA268.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536759 | LOREA294.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012526602 | LOREA296.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538458 | LOREA296.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012546501 | LOREA296.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864854 | LOREA326.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C7Y9 | LUFTH 14.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012370803 | LUFTH 17.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849434 | LUFTH 26.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012542047 | LUFTH 31.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529184 | LUFTH 32.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054234 | LUFTH 4.58TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054226 | LUFTH 6.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054218 | LUFTH 7.74TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989124 | LUFTH 8.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992359 | LUFTH 9.95TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63C96 | LUFTH10.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012055891 | LUFTH10.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175426 | LUFTH11.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012196430 | LUFTH12.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201859 | LUFTH13.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212047 | LUFTH14.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012243315 | LUFTH15.29TL 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 | NL0012307011 | LUFTH16.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311021 | LUFTH16.81TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89N00 | LUFTH17.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012374219 | LUFTH17.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975502 | LUFTH17.87TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012431084 | LUFTH18.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012433908 | LUFTH18.83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ECB4 | LUFTH19.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012433890 | LUFTH19.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974059 | LUFTH19.37TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012437727 | LUFTH19.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927511 | LUFTH19.83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923759 | LUFTH21.29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923742 | LUFTH21.79TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920912 | LUFTH22.78TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974265 | LUFTH23.03TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012922355 | LUFTH23.29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917181 | LUFTH23.72TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909667 | LUFTH24.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909659 | LUFTH25.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611107 | LUFTH25.63TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610190 | LUFTH25.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785125 | LUFTH26.03TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012596225 | LUFTH26.53TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861439 | LUFTH27.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581029 | LUFTH27.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581011 | LUFTH28.43TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558282 | LUFTH28.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012685697 | LUFTH29.01TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012565360 | LUFTH29.89TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012525927 | LUFTH30.51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536643 | LUFTH34.51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543904 | LUFTH36.55TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RR14 | LUFTH7.653TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PZJ3 | LUFTH8.752TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010903365 | LUXOT 21.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010903373 | LUXOT 28.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Q50 | LVMH 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KT8 | LVMH 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59VC1 | LVMH 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AUK4 | LVMH 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59UF6 | LVMH 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AZG1 | LVMH 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ATL4 | LVMH 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50H00 | LVMH 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY500W2 | LVMH 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50H18 | LVMH 210TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50727 | LVMH 210TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AL1 | LVMH 220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY524Q4 | LVMH 230TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AF01 | LVMH 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHL8 | LVMH 250TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV62 | LVMH 260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APW8 | LVMH 270TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWU8 | LVMH 280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BKZ0 | LVMH 300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWV6 | LVMH 310TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BEB4 | LVMH 320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHN4 | LVMH 320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012313167 | LVMH 327TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APX6 | LVMH 340TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011979372 | LVMH 147.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608061 | LVMH 274.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601843 | LVMH 399.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604722 | LVMH 439.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009992189 | LVMH 76.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011415500 | LVMH 105.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010918751 | LVMH 118.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011415484 | LVMH 121.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011931258 | LVMH 134.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012022503 | LVMH 148.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012212054 | LVMH 158.5TL 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 | NL0012054472 | LVMH 172.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051767 | LVMH 172.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64D52 | LVMH 174.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012110803 | LVMH 179.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012199301 | LVMH 185.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012209266 | LVMH 195.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CC76 | LVMH 196.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012122881 | LVMH 199.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012365811 | LVMH 207.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012239347 | LVMH 209.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557912 | LVMH 221.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1W3 | LVMH 222.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012500524 | LVMH 229.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012581037 | LVMH 231.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV888L7 | LVMH 242.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012602775 | LVMH 252.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923189 | LVMH 269.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605414 | LVMH 272.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917199 | LVMH 298.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313159 | LVMH 346.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545669 | LVMH 367.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012526206 | LVMH 373.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012539308 | LVMH 374.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606396 | LVMH 439.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608053 | LVMH 440.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864813 | LVMH 478.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313175 | LVMH 77.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CK1CMU0 | LVMH 97.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MM0 | MAERS 5311TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V18 | MAERS 5810TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87UE4 | MAERS 6313TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Q98 | MAERS 6810TL OPENZ | EUR | 1,7500 | 1,7500 | 1,7500 | 4900,0000 | 1 | 1,7500 | 2800 | | | | |
| Certificate | DE000CV87RP6 | MAERS 7314TL OPENZ | EUR | 1,0800 | 1,0800 | 1,0800 | 4320,0000 | 1 | 1,0800 | 4000 | | | | |
| Certificate | DE000CD63EB3 | MASTE107.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YBA1 | MASTE86.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010248456 | MCDON 58.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011445705 | MCDON102.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976542 | MCDON167.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774434 | MCDON177.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970685 | MCDON187.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RWR9 | MDAX 16807TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PS49 | MDAX 18067TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JST0 | MDAX 19326TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD626E8 | MDAX 20553TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64144 | MDAX 21761TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64FS2 | MDAX 22967TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CD91 | MDAX 24165TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C527 | MDAX 27396TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CGY1 | MDAX 28887TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DNE7 | MDAX 30372TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAF6 | MDAX 31873TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88X33 | MDAX 35874TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012370886 | MERCK 30.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012370878 | MERCK 38.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012370860 | MERCK 46.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586671 | MERCK 50.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565394 | MERCK 55.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011416508 | MERCK 62.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011416490 | MERCK 67.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011729090 | MERCK 71.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601017 | MERCK 74.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606701 | MERCK 78.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558290 | MERCK 93.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012370845 | MERCK 99.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012370837 | MERCK107.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011729066 | MERCK117.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054481 | MERCK122.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012539316 | MERCK132.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011737192 | MERCK133.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556021 | MERCK140.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011929948 | MERCK141.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JH67 | MERCK60.24TL 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 | DE000CR9RR48 | MERCK67.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88P25 | MERCK77.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000290534 | MEXIC PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SMH9 | MHG 82.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KKW9 | MHG 108.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CL26 | MHG 123.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LY1 | MHG 143.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PK21 | MHG 68.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Q56 | MICHL 68.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BY8 | MICHL 78.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011994074 | MICHL 88.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926497 | MICHL102.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928725 | MICHL102.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928030 | MICHL102.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600431 | MICHL121.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011729033 | MICHL128.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011732185 | MICHL128.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862460 | MICHL141.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011973870 | MICHL143.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011979380 | MICHL143.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996509 | MICHL144.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536684 | MICHL173.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012539712 | MICHL177.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009862820 | MICHL24.19TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010438149 | MICHL54.16TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011650080 | MICHL72.12TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011890249 | MICHL74.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927918 | MICHL82.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88353 | MICHL88.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012036743 | MICHL92.49TL OPENB | EUR | 21,2200 | 21,2200 | 21,2200 | 530,5000 | 1 | 21,2200 | 25 | | | | |
| Certificate | DE000CV4YXM9 | MICHL98.57TL OPENZ | EUR | 0,3200 | 0,3200 | 0,3200 | 64,0000 | 1 | 0,3200 | 200 | | | | |
| Certificate | DE000CV88SL1 | MICRO 36TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SM9 | MICRO 41TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SN7 | MICRO 47TL 0918Z | EUR | 7,5400 | 8,0300 | 7,5400 | 227960,0000 | 4 | 8,0300 | 29000 | | | | |
| Certificate | DE000CV88DE8 | MITRA15.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DF5 | MITRA17.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DG3 | MITRA19.51TL OPENZ | EUR | 3,5200 | 3,7800 | 3,5200 | 2119,6000 | 2 | 3,7800 | 580 | | | | |
| Certificate | DE000CV88DH1 | MITRA21.51TL OPENZ | EUR | 3,2800 | 3,2800 | 3,2800 | 3280,0000 | 1 | 3,2800 | 1000 | | | | |
| Certificate | DE000CV88W59 | MITRA23.57TL OPENZ | EUR | 3,0500 | 3,0500 | 3,0500 | 1220,0000 | 1 | 3,0500 | 400 | | | | |
| Certificate | DE000CV88W67 | MITRA25.46TL OPENZ | EUR | 2,6000 | 2,6000 | 2,6000 | 780,0000 | 1 | 2,6000 | 300 | | | | |
| Certificate | DE000CV89F91 | MITRA27.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FQ5 | MITRA29.85TL OPENZ | EUR | 1,9200 | 1,9500 | 1,8000 | 11231,4000 | 4 | 1,9500 | 5848 | | | | |
| Certificate | DE000CV89YC6 | MITRA31.95TL OPENZ | EUR | 1,3900 | 1,5000 | 1,3900 | 3391,5000 | 4 | 1,4000 | 2350 | | | | |
| Certificate | DE000CV4YYC8 | MKS 2.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U01 | MKS 2.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87WA8 | MKS 1.928TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV509G9 | MKS 2.427TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FC16 | MLXIS 102.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87SM1 | MLXIS 112.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R9L4 | MLXIS34.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RYW5 | MLXIS37.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KAK5 | MLXIS44.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LJE7 | MLXIS48.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61VC9 | MLXIS52.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63SY5 | MLXIS56.92TL OPENZ | EUR | 2,1400 | 2,1400 | 2,1000 | 2738,0000 | 2 | 2,1000 | 1300 | | | | |
| Certificate | DE000CD64326 | MLXIS60.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64E28 | MLXIS65.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DXY4 | MLXIS70.84TL OPENZ | EUR | 0,7100 | 0,7100 | 0,7100 | 1136,0000 | 1 | 0,7100 | 1600 | | | | |
| Certificate | DE000CV501C5 | MLXIS76.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89T38 | MLXIS82.06TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QX8 | MLXIS92.05TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00R34 | MNST 30.92TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00R26 | MNST 34.35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00R18 | MNST 37.79TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01Z25 | MNST 62.53TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JOD2 | MODLZ32.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000696565 | MOOIV PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CV893U8 | MORPH 85.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CX63 | MORPH49.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKV2 | MORPH55.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ENQ9 | MORPH62.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1A9 | MORPH70.73TL 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 | DE000CV87QA0 | MORPH73.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88F01 | MORPH79.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K78 | MORPH90.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MF4 | MORPH95.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58170 | MSOFT 105TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A933 | MSOFT 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52RT6 | MSOFT 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58J42 | MSOFT 120TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EL3 | MSOFT 120TS OPENC | EUR | 1,3400 | 1,3400 | 1,3400 | 3350,0000 | 1 | 1,3400 | 2500 | | | | |
| Certificate | NL0009069301 | MSOFT 9.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009173210 | MSOFT 14.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010520151 | MSOFT 30.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052402 | MSOFT 34.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011043013 | MSOFT 35.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010658969 | MSOFT 37.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011432307 | MSOFT 41.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011908140 | MSOFT 51.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012025613 | MSOFT 56.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012677298 | MSOFT105.98S OPENB | EUR | 4,0100 | 4,0100 | 4,0100 | 401,0000 | 1 | 4,0100 | 100 | | | | |
| Certificate | NL0012677116 | MSOFT107.1TS OPENB | EUR | 9,7000 | 10,0300 | 9,7000 | 22654,0000 | 5 | 9,8000 | 2300 | | | | |
| Certificate | NL0012774210 | MSOFT116.68S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786107 | MSOFT117.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF801L0 | MSOFT36.35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011447529 | MSOFT42.288L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62JN9 | MSOFT58.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011988969 | MUENC 154TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61820 | MUENC111.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011225701 | MUENC113.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9P841 | MUENC127.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011225693 | MUENC130.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927934 | MUENC133.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935648 | MUENC143.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62L80 | MUENC145.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011978960 | MUENC148.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012179022 | MUENC159.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516181 | MUENC164.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E202 | MUENC165.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012591838 | MUENC174.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDW2 | NASDA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDU6 | NASDA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDV4 | NASDA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDY8 | NASDA SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDX0 | NASDA SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011411582 | NASDA 2930TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011411558 | NASDA 3720TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011411541 | NASDA 3880TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011411533 | NASDA 4040TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE0005437446 | NASDQ PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0009565852 | NASDQ 1780TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009667161 | NASDQ 2030TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010126223 | NASDQ 2500TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010255592 | NASDQ 2620TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010380721 | NASDQ 2860TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010445714 | NASDQ 3120TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010518056 | NASDQ 3260TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DN84 | NASDQ 3348TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010523825 | NASDQ 3480TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF80D19 | NASDQ 3514TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010655759 | NASDQ 3600TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DY65 | NASDQ 3626TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010657540 | NASDQ 3720TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR1HPW1 | NASDQ 3903TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00L30 | NASDQ 4000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR1HML1 | NASDQ 4018TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RY64 | NASDQ 4177TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KXG6 | NASDQ 4200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JIT63 | NASDQ 4350TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K776 | NASDQ 4392TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K727 | NASDQ 4458TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012023865 | NASDQ 4500TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59ZY6 | NASDQ 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59H69 | NASDQ 4500TL 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 | DE000CX59BZ4 | NASDQ 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KXH4 | NASDQ 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AL55 | NASDQ 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59NQ8 | NASDQ 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD61U47 | NASDQ 4563TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59C07 | NASDQ 4600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KZU2 | NASDQ 4600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD61W45 | NASDQ 4604TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61V79 | NASDQ 4669TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012028021 | NASDQ 4685BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59LY6 | NASDQ 4700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RS5 | NASDQ 4700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012023881 | NASDQ 4710TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD626N9 | NASDQ 4774TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AL63 | NASDQ 4800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ALR8 | NASDQ 4800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012028385 | NASDQ 4810TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62A24 | NASDQ 4816TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD628P0 | NASDQ 4879TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ASV5 | NASDQ 4900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD62DX1 | NASDQ 4984TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AV61 | NASDQ 5000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ASW3 | NASDQ 5000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD641T5 | NASDQ 5025TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63ZX2 | NASDQ 5088TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AZY4 | NASDQ 5100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012104939 | NASDQ 5112BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012107114 | NASDQ 5165BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64CC3 | NASDQ 5191TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY16BL2 | NASDQ 5200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16CU1 | NASDQ 5200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012107924 | NASDQ 5218BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64EL0 | NASDQ 5233TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64F50 | NASDQ 5294TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY16H78 | NASDQ 5300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012112486 | NASDQ 5376BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BHP9 | NASDQ 5396TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z64 | NASDQ 5400TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16TW1 | NASDQ 5400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16UH0 | NASDQ 5400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012114540 | NASDQ 5428BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BN66 | NASDQ 5441TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BMX3 | NASDQ 5498TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY50446 | NASDQ 5500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16XY9 | NASDQ 5500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012260889 | NASDQ 5530TL OPENB | EUR | 17,2200 | 17,2200 | 17,2200 | 1722.0000 | 1 | 17,2200 | 100 | | | | |
| Certificate | NL0012261721 | NASDQ 5580TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50KQ1 | NASDQ 5600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50K88 | NASDQ 5600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CH55 | NASDQ 5600TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CJF4 | NASDQ 5648TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUP2 | NASDQ 5673TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012265870 | NASDQ 5690TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012265284 | NASDQ 5691BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q32 | NASDQ 5700TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY50MJ2 | NASDQ 5700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50LK2 | NASDQ 5700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKR7 | NASDQ 5702TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUQ0 | NASDQ 5723TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012266852 | NASDQ 5744BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUR8 | NASDQ 5773TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012276992 | NASDQ 5780TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY517M7 | NASDQ 5800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51824 | NASDQ 5800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50GK2 | NASDQ 5800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D8E8 | NASDQ 5803TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUS6 | NASDQ 5823TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012277446 | NASDQ 5840TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277388 | NASDQ 5847BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DYJ3 | NASDQ 5854TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUT4 | NASDQ 5873TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012491807 | NASDQ 5890TL 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 | DE000CY51LF0 | NASDQ 5900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51NF6 | NASDQ 5900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DYB0 | NASDQ 5904TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUV0 | NASDQ 5923TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012498448 | NASDQ 5940TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012491476 | NASDQ 5949BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUW8 | NASDQ 5973TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012499487 | NASDQ 5999BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52822 | NASDQ 6000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EK41 | NASDQ 6005TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TX2 | NASDQ 6049TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012500607 | NASDQ 6050BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925457 | NASDQ 6053TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F0G8 | NASDQ 6061TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q40 | NASDQ 6100TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012501910 | NASDQ 6100TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51W42 | NASDQ 6100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WN1 | NASDQ 6100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012504799 | NASDQ 6101BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1M4 | NASDQ 6104TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012924849 | NASDQ 6107TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012505010 | NASDQ 6140TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61T27 | NASDQ 6149TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925440 | NASDQ 6178TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012507057 | NASDQ 6204BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FBK4 | NASDQ 6205TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUX6 | NASDQ 6223TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719609080 | NASDQ 6236TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL76G29 | NASDQ 6250TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925432 | NASDQ 6253TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012508881 | NASDQ 6254BL OPENB | EUR | 9,9800 | 9,9800 | 9,8400 | 4277,2200 | 3 | 9,8400 | 432 | | | | |
| Certificate | NL0012924831 | NASDQ 6257TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50848 | NASDQ 6268TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012687446 | NASDQ 6290TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGC9 | NASDQ 6300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AM14 | NASDQ 6300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50780 | NASDQ 6303TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012687149 | NASDQ 6305BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKL3 | NASDQ 6327TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925424 | NASDQ 6328TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924823 | NASDQ 6332TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012687453 | NASDQ 6340TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012687776 | NASDQ 6359BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925416 | NASDQ 6373TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKN9 | NASDQ 6377TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779664 | NASDQ 6390TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJM2 | NASDQ 6400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AM22 | NASDQ 6400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012925408 | NASDQ 6403TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50798 | NASDQ 6404TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012924815 | NASDQ 6408TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779367 | NASDQ 6409BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779672 | NASDQ 6440TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZET9 | NASDQ 6442TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925390 | NASDQ 6453TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780050 | NASDQ 6457BL OPENB | EUR | 8,1400 | 8,1400 | 8,1400 | 814,0000 | 1 | 8,1400 | 100 | | | | |
| Certificate | NL0012924807 | NASDQ 6483TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZEV5 | NASDQ 6492TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925382 | NASDQ 6493TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q57 | NASDQ 6500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FQ9 | NASDQ 6500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EW0 | NASDQ 6500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXH3 | NASDQ 6500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXU6 | NASDQ 6500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88MH2 | NASDQ 6501TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012786438 | NASDQ 6507BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88K87 | NASDQ 6520TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012925374 | NASDQ 6523TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785653 | NASDQ 6530TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZEW3 | NASDQ 6542TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925366 | NASDQ 6553TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012787261 | NASDQ 6557BL 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 | NL0012924799 | NASDQ 6558TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925358 | NASDQ 6578TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012787535 | NASDQ 6580TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA12EX1 | NASDQ 6592TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXJ9 | NASDQ 6600TL OPENC | EUR | 6,4300 | 6,4300 | 6,4300 | 3215,0000 | 1 | 6,4300 | 500 | | | | |
| Certificate | DE000CQ5AXV4 | NASDQ 6600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88N92 | NASDQ 6601TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012787279 | NASDQ 6608BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925341 | NASDQ 6613TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756866650 | NASDQ 6630CIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012924781 | NASDQ 6633TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12EZ6 | NASDQ 6642TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925333 | NASDQ 6643TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785034 | NASDQ 6670TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925325 | NASDQ 6673TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012788533 | NASDQ 6680TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925317 | NASDQ 6693TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NJ3 | NASDQ 6693TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AW8 | NASDQ 6700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581R2 | NASDQ 6700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NA5 | NASDQ 6702TL OPENZ | EUR | 5,9100 | 5,9100 | 5,8700 | 5890,0000 | 2 | 5,8700 | 1000 | | | | |
| Certificate | NL0012789325 | NASDQ 6706BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924773 | NASDQ 6708TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925309 | NASDQ 6713TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925291 | NASDQ 6728TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924765 | NASDQ 6728TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756866817 | NASDQ 6730CIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NL9 | NASDQ 6743TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012924757 | NASDQ 6748TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925283 | NASDQ 6753TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789333 | NASDQ 6756BL OPENB | EUR | 5,6500 | 5,6500 | 5,6500 | 1977,5000 | 1 | 5,6500 | 350 | | | | |
| Certificate | NL0012924740 | NASDQ 6768TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925275 | NASDQ 6773TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88U69 | NASDQ 6773TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012788954 | NASDQ 6780TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924732 | NASDQ 6783TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925267 | NASDQ 6793TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AR4 | NASDQ 6800TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AX6 | NASDQ 6800TL OPENC | EUR | 5,5800 | 5,5800 | 5,5800 | 1395,0000 | 1 | 5,5800 | 250 | | | | |
| Certificate | DE000CQ581S0 | NASDQ 6800TL OPENC | EUR | 4,8000 | 4,8000 | 4,8000 | 3600,0000 | 1 | 4,8000 | 750 | | | | |
| Certificate | DE000CV893T0 | NASDQ 6801TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012794929 | NASDQ 6806BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924724 | NASDQ 6808TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925259 | NASDQ 6813TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925242 | NASDQ 6828TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924716 | NASDQ 6828TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012788962 | NASDQ 6830TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756867039 | NASDQ 6834CIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012924708 | NASDQ 6848TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925234 | NASDQ 6853TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5R0 | NASDQ 6855TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012794937 | NASDQ 6856BL OPENB | EUR | 4,7000 | 4,7000 | 4,7000 | 1410,0000 | 1 | 4,7000 | 300 | | | | |
| Certificate | NL0012924690 | NASDQ 6868TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925226 | NASDQ 6873TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012969406 | NASDQ 6880TL OPENB | EUR | 6,0100 | 6,0100 | 6,0100 | 108,1800 | 1 | 6,0100 | 18 | | | | |
| Certificate | NL0012924682 | NASDQ 6883TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925218 | NASDQ 6893TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UK7 | NASDQ 6899TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EX8 | NASDQ 6900TL OPENC | EUR | 3,8600 | 3,8600 | 3,8600 | 27,0200 | 1 | 3,8600 | 7 | | | | |
| Certificate | DE000CQ58FR7 | NASDQ 6900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5S8 | NASDQ 6905TL OPENV | EUR | 3,8150 | 3,9650 | 3,8120 | 20971,1800 | 5 | 3,9650 | 5399 | | | | |
| Certificate | NL0012969455 | NASDQ 6906BL OPENB | EUR | 4,2500 | 4,2500 | 4,2500 | 637,5000 | 1 | 4,2500 | 150 | | | | |
| Certificate | NL0012924674 | NASDQ 6908TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925689 | NASDQ 6913TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926851 | NASDQ 6920TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925671 | NASDQ 6928TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924666 | NASDQ 6928TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927388 | NASDQ 6940TL OPENH | EUR | 5,0700 | 5,0700 | 5,0700 | 20280,0000 | 1 | 5,0700 | 4000 | | | | |
| Certificate | NL0012924658 | NASDQ 6948TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925663 | NASDQ 6953TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5T6 | NASDQ 6955TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012969463 | NASDQ 6956BL OPENB | EUR | 3,7300 | 3,8000 | 3,7300 | 11760,0000 | 2 | 3,8000 | 3150 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012924641 | NASDQ 6968TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927370 | NASDQ 6970TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA325N0 | NASDQ 6976TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89DW8 | NASDQ 6979TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978159 | NASDQ 6980TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924633 | NASDQ 6983TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VV2 | NASDQ 6998TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012926208 | NASDQ 6998TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58F55 | NASDQ 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EY6 | NASDQ 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58P44 | NASDQ 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NN0 | NASDQ 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012927362 | NASDQ 7000TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978910 | NASDQ 7005BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89W17 | NASDQ 7006TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012924625 | NASDQ 7008TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925499 | NASDQ 7017TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927354 | NASDQ 7020TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA325P5 | NASDQ 7026TL OPENV | EUR | 3,1390 | 3,1390 | 3,1390 | 6278,0000 | 1 | 3,1390 | 2000 | | | | |
| Certificate | NL0012978167 | NASDQ 7030TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926653 | NASDQ 7039TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927347 | NASDQ 7040TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927966 | NASDQ 7050TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927156 | NASDQ 7054TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978928 | NASDQ 7055BL OPENB | EUR | 2,8500 | 2,8500 | 2,8500 | 10117,5000 | 1 | 2,8500 | 3550 | | | | |
| Certificate | NL0012927339 | NASDQ 7060TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927958 | NASDQ 7070TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV880H2 | NASDQ 7071TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012927149 | NASDQ 7074TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA325Q3 | NASDQ 7076TL OPENV | EUR | 2,6990 | 2,6990 | 2,6990 | 6747,5000 | 1 | 2,6990 | 2500 | | | | |
| Certificate | NL0012979116 | NASDQ 7080TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012928311 | NASDQ 7090TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927131 | NASDQ 7094TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XS4 | NASDQ 7097TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ZK6 | NASDQ 7100TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58P51 | NASDQ 7100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NP5 | NASDQ 7100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JM0 | NASDQ 7100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012927941 | NASDQ 7100TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926166 | NASDQ 7109TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928303 | NASDQ 7110TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927933 | NASDQ 7120TL OPENH | EUR | 3,5600 | 3,5600 | 3,5600 | 14240,0000 | 1 | 3,5600 | 4000 | | | | |
| Certificate | NL0012927123 | NASDQ 7120TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924559 | NASDQ 7122TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA325R1 | NASDQ 7126TL OPENV | EUR | 2,3000 | 2,3000 | 2,3000 | 6900,0000 | 1 | 2,3000 | 3000 | | | | |
| Certificate | NL0012979124 | NASDQ 7130TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924542 | NASDQ 7147TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927776 | NASDQ 7153TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975981 | NASDQ 7160TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925986 | NASDQ 7160TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924534 | NASDQ 7167TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925978 | NASDQ 7170TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927768 | NASDQ 7173TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PU6 | NASDQ 7176TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012924526 | NASDQ 7187TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925200 | NASDQ 7188TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927750 | NASDQ 7193TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924518 | NASDQ 7207TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925192 | NASDQ 7208TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927743 | NASDQ 7210TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927735 | NASDQ 7220TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926364 | NASDQ 7220TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928584 | NASDQ 7221TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924500 | NASDQ 7222TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925184 | NASDQ 7223TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TGG0 | NASDQ 7237TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012928576 | NASDQ 7241TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924492 | NASDQ 7247TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925176 | NASDQ 7248TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974851 | NASDQ 7249BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012928220 | NASDQ 7252TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ND7 | NASDQ 7257TS 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 | NL0012974604 | NASDQ 7260TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012928568 | NASDQ 7261TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924484 | NASDQ 7267TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925168 | NASDQ 7268TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928212 | NASDQ 7272TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924476 | NASDQ 7287TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TGJ4 | NASDQ 7287TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925150 | NASDQ 7288TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928550 | NASDQ 7290TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790429838 | NASDQ 7297TPIOFENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BM05 | NASDQ 7300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012924468 | NASDQ 7306TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925143 | NASDQ 7308TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928204 | NASDQ 7320TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924450 | NASDQ 7321TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925135 | NASDQ 7323TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924443 | NASDQ 7346TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012677397 | NASDQ 7348BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925127 | NASDQ 7348TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FD23 | NASDQ 7357TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012773956 | NASDQ 7360TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924435 | NASDQ 7366TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925119 | NASDQ 7368TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61HF4 | NASDQ 7383TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012924427 | NASDQ 7386TRSOPENH | EUR | 0,2400 | 0,2500 | 0,1500 | 594,6700 | 3 | 0,1500 | 2466 | | | | |
| Certificate | NL0012925101 | NASDQ 7388TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5K5 | NASDQ 7391TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925093 | NASDQ 7418TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F420 | NASDQ 7423TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012680698 | NASDQ 7448BS OPENB | EUR | 0,6700 | 0,8200 | 0,6700 | 70732,0000 | 11 | 0,7200 | 93625 | | | | |
| Certificate | NL0012925085 | NASDQ 7448TS OPENH | EUR | 1,8100 | 1,8100 | 1,8100 | 633,5000 | 1 | 1,8100 | 350 | | | | |
| Certificate | NL0012676845 | NASDQ 7450TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F127 | NASDQ 7458TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XGL8 | NASDQ 7464TS OPENV | EUR | 0,4640 | 0,6700 | 0,4640 | 25776,5300 | 6 | 0,6700 | 39767 | | | | |
| Certificate | NL0012924419 | NASDQ 7471TRSOPENH | EUR | 0,7700 | 0,9700 | 0,7700 | 435,0000 | 3 | 0,8700 | 500 | | | | |
| Certificate | NL0012925077 | NASDQ 7473TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719486570 | NASDQ 7483TPIOFENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8HQ73 | NASDQ 7500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A6V4 | NASDQ 7500TS OPENC | EUR | 0,5600 | 0,5600 | 0,5600 | 112,0000 | 2 | 0,5600 | 200 | | | | |
| Certificate | DE000CY52541 | NASDQ 7500TS OPENC | EUR | 0,5200 | 0,6600 | 0,4100 | 1491,4100 | 10 | 0,4100 | 2801 | | | | |
| Certificate | DE000CQ5BAY4 | NASDQ 7500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51NH2 | NASDQ 7500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXX0 | NASDQ 7500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AA26 | NASDQ 7500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52570 | NASDQ 7500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012925069 | NASDQ 7508TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925051 | NASDQ 7538TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924401 | NASDQ 7546TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012774319 | NASDQ 7549BS OPENB | EUR | 1,5900 | 1,7500 | 1,5900 | 13730,5500 | 6 | 1,7000 | 8167 | | | | |
| Certificate | NL0012774582 | NASDQ 7550TS OPENB | EUR | 3,3700 | 3,4800 | 3,3700 | 511,0000 | 2 | 3,4800 | 150 | | | | |
| Certificate | DE000CV4YQU6 | NASDQ 7560TS OPENZ | EUR | 1,5400 | 1,7500 | 1,5400 | 540,2600 | 2 | 1,7500 | 344 | | | | |
| Certificate | DE000VL8XGN4 | NASDQ 7564TS OPENV | EUR | 1,5180 | 1,5180 | 1,5180 | 1518,0000 | 1 | 1,5180 | 1000 | | | | |
| Certificate | NL0012925044 | NASDQ 7568TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925036 | NASDQ 7598TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NG9 | NASDQ 7599TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AC73 | NASDQ 7600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BFT3 | NASDQ 7600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BNQ3 | NASDQ 7600TS OPENC | EUR | 1,8900 | 2,0000 | 1,8900 | 15700,0000 | 3 | 2,0000 | 8250 | | | | |
| Certificate | NL0012924393 | NASDQ 7621TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FF47 | NASDQ 7622TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012925028 | NASDQ 7623TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925010 | NASDQ 7648TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012969836 | NASDQ 7649BS OPENB | EUR | 2,4400 | 2,4400 | 2,4400 | 1464,0000 | 1 | 2,4400 | 600 | | | | |
| Certificate | NL0012972459 | NASDQ 7650TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQT8 | NASDQ 7661TS OPENZ | EUR | 2,6000 | 2,6000 | 2,6000 | 26,0000 | 1 | 2,6000 | 10 | | | | |
| Certificate | NL0012925002 | NASDQ 7673TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5L3 | NASDQ 7691TS OPENV | EUR | 2,6570 | 2,6570 | 2,6570 | 451,6900 | 1 | 2,6570 | 170 | | | | |
| Certificate | NL0012924385 | NASDQ 7696TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924997 | NASDQ 7718TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5M1 | NASDQ 7741TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012924989 | NASDQ 7748TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z956 | NASDQ 7759TS 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 | NL0012924377 | NASDQ 7771TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5N9 | NASDQ 7791TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FU1 | NASDQ 7800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AC81 | NASDQ 7800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU90 | NASDQ 7822TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012924971 | NASDQ 7823TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5P4 | NASDQ 7841TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012924369 | NASDQ 7846TRSOPENH | EUR | 4,0500 | 4,0500 | 4,0500 | 1417,5000 | 1 | 4,0500 | 350 | | | | |
| Certificate | DE000CV4ZB19 | NASDQ 7861TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q81 | NASDQ 7900TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EB68 | NASDQ 7938TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012924963 | NASDQ 7948TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676852 | NASDQ 7950TS OPENB | EUR | 6,9000 | 6,9000 | 6,9000 | 96,6000 | 1 | 6,9000 | 14 | | | | |
| Certificate | DE000CV4ZJG7 | NASDQ 7962TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012924351 | NASDQ 7996TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV52GG6 | NASDQ 8000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52S88 | NASDQ 8000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z9X6 | NASDQ 8019TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012677405 | NASDQ 8044BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZK25 | NASDQ 8064TS OPENZ | EUR | 5,9700 | 5,9700 | 5,9700 | 358,2000 | 1 | 5,9700 | 60 | | | | |
| Certificate | DE000CV4ZPF6 | NASDQ 8166TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z80 | NASDQ 8200TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZLC2 | NASDQ 8218TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZPY7 | NASDQ 8267TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZQ53 | NASDQ 8417TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89E19 | NASDQ 8500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AZ1 | NASDQ 8500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NR1 | NASDQ 8500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV87KA3 | NASDQ 8913TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87QJ1 | NASDQ 8972TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87YE6 | NASDQ 9406TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009336700 | NAT INFL 0%28FEB20 | EUR | | | | | | | | | | | |
| Certificate | NL0009336783 | NAT R8 0%04MCH20 | EUR | | | | | | | | | | | |
| Certificate | NL0009336684 | NAT VAST 0%28FEB20 | EUR | | | | | | | | | | | |
| Certificate | NL0009336767 | NAT ZERO 0%31DEC19 | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y22 | NDX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y14 | NDX LEVOPENV | EUR | 76,9600 | 76,9600 | 76,9600 | 5002,4000 | 1 | 76,9600 | 65 | | | | |
| Certificate | DE000VN61Y30 | NDX LEVOPENV | EUR | 36,6900 | 37,3900 | 36,1600 | 21192,1000 | 4 | 37,3900 | 580 | | | | |
| Certificate | DE000VA23419 | NDX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y63 | NDX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y48 | NDX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y55 | NDX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51274 | NDX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA23401 | NDX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011426820 | NESTL 64TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012686893 | NESTL 78TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012260319 | NESTL 94TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009071653 | NESTL 20.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009179050 | NESTL 29.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010044145 | NESTL 43.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010112504 | NESTL 46.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010130415 | NESTL 51.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010894697 | NESTL 55.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010520169 | NESTL 57.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012118814 | NESTL 70.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012268619 | NESTL113.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AS2 | NESTL46.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JPQ9 | NESTL56.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XSG7 | NESTL61.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CB9YK73 | NESTL66.34TL OPENZ | EUR | 1,1400 | 1,1400 | 1,1400 | 564,3000 | 1 | 1,1400 | 495 | | | | |
| Certificate | DE000CN6HEM9 | NEWMG15.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GBE4 | NEWMG17.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JOI9 | NEWMG18.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JAR2 | NEWMG22.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KTU4 | NEWMG28.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L8B5 | NEWMG32.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA23435 | NG1 SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL23R46 | NG1 SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL23R38 | NG1 3 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL23R20 | NG1 3 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012507388 | NGAS 2.03TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012695969 | NGAS 2.28TL 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 | NL0012676597 | NGAS 2.53TL OPENB | EUR | 0,8800 | 0,8800 | 0,8800 | 88,0000 | 1 | 0,8800 | 100 | | | | |
| Certificate | NL0012683032 | NGAS 3.06TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZSP9 | NGAS 3.24TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012681217 | NGAS 3.31TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012680318 | NGAS 3.56TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZSN4 | NGAS 2.098TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BRE2 | NGAS 2.428TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DGO6 | NGAS 3.534TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CBG9 | NGAS 3.904TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZQA5 | NGRID 5.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JPX5 | NGRID6.702TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZY9 | NGRID7.703TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88608 | NIBC 5.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88616 | NIBC 6.34TL OPENZ | EUR | 2,2000 | 2,2000 | 2,2000 | 1100,0000 | 1 | 2,2000 | 500 | | | | |
| Certificate | DE000CV88624 | NIBC 7.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88632 | NIBC 7.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX595H4 | NIKE 48TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX595G6 | NIKE 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YBE3 | NIKE 45.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011900832 | NIKE 48.08TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YBFO | NIKE 49.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006467656 | NIKEI 5010TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009067875 | NIKEI 6190TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CM3ZVH3 | NIKEI 6440TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009071216 | NIKEI 6890TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL00090702828 | NIKEI 7390TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CM74HE8 | NIKEI 8590TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010376992 | NIKEI11250TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010376976 | NIKEI11810TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CZ2GBV3 | NIKEI12056TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CZ2GBW1 | NIKEI12631TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010898698 | NIKEI12780TL OPENB | EUR | 78,7900 | 78,7900 | 78,7900 | 1181,8500 | 1 | 78,7900 | 15 | | | | |
| Certificate | DE000CZ2GBX9 | NIKEI13206TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF3A3L7 | NIKEI13319TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CZ2GBY7 | NIKEI13781TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00922 | NIKEI14000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF80D50 | NIKEI14038TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX008W7 | NIKEI14500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00930 | NIKEI14500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011805031 | NIKEI14510TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XNP6 | NIKEI14854TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XNQ4 | NIKEI15395TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012262158 | NIKEI17490TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012262166 | NIKEI18000TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012262174 | NIKEI18510TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012262182 | NIKEI19020TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012512461 | NIKEI19520TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV52780 | NIKEI20000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012512479 | NIKEI20020TL OPENB | EUR | 2,5200 | 2,5200 | 2,5200 | 252,0000 | 1 | 2,5200 | 100 | | | | |
| Certificate | NL0012777528 | NIKEI20680TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781116 | NIKEI21170TL OPENB | EUR | 1,7100 | 1,7200 | 1,7100 | 18132,0000 | 2 | 1,7200 | 10600 | | | | |
| Certificate | NL0012976872 | NIKEI22720TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012682736 | NIKEI23220TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3B3 | NIKEI23500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012680995 | NIKEI23700TS OPENB | EUR | 1,5400 | 1,6000 | 1,5400 | 9420,0000 | 2 | 1,6000 | 6000 | | | | |
| Certificate | DE000CQ5A3C1 | NIKEI24000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012512552 | NIKEI24180TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV52789 | NIKEI24500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3D9 | NIKEI24500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV527C7 | NIKEI25000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012700371 | NIKEI25240TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3E7 | NIKEI26000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VN61239 | NIKKE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61254 | NIKKE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61247 | NIKKE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61288 | NIKKE SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61262 | NIKKE SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61270 | NIKKE SHROPENV | EUR | | | | | | | | | | | |
| Certificate | NL0000451920 | NIKKEI CT OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011232483 | NIYU 10145TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011232475 | NIYU 12343TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011232467 | NIYU 14543TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011232301 | NIYU 24524TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231865 | NIYU 25190TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011232293 | NIYU 26343TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231857 | NIYU 27070TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KTT7 | NKOYJ 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51F20 | NKOYJ 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51MC5 | NKOYJ 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517D6 | NKOYJ 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514V5 | NKOYJ 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012977029 | NKOYJ 5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52MQ3 | NKOYJ 5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51TR8 | NKOYJ 5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012681613 | NKOYJ 6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY517F1 | NKOYJ 6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KTV3 | NKOYJ 6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514X1 | NKOYJ 6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012979363 | NKOYJ 7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012512206 | NKOYJ 3.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51TQ0 | NKOYJ 3.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WJ9 | NKOYJ 3.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012680623 | NKOYJ 3.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782783 | NKOYJ 4.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KTU5 | NKOYJ 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517C8 | NKOYJ 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514U7 | NKOYJ 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY522S4 | NKOYJ 4.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51V43 | NKOYJ 4.6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012976450 | NKOYJ 4.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979215 | NKOYJ 4.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WK7 | NKOYJ 4.8TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514W3 | NKOYJ 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517E4 | NKOYJ 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KTW1 | NKOYJ 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC8AB00 | NKOYJ 7.3TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LF81 | NKOYJ 3.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY52A96 | NKOYJ 3.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY522R6 | NKOYJ 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52R63 | NKOYJ 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52W74 | NKOYJ 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52111 | NKOYJ 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52AA2 | NKOYJ 4.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CT0 | NKOYJ 4.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AZ1 | NKOYJ 4.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51B05 | NKOYJ 5.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CU8 | NKOYJ 5.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51G00 | NKOYJ 5.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51MD3 | NKOYJ 5.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV87SN9 | NKOYJ 5.77TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63FT2 | NKOYJ2.957TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63U29 | NKOYJ3.662TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AL28 | NKOYJ3.701TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZU59 | NKOYJ3.963TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977631 | NKOYJ4.291BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KM6 | NKOYJ4.457TL OPENZ | EUR | 0,5900 | 0,5900 | 0,5900 | 590,0000 | 1 | 0,5900 | 1000 | | | | |
| Certificate | NL0012977649 | NKOYJ4.541BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977656 | NKOYJ4.792BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977854 | NKOYJ5.086BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RN7 | NKOYJ5.275TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977862 | NKOYJ5.586BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89911 | NKOYJ6.266TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY16L49 | NNGRP 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51782 | NNGRP 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514S1 | NNGRP 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY520Y6 | NNGRP 29TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51790 | NNGRP 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514T9 | NNGRP 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY522P0 | NNGRP 31TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY520Z3 | NNGRP 31TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517A2 | NNGRP 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AY4 | NNGRP 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012236202 | NNGRP 33BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CQ6 | NNGRP 33TL 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 | DE000CY52103 | NNGRP 33TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51KH8 | NNGRP 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51H74 | NNGRP 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHU9 | NNGRP 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATE8 | NNGRP 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ36 | NNGRP 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BL48 | NNGRP 36TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BFM8 | NNGRP 38TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648430 | NNGRP 40BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580S2 | NNGRP 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52426 | NNGRP 41TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649107 | NNGRP 42BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51MB7 | NNGRP 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51KJ4 | NNGRP 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52C03 | NNGRP 43TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52R55 | NNGRP 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B3N7 | NNGRP 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATF5 | NNGRP 45TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AX52 | NNGRP 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD62QM6 | NNGRP 23.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011994124 | NNGRP 25.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012030571 | NNGRP 25.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HR6 | NNGRP 27.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012517734 | NNGRP 32.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917231 | NNGRP 37.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012972780 | NNGRP 37.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012236293 | NNGRP 38.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012610224 | NNGRP 39.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012497440 | NNGRP 39.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012649099 | NNGRP 40.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | LU1695219482 | NNGRP 41.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012369847 | NNGRP 41.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011228390 | NNGRP14.16TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011228382 | NNGRP16.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011904743 | NNGRP17.45TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011228374 | NNGRP18.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011086939 | NNGRP18.51TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011228366 | NNGRP19.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011086947 | NNGRP19.58TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HHV4 | NNGRP19.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926969 | NNGRP20.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011907548 | NNGRP20.86BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011934807 | NNGRP21.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD625G5 | NNGRP21.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011971262 | NNGRP22.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011918453 | NNGRP22.96BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011971254 | NNGRP23.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011919253 | NNGRP23.68TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011971783 | NNGRP23.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62557 | NNGRP24.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012030563 | NNGRP24.68TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011994132 | NNGRP24.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012029698 | NNGRP25.05BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011994116 | NNGRP25.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012033633 | NNGRP26.09BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011994108 | NNGRP26.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PY1 | NNGRP26.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012259634 | NNGRP26.72TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012258958 | NNGRP27.13BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012259642 | NNGRP27.74TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012330658 | NNGRP28.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CHX1 | NNGRP28.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012275135 | NNGRP29.18BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012276000 | NNGRP29.75TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012365423 | NNGRP30.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DTT2 | NNGRP30.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012276653 | NNGRP31.23BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012438295 | NNGRP31.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790451840 | NNGRP31.47TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012277685 | NNGRP31.77TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494249 | NNGRP32.25BL OPENB | EUR | | 3,8100 | 3,8100 | 3,8100 | 3810,0000 | 1 | 3,8100 | | 1000 | | |
| Certificate | DE000CE6E275 | NNGRP32.45TL OPENZ | EUR | | 0,7100 | 0,7100 | 0,7100 | 7100,0000 | 1 | 0,7100 | | 10000 | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1790452061 | NNGRP32.63TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012497168 | NNGRP33.27BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012522403 | NNGRP33.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1612062452 | NNGRP33.66TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012689327 | NNGRP33.79TL OPENB | EUR | 4,4100 | 4,5900 | 4,4100 | 670,5000 | 2 | 4,5900 | 150 | | | | |
| Certificate | NL0012979694 | NNGRP34.26BL OPENB | EUR | 1,8700 | 1,9700 | 1,8000 | 7525,0000 | 3 | 1,9700 | 4000 | | | | |
| Certificate | LU1650877472 | NNGRP34.33TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XX4 | NNGRP34.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975734 | NNGRP35.68TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012928428 | NNGRP36.06TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923767 | NNGRP36.13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790428947 | NNGRP36.97TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012909709 | NNGRP38.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786891 | NNGRP38.68TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756901663 | NNGRP39.46TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012605422 | NNGRP40.06TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UC6 | NNGRP40.22TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012528558 | NNGRP40.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780142 | NNGRP41.19BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012692784 | NNGRP41.62TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F5G7 | NNGRP41.64TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756736366 | NNGRP41.95TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012374235 | NNGRP41.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849442 | NNGRP42.07TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610216 | NNGRP42.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783062 | NNGRP43.18BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786115 | NNGRP44.64TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012615629 | NNGRP45.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606735 | NNGRP45.06TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545677 | NNGRP46.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AM7 | NNGRP46.63TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KL82 | NOKIA 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010131355 | NOKIA 0.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010252060 | NOKIA 1.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AP16 | NOKIA4.391TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BES0 | NORSK 44.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JYB6 | NORSK30.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63RE9 | NORSK37.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63HV4 | NOVAR52.29TL OPENZ | EUR | 4,5800 | 4,5800 | 4,5800 | 3077,7600 | 1 | 4,5800 | 672 | | | | |
| Certificate | DE000CN6J869 | NOVAR58.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GLB9 | NOVAR64.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BM83 | NOVAR71.32TL OPENZ | EUR | 1,3200 | 1,3400 | 1,3000 | 2424,0000 | 3 | 1,3400 | 1850 | | | | |
| Certificate | DE000CV50103 | NOVAR83.84TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DQ12 | NOVAR93.81TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1605325999 | NOVON STN0827K | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CBD6 | NOVON 204.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CBV8 | NOVON 226.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012208847 | NOVON 233.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012240204 | NOVON 253.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608582 | NOVON 296.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562151 | NOVON 333.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012094098 | NOVON152.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989132 | NOVON173.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997358 | NOVON192.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997341 | NOVON202.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997770 | NOVON207.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997929 | NOVON212.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011998018 | NOVON217.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201354 | NOVON222.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210678 | NOVON243.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CMD3 | NOVON249.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012431613 | NOVON258.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431605 | NOVON263.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012432124 | NOVON273.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EBC4 | NOVON275.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012917249 | NOVON280.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926091 | NOVON290.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926083 | NOVON295.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928436 | NOVON305.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909725 | NOVON310.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012585327 | NOVON314.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012585319 | NOVON319.1TS 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 | NL0012565428 | NOVON323.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583637 | NOVON348.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601868 | NOVON348.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598593 | NOVON349.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846687 | NOVON349.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933973 | NOVON350.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545685 | NOVON360.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011407184 | NOVON364.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556153 | NOVON382.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583629 | NOVON383.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536718 | NOVON389.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523922 | NOVON390.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556146 | NOVON411.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583611 | NOVON413.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556138 | NOVON431.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQR4 | NSTec 21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQO6 | NSTec23.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNU5 | NSTec26.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNT7 | NSTec28.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV421C7 | NSTec31.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV892A7 | NSTec33.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010443446 | NTFLX 38TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010516274 | NTFLX 44TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV50RN3 | NTFLX 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51DM3 | NTFLX 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52AQ8 | NTFLX 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52PG7 | NTFLX 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52PB8 | NTFLX 220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52PH5 | NTFLX 225TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SP2 | NTFLX 230TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52PC6 | NTFLX 235TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A6F7 | NTFLX 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A9F1 | NTFLX 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A1Z6 | NTFLX 250TL OPENC | EUR | 12,6400 | 12,6400 | 12,5400 | 6775,6000 | 2 | 12,5400 | 540 | | | | |
| Certificate | DE000CV88SQ0 | NTFLX 260TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A9G9 | NTFLX 260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALK2 | NTFLX 270TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJB5 | NTFLX 270TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALLO | NTFLX 280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJC3 | NTFLX 280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SR8 | NTFLX 290TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ77 | NTFLX 290TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BAJ5 | NTFLX 300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXC4 | NTFLX 310TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BAK3 | NTFLX 320TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BAL1 | NTFLX 330TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B1J9 | NTFLX 330TL OPENC | EUR | 5,8600 | 5,8600 | 5,8600 | 814,5400 | 1 | 5,8600 | 139 | | | | |
| Certificate | DE000CQ5B1K7 | NTFLX 340TL OPENC | EUR | 5,0200 | 5,2500 | 5,0200 | 1647,4400 | 12 | 5,2500 | 322 | | | | |
| Certificate | DE000CQ5BAM9 | NTFLX 340TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BES8 | NTFLX 350TL OPENC | EUR | 5,5600 | 5,5600 | 4,0100 | 7794,0000 | 8 | 4,3500 | 1570 | | | | |
| Certificate | DE000CQ5BJF4 | NTFLX 360TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BNJ8 | NTFLX 380TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJG2 | NTFLX 380TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BLQ7 | NTFLX 380TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B1P6 | NTFLX 400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BAS6 | NTFLX 400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BET6 | NTFLX 410TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJH0 | NTFLX 420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BLR5 | NTFLX 420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BL53 | NTFLX 450TS OPENC | EUR | 3,5900 | 4,3400 | 3,5700 | 16453,0000 | 4 | 4,3400 | 4200 | | | | |
| Certificate | DE000CQ5BJJ6 | NTFLX 450TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BNK6 | NTFLX 480TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89A96 | NTFLX 302.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U92 | NTFLX 362.TL OPENZ | EUR | 1,7500 | 1,7500 | 1,7500 | 175,0000 | 1 | 1,7500 | 100 | | | | |
| Certificate | NL0012976112 | NTFLX 409.8S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010913513 | NTFLX 47.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011092440 | NTFLX 80.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011247630 | NTFLX 84.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011915574 | NTFLX100.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012020796 | NTFLX102.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011741186 | NTFLX154.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89A88 | NTFLX251.7TL 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 | DE000CV89X73 | NTFLX260.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89X65 | NTFLX300.1TL OPENZ | EUR | 4,6600 | 4,6600 | 4,3000 | 1389,7600 | 2 | 4,3000 | 316 | | | | |
| Certificate | DE000CV89X57 | NTFLX320.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AA0 | NTFLX322.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89X40 | NTFLX340.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89CL3 | NTFLX342.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012772867 | NTFLX351.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012772685 | NTFLX353.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V34 | NTFLX381.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971949 | NTFLX426.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972236 | NTFLX429.4BS OPENB | EUR | 1,9000 | 2,6100 | 1,9000 | 421,2500 | 2 | 2,6100 | 175 | | | | |
| Certificate | NL0012974315 | NTFLX448.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV899C3 | NTFLX449.5TS OPENZ | EUR | 2,2500 | 2,2500 | 2,2200 | 6885,0000 | 2 | 2,2200 | 3100 | | | | |
| Certificate | NL0012973838 | NTFLX450.8BS OPENB | EUR | 4,4900 | 4,5000 | 4,4900 | 8985,0000 | 2 | 4,5000 | 2000 | | | | |
| Certificate | DE000CV89GT7 | NTFLX499.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011910500 | NTFLX82.49BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR95F41 | NTFLX90.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GJ84 | NTR 36.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DY29 | NTR 42.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012787725 | NVDA 339TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012018964 | NVDA 66.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012037444 | NVDA 88.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974984 | NVDA 249.3BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973846 | NVDA 261.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788350 | NVDA 274.9BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784276 | NVDA 282.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012969588 | NVDA 288.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012016869 | NVDA 64.65BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012024525 | NVDA 67.94BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012032270 | NVDA 78.83BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012032296 | NVDA 87.02BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011799002 | NXPI 73.6TL OPENB | EUR | 34,4000 | 34,4000 | 34,4000 | 2064,0000 | 1 | 34,4000 | 60 | | | | |
| Certificate | NL0011910658 | NXPI 84.7TL OPENB | EUR | 26,7800 | 26,7800 | 26,7800 | 4017,0000 | 1 | 26,7800 | 150 | | | | |
| Certificate | NL0012020101 | NXPI 89.5TL OPENB | EUR | 22,7200 | 22,7300 | 21,7800 | 3702,3000 | 3 | 21,7800 | 165 | | | | |
| Certificate | DE000CD63CQ5 | NYRST 2.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011639018 | NYRST 2.96TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62S16 | NYRST 3.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ZD1 | NYRST 3.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFP1 | NYRST 3.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ZE9 | NYRST 3.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012267777 | NYRST 4.12TL OPENB | EUR | 0,9500 | 0,9500 | 0,9500 | 190,0000 | 1 | 0,9500 | 200 | | | | |
| Certificate | DE000CD62MR4 | NYRST 4.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011445051 | NYRST 4.37TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FR3 | NYRST 4.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV894B6 | NYRST 5.41TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88566 | NYRST 6.34TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FMC8 | NYRST 7.27TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011443965 | NYRST11.37TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011440763 | NYRST14.07TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011430863 | NYRST16.77TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CAJ5 | OAT 138.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CAH9 | OAT 130.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CAL1 | OAT 157.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87RM3 | OAT 167.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012783807 | OCI 19TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012787105 | OCI 20TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789101 | OCI 21TL OPENB | EUR | 3,6000 | 3,6000 | 3,6000 | 360,0000 | 1 | 3,6000 | 100 | | | | |
| Certificate | NL0012789911 | OCI 22TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011637327 | OCI 9.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011809793 | OCI 10.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012036057 | OCI 13.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100614 | OCI 14.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EN55 | OCI 16.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012493126 | OCI 16.9TL OPENB | EUR | 7,0300 | 7,0300 | 7,0300 | 2109,0000 | 1 | 7,0300 | 300 | | | | |
| Certificate | NL0012780332 | OCI 17.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974711 | OCI 24.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012698179 | OCI 25.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790356 | OCI 27.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792402 | OCI 28.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011735576 | OCI 10.83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LHQ5 | OCI 11.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011995469 | OCI 12.69TL 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 | NL0012032304 | OCI 12.898L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011997010 | OCI 13.067L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E920 | OCI 13.257L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012049332 | OCI 13.567L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63RU5 | OCI 13.577L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD646B2 | OCI 14.267L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD646L1 | OCI 14.617L OPENZ | EUR | 9,0000 | 9,0000 | 9,0000 | 135,0000 | 1 | 9,0000 | 15 | | | | |
| Certificate | NL0012100952 | OCI 14.978L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012053086 | OCI 15.027L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64722 | OCI 15.257L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012437743 | OCI 15.587L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012438311 | OCI 16.087L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EKG6 | OCI 16.257L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012439715 | OCI 16.917L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012439707 | OCI 17.417L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ENR7 | OCI 17.747L OPENZ | EUR | 5,5400 | 5,5400 | 5,5400 | 83,1000 | 1 | 5,5400 | 15 | | | | |
| Certificate | NL0012603690 | OCI 17.927L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605992 | OCI 18.417L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FS3 | OCI 18.747L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FN4 | OCI 18.817L OPENZ | EUR | 5,1500 | 5,1500 | 4,9000 | 1275,0000 | 2 | 4,9000 | 250 | | | | |
| Certificate | NL0012608095 | OCI 18.917L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783542 | OCI 19.038L OPENB | EUR | 4,5000 | 4,5000 | 4,5000 | 1125,0000 | 1 | 4,5000 | 250 | | | | |
| Certificate | NL0012615652 | OCI 19.427L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615645 | OCI 19.927L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786941 | OCI 20.038L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012846711 | OCI 20.427L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TY2 | OCI 20.727L OPENZ | EUR | 2,1600 | 2,1600 | 2,1600 | 1080,0000 | 1 | 2,1600 | 500 | | | | |
| Certificate | DE000CV88UL7 | OCI 20.917L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012789721 | OCI 21.048L OPENB | EUR | 1,9800 | 1,9800 | 1,9800 | 198,0000 | 1 | 1,9800 | 100 | | | | |
| Certificate | NL0012789739 | OCI 22.048L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926513 | OCI 22.287L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926505 | OCI 22.787L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923205 | OCI 23.887S OPENH | EUR | 0,3800 | 0,3800 | 0,3800 | 284,2400 | 2 | 0,3800 | 748 | | | | |
| Certificate | NL0012915656 | OCI 24.867S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922389 | OCI 25.377S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012512396 | OCI 25.758S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012862510 | OCI 25.787S OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42A77 | OCI 26.097S OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012862502 | OCI 26.287S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012549976 | OCI 27.387S OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88T29 | OCI 28.097S OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012787402 | OCI 28.238S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012864847 | OCI 29.787S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861462 | OCI 30.267S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790083 | OCI 30.728S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN610T5 | OILCR LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL23R04 | OILCR LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610U3 | OILCR LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610V1 | OILCR LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1S4 | OILCR LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1Q8 | OILCR LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1P0 | OILCR LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN610Y5 | OILCR SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610W9 | OILCR SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610X7 | OILCR SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1T2 | OILCR SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1R6 | OILCR SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1651900844 | OILCR 54TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756002728 | OILCR 64TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790434911 | OILCR 67TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1757118648 | OILCR 67TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790435132 | OILCR 69TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1757118721 | OILCR 70TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790435306 | OILCR 71TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790449604 | OILCR 80TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790449869 | OILCR 83TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011598222 | OILCR 25.57L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011636956 | OILCR 26.97L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011535539 | OILCR 35.87L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011244322 | OILCR 36.97L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012274302 | OILCR 40.17L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011528021 | OILCR 42.17L 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 | DE000CN6HR83 | OILCR 42.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372353 | OILCR 43.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012434203 | OILCR 44.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012494975 | OILCR 49.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FE89 | OILCR 51.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012508394 | OILCR 55.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1651900927 | OILCR 55.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012511794 | OILCR 56.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1651901222 | OILCR 56.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012613574 | OILCR 57.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1696583746 | OILCR 57.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012695977 | OILCR 58.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1696583829 | OILCR 58.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1696584041 | OILCR 59.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012775191 | OILCR 61.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780985 | OILCR 62.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781454 | OILCR 63.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974422 | OILCR 64.4BL OPENB | EUR | 5,3000 | 5,3000 | 5,3000 | 8718,5000 | 4 | 5,3000 | 1645 | | | | |
| Certificate | NL0012973879 | OILCR 65.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790425331 | OILCR 65.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012973887 | OILCR 66.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973895 | OILCR 67.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975338 | OILCR 68.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975809 | OILCR 68.4BL OPENB | EUR | 2,1000 | 2,4600 | 2,0700 | 2252,5000 | 7 | 2,4600 | 1000 | | | | |
| Certificate | NL0012975346 | OILCR 69.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975817 | OILCR 69.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975932 | OILCR 70.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976666 | OILCR 70.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976138 | OILCR 71.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976765 | OILCR 72.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756002306 | OILCR 73.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012979785 | OILCR 73.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87E58 | OILCR 74.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756857741 | OILCR 75.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012975353 | OILCR 75.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012922165 | OILCR 75.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011246665 | OILCR 77.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975940 | OILCR 79.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012565113 | OILCR 81.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012976146 | OILCR 81.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926414 | OILCR107.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312748 | OILCR14.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312730 | OILCR17.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312722 | OILCR20.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011636741 | OILCR26.27BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012312714 | OILCR26.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727649 | OILCR27.67TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011422308 | OILCR28.65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011422290 | OILCR31.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727565 | OILCR36.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727540 | OILCR38.12TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CP71 | OILCR38.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62HE2 | OILCR39.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011244314 | OILCR39.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312706 | OILCR39.63TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727524 | OILCR40.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62FL1 | OILCR40.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012312698 | OILCR40.48TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310304 | OILCR41.02TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727516 | OILCR41.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62DY9 | OILCR41.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012312680 | OILCR41.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310296 | OILCR42.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011531124 | OILCR42.08BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HR75 | OILCR43.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HR67 | OILCR44.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DRM1 | OILCR45.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012439418 | OILCR46.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DTG9 | OILCR46.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EOK1 | OILCR47.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012525786 | OILCR47.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EN22 | OILCR48.42TL 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 | DE000CE6EW05 | OILCR49.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012529333 | OILCR49.83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXG9 | OILCR50.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012497036 | OILCR50.52BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012501415 | OILCR51.25BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012531644 | OILCR51.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FE97 | OILCR52.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012508220 | OILCR53.29BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012548465 | OILCR53.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FH52 | OILCR53.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FHH7 | OILCR54.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012551188 | OILCR55.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FHJ3 | OILCR55.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012512131 | OILCR56.34BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YR87 | OILCR56.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012695811 | OILCR57.36BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z6N3 | OILCR57.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012696256 | OILCR58.37BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012613566 | OILCR59.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012689723 | OILCR59.37BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HA9 | OILCR59.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012613558 | OILCR60.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012690176 | OILCR60.38BL OPENB | EUR | 8,7000 | 8,7000 | 8,7000 | 7830,0000 | 1 | 8,7000 | 900 | | | | |
| Certificate | NL0012613541 | OILCR61.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719639152 | OILCR61.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012775001 | OILCR61.39BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88186 | OILCR61.39TL OPENZ | EUR | 8,2000 | 8,2000 | 8,2000 | 123,0000 | 1 | 8,2000 | 15 | | | | |
| Certificate | NL0012781280 | OILCR62.41BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012920052 | OILCR62.93TL OPENH | EUR | 6,9100 | 7,2000 | 6,9100 | 1411,0000 | 2 | 7,2000 | 200 | | | | |
| Certificate | DE000CV88B62 | OILCR63.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012782031 | OILCR63.41BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012920839 | OILCR64.93TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MJ6 | OILCR65.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012974430 | OILCR65.41BL OPENB | EUR | 4,2500 | 4,2500 | 4,1000 | 1139,0000 | 3 | 4,1000 | 270 | | | | |
| Certificate | NL0012975064 | OILCR66.41BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012923023 | OILCR66.92TL OPENH | EUR | 3,9000 | 3,9000 | 3,9000 | 2340,0000 | 1 | 3,9000 | 600 | | | | |
| Certificate | DE000CV89NU1 | OILCR67.36TL OPENZ | EUR | 2,8200 | 2,8200 | 2,8200 | 2820,0000 | 2 | 2,8200 | 1000 | | | | |
| Certificate | NL0012975072 | OILCR67.41BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790425414 | OILCR67.75TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012923643 | OILCR68.92TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PT8 | OILCR69.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012927982 | OILCR69.93TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927974 | OILCR70.93TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928691 | OILCR71.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RU2 | OILCR71.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012928683 | OILCR72.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927446 | OILCR73.13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613483 | OILCR73.57TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927438 | OILCR74.13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YL7 | OILCR74.54TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012613475 | OILCR74.56TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012776884 | OILCR75.54BS OPENB | EUR | 4,4000 | 4,4300 | 4,0000 | 17456,5000 | 4 | 4,0000 | 4135 | | | | |
| Certificate | NL0012551154 | OILCR76.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD616H2 | OILCR76.53TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756396328 | OILCR77.75TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZR94 | OILCR78.54TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012861231 | OILCR78.66TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012787238 | OILCR79.52BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRA3 | OILCR80.54TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012791321 | OILCR81.53BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZR55 | OILCR82.54TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975825 | OILCR83.53BS OPENB | EUR | 11,1200 | 11,1600 | 11,1200 | 40104,0000 | 2 | 11,1600 | 3600 | | | | |
| Certificate | NL0012976013 | OILCR85.55BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012565105 | OILCR86.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Q80 | OILCR87.53TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88H25 | OILCR92.53TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012861223 | OILCR92.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613467 | OILCR97.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861215 | OILCR97.57TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0000833317 | OILGA PI OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZH96 | OJ 1.093TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64FK9 | OJ 1.197TL 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 | DE000CF6DB84 | OJ 1.304TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508F3 | OJ 1.408TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZHC0 | OJ 1.752TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508H9 | OJ 1.848TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LW3 | OJ 1.944TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C8U5 | OMXS 1110TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CY05 | OMXS 1230TL OPENZ | EUR | 3,1600 | 3,1600 | 3,1600 | 53,7200 | 1 | 3,1600 | 17 | | | | |
| Certificate | DE000CE6C8T7 | OMXS 1349TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87K96 | OMXS 1449TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89473 | OMXS 1671TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C8W1 | OMXS 1770TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CY13 | OMXS 1930TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NU3 | OMXS 2138TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89W58 | ONTEX 20.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89W66 | ONTEX 22.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89W74 | ONTEX 24.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRW7 | ONTEX 13.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88434 | ONTEX 8.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRX5 | ONTEX10.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRV9 | ONTEX15.84TL OPENZ | EUR | 1,0900 | 1,0900 | 1,0900 | 327,0000 | 1 | 1,0900 | 300 | | | | |
| Certificate | DE000CV87W27 | ONTEX15.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZS85 | ONTEX18.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRU1 | ONTEX18.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WF3 | ONTEX20.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WG1 | ONTEX22.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV502H2 | ORABL11.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NW78 | ORABL13.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TX6 | ORABL9.673TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011637335 | ORACL 30.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010899738 | ORANG 9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011445770 | ORANG 17TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011417936 | ORANG 19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010251781 | ORANG 3.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011418033 | ORANG 6.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012056394 | ORANG 9.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010899746 | ORANG 10.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011425848 | ORANG 11.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012017222 | ORANG 12.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780761 | ORANG 13.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978480 | ORANG 14.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010909164 | ORANG 15.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PVK0 | ORANG10.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011418009 | ORANG10.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NK23 | ORANG11.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011979844 | ORANG11.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011972815 | ORANG12.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64730 | ORANG13.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417969 | ORANG15.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417951 | ORANG16.65TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417944 | ORANG17.12TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437941 | ORANG21.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012531511 | ORANG21.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523930 | ORANG21.18TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012314033 | ORANG22.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50970 | ORPEA 80.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50962 | ORPEA70.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87JG2 | ORPEA90.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000451896 | PALLA PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0000451599 | PALLA 155TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009064393 | PALLA 221TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011537394 | PALLA 470TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HPN3 | PALLA 504TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011601307 | PALLA 516TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011813241 | PALLA 524TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011731005 | PALLA 534TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011730999 | PALLA 556TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012102347 | PALLA 682TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF6BJX9 | PALLA 711TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012103642 | PALLA 734TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012279525 | PALLA 861TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780159 | PALLA 884TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977938 | PALLA 909TL 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 | NL0012784508 | PALLA 1039TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784516 | PALLA 1064TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012681464 | PALLA 1090TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HW9 | PANDO 372.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PY8 | PANDO271.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV893Q6 | PANDO321.9TL OPENZ | EUR | 1,6100 | 1,6100 | 1,6100 | 1610,0000 | 1 | 1,6100 | 1000 | | | | |
| Certificate | DE000CV89UH3 | PANDO339.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV893N3 | PANDO383.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QL3 | PANDO467.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89H22 | PANDO512.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WA6 | PANDO559.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z61 | PANDO568.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV893R4 | PANDO618.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UN3 | PANDO668.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UR4 | PANDO682.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42662 | PANDO768.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C6R5 | PANDO776.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88954 | PANDO867.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XDU7 | PARGE52.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L1D6 | PARGE59.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D3V3 | PARGE70.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ED8 | PARGE80.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50Z24 | PAYPL 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50W50 | PAYPL 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88S56 | PAYPL 55TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV50Z32 | PAYPL 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50W68 | PAYPL 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50W76 | PAYPL 56TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50Z40 | PAYPL 56TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51584 | PAYPL 58TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ST4 | PAYPL 63TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV51L11 | PAYPL 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51MY9 | PAYPL 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SU2 | PAYPL 71TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58188 | PAYPL 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AA4 | PAYPL 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58196 | PAYPL 78TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AB2 | PAYPL 78TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58J59 | PAYPL 82TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATQ2 | PAYPL 82TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A966 | PAYPL 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52JR7 | PAYPL 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AC0 | PAYPL 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ABY4 | PAYPL 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52N59 | PAYPL 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LE3 | PAYPL 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581A8 | PAYPL 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EM1 | PAYPL 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58J67 | PAYPL 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UA8 | PAYPL60.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UB6 | PAYPL70.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89W09 | PAYPL80.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DFV7 | PBR 7.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CF32 | PBR 7.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DYE4 | PBR 8.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89S88 | PBR 9.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXN7 | PERNO106.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYZ9 | PERNO120.3TL OPENZ | EUR | 0,7500 | 0,7500 | 0,7500 | 191,2500 | 1 | 0,7500 | 255 | | | | |
| Certificate | NL0010443370 | PEUGO 3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV0KUL2 | PEUGO 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012038772 | PEUGO 14TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010607305 | PEUGO 5.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010905493 | PEUGO 8.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011989140 | PEUGO 11.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992607 | PEUGO 11.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012103527 | PEUGO 15.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012696785 | PEUGO 16.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012770507 | PEUGO 17.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88814 | PEUGO 17.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012778286 | PEUGO 18.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978498 | PEUGO 19.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978506 | PEUGO 20.3TL 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 | NL0012974323 | PEUGO 20.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012770770 | PEUGO 22.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791958 | PEUGO 24.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012313258 | PEUGO 5.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313241 | PEUGO 7.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62DE1 | PEUGO12.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012051155 | PEUGO13.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD640M2 | PEUGO13.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012051148 | PEUGO14.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057681 | PEUGO15.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64D60 | PEUGO15.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012556195 | PEUGO16.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012585343 | PEUGO17.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601025 | PEUGO18.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926521 | PEUGO20.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927545 | PEUGO20.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050504 | PEUGO22.14TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313233 | PEUGO23.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313225 | PEUGO24.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313217 | PEUGO26.42TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012367015 | PEUGO28.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012522999 | PEUGO30.62TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009533140 | PFIZR 9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009563881 | PFIZR 10.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011425921 | PFIZR 26.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011419171 | PFIZR 39.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RV59 | PGMBL57.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89291 | PHARM 0.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV892A2 | PHARM 0.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88D94 | PHARM 0.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DA6 | PHARM 0.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DB4 | PHARM 0.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DC2 | PHARM 1.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DD0 | PHARM 1.12TL OPENZ | EUR | 0,4700 | 0,4700 | 0,4700 | 1645,0000 | 2 | 0,4700 | 3500 | | | | |
| Certificate | DE000CV892B0 | PHARM 1.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89DK3 | PHARM 1.32TL OPENZ | EUR | 0,3200 | 0,3300 | 0,3200 | 7822,8200 | 5 | 0,3300 | 24054 | | | | |
| Certificate | DE000CV89MH0 | PHARM 1.52TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Y49 | PHARM 1.53TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L02 | PHARM 1.69TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L10 | PHARM 1.86TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012974612 | PHARM1.007TL OPENB | EUR | 0,5100 | 0,5100 | 0,5100 | 61200,0000 | 4 | 0,5100 | 120000 | | | | |
| Certificate | NL0012974620 | PHARM1.107TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975536 | PHARM1.155TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973507 | PHARM1.207TL OPENB | EUR | 0,3400 | 0,3400 | 0,3400 | 2040,0000 | 1 | 0,3400 | 6000 | | | | |
| Certificate | NL0012975544 | PHARM1.254TL OPENB | EUR | 0,2800 | 0,2800 | 0,2800 | 5152,0000 | 1 | 0,2800 | 18400 | | | | |
| Certificate | NL0012972699 | PHARM1.307TL OPENB | EUR | 0,2850 | 0,2850 | 0,2400 | 52,5000 | 2 | 0,2400 | 200 | | | | |
| Certificate | NL0012978514 | PHARM1.407TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972723 | PHARM1.601TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977037 | PHARM1.851TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977045 | PHARM2.101TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976559 | PHARM2.351TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RV75 | PHIL 61.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NY50 | PHIL 68.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00EH0 | PHILP 21TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00FJ3 | PHILP 21TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GJ7 | PHILP 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59A90 | PHILP 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59N79 | PHILP 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GK5 | PHILP 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59YM4 | PHILP 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Q76 | PHILP 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KU6 | PHILP 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16AU5 | PHILP 27TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16C57 | PHILP 27TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16AV3 | PHILP 28TL OPENC | EUR | 10,5900 | 10,5900 | 10,5900 | 370,6500 | 1 | 10,5900 | 35 | | | | |
| Certificate | DE000CY16C65 | PHILP 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7W0 | PHILP 29TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APY4 | PHILP 29TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16S67 | PHILP 29TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7X8 | PHILP 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A5L7 | PHILP 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APZ1 | PHILP 31TL 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 | DE000CQ5AT33 | PHILP 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AT41 | PHILP 33TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B2Y6 | PHILP 33TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWW4 | PHILP 33TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV70 | PHILP 33TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649115 | PHILP 34B0C1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWX2 | PHILP 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B2Z3 | PHILP 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B0L7 | PHILP 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B3A4 | PHILP 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649123 | PHILP 36B0C1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY50UV0 | PHILP 38TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY508D5 | PHILP 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B3B2 | PHILP 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50784 | PHILP 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CD4 | PHILP 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BFH8 | PHILP 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AN7 | PHILP 42TS OPENC | EUR | 3,5800 | 3,5800 | 3,5800 | 644,4000 | 1 | 3,5800 | 180 | | | | |
| Certificate | DE000CQ5B3C0 | PHILP 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWY0 | PHILP 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AP2 | PHILP 44TS OPENC | EUR | 5,3400 | 5,3400 | 5,3400 | 640,8000 | 1 | 5,3400 | 120 | | | | |
| Certificate | DE000CQ5B0M5 | PHILP 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010010864 | PHILP 9.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175774 | PHILP 14.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010282224 | PHILP 15.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010887592 | PHILP 16.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010380390 | PHILP 16.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010887600 | PHILP 17.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010514444 | PHILP 17.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011650874 | PHILP 20.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906664 | PHILP 21.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011916630 | PHILP 23.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011918941 | PHILP 24.4BL OPENB | EUR | 13,0300 | 13,0300 | 13,0300 | 26060,0000 | 2 | 13,0300 | 2000 | | | | |
| Certificate | NL0012017628 | PHILP 24.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011990403 | PHILP 25.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012106827 | PHILP 25.7TL OPENB | EUR | 13,3400 | 13,3400 | 13,3400 | 1334,0000 | 1 | 13,3400 | 100 | | | | |
| Certificate | NL0012114060 | PHILP 26.8TL OPENB | EUR | 12,4000 | 12,4000 | 12,4000 | 1860,0000 | 2 | 12,4000 | 150 | | | | |
| Certificate | NL0012120232 | PHILP 27.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779854 | PHILP 29.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782338 | PHILP 30.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784177 | PHILP 32.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012648802 | PHILP 32.5BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012785901 | PHILP 33.9TL OPENB | EUR | 5,9100 | 5,9100 | 5,9100 | 460,9800 | 1 | 5,9100 | 78 | | | | |
| Certificate | LU1756861420 | PHILP 34.3TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012976468 | PHILP 35.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012649131 | PHILP 36.5B0C0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012274484 | PHILP 37.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494611 | PHILP 38.5B0C1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012275697 | PHILP 40.3TS OPENB | EUR | 6,1300 | 6,1300 | 6,1300 | 12,2600 | 2 | 6,1300 | 2 | | | | |
| Certificate | LU1757007148 | PHILP 40.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012784292 | PHILP 42.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012787733 | PHILP 45.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011039680 | PHILP10.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011040407 | PHILP13.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011051669 | PHILP15.02TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011039672 | PHILP15.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011230495 | PHILP17.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011039664 | PHILP17.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011040381 | PHILP18.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CZ2EYF3 | PHILP18.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602446 | PHILP19.12TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011095146 | PHILP19.13BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF80SU2 | PHILP19.13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR9P4K9 | PHILP19.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CZ2FW37 | PHILP19.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF04HNO | PHILP19.84TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011743448 | PHILP19.86TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CC16E85 | PHILP20.06TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011896634 | PHILP20.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CC32GJ2 | PHILP20.91TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CZ79W64 | PHILP21.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD624M6 | PHILP21.25TL 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 | NL0011927983 | PHILP21.92TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62320 | PHILP21.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011934872 | PHILP22.95TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62AF4 | PHILP22.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62N86 | PHILP23.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011916341 | PHILP23.35BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011970603 | PHILP23.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62LD6 | PHILP23.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011989389 | PHILP24.48TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011990411 | PHILP24.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD632F3 | PHILP25.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012057699 | PHILP25.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1493032277 | PHILP26.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012113070 | PHILP26.48BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012179048 | PHILP26.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2H5 | PHILP26.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BR47 | PHILP26.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012197511 | PHILP27.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1493274952 | PHILP27.29TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012118061 | PHILP27.52BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012203046 | PHILP28.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2C6 | PHILP28.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012121669 | PHILP28.55BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1521261153 | PHILP29.05TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012600050 | PHILP29.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604490 | PHILP30.07TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AL9 | PHILP30.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012783948 | PHILP30.55BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012608103 | PHILP31.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784375 | PHILP31.55BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756004930 | PHILP31.57TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88K53 | PHILP31.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012609143 | PHILP32.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GU7 | PHILP32.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756823925 | PHILP32.52TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012784888 | PHILP32.56BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012609721 | PHILP33.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785455 | PHILP33.56BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756824147 | PHILP33.77TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012615660 | PHILP34.07TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88M51 | PHILP34.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012790653 | PHILP34.56BL OPENB | EUR | 2,9500 | 2,9500 | 2,9500 | 1041,3500 | 1 | 2,9500 | | 353 | | | |
| Certificate | LU1756734825 | PHILP34.59TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012862536 | PHILP35.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1757084568 | PHILP35.11TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012977391 | PHILP35.56BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DMU5 | PHILP37.51TS OPENZ | EUR | 0,0700 | 0,0900 | 0,0600 | 1800,0000 | 4 | 0,0600 | 25000 | | | | |
| Certificate | NL0012264998 | PHILP37.65BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012613988 | PHILP37.79TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586754 | PHILP38.69TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1757006926 | PHILP38.85TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011051610 | PHILP39.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783609 | PHILP39.64BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784938 | PHILP41.63BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012847180 | PHILP41.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GV5 | PHILP42.52TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012790828 | PHILP43.62BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012847172 | PHILP43.82TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV890Y6 | PHILP47.52TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1IQ96 | PHIMO69.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000451870 | PLATI PI OPENN | EUR | 7,0500 | 7,0500 | 7,0500 | 8812,5000 | 1 | 7,0500 | | 1250 | | | |
| Certificate | NL0012977946 | PLATI 665TL OPENB | EUR | 1,7300 | 1,7300 | 1,7300 | 8650,0000 | 1 | 1,7300 | | 5000 | | | |
| Certificate | DE000CN6HPP8 | PLATI 705TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011540257 | PLATI 715TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA32583 | PLATI 732TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HAR6 | PLATI 746TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KSL4 | PLATI 756TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011519608 | PLATI 769TL OPENB | EUR | 0,8400 | 0,8600 | 0,8400 | 6330,0000 | 2 | 0,8600 | | 7500 | | | |
| Certificate | DE000VA2T9S0 | PLATI 781TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G287 | PLATI 790TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D895 | PLATI 806TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z591 | PLATI 807TL 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 | NL0006520447 | PLATI 823TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D9A5 | PLATI 831TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326A5 | PLATI 832TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D9B3 | PLATI 856TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012923429 | PLATI 879TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKS7 | PLATI 883TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012977953 | PLATI 894TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012923411 | PLATI 899TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KSK6 | PLATI 908TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012923403 | PLATI 919TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T9P6 | PLATI 933TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012786511 | PLATI 944TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T9Q4 | PLATI 958TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T9R2 | PLATI 983TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012775571 | PLATI 995TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T9M3 | PLATI 1008TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76G52 | PLATI 1019TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T9N1 | PLATI 1033TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012021257 | PLATI 1045TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RZ45 | PLATI 1047TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R756 | PLATI 1071TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63A80 | PLATI 1091TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012015911 | PLATI 1095TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R764 | PLATI 1096TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012677025 | PLATI 1145TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76B57 | PLATI 1145TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011050364 | PLATI 1175TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LBE4 | PLATI 1199TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011050356 | PLATI 1214TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011050349 | PLATI 1287TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62G51 | PLATI 1335TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010155727 | PLATI 1552TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKT5 | PLATI742.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RZ86 | PLATI784.2TL OPENV | EUR | 0,3710 | 0,3710 | 0,3710 | 371,0000 | 1 | 0,3710 | 1000 | | | | |
| Certificate | DE000VA3TKU3 | PLATI817.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z6B3 | PLATI818.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKR9 | PLATI887.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KJ8 | PLATI912.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSV0 | PLATI940.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUE6 | PLATI966.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76NM6 | PLATI993.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0009967156 | PORSC 20TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009992999 | PORSC 29TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59D06 | PORSC 44TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011438312 | PORSC 32.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EZT6 | PORSC 36.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012020812 | PORSC 42.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012038780 | PORSC 45.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494421 | PORSC 48.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL001249685 | PORSC 51.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012503809 | PORSC 54.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975742 | PORSC 59.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973168 | PORSC 64.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793574 | PORSC 69.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012697221 | PORSC 79.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KAM1 | PORSC40.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63V44 | PORSC45.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1C5 | PORSC51.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EBM1 | POST 3TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY33 | POST 3TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0010010567 | POST 0.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010009080 | POST 0.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010875464 | POST 2.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15VJ6 | POST 2.7TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97T37 | POST 2.8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA327R7 | POST 2.8TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T4X1 | POST 2.9TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY17 | POST 2.9TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795298 | POST 3.1BON0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EBN9 | POST 3.1TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY58 | POST 3.1TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795397 | POST 3.2BON0319Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012795389 | POST 3.28OCI218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3THV7 | POST 3.37S 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY74 | POST 3.37S 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFE7 | POST 3.47S 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY90 | POST 3.47S 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TET8 | POST 3.57S 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z2B8 | POST 3.57S 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJV4 | POST 3.67S 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z2R8 | POST 3.67S 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQ61 | POST 3.77S 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VN66TY5 | POST 4.87S OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010376455 | POST 1.267L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010438750 | POST 1.577L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010887642 | POST 1.787L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010443503 | POST 1.797L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010887659 | POST 2.147L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010658993 | POST 2.287L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011530746 | POST 2.667L OPENB | EUR | 0,8200 | 0,8200 | 0,8200 | 1640,0000 | 1 | 0,8200 | 2000 | | | | |
| Certificate | LU1719347020 | POST 2.687L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780787 | POST 2.867L OPENB | EUR | 0,5700 | 0,5700 | 0,5700 | 285,0000 | 1 | 0,5700 | 500 | | | | |
| Certificate | LU1757085029 | POST 2.937L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971865 | POST 3.067L OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790426651 | POST 3.137L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976567 | POST 3.317S OPENB | EUR | 0,5000 | 0,5000 | 0,5000 | 200,0000 | 1 | 0,5000 | 400 | | | | |
| Certificate | NL0012691026 | POST 3.567S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012683429 | POST 3.817S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66NX0 | POST 4.617S OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011089560 | POST 4.797S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FUK3 | POST 2.2017L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AQM5 | POST 2.2977L OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | 570,0000 | 1 | 1,1400 | 500 | | | | |
| Certificate | DE000CN6FQS4 | POST 2.3597L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9S9H1 | POST 2.5627L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H5Z1 | POST 2.6637L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL76NX3 | POST 2.7017L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RK60 | POST 2.7677L OPENZ | EUR | 0,4100 | 0,4200 | 0,4000 | 24786,2500 | 6 | 0,4100 | 60460 | | | | |
| Certificate | DE000VL76NY1 | POST 2.8017L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AQP8 | POST 2.8077L OPENC | EUR | 0,6000 | 0,6000 | 0,6000 | 600,0000 | 1 | 0,6000 | 1000 | | | | |
| Certificate | DE000VL2FRV4 | POST 2.8767L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5D0 | POST 2.9687L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BZ5 | POST 2.9697L OPENZ | EUR | 0,2300 | 0,2300 | 0,2300 | 460,0000 | 1 | 0,2300 | 2000 | | | | |
| Certificate | DE000VL97UD6 | POST 3.0057L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EBL3 | POST 3.0697L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HN8 | POST 3.1667L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ECV0 | POST 3.1697L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z7C9 | POST 3.2617S OPENV | EUR | 0,1300 | 0,1300 | 0,1300 | 1300,0000 | 1 | 0,1300 | 10000 | | | | |
| Certificate | DE000VA3ZY20 | POST 3.2637S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFX7 | POST 3.3647S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TES0 | POST 3.4657S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NF2 | POST 3.4857S OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL76LU3 | POST 3.7627S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76LV1 | POST 3.8627S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76DP0 | POST 3.9677S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89CS8 | POST 3.9867S OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL76DQ8 | POST 4.0677S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MN8 | POST 4.2677S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HT5 | POST 4.4917S OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66NU6 | POST 4.6067S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61EK1 | POST 4.8727S OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012976492 | PROX 15.77L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971253 | PROX 17.27L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63765 | PROX 18.47L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012790505 | PROX 18.77L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976583 | PROX 21.37S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971287 | PROX 22.87S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791263 | PROX 24.37S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774954 | PROX 25.97S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012695548 | PROX 27.47S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XQ69 | PROX 31.97S OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89G58 | PROX 16.397L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXX6 | PRU 14.77L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TG1 | PRU 12.687L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZB7 | PRU 16.717L 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 | DE000CD61QU1 | PSI20 3423TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HNE7 | PSI20 3731TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XM14 | PSI20 4043TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BFN8 | PSI20 4345TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C6Q7 | PSI20 4644TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DB19 | PSI20 4943TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FJO | PSI20 5341TL OPENZ | EUR | 3,0300 | 3,0300 | 2,8400 | 587,0000 | 2 | 2,8400 | 200 | | | | |
| Certificate | DE000CE6CSX8 | PSI20 5782TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EYF9 | PSI20 6179TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42C42 | PSI20 6576TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QY6 | PSMG 14.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89C11 | PSMG 16.89TL OPENZ | EUR | 0,5900 | 0,5900 | 0,5900 | 2499,8300 | 1 | 0,5900 | 4237 | | | | |
| Certificate | NL0012976914 | PSMG 18.44TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FJG5 | PSMG 18.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012976484 | PSMG 19.94TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979918 | PSMG 21.44TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012685606 | PSMG 21.45TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976575 | PSMG 23.08TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012794663 | PSMG 26.07TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788848 | PSMG 29.03TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012685705 | PSMG 31.97TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87W35 | PUBLI39.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXP2 | PUBLI44.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZ12 | PUBLI50.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HP3 | PUBLI55.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009863422 | QUALC 35TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012020440 | QUALC 86TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQT2 | RANDS LEVOPENZ | EUR | 26,6300 | 26,6300 | 26,6300 | 532,6000 | 1 | 26,6300 | 20 | | | | |
| Certificate | DE000CX593G1 | RANDS 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX593F3 | RANDS 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VU6 | RANDS 40TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59AD3 | RANDS 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GM1 | RANDS 42TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59AE1 | RANDS 42TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XW8 | RANDS 45TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZD4 | RANDS 45TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16PM0 | RANDS 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KV4 | RANDS 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Q84 | RANDS 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16P94 | RANDS 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3THY1 | RANDS 46TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZF9 | RANDS 46TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA274C5 | RANDS 47TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZH5 | RANDS 47TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1STX4 | RANDS 48TL 0918V | EUR | 0,4000 | 0,4000 | 0,4000 | 80,0000 | 1 | 0,4000 | 200 | | | | |
| Certificate | DE000VA3ZZK9 | RANDS 48TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY50XG5 | RANDS 48TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AQ0 | RANDS 48TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZY0 | RANDS 49TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZM5 | RANDS 49TL 1218V | EUR | 0,3030 | 0,3030 | 0,3030 | 606,0000 | 1 | 0,3030 | 2000 | | | | |
| Certificate | DE000VA3THX3 | RANDS 51TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z7D7 | RANDS 51TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z7E5 | RANDS 51TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7Z3 | RANDS 52TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52J55 | RANDS 52TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TGZ0 | RANDS 52TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZP8 | RANDS 52TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BP28 | RANDS 52TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BL06 | RANDS 52TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZR4 | RANDS 53TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15SG8 | RANDS 54TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZT0 | RANDS 54TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZV6 | RANDS 55TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012648448 | RANDS 56BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSC0 | RANDS 56TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B3D8 | RANDS 56TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648455 | RANDS 58BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL97UJ3 | RANDS 58TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012676274 | RANDS 60BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL97UL9 | RANDS 60TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFR9 | RANDS 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AM5 | RANDS 60TS 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 | NL0012648810 | RANDS 62BON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA16LY4 | RANDS 62TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VLSR897 | RANDS 62TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY50XJ9 | RANDS 64TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VLSR9A4 | RANDS 64TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012649149 | RANDS 65BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XY4 | RANDS 65TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16XH4 | RANDS 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AZK3 | RANDS 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649156 | RANDS 68BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ASB7 | RANDS 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16C73 | RANDS 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A149 | RANDS 72TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63D87 | RANDS 43.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010011979 | RANDS 11.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010283974 | RANDS 20.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010379558 | RANDS 23.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010887717 | RANDS 23.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010893673 | RANDS 26.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010901682 | RANDS 27.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011905336 | RANDS 29.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906706 | RANDS 32.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD624N4 | RANDS 33.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011912175 | RANDS 34.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011916085 | RANDS 35.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012021182 | RANDS 37.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012022834 | RANDS 38.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011988985 | RANDS 39.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012025654 | RANDS 40.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012029201 | RANDS 41.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011994173 | RANDS 43.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012030621 | RANDS 43.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66WM4 | RANDS 44.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012038012 | RANDS 45.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66WN2 | RANDS 45.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012492292 | RANDS 46.6TL OPENB | EUR | 8,8700 | 8,8700 | 8,8700 | 1286,1500 | 1 | 8,8700 | 145 | | | | |
| Certificate | DE000VN659U0 | RANDS 47.8TL OPENV | EUR | 0,6710 | 0,6710 | 0,6710 | 201,3000 | 1 | 0,6710 | 300 | | | | |
| Certificate | NL0012693196 | RANDS 48.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1573752372 | RANDS 48.2TCIOPENB | EUR | 4,7400 | 4,7400 | 4,7400 | 2370,0000 | 1 | 4,7400 | 500 | | | | |
| Certificate | NL0012693451 | RANDS 48.5BL OPENB | EUR | 3,3500 | 3,6400 | 3,3500 | 2097,0000 | 2 | 3,6400 | 600 | | | | |
| Certificate | NL0012978522 | RANDS 49.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974737 | RANDS 51.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974992 | RANDS 52.7BS OPENB | EUR | 2,1000 | 2,1000 | 2,1000 | 52,5000 | 1 | 2,1000 | 25 | | | | |
| Certificate | NL0012793590 | RANDS 53.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784300 | RANDS 55.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494629 | RANDS 56.5BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012696876 | RANDS 57.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012698187 | RANDS 59.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783906 | RANDS 63.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012536775 | RANDS 80.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012366306 | RANDS12.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721857 | RANDS17.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012366298 | RANDS21.93TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011904297 | RANDS25.96BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011230503 | RANDS26.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010901500 | RANDS27.02BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010901518 | RANDS28.67BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011927009 | RANDS29.96TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926985 | RANDS32.02TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62288 | RANDS32.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927991 | RANDS33.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD625J9 | RANDS34.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011934161 | RANDS35.12TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62KD8 | RANDS36.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62874 | RANDS36.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011917349 | RANDS37.09BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011979406 | RANDS37.16TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012021380 | RANDS38.13BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011979851 | RANDS38.19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012021893 | RANDS39.18BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD639K8 | RANDS39.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011989793 | RANDS40.22TL 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 | NL0011990429 | RANDS41.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012025365 | RANDS41.26BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63DX9 | RANDS41.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790426735 | RANDS41.92TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011994181 | RANDS42.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012025779 | RANDS42.31BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XS9 | RANDS43.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37RC0 | RANDS43.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012029722 | RANDS43.35BL OPENB | EUR | 8,6500 | 8,6500 | 8,6500 | 432,5000 | 1 | 8,6500 | | 50 | | | |
| Certificate | DE000VL37K13 | RANDS44.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011994165 | RANDS44.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012029730 | RANDS44.39BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37K21 | RANDS45.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012049928 | RANDS45.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012038459 | RANDS45.43BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66VW5 | RANDS46.08TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37HN8 | RANDS46.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012433445 | RANDS46.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790439399 | RANDS46.43TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012039184 | RANDS46.47BL OPENB | EUR | 5,2700 | 5,2700 | 5,2700 | 1185,7500 | 1 | 5,2700 | | 225 | | | |
| Certificate | DE000CD64342 | RANDS46.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FSU4 | RANDS47.22TL OPENV | EUR | 0,5520 | 0,5520 | 0,5520 | 276,0000 | 1 | 0,5520 | | 500 | | | |
| Certificate | DE000VL37K39 | RANDS47.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EUT8 | RANDS48.09TL OPENZ | EUR | 1,0500 | 1,0500 | 1,0500 | 105,0000 | 1 | 1,0500 | | 100 | | | |
| Certificate | DE000VL2FSV2 | RANDS48.22TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012547194 | RANDS48.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA321A6 | RANDS49.12TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTD8 | RANDS49.23TL OPENV | EUR | 0,2990 | 0,3310 | 0,2990 | 385,7400 | 2 | 0,3310 | | 1258 | | | |
| Certificate | DE000VL37K47 | RANDS49.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790438581 | RANDS51.16TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3THW5 | RANDS51.22TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012922397 | RANDS51.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975288 | RANDS51.71BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TGV3 | RANDS52.22TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TGV3 | RANDS53.22TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012793921 | RANDS53.69BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012909733 | RANDS54.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012976658 | RANDS54.25BOC0619B | EUR | | | | | | | | | | | |
| Certificate | NL0012784953 | RANDS54.68BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756829708 | RANDS54.69TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ST29 | RANDS55.45TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P73 | RANDS55.73TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012793053 | RANDS56.65BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012697015 | RANDS56.66BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011241484 | RANDS57.17TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012700108 | RANDS57.65BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R8F8 | RANDS57.79TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012699144 | RANDS58.65BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1695129657 | RANDS60.06TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BKYS | RANDS60.73TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011230073 | RANDS60.77TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66N53 | RANDS60.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66N12 | RANDS60.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1695205770 | RANDS63.06TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012601033 | RANDS63.69TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602791 | RANDS63.71TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721832 | RANDS64.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76J59 | RANDS67.76TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012366272 | RANDS67.93TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581136 | RANDS68.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87WG5 | RANDS70.72TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012366264 | RANDS70.86TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012366256 | RANDS73.79TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313266 | RANDS74.62TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365449 | RANDS74.74TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586762 | RANDS87.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL001258308 | RANDS87.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579346 | RANDS88.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87RZ5 | RB 41.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87JR9 | RB 46.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXY4 | RB 51.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS0215447441 | RB FX/IL 6%20 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | XS0422117530 | RB ROB M 0%28MAY19 | EUR | | | | | | | | | | | |
| Certificate | XS0262561789 | RB SPREAD 4.55%21 | EUR | | | | | | | | | | | |
| Certificate | XS0295385065 | RB SPREAD T 0%22 | EUR | | | | | | | | | | | |
| Certificate | NL0006367310 | RB WKG 0%18 | EUR | | | | | | | | | | | |
| Certificate | NL0000459816 | RBSBI PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0009067883 | RDX 383TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010904165 | RELX 11TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CE2 | RELX 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CF9 | RELX 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514M4 | RELX 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012565550 | RELX 15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHP9 | RELX 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AKH0 | RELX 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649164 | RELX 198OC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY514P7 | RELX 20TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A818 | RELX 20TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012788855 | RELX 22TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CJ1 | RELX 22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AR8 | RELX 22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ583E6 | RELX 22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ583F3 | RELX 24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AS6 | RELX 24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009988807 | RELX 3.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010516969 | RELX 7.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CC60NK3 | RELX 12.4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW0INS5 | RELX 12.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011996368 | RELX 13.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012033872 | RELX 14.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012109482 | RELX 15.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779870 | RELX 16.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012787667 | RELX 17.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979926 | RELX 18.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012915110 | RELX 18.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011518071 | RELX 19.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012649172 | RELX 19.58OC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012112403 | RELX 20.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AD69 | RELX 8.18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HQP7 | RELX 10.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CC3ZFC9 | RELX 10.92TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011052949 | RELX 10.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X8J5 | RELX 12.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011742101 | RELX 12.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SCD9 | RELX 13.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682454 | RELX 14.37BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012051171 | RELX 14.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD646C0 | RELX 14.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012098925 | RELX 14.87BL OPENB | EUR | | 4,5500 | 4,5500 | 4,5500 | 455,0000 | 1 | 4,5500 | 100 | | | |
| Certificate | NL0012565543 | RELX 15.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012689988 | RELX 15.91BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780514 | RELX 16.41BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012602825 | RELX 16.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784896 | RELX 16.91BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611131 | RELX 17.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789507 | RELX 17.41BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977409 | RELX 17.91BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926992 | RELX 18.19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975296 | RELX 18.54BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927552 | RELX 19.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012261564 | RELX 19.53BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012848089 | RELX 19.69TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245187 | RELX 20.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311088 | RELX 20.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785554 | RELX 20.53BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012199681 | RELX 20.66TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792725 | RELX 21.53BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052873 | RELX 22.17TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CW42MG9 | RENAU 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42QL0 | RENAU 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00864 | RENAU 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RLU6 | RENAU 57.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63Y25 | RENAU 70.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012536791 | RENAU100.8TS 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 | NL0012525208 | RENAU100.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556245 | RENAU100.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586770 | RENAU100.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579395 | RENAU100.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011415088 | RENAU104.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602833 | RENAU112.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601058 | RENAU112.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011729330 | RENAU117.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011732359 | RENAU117.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601884 | RENAU139.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592851 | RENAU139.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538151 | RENAU140.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558316 | RENAU140.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011415229 | RENAU41.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012203061 | RENAU47.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012056436 | RENAU51.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR95QG2 | RENAU52.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011415187 | RENAU58.44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EZW0 | RENAU62.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927017 | RENAU64.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926539 | RENAU72.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923213 | RENAU76.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919807 | RENAU80.35TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918718 | RENAU84.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864938 | RENAU85.13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605653 | RENAU92.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601066 | RENAU96.43TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864920 | RENAU97.11TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CC84 | REPSO 12.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88V01 | REPSO 14.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD639L6 | REPSO10.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LOCO | REPSO8.313TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61L14 | REPSO9.318TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006343873 | RICCO PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0006066193 | RICEN PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0006343907 | RIEHI PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0006066219 | RIEHN PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0009057728 | RIEHN PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0006343865 | RIEHP PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CW42Y69 | RIM 6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY512F2 | RIM 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY512M8 | RIM 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010523932 | RIM 4.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51543 | RIM 8.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51E51 | RIM 8.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010283321 | RIM 18.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF504T3 | RIM 4.179TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF504S5 | RIM 5.223TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD61VJ4 | RIOTI 19.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63DD1 | RIOTI24.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63V69 | RIOTI27.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E390 | RIOTI31.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FD5 | RIOTI36.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS0269906961 | RO CLEAN TC 0%22 | EUR | | | | | | | | | | | |
| Certificate | XS0239558819 | RO PRIV EQ 0%19 | EUR | 23,2800 | 23,2800 | 23,2800 | 1396,8000 | 1 | 23,2800 | 6000 | | | | |
| Certificate | NL0012677686 | ROCHE 238.TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010125696 | ROCHE118.6TL OPENB | EUR | 10,3300 | 10,3300 | 10,3300 | 47518,0000 | 1 | 10,3300 | 4600 | | | | |
| Certificate | DE000CV89E27 | ROCHE137.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87RR2 | ROCHE157.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63AH8 | ROCHE177.9TL OPENZ | EUR | 4,7200 | 4,7200 | 4,7200 | 2360,0000 | 1 | 4,7200 | 500 | | | | |
| Certificate | NL0010289013 | ROCHE178.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970628 | ROCHE187.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970636 | ROCHE196.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y740 | ROCHE203.7TL OPENZ | EUR | 2,5100 | 2,5100 | 2,4800 | 517,8600 | 2 | 2,4800 | 207 | | | | |
| Certificate | NL0012974091 | ROCHE206.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012107577 | ROCHE262.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009592245 | ROCHE71.72TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012212062 | ROCKT 16TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012433478 | ROCKT 17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516199 | ROCKT 19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012546527 | ROCKT 20TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925861 | ROCKT 27TL 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 | NL0012927560 | ROCKT 28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925853 | ROCKT 29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559900 | ROCKT 30TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922413 | ROCKT 34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201784 | ROCKT 12.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206981 | ROCKT 15.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012433460 | ROCKT 17.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012433924 | ROCKT 18.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012541411 | ROCKT 19.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012550198 | ROCKT 20.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565584 | ROCKT 21.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864961 | ROCKT 21.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579437 | ROCKT 22.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909766 | ROCKT 23.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909758 | ROCKT 23.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915698 | ROCKT 24.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915128 | ROCKT 25.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926125 | ROCKT 26.5TL OPENH | EUR | 0,7800 | 0,7800 | 0,7700 | 2330,0000 | 2 | 0,7700 | 3000 | | | | |
| Certificate | NL0012926547 | ROCKT 27.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928048 | ROCKT 28.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581185 | ROCKT 29.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928741 | ROCKT 30.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRH7 | RR 5.553TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JYA8 | RR 6.265TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CCF9 | RR 7.475TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89GS9 | RR 8.475TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RHH1 | RTL 55.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQX6 | RTL 47.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000458180 | RUSLAND CT OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0012683536 | RUSSL 1320BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012684062 | RUSSL 1339TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012678833 | RUSSL 1422BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012679229 | RUSSL 1442TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780068 | RUSSL 1523BL OPENB | EUR | 1,5400 | 1,5400 | 1,5400 | 308,0000 | 1 | 1,5400 | 200 | | | | |
| Certificate | NL0012969638 | RUSSL 1540TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012969471 | RUSSL 1623BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971568 | RUSSL 1707BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971576 | RUSSL 1907BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979405 | RUSSL 2107BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774079 | RWE 16TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012917272 | RWE 19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012208425 | RWE 22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012506885 | RWE 24TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978761 | RWE 26TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011426051 | RWE 7.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011416623 | RWE 7.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011416615 | RWE 8.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011798988 | RWE 9.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011721923 | RWE 10.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175541 | RWE 12.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201792 | RWE 13.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012687685 | RWE 13.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611826 | RWE 13.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611818 | RWE 14.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611800 | RWE 15.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611792 | RWE 16.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611784 | RWE 17.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012775332 | RWE 18.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926554 | RWE 19.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978530 | RWE 20.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927008 | RWE 20.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978548 | RWE 21.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012271209 | RWE 22.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611768 | RWE 23.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611750 | RWE 25.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611743 | RWE 25.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611735 | RWE 27.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611727 | RWE 29.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611982 | RWE 31.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928758 | RWE 33.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64E36 | RWE 11.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C3K7 | RWE 13.64TL 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 | DE000CV87Y74 | RWE 15.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV881M0 | RWE 17.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89T46 | RWE 19.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN6M5F1 | RX10L LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6M5H7 | RX10S SHROPENV | EUR | 5,4600 | 5,5100 | 5,4600 | 6806,6600 | 2 | 5,5100 | 1241 | | | | |
| Certificate | DE000VN6M5G9 | RX15L LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6M5J3 | RX15S SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NJK0 | RYANR10.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9P2Z1 | RYANR11.29TL OPENZ | EUR | 1,1200 | 1,1200 | 1,1200 | 560,0000 | 1 | 1,1200 | 500 | | | | |
| Certificate | DE000CD61VE5 | RYANR11.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63B14 | RYANR12.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63JQ0 | RYANR13.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63RD1 | RYANR14.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VM1 | RYANR16.43TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EJM6 | RYANR18.43TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DC75 | RYANR20.42TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9P312 | RYANR9.439TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9P304 | RYANR9.967TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FLW8 | S92G 28.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FNE2 | S92G 31.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89M76 | S92G 22.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV889U6 | SAFRN 81.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV501F8 | SAFRN62.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXQ0 | SAFRN71.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88U02 | SAFRN91.63TL OPENZ | EUR | 0,8200 | 0,8200 | 0,8200 | 1230,0000 | 1 | 0,8200 | 1500 | | | | |
| Certificate | DE000CY50VN5 | SALES 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50YG3 | SALES 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50VP0 | SALES 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50VQ8 | SALES 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50YH1 | SALES 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51DE0 | SALES 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52FK0 | SALES 95TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51256 | SALES 95TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51XS8 | SALES 95TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52E68 | SALES 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASW4 | SALES 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A8N7 | SALES 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58L97 | SALES 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LA1 | SALES 150TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LB9 | SALES 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RT6 | SAMSU 840TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RU4 | SAMSU 960TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0009175075 | SAMSU246.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009991991 | SAMSU364.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011426994 | SAMSU445.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011806336 | SAMSU492.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011806344 | SAMSU518.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009437045 | SANOF 26TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX001G5 | SANOF 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0IA51 | SANOF 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0IBM2 | SANOF 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012267215 | SANOF 105TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009999465 | SANOF 36.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010127585 | SANOF 46.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010130126 | SANOF 52.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010286399 | SANOF 57.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790976 | SANOF 62.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978555 | SANOF 67.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927586 | SANOF 68.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012510481 | SANOF 75.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012540140 | SANOF 76.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579486 | SANOF 77.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011413216 | SANOF104.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012330591 | SANOF128.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012374797 | SANOF33.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV505U8 | SANOF43.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HHQ3 | SANOF53.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011413299 | SANOF54.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011890629 | SANOF58.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR1K641 | SANOF59.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012862585 | SANOF61.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545727 | SANOF76.76TS 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 | NL0012556294 | SANOF77.07TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011413232 | SANOF89.29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011413224 | SANOF93.03TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012973176 | SAP 104TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010907416 | SAP 49.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012038806 | SAP 75.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780803 | SAP 83.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785927 | SAP 87.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788756 | SAP 92.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970289 | SAP 96.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175566 | SAP 105.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012970370 | SAP 109.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052634 | SAP 112.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012971956 | SAP 114.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052717 | SAP 37.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011052709 | SAP 45.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XG53 | SAP 54.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011721956 | SAP 58.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F8A5 | SAP 60.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011721949 | SAP 62.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721931 | SAP 64.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927058 | SAP 66.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FGR7 | SAP 67.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011929393 | SAP 69.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011930599 | SAP 74.08TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62FB2 | SAP 76.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012051189 | SAP 78.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847230 | SAP 83.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88R56 | SAP 86.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012847222 | SAP 87.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847214 | SAP 89.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847206 | SAP 91.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010920583 | SBMOF 5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CC3Z2P9 | SBMOF 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K3N7 | SBMOF 9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K256 | SBMOF 9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59AG6 | SBMOF 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GP4 | SBMOF 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA324U8 | SBMOF 11TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFT5 | SBMOF 11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA32575 | SBMOF 12TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000V197UV8 | SBMOF 12TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32Z16 | SBMOF 12TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32559 | SBMOF 12TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GQ2 | SBMOF 12TL OPENC | EUR | 1,3200 | 1,3200 | 1,3100 | 7133,1700 | 3 | 1,3100 | 5407 | | | | |
| Certificate | DE000CX59AH4 | SBMOF 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012927594 | SBMOF 12TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GPR9 | SBMOF 13TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJT7 | SBMOF 13TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA321F5 | SBMOF 13TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA321B4 | SBMOF 13TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVA2 | SBMOF 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AT82 | SBMOF 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA323G9 | SBMOF 13TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA323H7 | SBMOF 13TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012978779 | SBMOF 13TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15TC5 | SBMOF 14TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32Z81 | SBMOF 14TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32Z44 | SBMOF 14TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012648463 | SBMOF 15BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GL33 | SBMOF 15TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA321D0 | SBMOF 15TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A859 | SBMOF 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52W33 | SBMOF 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ583J5 | SBMOF 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580P8 | SBMOF 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648471 | SBMOF 16BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QC1 | SBMOF 16TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY5ONF8 | SBMOF 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CYOAU3 | SBMOF 17TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CYOASE1 | SBMOF 17TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51V01 | SBMOF 18TS 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 | DE000CY0AJ67 | SBMOF 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59ZS8 | SBMOF 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010910808 | SBMOF 6.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011041868 | SBMOF 6.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010909297 | SBMOF 6.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010654844 | SBMOF 7.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011041850 | SBMOF 7.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010765095 | SBMOF 7.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011041843 | SBMOF 8.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009964196 | SBMOF 8.3TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010921052 | SBMOF 8.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CC608A5 | SBMOF 8.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011041835 | SBMOF 8.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011906730 | SBMOF 9.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9S654 | SBMOF 9.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011909338 | SBMOF 10.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011909346 | SBMOF 10.6TL OPENB | EUR | 3,3200 | 3,3200 | 3,3200 | 332,0000 | 1 | 3,3200 | 100 | | | | |
| Certificate | NL0011920939 | SBMOF 11.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA324X2 | SBMOF 11.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA322W8 | SBMOF 11.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012018022 | SBMOF 11.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979934 | SBMOF 12.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779896 | SBMOF 12.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011994280 | SBMOF 12.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37LF6 | SBMOF 12.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97UW6 | SBMOF 12.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RL45 | SBMOF 12.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32755 | SBMOF 12.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32Z32 | SBMOF 12.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA324Y0 | SBMOF 12.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA324W4 | SBMOF 12.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA321G3 | SBMOF 13.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA321C2 | SBMOF 13.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D911 | SBMOF 13.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZV0 | SBMOF 13.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320B6 | SBMOF 13.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA322X6 | SBMOF 13.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32Z65 | SBMOF 13.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012978787 | SBMOF 13.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793624 | SBMOF 13.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15TB7 | SBMOF 14.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15SY1 | SBMOF 14.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32Z99 | SBMOF 14.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012792956 | SBMOF 14.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793079 | SBMOF 15.2BOC1218B | EUR | 13,3500 | 13,3500 | 13,3500 | 1001,2500 | 1 | 13,3500 | 75 | | | | |
| Certificate | NL0012649180 | SBMOF 15.3BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012681092 | SBMOF 15.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QZ5 | SBMOF 15.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA321E8 | SBMOF 15.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012101869 | SBMOF 16.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012649198 | SBMOF 16.4BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012494645 | SBMOF 16.5BOC1218B | EUR | | | | | | | | | | | |
| Certificate | LU1695129731 | SBMOF 17.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011231782 | SBMOF 7.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X379 | SBMOF 9.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977417 | SBMOF10.398L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011929401 | SBMOF10.48TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA32401 | SBMOF10.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD629E2 | SBMOF10.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1696513537 | SBMOF10.85TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011909890 | SBMOF10.898L OPENB | EUR | 2,5100 | 2,5100 | 2,5100 | 251,0000 | 1 | 2,5100 | 100 | | | | |
| Certificate | DE000CD629J1 | SBMOF10.92TL OPENZ | EUR | 2,0800 | 2,1300 | 2,0800 | 8802,0000 | 3 | 2,1300 | 4150 | | | | |
| Certificate | NL0011929989 | SBMOF10.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA18281 | SBMOF11.18TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011916358 | SBMOF11.428L OPENB | EUR | 2,0000 | 2,0000 | 2,0000 | 2000,0000 | 1 | 2,0000 | 1000 | | | | |
| Certificate | DE000CD629K9 | SBMOF11.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FR00 | SBMOF11.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD62V60 | SBMOF11.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1719638428 | SBMOF11.77TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD62UQ9 | SBMOF11.92TL OPENZ | EUR | 1,1400 | 1,1400 | 1,1400 | 1140,0000 | 1 | 1,1400 | 1000 | | | | |
| Certificate | NL0012016885 | SBMOF11.948L OPENB | EUR | 1,4200 | 1,5200 | 1,4100 | 3013,0000 | 5 | 1,5200 | 2100 | | | | |
| Certificate | DE000VN66WQ5 | SBMOF12.03TL 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 | DE000VA32567 | SBMOF12.06TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012928766 | SBMOF12.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD636B3 | SBMOF12.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979702 | SBMOF12.44BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779490 | SBMOF12.44BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA327T3 | SBMOF12.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA324S2 | SBMOF12.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLD8 | SBMOF12.68TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012976104 | SBMOF12.93BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA321H1 | SBMOF13.06TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ59 | SBMOF13.06TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA322T4 | SBMOF13.07TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012977441 | SBMOF13.14BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926570 | SBMOF13.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA321J7 | SBMOF13.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZZ7 | SBMOF13.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA322U2 | SBMOF13.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D9I6 | SBMOF13.59TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA321U4 | SBMOF14.07TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012793202 | SBMOF14.14BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012918734 | SBMOF14.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15SH6 | SBMOF14.61TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012568133 | SBMOF14.76TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864979 | SBMOF14.86TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV503G2 | SBMOF14.88TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756830540 | SBMOF15.02TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012685457 | SBMOF15.14BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76DT2 | SBMOF15.41TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012614028 | SBMOF15.43TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054233 | SBMOF15.72TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MQ1 | SBMOF15.91TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1695220225 | SBMOF15.92TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012040471 | SBMOF16.12BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012053201 | SBMOF16.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD646D8 | SBMOF16.38TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012048631 | SBMOF16.91TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN659Y2 | SBMOF16.95TS OPENV | EUR | 3,2280 | 3,2420 | 3,1250 | 5081,4000 | 5 | 3,1440 | 1600 | | | | |
| Certificate | DE000VL2FUA2 | SBMOF17.05TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012786693 | SBMOF17.12BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011230149 | SBMOF17.27TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FUB0 | SBMOF17.55TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61DV0 | SBMOF17.94TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV42LS8 | SBMOF18.37TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012525216 | SBMOF19.52TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536809 | SBMOF19.53TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012521082 | SBMOF19.54TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CT9JQ08 | SBMOF6.092TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HWK6 | SBMOF8.628TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011907613 | SBMOF9.839BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R41 | SCHAT105.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R66 | SCHAT114.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R74 | SCHAT119.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C642 | SCHAT125.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FF8 | SCHAT89.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R58 | SCHAT99.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010127965 | SCHLM 57.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011890652 | SCHND 47TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934203 | SCHND 54.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CCW4 | SCHND 61.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012366868 | SCHND103.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012314090 | SCHND103.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365464 | SCHND104.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313282 | SCHND104.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557953 | SCHND116.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011418231 | SCHND40.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CCC6 | SCHND53.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012204267 | SCHND61.08TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516223 | SCHND66.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919823 | SCHND72.49TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214605 | SCHND81.12TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608137 | SCHND86.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011970652 | SCHND87.83TS 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 | NL0011935671 | SCHND88.76TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010733622 | SCXP STN0820V | EUR | | | | | | | | | | | |
| Certificate | XS1444044082 | SDGP STN1122K | EUR | | | | | | | | | | | |
| Certificate | DE000CV89DV0 | SGL 6.012TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89CT6 | SGL 7.014TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88R64 | SGL 8.019TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E6F8 | SHA 10.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E887 | SHA 8.418TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQN5 | SHELL LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQD6 | SHELL SHROOPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1346710848 | SHELL STN0119B | EUR | | | | | | | | | | | |
| Certificate | XS1306324838 | SHELL STN1018B | EUR | | | | | | | | | | | |
| Certificate | NL0011800081 | SHELL 18TL OPENB | EUR | 13,1800 | 13,2000 | 13,1200 | 39504,0000 | 5 | 13,2000 | 3000 | | | | |
| Certificate | DE000CX59NA2 | SHELL 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51717 | SHELL 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00FP0 | SHELL 20TL OPENC | EUR | 12,7400 | 12,7400 | 12,7400 | 1592,5000 | 1 | 12,7400 | 125 | | | | |
| Certificate | DE000CX00EP3 | SHELL 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01FQ6 | SHELL 21TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Q92 | SHELL 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51725 | SHELL 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59NB0 | SHELL 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50XK7 | SHELL 23TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50UW8 | SHELL 23TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V197QL7 | SHELL 24TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VV4 | SHELL 24TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV51H17 | SHELL 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51FT3 | SHELL 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A156 | SHELL 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012236228 | SHELL 25BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000V197QM5 | SHELL 25TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AT58 | SHELL 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52W09 | SHELL 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ02 | SHELL 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BHP7 | SHELL 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA18604 | SHELL 26TL 0918V | EUR | 0,3580 | 0,3660 | 0,3580 | 2172,0000 | 2 | 0,3660 | 6000 | | | | |
| Certificate | DE000CQ5AKJ6 | SHELL 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHQ7 | SHELL 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GM65 | SHELL 27TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUD5 | SHELL 27TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EC2 | SHELL 27TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV88 | SHELL 27TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15UD4 | SHELL 28TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUE3 | SHELL 28TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW27 | SHELL 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ583G1 | SHELL 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649206 | SHELL 29BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648828 | SHELL 29BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJP5 | SHELL 29TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z3P0 | SHELL 29TL 1218V | EUR | 0,1100 | 0,1100 | 0,1100 | 22,0000 | 1 | 0,1100 | 200 | | | | |
| Certificate | NL0012649214 | SHELL 30BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648836 | SHELL 30BON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T7M7 | SHELL 30TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012793061 | SHELL 31BON1218B | EUR | 29,6600 | 29,6600 | 29,6600 | 2758,3800 | 1 | 29,6600 | 93 | | | | |
| Certificate | DE000VA15SQ7 | SHELL 31TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUB9 | SHELL 31TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580N3 | SHELL 31TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648349 | SHELL 32BON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1STQ8 | SHELL 32TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUC7 | SHELL 32TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFS7 | SHELL 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15MU2 | SHELL 33TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z3Q8 | SHELL 33TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15P74 | SHELL 34TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV51XE8 | SHELL 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV522G9 | SHELL 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FJ4 | SHELL 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ10 | SHELL 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VY8 | SHELL 35TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HQ5 | SHELL 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AT74 | SHELL 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AX11 | SHELL 36TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011635974 | SHELL 6.1TL 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 | NL0011635982 | SHELL 7.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009258607 | SHELL 9.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009514223 | SHELL 10.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009558519 | SHELL 11.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009875251 | SHELL 12.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011638549 | SHELL 13.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011648712 | SHELL 14.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649967 | SHELL 15.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011654546 | SHELL 16.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KHC8 | SHELL 17.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012020382 | SHELL 19.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011978309 | SHELL 19.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012030654 | SHELL 20.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012036321 | SHELL 21.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494926 | SHELL 22.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37F93 | SHELL 22.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN62C13 | SHELL 22.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTH9 | SHELL 22.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012496830 | SHELL 23.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37GA7 | SHELL 23.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37GB5 | SHELL 23.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012685077 | SHELL 24.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37GC3 | SHELL 24.4TL OPENV | EUR | 7,4400 | 7,5300 | 7,4400 | 7485,0000 | 2 | 7,5300 | 1000 | | | | |
| Certificate | NL0012798888 | SHELL 25.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494637 | SHELL 25.8BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012781736 | SHELL 26.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012236301 | SHELL 26.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VW2 | SHELL 26.5TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012785919 | SHELL 27.4TL OPENB | EUR | 4,2600 | 4,2600 | 4,2600 | 1065,0000 | 1 | 4,2600 | 250 | | | | |
| Certificate | NL0012794382 | SHELL 28.4TL OPENB | EUR | 3,3800 | 3,5000 | 3,3800 | 27520,0000 | 2 | 3,5000 | 8000 | | | | |
| Certificate | NL0011413992 | SHELL 3.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792733 | SHELL 30.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792949 | SHELL 30.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012603708 | SHELL 31.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792410 | SHELL 31.6TS OPENB | EUR | 4,4500 | 4,4500 | 4,4500 | 1780,0000 | 1 | 4,4500 | 400 | | | | |
| Certificate | NL0012788863 | SHELL 32.7TS OPENB | EUR | 5,3900 | 5,3900 | 5,3800 | 12120,0000 | 3 | 5,3800 | 2250 | | | | |
| Certificate | NL0012790570 | SHELL 33.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791966 | SHELL 34.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011413984 | SHELL 5.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM3YQ1 | SHELL 5.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CM3YLV8 | SHELL 6.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011413976 | SHELL 6.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011413968 | SHELL 8.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011413950 | SHELL 9.92TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011536693 | SHELL10.59BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011529086 | SHELL11.66BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011039847 | SHELL12.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011593405 | SHELL12.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011434089 | SHELL12.73BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011593397 | SHELL13.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ESP9 | SHELL13.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602545 | SHELL14.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9S2Y1 | SHELL14.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CG2RMP2 | SHELL15.29TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011719984 | SHELL15.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HFX3 | SHELL15.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011649090 | SHELL15.93BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011719976 | SHELL16.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011719968 | SHELL16.66TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRD6 | SHELL16.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011654223 | SHELL16.99BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K1A3 | SHELL17.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011719950 | SHELL17.17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721865 | SHELL17.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JWE4 | SHELL17.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011799093 | SHELL18.05BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011729322 | SHELL18.19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L154 | SHELL18.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K8Z5 | SHELL18.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011729314 | SHELL18.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012019632 | SHELL19.09BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L1V8 | SHELL19.67TL 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 | NL0011979018 | SHELL19.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63872 | SHELL20.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012021000 | SHELL20.14BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66X10 | SHELL20.19TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011980107 | SHELL20.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD636V1 | SHELL20.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66X36 | SHELL20.69TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011996350 | SHELL20.76TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012034284 | SHELL21.18BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FLG8 | SHELL21.19TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011998158 | SHELL21.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63WY7 | SHELL21.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66VY1 | SHELL21.67TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011998232 | SHELL21.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63SQ1 | SHELL21.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FLH6 | SHELL22.19TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012492813 | SHELL22.21BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012579379 | SHELL22.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012518138 | SHELL22.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ESY2 | SHELL22.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN62C05 | SHELL22.87TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EX38 | SHELL23.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012495816 | SHELL23.23BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012565519 | SHELL23.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FUH7 | SHELL23.42TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1696513024 | SHELL23.46TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012565501 | SHELL23.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EW21 | SHELL23.79TL OPENZ | EUR | 6,0000 | 6,0000 | 6,0000 | 312,0000 | 1 | 6,0000 | | 52 | | | |
| Certificate | LU1784831023 | SHELL23.92TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FUJ3 | SHELL23.92TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76DE4 | SHELL24.22TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012684500 | SHELL24.24BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012565493 | SHELL24.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76DC8 | SHELL24.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76DF1 | SHELL24.72TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1696513370 | SHELL24.76TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV501E1 | SHELL24.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XKU1 | SHELL24.95TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719606144 | SHELL25.04TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL76DD6 | SHELL25.14TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88970 | SHELL25.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012779482 | SHELL25.24BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012602809 | SHELL25.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL95488 | SHELL25.33TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97QQ6 | SHELL25.46TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719708817 | SHELL25.74TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV889F7 | SHELL25.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA183M7 | SHELL25.84TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA187A3 | SHELL25.96TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719793744 | SHELL26.19TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012781421 | SHELL26.25BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012604508 | SHELL26.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA18661 | SHELL26.34TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA187C9 | SHELL26.46TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88C12 | SHELL26.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMM7 | SHELL26.84TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784831296 | SHELL26.91TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMN5 | SHELL26.96TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756377617 | SHELL27.08TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012784904 | SHELL27.25BL OPENB | EUR | 2,9200 | 2,9200 | 2,9200 | 29200,0000 | 1 | 2,9200 | | 10000 | | | |
| Certificate | NL0012608111 | SHELL27.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GJ0 | SHELL27.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQ87 | SHELL27.34TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQ91 | SHELL27.47TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756031073 | SHELL27.66TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KQ7 | SHELL27.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SUE2 | SHELL27.84TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784831379 | SHELL27.91TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SUF9 | SHELL27.98TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756735558 | SHELL28.24TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012794226 | SHELL28.25BL OPENB | EUR | 1,7200 | 1,9800 | 1,7200 | 102543,8000 | 11 | 1,9800 | | 55366 | | | |
| Certificate | NL0012613996 | SHELL28.27TL 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 | DE000VA1ZCS5 | SHELL28.35TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZCT3 | SHELL28.49TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T4H4 | SHELL28.52TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790426818 | SHELL28.65TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TH99 | SHELL28.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Q64 | SHELL28.74TL OPENZ | EUR | 1,1200 | 1,1200 | 1,1200 | 499,5200 | 1 | 1,1200 | 446 | | | | |
| Certificate | LU1790439555 | SHELL28.98TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TH81 | SHELL29.03TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFL2 | SHELL29.03TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012923783 | SHELL29.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJN0 | SHELL29.23TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z5E9 | SHELL29.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK03 | SHELL29.53TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z5D1 | SHELL29.54TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3THB9 | SHELL29.58TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z5F6 | SHELL29.75TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUA1 | SHELL30.01TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T7L9 | SHELL30.08TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012864912 | SHELL30.14TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1757028573 | SHELL30.22TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15571 | SHELL30.23TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012928733 | SHELL30.29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z7P1 | SHELL30.51TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15SP9 | SHELL30.59TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z7N6 | SHELL30.63TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012864904 | SHELL30.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA155N4 | SHELL30.73TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1757083594 | SHELL30.95TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15R98 | SHELL31.09TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012864896 | SHELL31.14TS OPENH | EUR | 3,7200 | 3,7200 | 3,7200 | 744,0000 | 1 | 3,7200 | 200 | | | | |
| Certificate | DE000VA15R80 | SHELL31.23TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FHC8 | SHELL31.26TS OPENZ | EUR | 1,4700 | 1,6600 | 1,4100 | 2975,0000 | 6 | 1,4100 | 1950 | | | | |
| Certificate | NL0012695597 | SHELL31.388S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012615678 | SHELL32.08TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756830383 | SHELL32.18TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012783617 | SHELL32.378S OPENB | EUR | 2,8800 | 2,8800 | 2,8000 | 23865,8400 | 3 | 2,8000 | 8468 | | | | |
| Certificate | LU1757001539 | SHELL32.47TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012608590 | SHELL32.52TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R8S8 | SHELL32.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R8Q2 | SHELL32.77TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784831536 | SHELL32.89TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012606743 | SHELL33.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RW0 | SHELL33.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R8T6 | SHELL33.07TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756864101 | SHELL33.08TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15R58 | SHELL33.19TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88C20 | SHELL33.26TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R8R0 | SHELL33.27TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012784961 | SHELL33.378S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012330898 | SHELL33.46TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15TR6 | SHELL33.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T4Z6 | SHELL33.58TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZCR7 | SHELL33.66TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UP8 | SHELL33.76TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011039763 | SHELL34.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZFN9 | SHELL34.16TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1757007494 | SHELL34.35TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012789572 | SHELL34.378S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZGP2 | SHELL34.46TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NY2 | SHELL34.74TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012852305 | SHELL34.95TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15N50 | SHELL35.07TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012864888 | SHELL35.13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15N43 | SHELL35.25TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NL2 | SHELL35.26TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012790711 | SHELL35.378S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012849459 | SHELL35.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15P41 | SHELL35.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012433452 | SHELL35.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012432132 | SHELL35.62TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RT3 | SHELL35.73TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784831452 | SHELL35.88TS OPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012330120 | SHELL36.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051411 | SHELL36.68TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054183 | SHELL38.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579361 | SHELL39.75TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89101 | SHELL40.26TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012531339 | SHELL40.29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536783 | SHELL40.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548226 | SHELL41.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538474 | SHELL43.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609747 | SHELL45.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847198 | SHELL46.03TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88MF6 | SHOP1 131.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87KU1 | SHOP109.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KA1 | SHOP120.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QM1 | SHOP141.1TL OPENZ | EUR | 1,5200 | 1,5200 | 1,5200 | 47,1200 | 1 | 1,5200 | | 31 | | | |
| Certificate | DE000CV88M77 | SHOP198.72TL OPENZ | EUR | 3,2700 | 3,2700 | 3,2700 | 327,0000 | 1 | 3,2700 | | 100 | | | |
| Certificate | DE000CV42ZP4 | SHP 21.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42JV6 | SHP 24.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Y2V5 | SHP 27.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YB0 | SHP 29.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV885U4 | SHP 34.14TL OPENZ | EUR | 1,3600 | 1,3600 | 1,3600 | 272,0000 | 1 | 1,3600 | | 200 | | | |
| Certificate | DE000CV88TE4 | SHP 38.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KZA4 | SIEME 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KZB2 | SIEME 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012780811 | SIEME 101TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009867100 | SIEME 37.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011051156 | SIEME 50.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010444832 | SIEME 70.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q0B5 | SIEME 71.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011654686 | SIEME 78.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JU60 | SIEME 78.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011715180 | SIEME 81.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927066 | SIEME 84.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011911417 | SIEME 86.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011929997 | SIEME 88.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012030696 | SIEME 96.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88R72 | SIEME105.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012788764 | SIEME106.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012848105 | SIEME106.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979223 | SIEME111.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974356 | SIEME120.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012307441 | SIEME123.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365472 | SIEME130.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011084538 | SIEME132.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175608 | SIEME133.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201800 | SIEME133.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175590 | SIEME152.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SNJ3 | SIEME64.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AFLO | SIEME71.26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AFK2 | SIEME76.54TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KKU3 | SIEME86.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62JG3 | SIEME95.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN610G2 | SILVE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610H0 | SILVE LEVOPENV | EUR | 0,1700 | 0,1700 | 0,1700 | 425,0000 | 1 | 0,1700 | | 2500 | | | |
| Certificate | DE000VN610F4 | SILVE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1G9 | SILVE LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1F1 | SILVE LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000293116 | SILVE PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000VN610L2 | SILVE SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610J6 | SILVE SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610K4 | SILVE SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1H7 | SILVE SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY50941 | SILVE 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RF5 | SILVE 13TL 1218Z | EUR | 0,5200 | 0,5200 | 0,5200 | 260,0000 | 1 | 0,5200 | | 500 | | | |
| Certificate | DE000CY50M28 | SILVE 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW423A5 | SILVE 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1651901735 | SILVE 14TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RD0 | SILVE 14TL 1218Z | EUR | 0,3600 | 0,3600 | 0,3600 | 554,4000 | 1 | 0,3600 | | 1540 | | | |
| Certificate | DE000CX00UX3 | SILVE 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1651059740 | SILVE 15TCIOPENS | EUR | 0,3200 | 0,3200 | 0,3200 | 64,0000 | 1 | 0,3200 | | 200 | | | |
| Certificate | DE000CV88RE8 | SILVE 15TL 1218Z | EUR | 0,1700 | 0,1700 | 0,1700 | 17042,5000 | 2 | 0,1700 | | 100250 | | | |
| Certificate | DE000CQ5AAH1 | SILVE 16TL 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 | DE000CY16QC9 | SILVE 17TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58PE4 | SILVE 17TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1651901578 | SILVE 18TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RH1 | SILVE 18TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV523C6 | SILVE 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RG3 | SILVE 19TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AVW7 | SILVE 19TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01EB1 | SILVE 19TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RJ7 | SILVE 20TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AVX5 | SILVE 20TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16QD7 | SILVE 21TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KV55 | SILVE 22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011050158 | SILVE 23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KVR7 | SILVE 24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011730700 | SILVE 25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KVV9 | SILVE 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KVP1 | SILVE 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KVN6 | SILVE 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KVM8 | SILVE 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011896741 | SILVE 29.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417639 | SILVE 6.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0000450229 | SILVE 7.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000450245 | SILVE 10.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011050315 | SILVE 10.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0000431641 | SILVE 10.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011050307 | SILVE 11.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0006521304 | SILVE 11.9TL OPENB | EUR | 3,9100 | 3,9100 | 3,8600 | 3885,0000 | 2 | 3,8600 | 1000 | | | | |
| Certificate | NL0011050299 | SILVE 12.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011408034 | SILVE 12.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012691901 | SILVE 12.8TL OPENB | EUR | 3,1000 | 3,1000 | 3,1000 | 1550,0000 | 1 | 3,1000 | 500 | | | | |
| Certificate | DE000CC3ZN65 | SILVE 13.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009062306 | SILVE 13.3TL OPENB | EUR | 2,7400 | 2,7400 | 2,7400 | 1370,0000 | 1 | 2,7400 | 500 | | | | |
| Certificate | NL0011050281 | SILVE 13.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CW42397 | SILVE 13.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RYZ9 | SILVE 13.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012691919 | SILVE 13.8TL OPENB | EUR | 2,2800 | 2,2800 | 2,2000 | 2428,0000 | 2 | 2,2000 | 1100 | | | | |
| Certificate | NL0011423504 | SILVE 13.9TL OPENH | EUR | 2,3100 | 2,3100 | 2,3100 | 5544,0000 | 2 | 2,3100 | 2400 | | | | |
| Certificate | DE000VL2FL18 | SILVE 14.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RY04 | SILVE 14.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX00UY1 | SILVE 14.4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1651059583 | SILVE 14.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0009064419 | SILVE 14.5TL OPENB | EUR | 1,8000 | 1,8000 | 1,8000 | 900,0000 | 1 | 1,8000 | 500 | | | | |
| Certificate | NL0011050273 | SILVE 14.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009175215 | SILVE 14.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FLM6 | SILVE 14.6TL OPENV | EUR | 0,9600 | 0,9600 | 0,8290 | 243428,0000 | 14 | 0,8740 | 284700 | | | | |
| Certificate | DE000VL37D95 | SILVE 14.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012691927 | SILVE 14.8TL OPENB | EUR | 1,4700 | 1,4700 | 1,4700 | 1470,0000 | 1 | 1,4700 | 1000 | | | | |
| Certificate | NL0012614291 | SILVE 14.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EUX9 | SILVE 14.9TL OPENZ | EUR | 0,8900 | 0,8900 | 0,8900 | 445,0000 | 1 | 0,8900 | 500 | | | | |
| Certificate | NL0011642707 | SILVE 15.1TL OPENB | EUR | 1,2400 | 1,2400 | 1,1600 | 24220,0000 | 4 | 1,2300 | 20000 | | | | |
| Certificate | NL0011601166 | SILVE 15.1TL OPENH | EUR | 1,1700 | 1,1700 | 1,1700 | 2340,0000 | 1 | 1,1700 | 2000 | | | | |
| Certificate | NL0012695670 | SILVE 15.2TL OPENB | EUR | 1,1500 | 1,1500 | 1,1500 | 575,0000 | 1 | 1,1500 | 500 | | | | |
| Certificate | DE000VN66KJ5 | SILVE 15.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012276398 | SILVE 15.7TL OPENB | EUR | 0,7600 | 0,7800 | 0,7400 | 73511,0000 | 4 | 0,7400 | 99250 | | | | |
| Certificate | NL0012614283 | SILVE 15.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T9J9 | SILVE 15.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012975957 | SILVE 16.6TS OPENB | EUR | 1,4700 | 1,4700 | 1,4700 | 735,0000 | 1 | 1,4700 | 500 | | | | |
| Certificate | DE000VA3KSG4 | SILVE 16.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012203004 | SILVE 16.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KSF6 | SILVE 16.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012972483 | SILVE 17.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756857238 | SILVE 17.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KSH2 | SILVE 17.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HV1 | SILVE 17.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012680938 | SILVE 17.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012551428 | SILVE 17.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37D53 | SILVE 18.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012494819 | SILVE 18.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1695121241 | SILVE 18.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL37D61 | SILVE 18.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011997952 | SILVE 18.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012032544 | SILVE 18.7TS 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 | NL0012242218 | SILVE 18.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FN04 | SILVE 18.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012055248 | SILVE 18.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37D79 | SILVE 19.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012783708 | SILVE 19.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FN12 | SILVE 19.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63815 | SILVE 19.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37D87 | SILVE 19.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012783716 | SILVE 19.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011974183 | SILVE 19.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FN79 | SILVE 19.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ECF3 | SILVE 19.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011979802 | SILVE 20.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417381 | SILVE 21.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011050166 | SILVE 21.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BTC2 | SILVE 21.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011894241 | SILVE 22.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011050141 | SILVE 26.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935077 | SILVE 29.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011973946 | SILVE 29.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894233 | SILVE 29.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CG33W21 | SILVE 34.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009938992 | SILVE 36.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011417407 | SILVE 9.27TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010897179 | SILVE11.48BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011408059 | SILVE11.49TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HP10 | SILVE11.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011408042 | SILVE12.05TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HP02 | SILVE12.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011521265 | SILVE12.65BL OPENB | EUR | 2,8500 | 2,8500 | 2,7200 | 27613,5600 | 2 | 2,7200 | 9698 | | | | |
| Certificate | DE000CV4ZOD7 | SILVE12.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GW12 | SILVE12.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011408026 | SILVE13.16TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010897187 | SILVE13.21BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G9Y2 | SILVE13.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011408018 | SILVE13.72TRLOPENH | EUR | 1,7800 | 1,8000 | 1,7800 | 397,9400 | 2 | 1,8000 | 222 | | | | |
| Certificate | NL0010897195 | SILVE13.78BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HG29 | SILVE13.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R1Y4 | SILVE13.88TL OPENZ | EUR | 1,7300 | 1,7300 | 1,7300 | 1513,7500 | 1 | 1,7300 | 875 | | | | |
| Certificate | NL0011408000 | SILVE14.27TRLOPENH | EUR | 1,3900 | 1,3900 | 1,3500 | 1096,0000 | 2 | 1,3500 | 800 | | | | |
| Certificate | NL0010897203 | SILVE14.35BL OPENB | EUR | 1,3700 | 1,3700 | 1,3300 | 2035,0000 | 3 | 1,3700 | 1500 | | | | |
| Certificate | DE000CR4H457 | SILVE14.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011593025 | SILVE14.57TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011407804 | SILVE14.83TRLOPENH | EUR | 0,9700 | 0,9700 | 0,9000 | 1360,5000 | 2 | 0,9000 | 1500 | | | | |
| Certificate | NL0012924104 | SILVE14.84TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R1X6 | SILVE14.88TL OPENZ | EUR | 0,9000 | 0,9000 | 0,7700 | 1990,0000 | 2 | 0,7700 | 2500 | | | | |
| Certificate | NL0010897211 | SILVE14.93BL OPENB | EUR | 0,8500 | 0,8600 | 0,7400 | 2351,3600 | 4 | 0,8600 | 2799 | | | | |
| Certificate | NL0012919096 | SILVE14.96TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011407796 | SILVE15.06TRLOPENH | EUR | 0,7100 | 0,7100 | 0,6600 | 46000,0000 | 4 | 0,6600 | 67000 | | | | |
| Certificate | NL0012864250 | SILVE15.21TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66KP2 | SILVE15.22TL OPENV | EUR | 0,3790 | 0,3990 | 0,3360 | 2402,5000 | 7 | 0,3990 | 6500 | | | | |
| Certificate | NL0012863468 | SILVE15.32TRLOPENH | EUR | 0,4600 | 0,4600 | 0,4600 | 2300,0000 | 1 | 0,4600 | 5000 | | | | |
| Certificate | DE000CR4H4T5 | SILVE15.38TL OPENZ | EUR | 0,4200 | 0,4200 | 0,4200 | 630,0000 | 1 | 0,4200 | 1500 | | | | |
| Certificate | NL0012613020 | SILVE15.38TRLOPENH | EUR | 0,3800 | 0,4100 | 0,3800 | 956,0000 | 2 | 0,4100 | 2500 | | | | |
| Certificate | NL0011642251 | SILVE15.49BL OPENB | EUR | 0,4400 | 0,4400 | 0,3500 | 14295,5000 | 10 | 0,4000 | 37450 | | | | |
| Certificate | NL0012864243 | SILVE15.52TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863450 | SILVE15.63TRLOPENH | EUR | 0,1700 | 0,1700 | 0,1700 | 340,0000 | 1 | 0,1700 | 2000 | | | | |
| Certificate | NL0012863443 | SILVE15.73TRLOPENH | EUR | 0,1900 | 0,1900 | 0,1300 | 484,0000 | 2 | 0,1300 | 2800 | | | | |
| Certificate | DE000CV89VT6 | SILVE15.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012928816 | SILVE16.21TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979629 | SILVE16.22BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1757003667 | SILVE16.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012925523 | SILVE16.31TRSOPENH | EUR | 0,4400 | 0,4400 | 0,4400 | 374,0000 | 1 | 0,4400 | 850 | | | | |
| Certificate | NL0012925515 | SILVE16.41TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PS0 | SILVE16.45TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012925507 | SILVE16.51TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PZ5 | SILVE16.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012924096 | SILVE16.61TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919302 | SILVE16.61TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919088 | SILVE16.71TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975841 | SILVE16.72BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012919070 | SILVE16.81TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012917942 | SILVE16.91TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HY5 | SILVE16.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012917934 | SILVE17.01TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790425505 | SILVE17.05TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012916449 | SILVE17.11TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917926 | SILVE17.11TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012972749 | SILVE17.22BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012863401 | SILVE17.31TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916431 | SILVE17.31TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863393 | SILVE17.41TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FV7 | SILVE17.45TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012613004 | SILVE17.47TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76B40 | SILVE17.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012864201 | SILVE17.62TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863385 | SILVE17.71TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012495329 | SILVE17.73BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012863377 | SILVE17.81TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863369 | SILVE17.91TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EU31 | SILVE17.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012612998 | SILVE17.97TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1651918549 | SILVE18.05TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012864193 | SILVE18.11TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FT16 | SILVE18.16TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012863351 | SILVE18.21TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012258636 | SILVE18.23BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012863344 | SILVE18.31TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CMQ5 | SILVE18.45TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CF2 | SILVE18.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011979588 | SILVE18.53TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052617 | SILVE18.61TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052906 | SILVE18.62TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053326 | SILVE18.63TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053722 | SILVE18.66TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054407 | SILVE18.66TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997713 | SILVE18.69TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997663 | SILVE18.69TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048755 | SILVE18.72TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049274 | SILVE18.72TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012021042 | SILVE18.73BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012052369 | SILVE18.74TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054969 | SILVE18.79TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63755 | SILVE18.97TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1651918978 | SILVE19.05TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012019228 | SILVE19.21BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD637R7 | SILVE19.46TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011971346 | SILVE19.49TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783484 | SILVE19.71BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62SNO | SILVE19.98TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FSH1 | SILVE20.18TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD61X44 | SILVE20.49TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012864185 | SILVE20.51TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62K30 | SILVE20.52TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012095418 | SILVE20.57TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012092126 | SILVE20.57TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095038 | SILVE20.57TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012090559 | SILVE20.57TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095822 | SILVE20.58TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012096200 | SILVE20.58TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012096416 | SILVE20.59TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012172712 | SILVE20.59TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012097372 | SILVE20.59TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012181077 | SILVE20.61TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176788 | SILVE20.61TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012196638 | SILVE20.61TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199541 | SILVE20.61TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012195754 | SILVE20.61TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012198469 | SILVE20.61TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200026 | SILVE20.61TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200331 | SILVE20.61TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012173454 | SILVE20.61TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012195390 | SILVE20.61TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916423 | SILVE20.61TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL2FSJ7 | SILVE20.68TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011421060 | SILVE20.88TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61X51 | SILVE20.99TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61X69 | SILVE21.48TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62171 | SILVE21.99TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011734363 | SILVE22.05TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61X77 | SILVE22.48TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417373 | SILVE22.99TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61X85 | SILVE23.48TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012916415 | SILVE24.11TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011735816 | SILVE24.92TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011888912 | SILVE26.86TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894472 | SILVE28.98TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894993 | SILVE28.99TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011929443 | SILVE29.03TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011929658 | SILVE29.04TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011931084 | SILVE29.06TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011931878 | SILVE29.06TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011970348 | SILVE29.12TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011971155 | SILVE29.13TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011971338 | SILVE29.14TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011971676 | SILVE29.15TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011973623 | SILVE29.19TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011972922 | SILVE29.19TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417415 | SILVE7.049TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZT2 | SIPF 21.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LM6 | SIPF 23.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZS4 | SIPF 25.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LN4 | SIPF 27.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZS8 | SIPF 29.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978936 | SIPF 31.868L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQS2 | SIPF 32.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978944 | SIPF 33.868L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978951 | SIPF 35.868L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978993 | SIPF 38.068S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979009 | SIPF 41.068S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YR4 | SKYBL 10TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YS2 | SKYBL 12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979231 | SKYBL 1350TL OPENB | EUR | 3,2600 | 3,2600 | 3,2500 | 3356,8000 | 3 | 3,2600 | 1030 | | | | |
| Certificate | DE000CV87QD4 | SKYBL10.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KD5 | SKYBL12.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD642R7 | SKYBL8.581TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQU8 | SLIGR25.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQT0 | SLIGR28.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNS9 | SLIGR31.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNR1 | SLIGR34.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42BG4 | SLIGR38.11TL OPENZ | EUR | 1,8600 | 1,8600 | 1,8500 | 13935,0000 | 15 | 1,8500 | 7500 | | | | |
| Certificate | NL0012977664 | SLIGR39.228L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977672 | SLIGR41.228L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ZB5 | SLIGR42.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977680 | SLIGR43.228L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977870 | SLIGR45.878S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977888 | SLIGR49.878S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE0005437461 | SMI PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0010283115 | SMI 5910TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010286795 | SMI 6430TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010444196 | SMI 6890TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100770 | SMI 7700TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012117881 | SMI 8150TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012794192 | SMI 8950TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012260434 | SMI 9350TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012266548 | SMI 9730TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790265 | SMI 10130TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581B6 | SNAP 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AD8 | SNAP 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51162 | SNAP 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALA3 | SNAP 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51170 | SNAP 11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58J75 | SNAP 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LFO | SNAP 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY524E0 | SNAP 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52N67 | SNAP 13TL 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 | DE000CQ5BEN9 | SNAP 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALB1 | SNAP 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BLG8 | SNAP 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A1R3 | SNAP 22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SV0 | SNAP 7.7TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SW8 | SNAP 8.8TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SX6 | SNAP 9.9TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UD2 | SNAP 10.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BL5 | SNAP 11.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UE0 | SNAP 12.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UC4 | SNAP 8.058TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89W82 | SNHG 0.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87JW9 | SODEX 77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88707 | SODEX66.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ZC3 | SOF 143.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQV6 | SOF 100.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNC3 | SOF 111.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNB5 | SOF 122.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88K61 | SOF 132.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E127 | SOF 80.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQW4 | SOF 90.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GR0 | SOGEN 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011642822 | SOGEN 17.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010444097 | SOGEN 19.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012025670 | SOGEN 30.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975551 | SOGEN 32.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976500 | SOGEN 35.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012917298 | SOGEN 37.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793632 | SOGEN 40.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774681 | SOGEN 43.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012595037 | SOGEN 44.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581219 | SOGEN 52.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054241 | SOGEN 54.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011226444 | SOGEN18.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJ8R5 | SOGEN23.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011989702 | SOGEN29.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63CC5 | SOGEN30.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011995519 | SOGEN33.95TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994348 | SOGEN34.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927016 | SOGEN36.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012912109 | SOGEN38.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848113 | SOGEN41.29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846737 | SOGEN42.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846729 | SOGEN43.27TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581235 | SOGEN46.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431647 | SOGEN47.29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582613 | SOGEN48.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581227 | SOGEN49.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011226378 | SOGEN49.55TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581987 | SOGEN51.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057756 | SOGEN53.63TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565618 | SOGEN54.13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051205 | SOGEN54.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012331730 | SOGEN60.69TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012366322 | SOGEN60.79TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010131181 | SOLAR 18TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010285268 | SOLAR 24TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010733838 | SOLEE STN1120V | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KCZ0 | SOLVA 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BL14 | SOLVA 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KY8 | SOLVA 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16SC5 | SOLVA 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BL22 | SOLVA 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BL30 | SOLVA 120TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CM5 | SOLVA 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD640Q3 | SOLVA 103.TL OPENZ | EUR | 4,4400 | 4,4400 | 4,2400 | 428,0000 | 2 | 4,2400 | | 100 | | | |
| Certificate | NL0009175983 | SOLVA 36.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010133062 | SOLVA 64.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011913041 | SOLVA 82.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011917083 | SOLVA 90.3TL OPENB | EUR | 23,4900 | 23,4900 | 23,4900 | 2349,0000 | 1 | 23,4900 | | 100 | | | |
| Certificate | NL0012030720 | SOLVA 92.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978571 | SOLVA 97.8TL 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 | NL0012978589 | SOLVA100.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978597 | SOLVA102.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012119952 | SOLVA105.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974364 | SOLVA114.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012510499 | SOLVA119.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012509269 | SOLVA124.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CP55 | SOLVA130.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCB1 | SOLVA147.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EKY8 | SOLVA66.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6IU78 | SOLVA74.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K933 | SOLVA79.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62DF8 | SOLVA84.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62LE4 | SOLVA90.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PU9 | SOLVA96.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010129045 | SONY 9.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010289104 | SONY 16.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011419395 | SONY 19.48TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011233275 | SOYBN 15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922447 | SOYBN 9.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922439 | SOYBN 9.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922421 | SOYBN 9.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011233366 | SOYBN 6.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922512 | SOYBN 7.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922504 | SOYBN 7.51TL OPENH | EUR | 1,2900 | 1,2900 | 1,2900 | 999,7500 | 1 | 1,2900 | 775 | | | | |
| Certificate | NL0011233358 | SOYBN 7.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922496 | SOYBN 7.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922488 | SOYBN 8.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922470 | SOYBN 8.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922462 | SOYBN 8.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928063 | SOYBN 8.91TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925879 | SOYBN 8.91TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011233283 | SOYBN13.12TS OPENH | EUR | 5,1800 | 5,1800 | 5,1800 | 518,0000 | 1 | 5,1800 | 100 | | | | |
| Certificate | DE0005591325 | SP500 PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011218656 | SP500 STN0320V | EUR | | | | | | | | | | | |
| Certificate | XS1586684836 | SP500 STN0323B | USD | | | | | | | | | | | |
| Certificate | NL0011218714 | SP500 STN0324V | USD | | | | | | | | | | | |
| Certificate | NL0012248074 | SP500 STN0723V | USD | | | | | | | | | | | |
| Certificate | NL0010733846 | SP500 STN0919V | USD | | | | | | | | | | | |
| Certificate | NL0011218359 | SP500 STN1019V | EUR | | | | | | | | | | | |
| Certificate | NL0009065168 | SP500 410TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009176148 | SP500 800TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009256056 | SP500 890TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009560283 | SP500 970TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011419601 | SP500 1055TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420138 | SP500 1083TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010001194 | SP500 1170TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010282406 | SP500 1380TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011412648 | SP500 1400TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010282422 | SP500 1420TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011047600 | SP500 1424TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850978 | SP500 1454TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010287975 | SP500 1470TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000C20HY84 | SP500 1501TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850960 | SP500 1504TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047592 | SP500 1512TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010288635 | SP500 1520TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF3APS4 | SP500 1543TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011595202 | SP500 1546TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047295 | SP500 1580TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047584 | SP500 1599TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CC5KHU4 | SP500 1600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011047576 | SP500 1643TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQK3 | SP500 1670TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011047287 | SP500 1671TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602644 | SP500 1675TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047568 | SP500 1687TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00PP9 | SP500 1700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011596812 | SP500 1707TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047279 | SP500 1716TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596804 | SP500 1718TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047550 | SP500 1731TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000C22FSK2 | SP500 1735TL 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 | NL0011595194 | SP500 1750TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011595186 | SP500 1761TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047261 | SP500 1761TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011637566 | SP500 1775BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011047543 | SP500 1775TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010609400 | SP500 1790TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011593330 | SP500 1794TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CF809E8 | SP500 1797TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC5KHW0 | SP500 1800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011592712 | SP500 1805TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047253 | SP500 1807TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047535 | SP500 1819TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602636 | SP500 1836TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603071 | SP500 1847TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047246 | SP500 1852TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603063 | SP500 1858TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603055 | SP500 1869TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605845 | SP500 1880TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DSD1 | SP500 1890TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011605837 | SP500 1891TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00LK9 | SP500 1900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00L48 | SP500 1900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011605829 | SP500 1901TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850952 | SP500 1907TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011606082 | SP500 1912TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705694 | SP500 1923TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q138 | SP500 1924TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011650700 | SP500 1930BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011700885 | SP500 1934TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011695036 | SP500 1941TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011700877 | SP500 1944TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011652649 | SP500 1952BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011705686 | SP500 1956TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JT71 | SP500 1956TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011705678 | SP500 1966TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705660 | SP500 1977TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850945 | SP500 1983TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705652 | SP500 1988TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JZA5 | SP500 1989TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011657168 | SP500 1990TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011705645 | SP500 1998TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX591S0 | SP500 2000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59W11 | SP500 2000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012850937 | SP500 2008TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011716089 | SP500 2009TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011716071 | SP500 2020TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K453 | SP500 2021TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011723630 | SP500 2036TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892757 | SP500 2038TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011723622 | SP500 2047TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892740 | SP500 2049TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K826 | SP500 2053TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011723614 | SP500 2058TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011893417 | SP500 2060TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011723606 | SP500 2069TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011893409 | SP500 2070TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011716329 | SP500 2072TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011715875 | SP500 2072TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011893391 | SP500 2081TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KE18 | SP500 2085TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011893383 | SP500 2092TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZB7 | SP500 2100TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59M05 | SP500 2100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RU1 | SP500 2100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011894134 | SP500 2102TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850929 | SP500 2109TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894126 | SP500 2112TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KM75 | SP500 2116TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011992771 | SP500 2130TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850911 | SP500 2134TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992763 | SP500 2140TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61V87 | SP500 2148TL 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 | NL0011992755 | SP500 2151TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993290 | SP500 2161TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993282 | SP500 2172TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61WY1 | SP500 2179TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011994918 | SP500 2179TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993274 | SP500 2182TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011716543 | SP500 2186TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996251 | SP500 2193TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZA9 | SP500 2200TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Z67 | SP500 2200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Y76 | SP500 2200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011996939 | SP500 2204TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011890959 | SP500 2206TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850903 | SP500 2210TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63MF7 | SP500 2211TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012240469 | SP500 2215TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997457 | SP500 2224TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012039283 | SP500 2233BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012206577 | SP500 2235TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850895 | SP500 2235TRLOPENH | EUR | 4,8400 | 4,8400 | 4,8400 | 1500,4000 | 1 | 4,8400 | | 310 | | | |
| Certificate | DE000CD63MG5 | SP500 2242TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012050371 | SP500 2250TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050363 | SP500 2260TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850887 | SP500 2260TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051288 | SP500 2272TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63T63 | SP500 2273TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012054985 | SP500 2286TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012107197 | SP500 2290TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012090542 | SP500 2298TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q99 | SP500 2300TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16BN8 | SP500 2300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16G61 | SP500 2300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012057327 | SP500 2301TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055479 | SP500 2301TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055230 | SP500 2302TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054951 | SP500 2303TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63ZY0 | SP500 2304TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012053318 | SP500 2304TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052062 | SP500 2305TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012094841 | SP500 2312TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VU32 | SP500 2320TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012174999 | SP500 2329TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64F68 | SP500 2335TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850879 | SP500 2336TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174981 | SP500 2340TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VU40 | SP500 2345TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012174973 | SP500 2350TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012207708 | SP500 2360TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850861 | SP500 2361TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BHQ7 | SP500 2365TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VU57 | SP500 2370TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012207690 | SP500 2371TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012213888 | SP500 2381TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012213870 | SP500 2392TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VU65 | SP500 2395TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BLV9 | SP500 2396TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QA8 | SP500 2400TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY50LN6 | SP500 2400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50MN4 | SP500 2400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012306427 | SP500 2402TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719609593 | SP500 2403TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012306229 | SP500 2411TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012242374 | SP500 2412TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012239800 | SP500 2412TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012243711 | SP500 2412TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012306419 | SP500 2413TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012239016 | SP500 2414TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VU81 | SP500 2420TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012306971 | SP500 2423TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C097 | SP500 2427TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012272181 | SP500 2430TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012307375 | SP500 2433TL 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 | DE000VL9VU99 | SP500 2445TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012277842 | SP500 2451BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012435192 | SP500 2452TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DC25 | SP500 2458TL OPENZ | EUR | 3,0100 | 3,0100 | 3,0100 | 451,5000 | 1 | 3,0100 | 150 | | | | |
| Certificate | NL0012435184 | SP500 2462TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850853 | SP500 2462TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012494371 | SP500 2470TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494173 | SP500 2472BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012437636 | SP500 2474TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516892 | SP500 2485TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850846 | SP500 2487TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EC66 | SP500 2488TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61T96 | SP500 2489TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012498893 | SP500 2493BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012516884 | SP500 2495TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QB6 | SP500 2500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV51W67 | SP500 2500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51W50 | SP500 2500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012517676 | SP500 2506TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719609676 | SP500 2508TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012498859 | SP500 2510TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012499495 | SP500 2513BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012523468 | SP500 2513TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012550149 | SP500 2516TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXF1 | SP500 2518TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVA2 | SP500 2520TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012522841 | SP500 2526TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012502694 | SP500 2533BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76G37 | SP500 2539TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012524938 | SP500 2545TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F082 | SP500 2549TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012508279 | SP500 2554BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012573612 | SP500 2558TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573596 | SP500 2563TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850838 | SP500 2563TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573604 | SP500 2568TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779078 | SP500 2570TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKS8 | SP500 2571TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012573588 | SP500 2573TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850820 | SP500 2573TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779375 | SP500 2574BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV507A6 | SP500 2578TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012599658 | SP500 2580TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573570 | SP500 2583TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850812 | SP500 2583TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601603 | SP500 2584TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779680 | SP500 2590TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780076 | SP500 2594BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012614556 | SP500 2594TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601595 | SP500 2595TL OPENH | EUR | 2,5500 | 2,5500 | 2,5500 | 510,0000 | 2 | 2,5500 | 200 | | | | |
| Certificate | NL0012610984 | SP500 2596TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z98 | SP500 2600TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXY8 | SP500 2600TL OPENC | EUR | 1,9800 | 1,9800 | 1,9800 | 1188,0000 | 1 | 1,9800 | 600 | | | | |
| Certificate | DE000CQ5B1U6 | SP500 2600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZE39 | SP500 2601TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012603450 | SP500 2601TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88A89 | SP500 2608TL OPENZ | EUR | 1,6500 | 1,6500 | 1,6500 | 495,0000 | 1 | 1,6500 | 300 | | | | |
| Certificate | NL0012846554 | SP500 2609TL OPENH | EUR | 2,3900 | 2,3900 | 2,3900 | 11950,0000 | 1 | 2,3900 | 5000 | | | | |
| Certificate | LU1756867203 | SP500 2613TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012850804 | SP500 2613TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846943 | SP500 2619TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012787550 | SP500 2620TL OPENB | EUR | 22,5500 | 22,5500 | 22,5500 | 45212,7500 | 1 | 22,5500 | 2005 | | | | |
| Certificate | NL0012850796 | SP500 2623TRLOPENH | EUR | 1,5800 | 1,5800 | 1,5800 | 14220,0000 | 1 | 1,5800 | 9000 | | | | |
| Certificate | DE000VA15NV8 | SP500 2626TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012846935 | SP500 2629TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611453 | SP500 2630TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789341 | SP500 2633BL OPENB | EUR | 3,1500 | 3,1500 | 3,0200 | 11665,2600 | 8 | 3,0900 | 3792 | | | | |
| Certificate | DE000CV88QN1 | SP500 2638TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012846927 | SP500 2639TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012788970 | SP500 2640TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012847933 | SP500 2649TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NW6 | SP500 2651TL 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 | NL0012789358 | SP500 2653BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012861678 | SP500 2654TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851422 | SP500 2660TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861660 | SP500 2664TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UL5 | SP500 2668TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012851414 | SP500 2670TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012969810 | SP500 2673BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012910244 | SP500 2679TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910806 | SP500 2679TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789804 | SP500 2680TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012851406 | SP500 2680TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA215V2 | SP500 2680TL OPENV | EUR | 1,0180 | 1,0180 | 1,0180 | 6108,0000 | 1 | 1,0180 | 6000 | | | | |
| Certificate | NL0012864169 | SP500 2681TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863252 | SP500 2682TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012969828 | SP500 2693BL OPENB | EUR | 2,1400 | 2,1400 | 1,9900 | 12737,0000 | 7 | 2,0900 | 6200 | | | | |
| Certificate | DE000CV89VW0 | SP500 2698TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012269682 | SP500 2700BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ZL4 | SP500 2700TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012978175 | SP500 2700TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58P69 | SP500 2700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JN8 | SP500 2700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NS9 | SP500 2700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA325S9 | SP500 2711TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XT2 | SP500 2727TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YP8 | SP500 2728TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979132 | SP500 2730TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975999 | SP500 2770TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790429911 | SP500 2786TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA31GK2 | SP500 2786TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV42YW3 | SP500 2786TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682744 | SP500 2790TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012683759 | SP500 2791BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012564835 | SP500 2792TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861652 | SP500 2797TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AM71 | SP500 2800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ADY0 | SP500 2800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BM13 | SP500 2800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012863245 | SP500 2808TRSOPENH | EUR | 0,1300 | 0,1700 | 0,0900 | 3662,5000 | 4 | 0,0900 | 26250 | | | | |
| Certificate | NL0012850747 | SP500 2809TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012682298 | SP500 2810BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012564827 | SP500 2812TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012682306 | SP500 2830BS OPENB | EUR | 0,7400 | 0,7400 | 0,7400 | 740,0000 | 1 | 0,7400 | 1000 | | | | |
| Certificate | NL0012682769 | SP500 2830TS OPENB | EUR | 10,2200 | 10,2200 | 10,2200 | 1022,0000 | 1 | 10,2200 | 100 | | | | |
| Certificate | NL0012563514 | SP500 2832TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850739 | SP500 2833TRSOPENH | EUR | 0,2900 | 0,3400 | 0,2900 | 383,4600 | 3 | 0,3300 | 1184 | | | | |
| Certificate | DE000VL61T62 | SP500 2837TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719486653 | SP500 2844TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DZB7 | SP500 2846TS OPENZ | EUR | 0,4300 | 0,4300 | 0,4300 | 860,0000 | 1 | 0,4300 | 2000 | | | | |
| Certificate | NL0012864151 | SP500 2849TRSOPENH | EUR | 0,4200 | 0,4200 | 0,4200 | 84,0000 | 1 | 0,4200 | 200 | | | | |
| Certificate | NL0012677017 | SP500 2850BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012676860 | SP500 2850TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012176416 | SP500 2859TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012544613 | SP500 2862TS OPENH | EUR | 1,4300 | 1,4300 | 1,4300 | 1001,0000 | 1 | 1,4300 | 700 | | | | |
| Certificate | DE000CE6E0I3 | SP500 2877TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012501894 | SP500 2880TS OPENB | EUR | 14,6200 | 14,6200 | 14,6200 | 87,7200 | 1 | 14,6200 | 6 | | | | |
| Certificate | NL0012911085 | SP500 2882TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548119 | SP500 2883TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61T70 | SP500 2887TS OPENV | EUR | 0,5600 | 0,5600 | 0,5600 | 2072,0000 | 2 | 0,5600 | 3700 | | | | |
| Certificate | NL0012677413 | SP500 2888BS OPENB | EUR | 1,7500 | 1,7800 | 1,6700 | 551,9800 | 5 | 1,6700 | 314 | | | | |
| Certificate | DE000CV88QD2 | SP500 2900TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY52GJ0 | SP500 2900TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52WK5 | SP500 2900TS OPENC | EUR | 0,6100 | 0,6100 | 0,6100 | 183,0000 | 1 | 0,6100 | 300 | | | | |
| Certificate | NL0012911077 | SP500 2902TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599922 | SP500 2903TS OPENH | EUR | 1,8200 | 1,8200 | 1,8200 | 910,0000 | 1 | 1,8200 | 500 | | | | |
| Certificate | LU1719486737 | SP500 2904TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012549877 | SP500 2905TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ESA2 | SP500 2906TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012208748 | SP500 2907TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850721 | SP500 2908TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012680847 | SP500 2920TS OPENB | EUR | 18,1400 | 18,1400 | 18,1400 | 2285,6400 | 1 | 18,1400 | 126 | | | | |
| Certificate | DE000VLSR7X0 | SP500 2920TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012552376 | SP500 2932TS 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 | NL0012850713 | SP500 2933TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EYH5 | SP500 2936TS OPENZ | EUR | 1,2400 | 1,2400 | 1,2400 | 1860,0000 | 1 | 1,2400 | 1500 | | | | |
| Certificate | NL0012677421 | SP500 2937BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61HMO | SP500 2939TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL001252368 | SP500 2952TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850705 | SP500 2958TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F0U9 | SP500 2967TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012563506 | SP500 2972TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676878 | SP500 2980TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61HP3 | SP500 2989TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012552350 | SP500 2992TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NU0 | SP500 2994TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F470 | SP500 2998TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QE0 | SP500 3000TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AZ00 | SP500 3000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B08 | SP500 3000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50479 | SP500 3000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52F59 | SP500 3000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012245831 | SP500 3003TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756869597 | SP500 3008TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL001252343 | SP500 3012TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420484 | SP500 3025TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FD31 | SP500 3027TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850697 | SP500 3033TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8N3 | SP500 3038TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012555296 | SP500 3052TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQW2 | SP500 3057TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850689 | SP500 3058TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012563498 | SP500 3072TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850671 | SP500 3083TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQV4 | SP500 3088TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZC5 | SP500 3100TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52SA4 | SP500 3100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012850663 | SP500 3108TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YX55 | SP500 3117TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z3J8 | SP500 3148TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012517874 | SP500 3157TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z4M0 | SP500 3178TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012676886 | SP500 3180TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012850655 | SP500 3183TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012517668 | SP500 3185TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZD3 | SP500 3200TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52392 | SP500 3200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51888 | SP500 3200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012850648 | SP500 3208TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z9U2 | SP500 3208TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850630 | SP500 3233TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCB3 | SP500 3238TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850622 | SP500 3258TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJ11 | SP500 3269TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZL17 | SP500 3299TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012546337 | SP500 3300TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LP5 | SP500 3300TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012677447 | SP500 3305BS OPENB | EUR | 8,9500 | 8,9500 | 8,9500 | 895,0000 | 1 | 8,9500 | 100 | | | | |
| Certificate | NL0012538011 | SP500 3310TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZPH2 | SP500 3330TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850614 | SP500 3332TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850606 | SP500 3357TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZPJ8 | SP500 3360TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850598 | SP500 3382TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JP3 | SP500 3400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52F67 | SP500 3400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012550636 | SP500 3424TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676894 | SP500 3430TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012550115 | SP500 3444TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850580 | SP500 3482TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866065 | SP500 3515TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557284 | SP500 3550TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559470 | SP500 3569TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87XP4 | SP500 3570TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL001252335 | SP500 3571TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV52SB2 | SP500 3600TS 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 | NL0012561567 | SP500 3672TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850572 | SP500 3732TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850564 | SP500 3781TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850556 | SP500 3831TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850549 | SP500 3881TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850531 | SP500 3931TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850523 | SP500 3981TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910236 | SP500 4040TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910228 | SP500 4090TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010108254 | SPBNK 124TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010225637 | SPHOM 385TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RW0 | SPOTF 110TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGF2 | SPOTF 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGK2 | SPOTF 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGL0 | SPOTF 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGG0 | SPOTF 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RX8 | SPOTF 125TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGM8 | SPOTF 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGH8 | SPOTF 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RY6 | SPOTF 140TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGJ4 | SPOTF 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGN6 | SPOTF 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580Q6 | SPOTF 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ583K3 | SPOTF 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012969729 | SPOTF 156TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BEF5 | SPOTF 160TL OPENC | EUR | 2,4600 | 2,4600 | 2,4600 | 1512,9000 | 1 | 2,4600 | 615 | | | | |
| Certificate | DE000CQ58FL0 | SPOTF 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012979249 | SPOTF 172TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971972 | SPOTF 203TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AY0 | SPOTF100.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012780340 | SPOTF116.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV899D1 | SPOTF120.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012779904 | SPOTF122.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779912 | SPOTF128.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779920 | SPOTF135.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV899E9 | SPOTF140.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012779938 | SPOTF141.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783831 | SPOTF148.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978969 | SPOTF152.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89EU0 | SPOTF160.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978977 | SPOTF162.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978605 | SPOTF163.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978985 | SPOTF172.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976591 | SPOTF175.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979017 | SPOTF182.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970883 | SPOTF188.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979025 | SPOTF202.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979769 | SPOTF222.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZF2 | SPX LEVOPENV | EUR | 20,0300 | 20,0300 | 19,6000 | 317,0400 | 2 | 19,6000 | 16 | | | | |
| Certificate | DE000VN61ZE5 | SPX LEVOPENV | EUR | 25,3100 | 25,3100 | 25,3100 | 4758,2800 | 1 | 25,3100 | 188 | | | | |
| Certificate | DE000VN61ZD7 | SPX LEVOPENV | EUR | 23,4000 | 23,4000 | 23,4000 | 3510,0000 | 1 | 23,4000 | 150 | | | | |
| Certificate | DE000VN61ZG0 | SPX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZHU0 | SPX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZH8 | SPX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZJ4 | SPX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YAY3 | SRENH 64.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YAZ0 | SRENH71.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C295 | SRENH79.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50335 | SRGMI 2.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z001 | SRGMI 3.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HTF1 | SSE 10.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JP20 | SSE 11.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00QM4 | STARB 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0HP56 | STARB 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0HN41 | STARB 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009746890 | STARB 14.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009959568 | STARB 18.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010893178 | STARB 35.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010906616 | STARB 39.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974372 | STARB 53.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971527 | STARB 58.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012777288 | STARB 58.9TS 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 | NL0011251293 | STAR8 63.675 OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CC60DD9 | STAR840.26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | FR0013123767 | STD11 SHROPENS | EUR | | | | | | | | | | | |
| Certificate | NL0010131413 | STGOB 20.3TL OPENB | EUR | 1,8600 | 1,8600 | 1,8600 | 2790,0000 | 1 | 1,8600 | 1500 | | | | |
| Certificate | DE000CV89K37 | STGOB25.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NX44 | STGOB30.96TL OPENZ | EUR | 0,6200 | 0,6200 | 0,6200 | 6200,0000 | 1 | 0,6200 | 10000 | | | | |
| Certificate | DE000CD62C71 | STGOB34.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64F01 | STMIC10.48TL OPENZ | EUR | 8,9700 | 8,9700 | 8,9700 | 35,8800 | 1 | 8,9700 | 4 | | | | |
| Certificate | DE000CE6BFJ6 | STMIC12.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EUC4 | STMIC14.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1093252101 | STN BASK0523 | EUR | | | | | | | | | | | |
| Certificate | NL0012914634 | STOXB100.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914279 | STOXB100.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916894 | STOXB102.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914261 | STOXB102.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916886 | STOXB105.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914253 | STOXB105.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915912 | STOXB114.7TRSOPEHNH | EUR | | | | | | | | | | | |
| Certificate | NL0012915342 | STOXB114.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914220 | STOXB117.2TRSOPEHNH | EUR | | | | | | | | | | | |
| Certificate | NL0012914600 | STOXB117.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914212 | STOXB119.6TRSOPEHNH | EUR | | | | | | | | | | | |
| Certificate | NL0012914592 | STOXB119.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914204 | STOXB122.1TRSOPEHNH | EUR | | | | | | | | | | | |
| Certificate | NL0012914584 | STOXB122.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914196 | STOXB124.6TRSOPEHNH | EUR | | | | | | | | | | | |
| Certificate | NL0012914576 | STOXB124.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914188 | STOXB129.6TRSOPEHNH | EUR | | | | | | | | | | | |
| Certificate | NL0012914568 | STOXB129.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914170 | STOXB134.6TRSOPEHNH | EUR | | | | | | | | | | | |
| Certificate | NL0012914162 | STOXB139.6TRSOPEHNH | EUR | | | | | | | | | | | |
| Certificate | NL0012914550 | STOXB139.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914154 | STOXB144.6TRSOPEHNH | EUR | | | | | | | | | | | |
| Certificate | NL0012914147 | STOXB149.6TRSOPEHNH | EUR | | | | | | | | | | | |
| Certificate | NL0012914543 | STOXB149.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914295 | STOXB90.1STRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914287 | STOXB95.16TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | XS1237107625 | STOXE STN0718K | EUR | | | | | | | | | | | |
| Certificate | XS1237141483 | STOXE STN0820K | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JFUS | STOXX213.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HPG7 | STOXX230.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HPF9 | STOXX248.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F3T6 | STOXX265.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F792 | STOXX287.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61T73 | STOXX303.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63N51 | STOXX321.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD644F8 | STOXX339.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV888S2 | STOXX360.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD647U0 | STOXX397.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2R4 | STOXX424.9TS OPENZ | EUR | 0,5200 | 0,5200 | 0,5200 | 185,6400 | 1 | 0,5200 | 357 | | | | |
| Certificate | DE000CE6DJD7 | STOXX453.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42B68 | STOXX483.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012263396 | SUEZE 16.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012275721 | SUEZE 17.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009996479 | SUEZE 3.93TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YK9 | SUGAR 0.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012614176 | SUGAR0.094TL OPENH | EUR | 2,1100 | 2,1100 | 2,1100 | 633,0000 | 1 | 2,1100 | 300 | | | | |
| Certificate | NL0012614168 | SUGAR0.099TL OPENH | EUR | 1,7000 | 1,7000 | 1,6500 | 3279,5000 | 4 | 1,6500 | 1950 | | | | |
| Certificate | NL0012614150 | SUGAR0.101TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614143 | SUGAR0.102TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614135 | SUGAR0.103TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614127 | SUGAR0.104TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KZ8 | SUGAR0.106TL OPENZ | EUR | 0,6500 | 0,6500 | 0,5300 | 25965,2400 | 9 | 0,5500 | 44375 | | | | |
| Certificate | DE000CV89SM7 | SUGAR0.127TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012614069 | SUGAR0.132TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614051 | SUGAR0.142TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZA1 | SUGAR0.146TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012614044 | SUGAR0.152TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DRY6 | SUGAR0.166TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DH62 | SUGAR0.178TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DBC6 | SUGAR0.191TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012614036 | SUGAR0.202TS 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 | DE000CE6C733 | SUGAR0.204TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63TK2 | SUGAR0.234TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011931399 | SUGAR0.245TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011931381 | SUGAR0.246TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61XV5 | SUGAR0.252TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010382701 | SVT 1270TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV423X9 | SWATC 368.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61PJ6 | SWATC223.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H608 | SWATC253.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63922 | SWATC285.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64D78 | SWATC323.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CZ5 | SWATC417.7TL OPENZ | EUR | 4,0900 | 4,0900 | 4,0900 | 32,7200 | 1 | 4,0900 | | 8 | | | |
| Certificate | CH0025955326 | SK4E PI OPENU | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZK2 | SK5E LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZL0 | SK5E LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZM8 | SK5E LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZQ9 | SK5E SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZN6 | SK5E SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZP1 | SK5E SHROPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013123684 | SK5S7 SHROPENS | EUR | | | | | | | | | | | |
| Certificate | CH0025957652 | SK8E PI OPENU | EUR | | | | | | | | | | | |
| Certificate | CH0025957611 | SKKE PI OPENU | EUR | | | | | | | | | | | |
| Certificate | CH0025957579 | SKQE PI OPENU | EUR | | | | | | | | | | | |
| Certificate | DE0006075377 | SKRE PI OPENB | EUR | | | | | | | | | | | |
| Certificate | CH0025957678 | SKRE PI OPENU | EUR | | | | | | | | | | | |
| Certificate | CH0025955383 | SKTE PI OPENU | EUR | | | | | | | | | | | |
| Certificate | DE000CV42RK2 | SY1G 51.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXU2 | SY1G 58.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89G66 | SY1G 67.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UW4 | TATA 17.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AZ7 | TATA 12.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QS8 | TATA 15.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006217150 | TBOND100.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010658696 | TBOND134.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010148979 | TBOND152.5TS OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PUA3 | TECDX 1514TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PRJ0 | TECDX 1620TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD629M5 | TECDX 1722TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD645Y6 | TECDX 1823TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BLT3 | TECDX 1923TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2F9 | TECDX 2023TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CMA9 | TECDX 2123TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D8D0 | TECDX 2223TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ERB2 | TECDX 2322TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F0S8 | TECDX 2421TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NF4 | TECDX 2621TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F2Z4 | TECDX 2995TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV429P2 | TECDX 3119TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42N15 | TECDX 3244TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV890H1 | TECDX 3644TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K45 | TELEN23.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89937 | TELEN28.87TL OPENZ | EUR | 1,4300 | 1,4300 | 1,4300 | 1430,0000 | 1 | 1,4300 | | 1000 | | | |
| Certificate | DE000CV89K52 | TELEN31.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89135 | TELEN33.92TL OPENZ | EUR | 0,8300 | 0,8300 | 0,8300 | 1411,0000 | 1 | 0,8300 | | 1700 | | | |
| Certificate | DE000CV89K60 | TELEN36.93TL OPENZ | EUR | 0,5500 | 0,6100 | 0,5500 | 5705,5000 | 3 | 0,6100 | | 9950 | | | |
| Certificate | DE000CV89W90 | TELEN40.93TL OPENZ | EUR | 0,2000 | 0,2300 | 0,2000 | 776,2000 | 2 | 0,2300 | | 3551 | | | |
| Certificate | DE000CV89945 | TELEN47.78TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KR5 | TELEN52.76TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KS3 | TELEN57.74TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BY14 | TELEN62.74TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCC9 | TELEN70.69TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012976922 | TELFO 4.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012497721 | TELFO 5.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011535992 | TELFO 6.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791974 | TELFO 8.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011522313 | TELFO 10.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DTB0 | TELFO10.06TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89C29 | TELFO4.528TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV507T6 | TELFO5.542TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUT7 | TELFO6.047TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DVE0 | TELFO6.657TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89T53 | TELFO7.154TL 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 | DE000CV89P81 | TELF07.958TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FH3 | TELF08.959TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FH4 | TESB 41.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HGM4 | TESB 20.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HEB2 | TESB 22.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EQJ6 | TESB 24.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JU23 | TESB 25.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JW84 | TESB 27.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JW92 | TESB 29.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63KD6 | TESB 31.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZK0 | TESB 36.76TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EX46 | TESB 45.74TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87UJ3 | TESCO 1.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YY47 | TESCO 1.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZD3 | TESCO1.882TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BU8 | TESCO2.084TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UQ6 | TESCO2.286TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX593M9 | TESLA 175TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SY4 | TESLA 210TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581D2 | TESLA 220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AF3 | TESLA 220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SZ1 | TESLA 240TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALD7 | TESLA 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJ43 | TESLA 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALE5 | TESLA 260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJ50 | TESLA 260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88T05 | TESLA 270TL 0918Z | EUR | 2,1000 | 2,1000 | 1,9400 | 604,0000 | 3 | 1,9400 | | 300 | | | |
| Certificate | DE000CQ58EP4 | TESLA 275TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXA8 | TESLA 275TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATR0 | TESLA 275TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LJ2 | TESLA 325TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012977458 | TESLA 334BS OPENB | EUR | 2,3300 | 2,3300 | 2,3300 | 198,0500 | 2 | 2,3300 | | 85 | | | |
| Certificate | DE000CQ58JA5 | TESLA 340TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LK0 | TESLA 360TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51L60 | TESLA 380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV503R6 | TESLA 400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV501D0 | TESLA 400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV508P9 | TESLA 410TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV507F2 | TESLA 410TS OPENC | EUR | 5,7500 | 5,7500 | 5,7500 | 5750,0000 | 1 | 5,7500 | | 1000 | | | |
| Certificate | DE000CV507G0 | TESLA 420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV503S4 | TESLA 420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JB3 | TESLA 420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV507H8 | TESLA 430TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV508Q7 | TESLA 430TS OPENC | EUR | 9,1000 | 9,1000 | 9,1000 | 1820,0000 | 1 | 9,1000 | | 200 | | | |
| Certificate | DE000CV507J4 | TESLA 440TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AF9 | TESLA 192.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FK8 | TESLA 322.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKK4 | TESLA 330.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKL2 | TESLA 335.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012976732 | TESLA 354.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012496319 | TESLA 374.BS OPENB | EUR | 5,7000 | 5,7500 | 5,7000 | 6045,0000 | 2 | 5,7500 | | 1060 | | | |
| Certificate | NL0012272751 | TESLA 443.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010381844 | TESLA 79.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010445813 | TESLA113.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011643895 | TESLA134.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011642517 | TESLA145.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010524385 | TESLA147.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011651310 | TESLA168.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JKC3 | TESLA171.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011650866 | TESLA178.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011652805 | TESLA178.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012034946 | TESLA189.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100507 | TESLA199.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XC8 | TESLA220.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XB0 | TESLA240.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA32658 | TESLA245.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32666 | TESLA250.3TL OPENV | EUR | 5,7500 | 5,7500 | 5,7500 | 575,0000 | 1 | 5,7500 | | 100 | | | |
| Certificate | DE000VA326Y5 | TESLA255.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32674 | TESLA255.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326Z2 | TESLA260.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XA2 | TESLA260.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA32682 | TESLA260.3TL 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 | DE000CV89AH5 | TESLA262.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA32609 | TESLA265.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32DV6 | TESLA269.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32617 | TESLA270.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32DW4 | TESLA274.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32DX2 | TESLA279.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKF4 | TESLA279.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89X99 | TESLA280.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89CM1 | TESLA282.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012778336 | TESLA283.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TDY0 | TESLA284.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TDG7 | TESLA284.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TDZ7 | TESLA289.7TL OPENV | EUR | 2,4900 | 2,4900 | 2,4900 | 122,0100 | 1 | 2,4900 | 49 | | | | |
| Certificate | DE000VA3TDH5 | TESLA289.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TDJ1 | TESLA294.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TD02 | TESLA294.7TL OPENV | EUR | 2,1070 | 2,1750 | 1,6240 | 8816,9400 | 9 | 1,9910 | 4725 | | | | |
| Certificate | DE000VA32625 | TESLA300.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89X81 | TESLA300.1TL OPENZ | EUR | 0,5000 | 0,7700 | 0,5000 | 45800,0000 | 3 | 0,7700 | 70000 | | | | |
| Certificate | DE000VA32690 | TESLA300.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32633 | TESLA305.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA327A3 | TESLA305.3TL OPENV | EUR | 1,1960 | 1,1960 | 1,1960 | 119,6000 | 1 | 1,1960 | 100 | | | | |
| Certificate | DE000VA3TD36 | TESLA309.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TDM5 | TESLA309.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32641 | TESLA310.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA327B1 | TESLA310.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TD44 | TESLA314.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TDN3 | TESLA314.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TDP8 | TESLA319.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TD51 | TESLA319.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TD69 | TESLA324.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TDQ6 | TESLA324.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326G2 | TESLA328.1TS OPENV | EUR | 1,7690 | 1,8500 | 1,2550 | 19385,5100 | 15 | 1,3670 | 12432 | | | | |
| Certificate | DE000VA326Q1 | TESLA328.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKG2 | TESLA329.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326H0 | TESLA333.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326R9 | TESLA333.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKH0 | TESLA334.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326J6 | TESLA338.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326S7 | TESLA338.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKJ6 | TESLA339.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326K4 | TESLA343.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012978803 | TESLA343.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA326T5 | TESLA343.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UJ9 | TESLA345.7TS OPENZ | EUR | 1,2900 | 1,3200 | 1,2900 | 3460,4400 | 3 | 1,3200 | 2667 | | | | |
| Certificate | DE000VA326L2 | TESLA348.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326U3 | TESLA348.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326M0 | TESLA353.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326V1 | TESLA353.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ97 | TESLA353.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKC1 | TESLA353.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326N8 | TESLA358.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326W9 | TESLA358.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKD9 | TESLA358.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326P3 | TESLA363.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012978811 | TESLA363.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA326X7 | TESLA363.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKE7 | TESLA363.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PW29 | TESLA368.7TS OPENV | EUR | 5,0090 | 5,0090 | 5,0090 | 10018,0000 | 1 | 5,0090 | 2000 | | | | |
| Certificate | DE000VA3PXJ7 | TESLA368.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PW37 | TESLA373.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PKX5 | TESLA373.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXL3 | TESLA378.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PW45 | TESLA378.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012496228 | TESLA383.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXM1 | TESLA383.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PW52 | TESLA383.7TS OPENV | EUR | 6,0500 | 6,0500 | 6,0500 | 211,7500 | 1 | 6,0500 | 35 | | | | |
| Certificate | DE000VA3PXN9 | TESLA388.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PW60 | TESLA388.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PPX4 | TESLA393.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PW78 | TESLA393.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012272744 | TESLA393.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DL90 | TESLA395.7TS OPENZ | EUR | 6,8000 | 7,3500 | 6,8000 | 25985,4000 | 8 | 6,8700 | 3680 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA3PXQ2 | TESLA398.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PW86 | TESLA398.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012281497 | TESLA403.2TS OPENB | EUR | 11,4900 | 11,4900 | 11,4900 | 517,0500 | 1 | 11,4900 | | 45 | | | |
| Certificate | DE000VA3PW94 | TESLA403.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXR0 | TESLA403.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXS8 | TESLA408.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXA6 | TESLA408.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012495162 | TESLA413.58S OPENB | EUR | 8,9000 | 8,9000 | 8,9000 | 436,1000 | 1 | 8,9000 | | 49 | | | |
| Certificate | DE000VA3PXT6 | TESLA413.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXB4 | TESLA413.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXC2 | TESLA418.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TE27 | TESLA418.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012272678 | TESLA422.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXD0 | TESLA423.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TE35 | TESLA423.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DLA9 | TESLA424.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXE8 | TESLA428.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXF5 | TESLA433.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TE01 | TESLA438.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TE19 | TESLA443.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ETU8 | TESLA463.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z0U1 | TEVA 14.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FQC9 | TEVA 12.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z423 | TEVA 15.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q50 | TEVA 17.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88W91 | TEVA 19.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FG6 | TEVA 21.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FKJ7 | TEVA 9.796TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011929526 | THYSS 18.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927610 | THYSS 21.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997804 | THYSS 21.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928444 | THYSS 21.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927602 | THYSS 22.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917306 | THYSS 23.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054325 | THYSS 29.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011722178 | THYSS14.18TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KAR0 | THYSS16.16TL OPENZ | EUR | 4,9200 | 4,9700 | 4,9200 | 4945,0000 | 2 | 4,9700 | | 1000 | | | |
| Certificate | NL0011722160 | THYSS16.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892377 | THYSS16.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KKV1 | THYSS17.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011992417 | THYSS18.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927082 | THYSS19.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD627C0 | THYSS19.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012925895 | THYSS20.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927032 | THYSS21.58TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922520 | THYSS21.72TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920946 | THYSS22.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919831 | THYSS22.71TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012912125 | THYSS24.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847248 | THYSS24.58TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565642 | THYSS24.88TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561997 | THYSS25.81TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606768 | THYSS26.91TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849467 | THYSS27.08TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365878 | THYSS27.18TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012330575 | THYSS28.16TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050520 | THYSS28.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365860 | THYSS33.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012270383 | TKHGR 45.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CK43 | TKHGR 39.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CP63 | TKHGR 43.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JP75 | TKHGR21.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HMH2 | TKHGR23.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RGW2 | TKHGR27.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRG9 | TKHGR28.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD625M3 | TKHGR30.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012121925 | TKHGR31.59BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62DJ0 | TKHGR32.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63U52 | TKHGR33.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD642Y3 | TKHGR35.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BL01 | TKHGR37.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012121958 | TKHGR37.79BL 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 | NL0012261630 | TKHGR39.86BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CMM4 | TKHGR41.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012265045 | TKHGR41.92BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DKU9 | TKHGR45.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87UC8 | TKHGR47.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV889G5 | TKHGR49.91TL OPENZ | EUR | 0,4200 | 0,4200 | 0,4200 | 1260,0000 | 1 | 0,4200 | 3000 | | | | |
| Certificate | DE000CV88LJO | TKHGR51.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RP2 | TKHGR58.31TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EYP8 | TKHGR62.29TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LL6 | TKHGR66.28TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88R80 | TKHGR70.28TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012020390 | TKWY 21.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012035307 | TKWY 23.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012104764 | TKWY 26.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012105555 | TKWY 28.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012264360 | TKWY 29.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D9U2 | TKWY 33.1TL OPENZ | EUR | 5,4200 | 5,4200 | 5,4200 | 2710,0000 | 1 | 5,4200 | 500 | | | | |
| Certificate | NL0012269120 | TKWY 33.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012269856 | TKWY 35.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012500235 | TKWY 37.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012502488 | TKWY 39.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780357 | TKWY 41.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781231 | TKWY 43.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784193 | TKWY 45.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012794622 | TKWY 47.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970644 | TKWY 49.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973457 | TKWY 51.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973465 | TKWY 53.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975783 | TKWY 55.9TL OPENB | EUR | 5,4100 | 5,4100 | 5,4100 | 2705,0000 | 3 | 5,4100 | 500 | | | | |
| Certificate | DE000CV89SX4 | TKWY 57.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978613 | TKWY 57.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974380 | TKWY 61.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979371 | TKWY 61.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975759 | TKWY 64.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978795 | TKWY 67.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CWW2 | TKWY 30.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DEW8 | TKWY 36.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV888U8 | TKWY 41.68TL OPENZ | EUR | 3,8700 | 3,8700 | 3,8700 | 2128,5000 | 1 | 3,8700 | 550 | | | | |
| Certificate | DE000CV894C4 | TKWY 47.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FKE8 | TLITAO.495TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61Q92 | TLITAO.591TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012605430 | TLSNS 54.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313290 | TLSNS15.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012244297 | TLSNS25.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011715248 | TLSNS26.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011990460 | TLSNS27.65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011409248 | TLSNS31.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579510 | TLSNS34.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583678 | TLSNS36.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927024 | TLSNS40.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011409149 | TLSNS44.92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011409131 | TLSNS47.71TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605448 | TLSNS52.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579593 | TN10 121. TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579585 | TN10 122. TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012432777 | TN10 185. TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372916 | TN10 100.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM73MG5 | TN10 102.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012579601 | TN10 103.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565766 | TN10 105.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529390 | TN10 107.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM73MH3 | TN10 108.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012536817 | TN10 108.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313480 | TN10 109.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372908 | TN10 110.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372890 | TN10 111.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J7F5 | TN10 112.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372882 | TN10 112.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372874 | TN10 113.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372866 | TN10 114.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372858 | TN10 115.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42V49 | TN10 115.7TL 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 | NL0012372841 | TN10 116.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YN12 | TN10 117.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012313472 | TN10 117.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310452 | TN10 118.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRR7 | TN10 121.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012551097 | TN10 123.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EUN1 | TN10 124.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012307714 | TN10 124.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996798 | TN10 124.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313464 | TN10 125.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313456 | TN10 126.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310437 | TN10 127.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YN46 | TN10 127.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011996822 | TN10 127.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310429 | TN10 128.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313449 | TN10 128.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310411 | TN10 129.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZV56 | TN10 129.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012313431 | TN10 129.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313423 | TN10 130.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313415 | TN10 131.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q773 | TN10 132.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012313407 | TN10 132.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313399 | TN10 133.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313381 | TN10 134.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K4X9 | TN10 134.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012313373 | TN10 135.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313365 | TN10 136.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313357 | TN10 137.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61AF6 | TN10 137.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372825 | TN10 138.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372817 | TN10 139.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C667 | TN10 140.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012538169 | TN10 141.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437768 | TN10 142.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CE25 | TN10 143.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372809 | TN10 145.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EUP6 | TN10 146.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372791 | TN10 150.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372783 | TN10 155.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372775 | TN10 160.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372767 | TN10 165.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372759 | TN10 175.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372940 | TN10 79.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615694 | TN10 85.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372932 | TN10 90.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372924 | TN10 95.12TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM73MF7 | TN10 96.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQ39 | TNCT 278.TL OPENZ | EUR | 1,4400 | 1,4900 | 1,4400 | 5935,0000 | 2 | 1,4900 | 4000 | | | | |
| Certificate | DE000CV89PB6 | TNCT 233.3TL OPENZ | EUR | 1,8900 | 1,8900 | 1,8900 | 207,9000 | 1 | 1,8900 | 110 | | | | |
| Certificate | DE000CV4YQ47 | TNCT 322.7TL OPENZ | EUR | 1,0600 | 1,0600 | 1,0600 | 212,0000 | 1 | 1,0600 | 200 | | | | |
| Certificate | DE000CV4YQ54 | TNCT 367.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQS4 | TOMTO LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQH7 | TOMTO SHROPNZ | EUR | | | | | | | | | | | |
| Certificate | NL0010930426 | TOMTO 6TL OPENB | EUR | 1,8300 | 1,8300 | 1,8300 | 7320,0000 | 1 | 1,8300 | 4000 | | | | |
| Certificate | NL0012029219 | TOMTO 7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KZ5 | TOMTO 7TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012977052 | TOMTO 8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012795405 | TOMTO 98OC1218Z | EUR | 7,6400 | 7,6400 | 7,6400 | 1390,4800 | 1 | 7,6400 | 182 | | | | |
| Certificate | NL0012676456 | TOMTO 9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793087 | TOMTO 108OC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012494652 | TOMTO 118OC1218B | EUR | 8,2600 | 8,2600 | 8,2600 | 495,6000 | 1 | 8,2600 | 60 | | | | |
| Certificate | NL0011235262 | TOMTO 13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009966746 | TOMTO 2.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010012274 | TOMTO 3.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010378576 | TOMTO 3.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010441796 | TOMTO 4.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010652277 | TOMTO 4.7TL OPENB | EUR | 3,2100 | 3,2100 | 3,2100 | 1605,0000 | 1 | 3,2100 | 500 | | | | |
| Certificate | NL0010887923 | TOMTO 4.9TL OPENB | EUR | 2,8300 | 2,8300 | 2,8300 | 1132,0000 | 1 | 2,8300 | 400 | | | | |
| Certificate | NL0010656575 | TOMTO 5.1TL OPENB | EUR | 2,8000 | 2,8000 | 2,8000 | 2030,0000 | 1 | 2,8000 | 725 | | | | |
| Certificate | NL0010875381 | TOMTO 5.2TL OPENB | EUR | 2,5200 | 2,5500 | 2,5200 | 1642,5000 | 2 | 2,5500 | 650 | | | | |
| Certificate | DE000CC608R9 | TOMTO 5.2TL 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 | DE000CV89UR2 | TOMTO 5.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010913729 | TOMTO 5.6TL OPENB | EUR | 2,2000 | 2,2000 | 2,2000 | 3300,0000 | 1 | 2,2000 | 1500 | | | | |
| Certificate | NL0011894829 | TOMTO 6.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011905344 | TOMTO 6.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011896675 | TOMTO 6.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88W18 | TOMTO 6.4TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0011906797 | TOMTO 6.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979942 | TOMTO 6.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YD4 | TOMTO 6.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978829 | TOMTO 7.5TS OPENB | EUR | 1,1200 | 1,1200 | 1,1200 | 44,8000 | 1 | 1,1200 | 40 | | | | |
| Certificate | NL0012779946 | TOMTO 7.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974406 | TOMTO 8.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012795413 | TOMTO 8.9B0C0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648505 | TOMTO 9.2B0C0918Z | EUR | 8,6900 | 8,6900 | 8,6900 | 1303,5000 | 1 | 8,6900 | 150 | | | | |
| Certificate | DE000CV88W26 | TOMTO 9.5TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012509780 | TOMTO 9.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789986 | TOMTO 9.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012539340 | TOMTO 9.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313340 | TOMTO 2.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313332 | TOMTO 3.07TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010154977 | TOMTO 3.49TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0012313324 | TOMTO 3.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011039920 | TOMTO 4.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011039912 | TOMTO 5.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011040597 | TOMTO 5.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011039904 | TOMTO 5.57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011040589 | TOMTO 5.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88442 | TOMTO 5.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011894837 | TOMTO 5.89TL OPENH | EUR | 2,1100 | 2,1100 | 2,1100 | 844,0000 | 1 | 2,1100 | 400 | | | | |
| Certificate | NL0011039896 | TOMTO 5.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011644943 | TOMTO 6.19BL OPENB | EUR | 1,3300 | 1,3300 | 1,2800 | 25971,0000 | 7 | 1,2800 | 19900 | | | | |
| Certificate | DE000CN6JM37 | TOMTO 6.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927116 | TOMTO 6.41TL OPENH | EUR | 1,6900 | 1,6900 | 1,6900 | 422,5000 | 1 | 1,6900 | 250 | | | | |
| Certificate | NL0011927108 | TOMTO 6.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927090 | TOMTO 6.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011928106 | TOMTO 6.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928469 | TOMTO 6.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928451 | TOMTO 6.99TL OPENH | EUR | 1,1700 | 1,1700 | 1,1600 | 2330,0000 | 2 | 1,1600 | 2000 | | | | |
| Certificate | NL0012926588 | TOMTO 6.99TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925903 | TOMTO 7.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995857 | TOMTO 7.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RA4 | TOMTO 7.73TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012922538 | TOMTO 8.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917314 | TOMTO 8.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L28 | TOMTO 8.65TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012918742 | TOMTO 8.79TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012544720 | TOMTO 9.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695129814 | TOMTO 9.04TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012549554 | TOMTO 9.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012539357 | TOMTO 9.41TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FK40 | TOMTO 9.59TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012544712 | TOMTO 9.62TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1650858175 | TOMTO 9.72TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011593413 | TOMTO10.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011535257 | TOMTO10.48BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H7A5 | TOMTO10.62TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CML6 | TOMTO10.66TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011742853 | TOMTO10.82TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011732458 | TOMTO11.36TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011586664 | TOMTO11.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313308 | TOMTO12.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365506 | TOMTO12.89TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012546543 | TOMTO13.57TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012369896 | TOMTO14.67TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VN9 | TOMTO4.101TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011903612 | TOMTO4.603BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RQ0 | TOMTO4.603TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF80TP0 | TOMTO5.034TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7D0P5 | TOMTO5.104TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011900162 | TOMTO5.129BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CB1MST9 | TOMTO5.324TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CB1MWK0 | TOMTO5.535TL OPENZ | EUR | 1,7300 | 1,7300 | 1,7300 | 2422,0000 | 2 | 1,7300 | 1400 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011644935 | TOMT05.6578L OPENB | EUR | 1,8200 | 1,8200 | 1,8200 | 1274,0000 | 1 | 1,8200 | 700 | | | | |
| Certificate | DE000CV89UX0 | TOMT05.7337L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CB9Y1B7 | TOMT05.9397L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JC65 | TOMT06.2387L OPENZ | EUR | 1,0300 | 1,0300 | 1,0200 | 15428,7500 | 5 | 1,0200 | 15125 | | | | |
| Certificate | DE000CD621U5 | TOMT06.5327L OPENZ | EUR | 0,7400 | 0,7500 | 0,7300 | 4590,4000 | 10 | 0,7400 | 6210 | | | | |
| Certificate | NL0011907639 | TOMT06.7178L OPENB | EUR | 0,7900 | 0,7900 | 0,7800 | 7839,5000 | 3 | 0,7800 | 10050 | | | | |
| Certificate | NL0012780118 | TOMT07.2148L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977466 | TOMT07.3168S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89T61 | TOMT07.4657S OPENZ | EUR | 0,3100 | 0,3100 | 0,3100 | 682,0000 | 1 | 0,3100 | 2200 | | | | |
| Certificate | DE000CV888M5 | TOMT07.6087L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012782684 | TOMT07.7168L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976740 | TOMT07.8168S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RR8 | TOMT07.9637S OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975304 | TOMT08.3178S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RS6 | TOMT08.4627S OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012683890 | TOMT08.8168S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV424F4 | TOMT08.9657S OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012693493 | TOMT09.3088S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L3E0 | TOMT09.7667S OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010127619 | TOTAL 227L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JQQ1 | TOTAL 307L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00435 | TOTAL 327L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC5KFK9 | TOTAL 357L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42R19 | TOTAL 357L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00PF0 | TOTAL 367L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00PM6 | TOTAL 367L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00EU3 | TOTAL 387L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00FT2 | TOTAL 387L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50GE5 | TOTAL 407L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59AM4 | TOTAL 407L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51V27 | TOTAL 607S OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY522M7 | TOTAL 607S OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0006527202 | TOTAL 8.67L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006468068 | TOTAL 12.17L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006469330 | TOTAL 15.77L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010117628 | TOTAL 18.77L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010131835 | TOTAL 25.77L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010514758 | TOTAL 29.47L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010889903 | TOTAL 29.47L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649678 | TOTAL 32.17L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011722285 | TOTAL 32.37L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011722277 | TOTAL 34.47L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011800115 | TOTAL 34.77L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011722269 | TOTAL 35.57L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011975545 | TOTAL 36.57L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012019368 | TOTAL 37.37L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011979877 | TOTAL 38.57L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997382 | TOTAL 39.67L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012038038 | TOTAL 39.87L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012049993 | TOTAL 40.67L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520811 | TOTAL 41.77L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579577 | TOTAL 43.67L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012594766 | TOTAL 44.67L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602908 | TOTAL 45.77L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603724 | TOTAL 46.77L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605661 | TOTAL 47.77L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919849 | TOTAL 49.77L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926596 | TOTAL 52.97L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928774 | TOTAL 54.97S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529242 | TOTAL 56.97S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608186 | TOTAL 63.17S OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM4ACY9 | TOTAL22.367L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RRS7 | TOTAL28.417L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CZ0HJ75 | TOTAL31.427L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JUB4 | TOTAL34.367L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CC3ZA86 | TOTAL35.167L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD61TM2 | TOTAL38.337L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87M86 | TOTAL43.327L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LM4 | TOTAL48.287L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012699961 | TOYOT 124.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012771067 | TOYOT108.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012699953 | TOYOT116.38L 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 | NL0012973861 | TOYOT135.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012700140 | TOYOT148.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012677843 | TOYOT160.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXZ1 | TUI A12.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZ46 | TUI A13.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z753 | TUI A15.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LN2 | TUI A17.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000458198 | TURKUE CT OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0009176114 | TURKT 514TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009176833 | TURKT 603TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010047163 | TURKT 712TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZZQ2 | TWI 1.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZQW9 | TWI 1.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX01NU2 | TWTR 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX005N2 | TWTR 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX593U2 | TWTR 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51N43 | TWTR 17TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51L78 | TWTR 17TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51ZT1 | TWTR 19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51VR4 | TWTR 19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52AN5 | TWTR 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AG79 | TWTR 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88T13 | TWTR 23TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A6A8 | TWTR 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JT01 | TWTR 24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16XR3 | TWTR 25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88T21 | TWTR 26TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A6B6 | TWTR 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXB6 | TWTR 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88T39 | TWTR 29TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581F7 | TWTR 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AH9 | TWTR 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581G5 | TWTR 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LL8 | TWTR 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJA7 | TWTR 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EQ2 | TWTR 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LM6 | TWTR 40TL OPENC | EUR | 0,4000 | 0,4000 | 0,4000 | 100,0000 | 1 | 0,4000 | 250 | | | | |
| Certificate | DE000CQ58JC1 | TWTR 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LN4 | TWTR 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JD9 | TWTR 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58GE3 | TWTR 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LP9 | TWTR 54TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JE7 | TWTR 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012778096 | TWTR 29.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AK9 | TWTR 30.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FW3 | TWTR 42.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YU8 | TWTR 42.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971105 | TWTR 44.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977060 | TWTR 45.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979389 | TWTR 45.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972681 | TWTR 47.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971980 | TWTR 48.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011645981 | TWTR 11.91BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780548 | TWTR 29.01BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XG9 | TWTR 30.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XF1 | TWTR 32.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XE4 | TWTR 34.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XD6 | TWTR 36.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89D69 | TWTR 36.22TL OPENZ | EUR | 1,5700 | 1,5700 | 1,5700 | 441,1700 | 1 | 1,5700 | 281 | | | | |
| Certificate | DE000CV89UF7 | TWTR 38.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UG5 | TWTR 40.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979553 | TWTR 46.84BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973275 | TWTR 46.85BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971386 | TWTR 48.85BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89DD8 | TWTR 49.94TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012972244 | TWTR 50.84BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972798 | TWTR 52.84BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FT9 | TWTR 54.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89GU5 | TWTR 59.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012031561 | UBS 14TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012683494 | UBS 18TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009864065 | UBS 5.4TL 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 | NL0011904826 | UBS 10.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906805 | UBS 10.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012794861 | UBS 14.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793657 | UBS 16.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J877 | UBS 10.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63724 | UBS 12.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63L79 | UBS 13.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61YX9 | UBS 9.295TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | CH0025955425 | UBS FIN | EUR | | | | | | | | | | | |
| Certificate | CH0025957900 | UBS GD5 | 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 8.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009177765 | UCB S 17.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009679273 | UCB S 20.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010763900 | UCB S 49.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012040141 | UCB S 51.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012040158 | UCB S 54.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012493647 | UCB S 56.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785943 | UCB S 59.4TL OPENB | EUR | 14,6000 | 14,6000 | 14,6000 | 1095,0000 | 1 | 14,6000 | 75 | | | | |
| Certificate | NL0012789929 | UCB S 61.8TL OPENB | EUR | 12,0300 | 12,0300 | 11,8500 | 13053,0000 | 2 | 11,8500 | 1100 | | | | |
| Certificate | NL0012793368 | UCB S 64.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979959 | UCB S 66.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012508808 | UCB S 71.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012699722 | UCB S 76.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64220 | UCB S45.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1K6D2 | UCB S51.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EA01 | UCB S54.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F5N3 | UCB S58.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV898P7 | UCB S63.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42761 | UCB S77.02TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89C45 | UCB S87.02TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011806062 | UMICO 20TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009521756 | UMICO 9.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009998699 | UMICO 11.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011652474 | UMICO 17.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906813 | UMICO 22.3TL OPENB | EUR | 61,5500 | 61,5500 | 61,5500 | 40007,5000 | 1 | 61,5500 | 650 | | | | |
| Certificate | NL0012112551 | UMICO 23.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012118350 | UMICO 23.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012261259 | UMICO 25.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012271449 | UMICO 29.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ER51 | UMICO 31.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012494124 | UMICO 32.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012499032 | UMICO 33.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012512628 | UMICO 36.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012686646 | UMICO 39.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012579627 | UMICO 39.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785950 | UMICO 42.7TL OPENB | EUR | 12,2800 | 12,2800 | 12,2800 | 626,2800 | 1 | 12,2800 | 51 | | | | |
| Certificate | NL0012790521 | UMICO 45.8TL OPENB | EUR | 9,4800 | 9,4800 | 9,0800 | 13414,8000 | 3 | 9,0800 | 1430 | | | | |
| Certificate | NL0012677157 | UMICO 53.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791289 | UMICO 58.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KGK2 | UMICO20.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L129 | UMICO21.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKM8 | UMICO26.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012600498 | UMICO27.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CUH7 | UMICO28.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012581615 | UMICO29.83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581300 | UMICO31.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581292 | UMICO33.86TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F3L2 | UMICO35.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012581284 | UMICO35.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581276 | UMICO37.88TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV502L4 | UMICO38.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012615702 | UMICO41.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KT1 | UMICO42.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012920953 | UMICO43.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89CU4 | UMICO46.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010899266 | UNILV 27TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX00476 | UNILV 32TL 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 | DE000CC60219 | UNILV 33TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42AF6 | UNILV 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42RF0 | UNILV 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42WU9 | UNILV 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42VU1 | UNILV 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSD8 | UNILV 40TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Y08 | UNILV 40TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012112569 | UNILV 40TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV16CD7 | UNILV 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16AZ4 | UNILV 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GL82 | UNILV 41TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3A2 | UNILV 42TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3B0 | UNILV 43TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320C4 | UNILV 43TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3C8 | UNILV 44TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320D2 | UNILV 44TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SU00 | UNILV 45TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3D6 | UNILV 45TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320E0 | UNILV 45TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012785968 | UNILV 45TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AX37 | UNILV 45TL OPENC | EUR | 3,3900 | 3,3900 | 3,3900 | 339,0000 | 1 | 3,3900 | 100 | | | | |
| Certificate | DE000CQ5B3L1 | UNILV 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EBT6 | UNILV 46TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320F7 | UNILV 46TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012649248 | UNILV 47BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA321W0 | UNILV 47TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA321V2 | UNILV 47TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3G9 | UNILV 49TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320G5 | UNILV 49TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012648877 | UNILV 50BON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3H7 | UNILV 50TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320H3 | UNILV 50TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV524U6 | UNILV 50TS OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | 50,0000 | 1 | 1,0000 | 50 | | | | |
| Certificate | DE000CV525B3 | UNILV 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3J3 | UNILV 51TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320J9 | UNILV 51TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6Q1 | UNILV 52TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320K7 | UNILV 52TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012648356 | UNILV 53BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA320L5 | UNILV 53TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B0R4 | UNILV 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16SF8 | UNILV 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50396 | UNILV 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011423231 | UNILV 57TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89M35 | UNILV 60TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV16GE6 | UNILV 60TS OPENC | EUR | 8,7000 | 8,7000 | 8,7000 | 5220,0000 | 2 | 8,7000 | 600 | | | | |
| Certificate | DE000CQ5BHR3 | UNILV 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHT1 | UNILV 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16H29 | UNILV 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009258631 | UNILV 12.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009937184 | UNILV 15.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010012126 | UNILV 18.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010174850 | UNILV 19.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044946 | UNILV 22.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010875399 | UNILV 23.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044912 | UNILV 28.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010919924 | UNILV 29.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044904 | UNILV 30.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011436274 | UNILV 32.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011591599 | UNILV 32.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011591581 | UNILV 33.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011423298 | UNILV 34.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012036073 | UNILV 34.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89M27 | UNILV 35.5TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012112320 | UNILV 37.4TL OPENB | EUR | 13,2500 | 13,2500 | 13,2000 | 727,2500 | 2 | 13,2000 | 55 | | | | |
| Certificate | DE000VN6ZDV1 | UNILV 37.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZDX7 | UNILV 38.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZDZ2 | UNILV 39.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZD12 | UNILV 40.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZD20 | UNILV 41.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XHA9 | UNILV 42.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012777940 | UNILV 42.5TL 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 | NL0012648869 | UNILV 46.58ON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA277J3 | UNILV 48.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012502520 | UNILV 48.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044839 | UNILV 51.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012112411 | UNILV 53.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774459 | UNILV 58.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011423223 | UNILV 59.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM41204 | UNILV19.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000C20HND8 | UNILV27.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF802W3 | UNILV27.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CC3ZV9 | UNILV28.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JEN4 | UNILV32.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011442447 | UNILV32.76BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011442454 | UNILV35.45BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EXD5 | UNILV35.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y2P3 | UNILV36.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y2Q1 | UNILV37.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012112452 | UNILV38.04BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BP07 | UNILV38.67TL OPENZ | EUR | 9,3700 | 9,3700 | 9,3000 | 3365,0700 | 2 | 9,3000 | 361 | | | | |
| Certificate | NL0012684534 | UNILV40.69BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZDP3 | UNILV40.86TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BSD2 | UNILV41.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1696513966 | UNILV41.94TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012778476 | UNILV43.19BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3Q8 | UNILV43.44TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719638774 | UNILV43.68TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3T2 | UNILV44.44TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SUX2 | UNILV45.17TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756735715 | UNILV45.35TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QZ3 | UNILV45.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012972178 | UNILV45.69BL OPENB | EUR | 2,5500 | 2,7400 | 2,5500 | 38829,6000 | 10 | 2,7000 | 14638 | | | | |
| Certificate | DE000VA3TEU6 | UNILV46.26TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1757007650 | UNILV50.61TPPIOPENS | EUR | 2,6500 | 2,8000 | 2,6500 | 256,2000 | 4 | 2,8000 | 94 | | | | |
| Certificate | DE000VL37FY9 | UNILV50.95TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1612632148 | UNILV50.98TPPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FYE6 | UNILV51.95TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012112692 | UNILV52.67BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756907785 | UNILV53.21TPPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012494660 | UNILV53.25BOCI218B | EUR | | | | | | | | | | | |
| Certificate | DE000VN66T32 | UNILV54.21TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CSJ7 | UNILV54.27TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66T40 | UNILV55.21TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XU5 | UNILV57.05TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012258560 | UNILV57.48BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTF3 | UNILV58.49TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV888N3 | UNILV59.26TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012792253 | UNILV62.46BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012914972 | UNITA 11.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914964 | UNITA 12.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914956 | UNITA 12.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914949 | UNITA 13.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922173 | UNITA 13.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914931 | UNITA 13.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914923 | UNITA 13.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924294 | UNITA 13.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926059 | UNITA 14.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926448 | UNITA 14.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928352 | UNITA 14.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914873 | UNITA 15.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914865 | UNITA 15.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914857 | UNITA 15.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914840 | UNITA 15.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914832 | UNITA 15.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914824 | UNITA 16.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914816 | UNITA 16.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914808 | UNITA 17.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914790 | UNITA 17.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926430 | UNITA 18.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914782 | UNITA 20.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63ZJ1 | UNITA11.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BTN9 | UNITA12.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JL79 | UPC 77.77TL 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 | NL0011044813 | URW 159TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012648844 | URW 205BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648851 | URW 208BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012649222 | URW 214BOC1218Z | EUR | 209,0100 | 209,0100 | 208,9400 | 63937,6700 | 2 | 208,9400 | 306 | | | | |
| Certificate | NL0012649230 | URW 224BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0011044748 | URW 233TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012236319 | URW 238BOC1218Z | EUR | 205,7400 | 208,4100 | 205,7400 | 60332,1500 | 3 | 208,2500 | 290 | | | | |
| Certificate | NL0012022339 | URW 168.BL OPENB | EUR | 2,1900 | 2,1900 | 2,1900 | 4380,0000 | 1 | 2,1900 | 2000 | | | | |
| Certificate | DE000CR1HJTO | URW 171.TL OPENZ | EUR | 0,8000 | 0,8400 | 0,8000 | 8560,0000 | 3 | 0,8400 | 10250 | | | | |
| Certificate | DE000CW42V55 | URW 212.TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BX56 | URW 220.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012789127 | URW 114.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV505W4 | URW 128.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFU3 | URW 136.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012685986 | URW 137.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUU5 | URW 140.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012686653 | URW 146.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012682462 | URW 147.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59L06 | URW 151.3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59QE7 | URW 152.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JP91 | URW 152.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010893723 | URW 156.6TL OPENB | EUR | 41,9800 | 41,9800 | 41,9800 | 8396,0000 | 1 | 41,9800 | 200 | | | | |
| Certificate | NL0012696389 | URW 157.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A875 | URW 160.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV509A2 | URW 160.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A5P8 | URW 162.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010913752 | URW 166.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JAD3 | URW 170.8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AKL2 | URW 174.9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHR5 | URW 176.4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012782791 | URW 176.7TL OPENB | EUR | 2,3000 | 2,3000 | 2,3000 | 1150,0000 | 1 | 2,3000 | 500 | | | | |
| Certificate | NL0012779508 | URW 178.1BL OPENB | EUR | 1,1300 | 1,1300 | 1,1300 | 2825,0000 | 2 | 1,1300 | 2500 | | | | |
| Certificate | DE000CV88E85 | URW 180.9TL OPENZ | EUR | 0,3100 | 0,3900 | 0,3100 | 2685,0000 | 5 | 0,3900 | 7300 | | | | |
| Certificate | NL0012971667 | URW 181.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971675 | URW 185.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52R14 | URW 196.2TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012681985 | URW 196.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV501H4 | URW 198.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012683049 | URW 198.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52MK6 | URW 201.6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012793095 | URW 205.7BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CY52W41 | URW 206.1TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC603M1 | URW 213.7TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011443668 | URW 216.3BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CW42RE3 | URW 217.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012275739 | URW 218.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CW42NL7 | URW 220.9TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00P36 | URW 221.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX017M9 | URW 226.4TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX016W0 | URW 230.4TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010931192 | URW 232.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011444427 | URW 234.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY523L7 | URW 242.8TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CK50 | URW 247.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX016X8 | URW 248.6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GQ28 | USCAD 1.46TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E2B6 | USCAD1.096TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L915 | USCAD1.159TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XLP0 | USCAD1.223TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JD5 | USCAD1.283TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9S8S0 | USCAD1.392TS OPENZ | EUR | 4,8200 | 4,8400 | 4,8200 | 28980,0000 | 2 | 4,8400 | 6000 | | | | |
| Certificate | DE000CN6HP93 | USCAD1.532TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E2C4 | USDCHO.808TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEV2 | USDCHO.856TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CBM2 | USDCHO.918TL OPENZ | EUR | 7,4000 | 7,4000 | 7,4000 | 111000,0000 | 1 | 7,4000 | 15000 | | | | |
| Certificate | DE000CV88K20 | USDCHO.954TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C8Z4 | USDCH1.044TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CAR8 | USDCH1.095TS OPENZ | EUR | 7,8200 | 7,8200 | 7,8200 | 15640,0000 | 1 | 7,8200 | 2000 | | | | |
| Certificate | DE000CV88LV5 | USDCH1.135TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012928840 | USJPY 111TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520183 | USJPY 111TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089965 | USJPY 100.TL 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 | NL0012089957 | USJPY 101.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089940 | USJPY 102.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846505 | USJPY 107.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846497 | USJPY 107.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615074 | USJPY 108.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615082 | USJPY 108.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919138 | USJPY 109.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919146 | USJPY 109.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520191 | USJPY 111.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201586 | USJPY 112.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919104 | USJPY 112.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089619 | USJPY 124.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KZL0 | USJPY 95.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012690051 | USJPY 96.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KWF9 | USJPY 97.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011901491 | USJPY 98.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010374500 | USJPY 99.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6IQN7 | USJPY101.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012028963 | USJPY102.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012688394 | USJPY102.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012089932 | USJPY103.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012439194 | USJPY103.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089924 | USJPY104.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012436695 | USJPY104.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012211908 | USJPY104.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012492995 | USJPY104.9BL OPENB | EUR | 6,0600 | 6,0600 | 6,0600 | 606,0000 | 1 | 6,0600 | 100 | | | | |
| Certificate | NL0012615314 | USJPY104.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615306 | USJPY105.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615298 | USJPY105.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785570 | USJPY105.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012615280 | USJPY105.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615272 | USJPY105.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615264 | USJPY106.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615256 | USJPY106.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615249 | USJPY106.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848352 | USJPY106.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790596 | USJPY106.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012846513 | USJPY106.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615231 | USJPY106.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846489 | USJPY107.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846471 | USJPY107.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846463 | USJPY107.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615223 | USJPY107.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846455 | USJPY107.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615215 | USJPY107.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615207 | USJPY107.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615199 | USJPY107.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615181 | USJPY107.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615173 | USJPY107.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615165 | USJPY107.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615157 | USJPY107.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615132 | USJPY107.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615140 | USJPY107.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615124 | USJPY107.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615116 | USJPY107.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615090 | USJPY107.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615108 | USJPY107.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914378 | USJPY108.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089874 | USJPY108.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210926 | USJPY108.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911242 | USJPY108.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914360 | USJPY108.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206361 | USJPY108.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012092787 | USJPY108.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911234 | USJPY108.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206353 | USJPY108.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206346 | USJPY108.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920623 | USJPY108.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012092779 | USJPY108.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919187 | USJPY108.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979827 | USJPY108.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012206338 | USJPY108.6TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012206320 | USJPY108.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911226 | USJPY108.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206312 | USJPY108.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920615 | USJPY108.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919179 | USJPY108.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911218 | USJPY108.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919153 | USJPY108.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919161 | USJPY108.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919385 | USJPY109.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919393 | USJPY109.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919377 | USJPY109.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919369 | USJPY109.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919344 | USJPY109.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919351 | USJPY109.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924914 | USJPY109.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924906 | USJPY109.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924898 | USJPY109.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925564 | USJPY109.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925572 | USJPY109.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925556 | USJPY109.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925549 | USJPY109.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925531 | USJPY109.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928907 | USJPY110.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928899 | USJPY110.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928881 | USJPY110.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928873 | USJPY110.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520266 | USJPY110.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520241 | USJPY110.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520258 | USJPY110.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928865 | USJPY110.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520225 | USJPY110.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520233 | USJPY110.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520209 | USJPY110.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928857 | USJPY110.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520217 | USJPY110.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520167 | USJPY111.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928832 | USJPY111.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520175 | USJPY111.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920607 | USJPY111.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520159 | USJPY111.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928824 | USJPY111.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851000 | USJPY111.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919120 | USJPY111.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614770 | USJPY111.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914352 | USJPY111.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911192 | USJPY111.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011449053 | USJPY111.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012614762 | USJPY111.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919310 | USJPY111.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911184 | USJPY111.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920599 | USJPY111.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919112 | USJPY111.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614754 | USJPY111.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012209951 | USJPY111.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012209944 | USJPY111.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924120 | USJPY111.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012209936 | USJPY111.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012092142 | USJPY112.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924112 | USJPY112.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201560 | USJPY112.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012366371 | USJPY112.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012366389 | USJPY112.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089734 | USJPY112.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012366694 | USJPY112.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012528962 | USJPY112.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012531453 | USJPY113.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530497 | USJPY113.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012094478 | USJPY113.1TRSOPENH | EUR | 0,4300 | 0,4800 | 0,4300 | 5500,0000 | 2 | 0,4800 | 12500 | | | | |
| Certificate | NL0012530489 | USJPY113.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012033583 | USJPY113.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012089726 | USJPY113.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012176804 | USJPY113.7TRSOPENH | EUR | 1,0000 | 1,0000 | 1,0000 | 110,0000 | 1 | 1,0000 | 110 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CR4HV31 | USJPY113.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012176796 | USJPY113.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614747 | USJPY114.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012276679 | USJPY114.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012198477 | USJPY114.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089718 | USJPY114.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012526388 | USJPY114.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200810 | USJPY114.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911176 | USJPY115.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089700 | USJPY115.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089692 | USJPY116.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529671 | USJPY116.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012276687 | USJPY117.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012089684 | USJPY117.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012036453 | USJPY118.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012089676 | USJPY118.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089668 | USJPY119.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089650 | USJPY120.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089643 | USJPY121.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089635 | USJPY122.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YA82 | USJPY122.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012089627 | USJPY123.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581318 | USJPY94.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089981 | USJPY97.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089973 | USJPY99.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6IQP2 | USJPY99.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011232863 | USJPY99.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV507U4 | UU 4.627TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F694 | UU 5.632TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KX3 | UU 6.631TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV875S8 | VALEO 38.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89N18 | VALEO33.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV509B0 | VALEO43.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011891585 | VALOU 3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012281190 | VALOU 3.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011807490 | VALOU 2.85TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K966 | VALOU 2.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011916127 | VALOU 3.39TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012437339 | VALOU 4.08TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012511646 | VALOU 4.16TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781751 | VALOU 4.42TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012605679 | VALOU 4.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783377 | VALOU 4.67TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979256 | VALOU 4.92TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790539 | VALOU 4.92TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927628 | VALOU 5.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012977078 | VALOU 5.24TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012922546 | VALOU 5.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915722 | VALOU 5.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928782 | VALOU 5.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793376 | VALOU 5.74TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012865042 | VALOU 5.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792006 | VALOU 6.23TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012245013 | VALOU 6.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012172456 | VALOU 6.62TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212104 | VALOU 6.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012243364 | VALOU 6.65TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LK0 | VALOU3.489TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD634X2 | VALOU3.995TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88C46 | VALOU4.489TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XY2 | VALOU4.991TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C5V9 | VASTN26.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C4C2 | VASTN29.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DH05 | VASTN32.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F6V4 | VASTN34.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E937 | VASTN35.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012263297 | VEOLI 17TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL001042836 | VEOLI 5.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010905683 | VEOLI 11.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012120760 | VEOLI 14.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012700942 | VEOLI 21.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88210 | VEOLI12.74TL 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 | DE000CV4ZRL0 | VEOU14.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXS6 | VEOU16.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010895082 | VESTA163.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YTR6 | VESTA277.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012509533 | VESTA314.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FIJ9 | VESTA317.1TL OPENZ | EUR | 1,0500 | 1,0500 | 1,0500 | 1050,0000 | 1 | 1,0500 | 1000 | | | | |
| Certificate | NL0012511919 | VESTA339.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z019 | VESTA361.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012264451 | VESTA614.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000691046 | VIETN PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011249156 | VINCI 44.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012034953 | VINCI 49.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012115695 | VINCI 64.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012259733 | VINCI 71.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782353 | VINCI 76.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978621 | VINCI 81.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012787139 | VINCI 81.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977086 | VINCI 85.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792014 | VINCI 90.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CCB8 | VINCI58.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CCX2 | VINCI66.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EDK3 | VINCI73.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011900642 | VIVEN 14.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012260178 | VIVEN 17.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012214712 | VIVEN 17.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437776 | VIVEN 19.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012494447 | VIVEN 19.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974760 | VIVEN 22.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012536833 | VIVEN 24.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012699748 | VIVEN 24.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012526230 | VIVEN 27.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011226519 | VIVEN12.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GMU7 | VIVEN13.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61197 | VIVEN14.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012237630 | VIVEN15.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214720 | VIVEN16.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245005 | VIVEN17.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D9M9 | VIVEN17.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011995899 | VIVEN18.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012439764 | VIVEN19.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012593578 | VIVEN20.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925911 | VIVEN21.32TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909824 | VIVEN22.32TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909816 | VIVEN23.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561070 | VIVEN23.51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311120 | VIVEN24.93TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556419 | VIVEN26.46TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545735 | VIVEN26.84TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536825 | VIVEN27.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556401 | VIVEN29.43TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011226451 | VIVEN30.62TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDZ5 | VIX LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CE09 | VIX SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010129144 | VIX 73TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z2F8 | VIX 4.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YUR4 | VIX 4.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61XP7 | VIX 40.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YUQ6 | VIX 5.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682025 | VIX 5.76TL OPENB | EUR | 7,0200 | 7,0200 | 7,0200 | 800,2800 | 2 | 7,0200 | 114 | | | | |
| Certificate | DE000CE6FNTO | VIX 5.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010517405 | VIX 54.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4E5 | VIX 6.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4D7 | VIX 6.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010289385 | VIX 60.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTL6 | VIX 7.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTM4 | VIX 7.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682512 | VIX 8.77TL OPENB | EUR | 4,7200 | 4,7200 | 4,5800 | 1871,0000 | 3 | 4,5800 | 400 | | | | |
| Certificate | DE000CV87KZO | VIX 10.17TL OPENZ | EUR | 4,2000 | 4,2000 | 4,2000 | 705,6000 | 1 | 4,2000 | 168 | | | | |
| Certificate | NL0012683940 | VIX 10.29TL OPENB | EUR | 3,4800 | 3,4900 | 3,4000 | 9273,0000 | 6 | 3,4000 | 2660 | | | | |
| Certificate | NL0012683957 | VIX 11.79TL OPENB | EUR | 2,2200 | 2,3900 | 2,2100 | 71139,6000 | 10 | 2,2100 | 32060 | | | | |
| Certificate | NL0012791586 | VIX 12.28TL OPENB | EUR | 1,9700 | 1,9700 | 1,8800 | 3419,9100 | 3 | 1,8800 | 1803 | | | | |
| Certificate | DE000CV87L04 | VIX 12.31TL 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 | NL0009261692 | VIX 127.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791594 | VIX 13.29TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87L12 | VIX 13.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012793954 | VIX 13.62TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973929 | VIX 13.79TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975031 | VIX 14.29TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975049 | VIX 15.28TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006518987 | VIX 153.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006518995 | VIX 162.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789614 | VIX 19.66TS OPENB | EUR | 7,2800 | 7,2800 | 7,2800 | 728,0000 | 1 | 7,2800 | 100 | | | | |
| Certificate | NL0012782148 | VIX 21.65TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TA2 | VIX 22.06TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012688055 | VIX 25.61TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87L38 | VIX 25.83TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012684039 | VIX 29.58TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87L46 | VIX 29.58TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61XR3 | VIX 33.34TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011911706 | VIX 35.49TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61XQ5 | VIX 36.97TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011911714 | VIX 40.33TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JVU2 | VIX 44.22TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HP62 | VIX 48.55TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EQ87 | VIX 52.82TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EQ95 | VIX 57.09TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CR12 | VLAN 14.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CR04 | VLAN 17.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNL4 | VLAN 19.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DX96 | VLAN 21.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50434 | VLAN 23.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006475295 | VODAF 11TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BX64 | VODAF1.449TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y617 | VODAF1.648TL OPENZ | EUR | 0,2100 | 0,2100 | 0,2100 | 4830,0000 | 3 | 0,2100 | 23000 | | | | |
| Certificate | DE000CE6CBC8 | VOLVB103.3TL OPENZ | EUR | 0,8600 | 0,8600 | 0,8600 | 21500,0000 | 1 | 0,8600 | 25000 | | | | |
| Certificate | DE000CE6CCJ1 | VOLVB117.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EKJ0 | VOLVB133.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FX46 | VONOV 22.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JY66 | VONOV 25.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64CT7 | VONOV28.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DC83 | VONOV32.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KU9 | VONOV37.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3P3 | VOPAK 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3N8 | VOPAK 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16LA4 | VOPAK 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3M0 | VOPAK 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1756377450 | VOPAK 39TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV16LC0 | VOPAK 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3Q1 | VOPAK 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16LD8 | VOPAK 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009263870 | VOPAK 20.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010764205 | VOPAK 29.3TL OPENB | EUR | 14,0900 | 14,1500 | 14,0900 | 2119,5000 | 2 | 14,1500 | 150 | | | | |
| Certificate | DE000CR9RS05 | VOPAK 29.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011430426 | VOPAK 31.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012689624 | VOPAK 35.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783344 | VOPAK 37.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973820 | VOPAK 41.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974307 | VOPAK 41.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011093018 | VOPAK 45.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011409990 | VOPAK15.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011409974 | VOPAK24.19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EK17 | VOPAK26.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011409966 | VOPAK28.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012490924 | VOPAK29.74BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012490288 | VOPAK31.28BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011409941 | VOPAK31.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RLZ5 | VOPAK31.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1650853960 | VOPAK32.56TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HS1 | VOPAK33.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012581417 | VOPAK35.07TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HT9 | VOPAK35.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012689962 | VOPAK35.82BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012581409 | VOPAK36.07TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1697025788 | VOPAK36.88TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012598874 | VOPAK37.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783021 | VOPAK37.33BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88G75 | VOPAK37.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012606792 | VOPAK38.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783039 | VOPAK38.83BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924344 | VOPAK40.17TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919864 | VOPAK41.14TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790428863 | VOPAK42.08TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012917330 | VOPAK42.14TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915151 | VOPAK43.12TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012970024 | VOPAK43.69BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012606776 | VOPAK43.95TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011932876 | VOPAK44.36TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756829534 | VOPAK44.46TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011742911 | VOPAK46.05TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894852 | VOPAK46.17TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783591 | VOPAK46.18BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011715503 | VOPAK46.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KQC8 | VOPAK47.15TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012969570 | VOPAK48.68BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011733928 | VOPAK49.71TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011740048 | VOPAK49.82TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935291 | VOPAK50.11TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011715495 | VOPAK50.42TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FR5 | VOPAK53.19TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CW425W4 | VOW 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42HM7 | VOW 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42HJ3 | VOW 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0H9C2 | VOW 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0J274 | VOW 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00200 | VOW 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59D30 | VOW 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59HE6 | VOW 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012034979 | VOW 113TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51EK5 | VOW 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51DY8 | VOW 130TL OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | 660,0000 | 1 | 1,3200 | 500 | | | | |
| Certificate | DE000CY520E8 | VOW 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Z06 | VOW 160TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Z14 | VOW 180TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608616 | VOW 181TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A2L4 | VOW 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52NM0 | VOW 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52K45 | VOW 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011410022 | VOW 63.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011437843 | VOW 71.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011410006 | VOW 76.2TL OPENH | EUR | 8,0000 | 8,0000 | 8,0000 | 4000,0000 | 1 | 8,0000 | 500 | | | | |
| Certificate | NL0011433701 | VOW 76.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011435573 | VOW 82.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011438429 | VOW 87.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649744 | VOW 92.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011656145 | VOW 97.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011729769 | VOW 97.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896717 | VOW 102.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011906839 | VOW 102.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K974 | VOW 103.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011906847 | VOW 107.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62346 | VOW 109.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011996384 | VOW 112.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012038848 | VOW 118.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64077 | VOW 120.4TL OPENZ | EUR | 2,3800 | 2,4300 | 2,3800 | 2623,0000 | 2 | 2,4300 | 1100 | | | | |
| Certificate | NL0012051833 | VOW 122.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012492938 | VOW 123.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012495295 | VOW 128.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012519078 | VOW 129.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012500136 | VOW 133.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXV8 | VOW 133.3TL OPENZ | EUR | 1,1400 | 1,1400 | 1,1400 | 285,0000 | 1 | 1,1400 | 250 | | | | |
| Certificate | NL0012925937 | VOW 134.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012504575 | VOW 138.1TL OPENB | EUR | 1,5000 | 1,5000 | 1,5000 | 600,0000 | 1 | 1,5000 | 400 | | | | |
| Certificate | NL0012928477 | VOW 139.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927040 | VOW 144.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012977094 | VOW 148.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012919872 | VOW 152.5TS 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 | NL0012974414 | VOW 158.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012918767 | VOW 162.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012970693 | VOW 168.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012909840 | VOW 169.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012865067 | VOW 174.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012681670 | VOW 178.6TS OPENB | EUR | 4,9500 | 4,9500 | 4,9500 | 1499,8500 | 1 | 4,9500 | 303 | | | | |
| Certificate | NL0012565816 | VOW 185.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012531537 | VOW 193.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536858 | VOW 193.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615710 | VOW 194.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558340 | VOW 204.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011251657 | VOW 207.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012545768 | VOW 213.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558332 | VOW 233.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F024 | VOW 93.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JUD0 | VOW 98.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009336866 | VW 46TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009262484 | VW 39.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G6N1 | WALMT60.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011411285 | WALTD 135TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010248795 | WALTD 37.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010381554 | WALTD 60.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010520474 | WALTD 67.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011411418 | WALTD 73.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010656138 | WALTD 79.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011411392 | WALTD 86.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010906624 | WALTD 87.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012031538 | WALTD 92.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011077078 | WALTD114.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011411301 | WALTD119.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011411293 | WALTD123.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H962 | WALTD81.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H7N1 | WALTD90.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FNH5 | WDIG 76.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ET4 | WDIG 103.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88R98 | WDIG 113.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV890R0 | WDIG 123.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UY8 | WDIG 133.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FHY2 | WDIG 67.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FQB1 | WDIG 84.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV889V4 | WDIG 93.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64C04 | WDPP 75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VD0 | WDPP 100.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88JD7 | WDPP 113.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WH9 | WDPP 132.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64C87 | WDPP 58.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DY5 | WDPP 68.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CY70 | WDPP 82.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZVE7 | WDPP 90.69TL OPENZ | EUR | 1,3200 | 1,3200 | 1,3200 | 1320,0000 | 1 | 1,3200 | 1000 | | | | |
| Certificate | NL0010932513 | WEREL 51TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011045000 | WEREL 55TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012686661 | WEREL 22.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010720827 | WEREL 24.1TL OPENH | EUR | 1,0100 | 1,0100 | 1,0100 | 505,0000 | 1 | 1,0100 | 500 | | | | |
| Certificate | NL0012682785 | WEREL 25.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011816186 | WEREL 27.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012778484 | WEREL 29.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783385 | WEREL 30.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GC5 | WEREL 30.8TL OPENZ | EUR | 1,6400 | 1,6400 | 1,6400 | 1640,0000 | 1 | 1,6400 | 1000 | | | | |
| Certificate | NL0012681688 | WEREL 36.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011536065 | WEREL 41.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011235403 | WEREL 47.6TS OPENH | EUR | 1,9100 | 1,9100 | 1,9100 | 9550,0000 | 1 | 1,9100 | 5000 | | | | |
| Certificate | NL0011045018 | WEREL 51.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUV3 | WEREL22.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012688741 | WEREL23.248L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012685994 | WEREL25.268L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUW1 | WEREL25.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682470 | WEREL27.298L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61QB1 | WEREL28.81TL OPENZ | EUR | 3,6200 | 3,6200 | 3,6200 | 3620,0000 | 1 | 3,6200 | 1000 | | | | |
| Certificate | NL0012785208 | WEREL31.318L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012681993 | WEREL35.848S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZG3 | WEREL36.78TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682009 | WEREL38.798S 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 | DE000CD62T23 | WEREL41.26TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011921648 | WEREL41.74BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD621M2 | WESSA 10.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD635V1 | WESSA 11.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011905534 | WESSA 8.75TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011905559 | WESSA 9.78TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011911094 | WESSA10.31TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012033013 | WESSA10.83TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012037477 | WESSA11.33TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012038061 | WESSA11.84TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64276 | WESSA12.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012121396 | WESSA12.33TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012257893 | WESSA12.84TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CG80 | WESSA13.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012257901 | WESSA13.35TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012278758 | WESSA13.84TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E374 | WESSA14.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012492946 | WESSA14.36TL OPENB | EUR | 5,1300 | 5,1300 | 5,1300 | 328,3200 | 1 | 5,1300 | 64 | | | | |
| Certificate | NL0012689434 | WESSA14.88TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HW3 | WESSA15.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012784714 | WESSA15.37TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977722 | WESSA15.42BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784722 | WESSA15.88TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LP7 | WESSA16.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012786842 | WESSA16.36TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977730 | WESSA16.42BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789143 | WESSA16.87TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89C52 | WESSA17.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978639 | WESSA17.37TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977748 | WESSA17.42BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977912 | WESSA18.48BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012512305 | WESSA18.55TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F0N4 | WESSA18.68TS OPENZ | EUR | 0,2100 | 0,2100 | 0,2100 | 1050,0000 | 3 | 0,2100 | 5000 | | | | |
| Certificate | NL0012794671 | WESSA19.56TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977920 | WESSA20.48BS OPENB | EUR | 0,3000 | 0,3000 | 0,3000 | 300,0000 | 1 | 0,3000 | 1000 | | | | |
| Certificate | DE000CV87Y82 | WESSA20.67TS OPENZ | EUR | 0,7200 | 0,7200 | 0,7200 | 3600,0000 | 3 | 0,7200 | 5000 | | | | |
| Certificate | DE000CV89952 | WESSA22.67TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HMH54 | WESSA6.579TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LGP9 | WESSA9.178TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD621L4 | WESSA9.692TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QDJ8 | WEST 15.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HJ26 | WFC 39.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL51282 | WHEAT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61022 | WHEAT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61008 | WHEAT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61016 | WHEAT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL23R53 | WHEAT SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61040 | WHEAT SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61024 | WHEAT SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61032 | WHEAT SHROPEV | EUR | | | | | | | | | | | |
| Certificate | NL0012543144 | WHEAT 4.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543136 | WHEAT 4.13TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543128 | WHEAT 4.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543110 | WHEAT 4.33TL OPENH | EUR | 0,8500 | 0,8500 | 0,8500 | 935,0000 | 1 | 0,8500 | 1100 | | | | |
| Certificate | NL0012543102 | WHEAT 4.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543094 | WHEAT 4.53TL OPENH | EUR | 0,6300 | 0,6300 | 0,6300 | 315,0000 | 1 | 0,6300 | 500 | | | | |
| Certificate | DE000CY16LR8 | WOLTE 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16LQ0 | WOLTE 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CV6 | WOLTE 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517G9 | WOLTE 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HV8 | WOLTE 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517H7 | WOLTE 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514Y9 | WOLTE 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CW4 | WOLTE 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51B13 | WOLTE 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY522T2 | WOLTE 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51KK2 | WOLTE 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649255 | WOLTE 44BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CY0 | WOLTE 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51XJ7 | WOLTE 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52AB0 | WOLTE 52TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52JD7 | WOLTE 54TS OPENC | EUR | 2,6800 | 2,6800 | 2,3900 | 477,8200 | 3 | 2,4400 | 188 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010893756 | WOLTE 16.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010904512 | WOLTE 19.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011651401 | WOLTE 28.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012036784 | WOLTE 30.7TL OPENB | EUR | 22,3200 | 22,3200 | 22,3200 | 2232,0000 | 1 | 22,3200 | 100 | | | | |
| Certificate | DE000CE6BEP6 | WOLTE 33.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012108849 | WOLTE 33.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494132 | WOLTE 36.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012523005 | WOLTE 37.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012498638 | WOLTE 38.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494678 | WOLTE 40.7B0C1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012781256 | WOLTE 42.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012648885 | WOLTE 42.5B0N0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012785976 | WOLTE 43.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012787675 | WOLTE 44.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012614259 | WOLTE 44.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789150 | WOLTE 45.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012649263 | WOLTE 45.5B0C0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012794648 | WOLTE 46.2TL OPENB | EUR | 7,8200 | 7,8200 | 7,8200 | 703,8000 | 1 | 7,8200 | 90 | | | | |
| Certificate | NL0012978647 | WOLTE 47.2TL OPENB | EUR | 6,9800 | 6,9800 | 6,9800 | 4188,0000 | 1 | 6,9800 | 600 | | | | |
| Certificate | NL0012979967 | WOLTE 48.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012917355 | WOLTE 49.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012787758 | WOLTE 49.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793384 | WOLTE 51.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978837 | WOLTE 53.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011053053 | WOLTE22.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011053046 | WOLTE24.17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F602 | WOLTE28.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011995568 | WOLTE28.47TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011739164 | WOLTE29.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K537 | WOLTE30.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012049191 | WOLTE31.56TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055743 | WOLTE33.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012435937 | WOLTE34.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012684575 | WOLTE36.18BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012516256 | WOLTE36.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ETD4 | WOLTE37.18TL OPENZ | EUR | 6,9600 | 6,9600 | 6,9600 | 243,6000 | 1 | 6,9600 | 35 | | | | |
| Certificate | NL0012525224 | WOLTE38.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582258 | WOLTE39.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595607 | WOLTE40.63TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AQ8 | WOLTE41.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012780951 | WOLTE42.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012606800 | WOLTE42.58TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785497 | WOLTE43.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012787360 | WOLTE44.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89960 | WOLTE45.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012789531 | WOLTE45.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793160 | WOLTE46.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012865083 | WOLTE46.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012973630 | WOLTE47.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979710 | WOLTE48.21BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927636 | WOLTE48.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780969 | WOLTE48.89BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012525810 | WOLTE50.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786701 | WOLTE50.84BS OPENB | EUR | 0,4300 | 0,4300 | 0,4300 | 430,0000 | 1 | 0,4300 | 1000 | | | | |
| Certificate | NL0012865075 | WOLTE52.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793228 | WOLTE52.84BS OPENB | EUR | 2,3600 | 2,3600 | 2,3600 | 106,2000 | 1 | 2,3600 | 45 | | | | |
| Certificate | NL0012614242 | WOLTE54.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012542104 | WOLTE54.35TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012977474 | WOLTE54.84BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926604 | WOLTE58.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920961 | WOLTE58.32TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852354 | WOLTE60.16TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915169 | WOLTE60.27TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GVC6 | WPM 10.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JC13 | WPM 13.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JMB1 | WPM 14.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KFF6 | WPM 16.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BC4 | WPM 18.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BD2 | WPM 20.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SF1 | XFAB 4.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EGU5 | XFAB 5.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EGV3 | XFAB 6.08TL 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 | DE000CE6EGW1 | XFAB 6.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EGX9 | XFAB 7.24TL OPENZ | EUR | 0,2200 | 0,2200 | 0,2200 | 220,0000 | 1 | 0,2200 | 1000 | | | | |
| Certificate | DE000CV89Y64 | XIACB 14.7TL OPENZ | EUR | 0,8100 | 0,8100 | 0,7700 | 878,2500 | 4 | 0,8000 | 1115 | | | | |
| Certificate | DE000CV89Y72 | XIACB 16.8TL OPENZ | EUR | 0,5900 | 0,6000 | 0,5500 | 5092,1100 | 8 | 0,5800 | 8799 | | | | |
| Certificate | DE000CE6EDU2 | YAND 30.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HD3 | YAND 49.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KP07 | YAND 15.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89B12 | YAND 20.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CL34 | YAND 25.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DY38 | YAND 27.98TL OPENZ | EUR | 1,8000 | 1,8000 | 1,8000 | 900,0000 | 1 | 1,8000 | 500 | | | | |
| Certificate | DE000CV88E51 | YAND 31.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QT6 | YAND 33.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AS4 | YAND 39.85TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42QC1 | YAND 44.87TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87WQ4 | YAND 54.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SOK4 | YAND 9.659TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61959 | YAR 226.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HTG9 | YAR 257.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DY20 | YAR 307.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010046116 | YUM B 54.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010046108 | YUM B 57.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE0005715155 | Z KOREA CT OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2K9 | ZALG 36.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JFA7 | ZALG 21.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD629Q6 | ZALG 27.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62CY1 | ZALG 31.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87VK9 | ZALG 41.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Y56 | ZALG 46.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000455848 | ZILVER CT OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SS46 | ZURIC164.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L1E4 | ZURIC188.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62L21 | ZURIC214.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D3W1 | ZURIC255.9TL OPENZ | 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 | NL00009712470 | NEDER 3.25%15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL00009348242 | NEDER 3.5% 15JUL20 | EUR | 108,2800 | 108,2800 | 108,2800 | 102866,0000 | 1 | 108,2800 | 95000 | | | | |
| Government bond | NL00009086115 | NEDER 4%15JUL19 | EUR | 104,7600 | 104,7600 | 104,7600 | 419,0400 | 1 | 104,7600 | 400 | | | | |
| Government bond | NL0000102275 | NEDER3.75%15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0000102234 | NEDER4%15JAN37 | EUR | | | | | | | | | | | |
| Government bond | NL0000102317 | NEDER5.5%15JAN28 | EUR | 148,3800 | 148,5000 | 148,3800 | 163320,0600 | 2 | 148,5000 | 109996 | | | | |
| Government bond | NL0000102077 | NEDER7.5%15JAN23 | EUR | 135,5200 | 135,5200 | 135,4700 | 205989,4000 | 2 | 135,4700 | 152000 | | | | |
| Government bond | NL0011220108 | NEDERL.25%15JUL25 | EUR | | | | | | | | | | | |
| Government bond | NL0011896857 | NEDERL0%15JAN2022 | EUR | | | | | | | | | | | |
| Government bond | NL0011819040 | NEDERLAND0.5%JUL26 | EUR | 102,3400 | 102,3400 | 102,3100 | 106780,0700 | 2 | 102,3100 | 104362 | | | | |
| Government bond | NL0010881827 | NL 0.25%15JAN20 | EUR | | | | | | | | | | | |
| Government bond | NL0012171458 | NL 0.75% 15JUL27 | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Government bond | NL0010060257 | NL 2.25%15JUL22 | EUR | 110,7300 | 110,7300 | 110,7300 | 2214,6000 | 1 | 110,7300 | 2000 | | | | |
| Government bond | NL0010721999 | NL 2.75%15JAN47 | EUR | | | | | | | | | | | |
| Government bond | NL0010733424 | NL 2%15JUL2024 | EUR | | | | | | | | | | | |
| Government bond | NL0009446418 | NL 3.75% 15JAN42 | EUR | | | | | | | | | | | |
| Government bond | NL0012840102 | NL DTC 27SEP18 | EUR | | | | | | | | | | | |
| Government bond | NL0012969190 | NL DTC 30NOV18 | EUR | | | | | | | | | | | |
| Government bond | NL0012797013 | NL DTC 31AUG18 | EUR | | | | | | | | | | | |
| Government bond | NL0012757371 | NL DTC 31JUI18 | EUR | | | | | | | | | | | |
| Government bond | NL0013025778 | NL DTC 31JUL19 | EUR | | | | | | | | | | | |
| Government bond | NL0012869309 | NL DTC 31OCT18 | 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 | NL0011613880 | NL STRIP 15JAN21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613476 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0011613518 | NL STRIP 15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0011613930 | NL STRIP 15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0011613534 | 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 | NL0011613583 | NL STRIP 15JAN27 | EUR | | | | | | | | | | | |
| Government bond | NL0011613963 | NL STRIP 15JAN27 | EUR | | | | | | | | | | | |
| Government bond | NL0011613591 | NL STRIP 15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0011613971 | NL STRIP 15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0011613609 | NL STRIP 15JAN29 | EUR | | | | | | | | | | | |
| Government bond | NL0011613989 | NL STRIP 15JAN29 | EUR | | | | | | | | | | | |
| Government bond | NL0011613997 | NL STRIP 15JAN30 | EUR | | | | | | | | | | | |
| Government bond | NL0011613617 | NL STRIP 15JAN30 | EUR | | | | | | | | | | | |
| Government bond | NL0011614003 | NL STRIP 15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0011613625 | NL STRIP 15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0011613633 | NL STRIP 15JAN32 | EUR | | | | | | | | | | | |
| Government bond | NL0011614011 | NL STRIP 15JAN32 | EUR | | | | | | | | | | | |
| Government bond | NL0011613641 | NL STRIP 15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0011614029 | NL STRIP 15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0011614037 | NL STRIP 15JAN34 | EUR | | | | | | | | | | | |
| Government bond | NL0011613658 | NL STRIP 15JAN34 | EUR | | | | | | | | | | | |
| Government bond | NL0011613666 | NL STRIP 15JAN35 | EUR | | | | | | | | | | | |
| Government bond | NL0011614045 | NL STRIP 15JAN35 | EUR | | | | | | | | | | | |
| Government bond | NL0011613674 | NL STRIP 15JAN36 | EUR | | | | | | | | | | | |
| Government bond | NL0011614052 | NL STRIP 15JAN36 | EUR | | | | | | | | | | | |
| Government bond | NL0011614060 | NL STRIP 15JAN37 | EUR | | | | | | | | | | | |
| Government bond | NL0011613682 | 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 | NL0011614102 | NL STRIP 15JAN41 | EUR | | | | | | | | | | | |
| Government bond | NL0011613724 | 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 | NL0011613856 | NL STRIP 15JUL19 | EUR | | | | | | | | | | | |
| Government bond | NL0011613443 | NL STRIP 15JUL19 | EUR | | | | | | | | | | | |
| Government bond | NL0011613872 | NL STRIP 15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0011613468 | 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 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | NL0009086214 | NLRENT ZC15JUL19 | EUR | | | | | | | | | | | |
| Government bond | NL0009363761 | NLRENT ZC15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0009712504 | NLRENT ZC15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL0010060273 | NLRENT ZC15JUL22 | EUR | | | | | | | | | | | |
| Government bond | NL0000003598 | NLRENT ZC15JAN37 | EUR | | | | | | | | | | | |
| Government bond | GB0088KPM44 | 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 | GB0087253659 | UKT2.250SEP23 | GBP | | | | | | | | | | | |
| Government bond | GB008BHFH458 | UKT2.750SEP24 | GBP | | | | | | | | | | | |
| Government bond | GB0088429V04 | UKT3.250JAN44 | GBP | | | | | | | | | | | |
| Government bond | GB008N65R313 | UKT3.500JAN45 | GBP | | | | | | | | | | | |
| Government bond | GB008BJNQY21 | UKT3.500JUL68 | GBP | | | | | | | | | | | |
| Government bond | GB0086RNH572 | 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 | GB0083KJDQ49 | 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 | GB008P9DLZ64 | UKT10.125MAR58 | GBP | | | | | | | | | | | |
| Government bond | GB008DX8CX86 | UKT10.125MAR68 | GBP | | | | | | | | | | | |
| Government bond | GB008BDR7T29 | UKT10.125NOV19 | GBP | | | | | | | | | | | |
| Government bond | GB008732YW09 | UKT10.250MAR52 | GBP | | | | | | | | | | | |
| Government bond | GB0084PTCY75 | UKT10.375MAR62 | GBP | | | | | | | | | | | |
| Government bond | GB008421JZ66 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | GB0080CNH209 | UKT1.250NOV55 | GBP | | | | | | | | | | | |
| Government bond | GB0081Z5HQ14 | UKT1.875NOV22 | 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 | | | | | | | | | | | |
| Investment fund | NL0010579074 | ACTIAM D eur aand | EUR | | | | | | | | | | | |
| Investment fund | NL0010579090 | ACTIAM D eur obl | EUR | 18,9100 | 18,9100 | 18,9100 | 6334,8500 | 1 | 18,9100 | 335 | | | | |
| Investment fund | NL0010579157 | ACTIAM D mix def | EUR | | | | | | | | | | | |
| Investment fund | NL0010579165 | ACTIAM D mix neut | EUR | | | | | | | | | | | |
| Investment fund | NL0010579173 | ACTIAM D mix off | EUR | 19,1500 | 19,1500 | 19,1500 | 421,3000 | 1 | 19,1500 | 22 | | | | |
| Investment fund | NL0010579124 | ACTIAM D Wrld aand | EUR | 32,6500 | 32,6500 | 32,6500 | 1044,8000 | 1 | 32,6500 | 32 | | | | |
| Investment fund | NL0010579132 | ACTIAM eur vastg | EUR | 32,0900 | 32,0900 | 32,0900 | 29875,7900 | 1 | 32,0900 | 931 | | | | |
| Investment fund | NL0011309315 | ACTIAM VIA EUROPA | EUR | 29,3500 | 29,3500 | 29,3500 | 373977,7000 | 6 | 29,3500 | 12742 | | | | |
| Investment fund | NL0011309323 | ACTIAM VIA N-AMER | EUR | 34,6400 | 34,6400 | 34,6400 | 887442,1600 | 7 | 34,6400 | 25619 | | | | |
| Investment fund | NL0011872635 | ACTIAM VIA OPK LAN | EUR | 25,9000 | 25,9000 | 25,9000 | 5309,5000 | 1 | 25,9000 | 205 | | | | |
| Investment fund | NL0011309331 | ACTIAM VIA PACIFIC | EUR | 30,4100 | 30,4100 | 30,4100 | 278038,6300 | 8 | 30,4100 | 9143 | | | | |
| Investment fund | NL0011309349 | ACTIAM VIA WERELD | EUR | 32,4000 | 32,4000 | 32,4000 | 3138102,0000 | 13 | 32,4000 | 96855 | | | | |
| Investment fund | NL0009388743 | ADD VALUE FUND | EUR | 53,0800 | 53,0800 | 53,0800 | 106160,0000 | 8 | 53,0800 | 2000 | | | | |
| Investment fund | NL0010510822 | AFRIKA FONDS-G | EUR | 101,3100 | 101,3100 | 101,3100 | 16513,5300 | 5 | 101,3100 | 163 | | | | |
| Investment fund | NL0000685576 | AGHY FUND | EUR | | | | | | | | | | | |
| Investment fund | NL0000286896 | ALLIANZ AMR EQ 1 | EUR | | | | | | | | | | | |
| Investment fund | NL0000286979 | ALLIANZ ERP EQ 11 | EUR | | | | | | | | | | | |
| Investment fund | NL0000286904 | ALLIANZ EUR OBL 2 | EUR | | | | | | | | | | | |
| Investment fund | NL0000286938 | ALLIANZ PAFC EQ 5 | EUR | | | | | | | | | | | |
| Investment fund | NL0000286912 | ALLIANZ SELECT 3 | EUR | 108,9200 | 108,9200 | 108,9200 | 217,8400 | 1 | 108,9200 | 2 | | | | |
| Investment fund | NL0009497965 | ALLIANZ WRLD EQ 10 | EUR | | | | | | | | | | | |
| Investment fund | NL0006311706 | Arcona Property Fd | EUR | 7,2600 | 7,2600 | 7,2500 | 8837,7600 | 3 | 7,2500 | 1219 | | | | |
| Investment fund | IE00BDH2LR26 | ASIAN CAP HOLD A | USD | 153,0400 | 153,0400 | 153,0400 | 26254,9400 | 2 | 153,0400 | 200 | | | | |
| Investment fund | IE00BDH2LS33 | ASIAN CAP HOLD B | EUR | 104,7300 | 104,7300 | 104,7300 | 5131,7700 | 1 | 104,7300 | 49 | | | | |
| Investment fund | NL0011896774 | ASN DM DEFENSIEF | EUR | 52,3700 | 52,3700 | 52,3700 | 44619,2400 | 1 | 52,3700 | 852 | | | | |
| Investment fund | NL0011896782 | ASN DM NEUTRAAL | EUR | 53,4900 | 53,4900 | 53,4900 | 71355,6600 | 2 | 53,4900 | 1334 | | | | |
| Investment fund | NL0011896790 | ASN DM OFFENSIEF | EUR | 55,3700 | 55,3700 | 55,3700 | 76299,8600 | 1 | 55,3700 | 1378 | | | | |
| Investment fund | NL0011896808 | ASN DM ZEER OFF | EUR | 56,4400 | 56,4400 | 56,4400 | 146687,5600 | 1 | 56,4400 | 2599 | | | | |
| Investment fund | NL0011896766 | ASN DM ZEERDEF | EUR | 51,3600 | 51,3600 | 51,3600 | 14688,9600 | 1 | 51,3600 | 286 | | | | |
| Investment fund | NL0000441301 | ASN DZ AANDELEN | EUR | 114,2400 | 114,2400 | 114,2400 | 708173,7600 | 18 | 114,2400 | 6199 | | | | |
| Investment fund | NL0000280089 | ASN DZ MIXFONDS | EUR | 89,7300 | 89,7300 | 89,7300 | 128583,0900 | 8 | 89,7300 | 1433 | | | | |
| Investment fund | NL0000441244 | ASN DZ OBLIGATIE | EUR | 28,9400 | 28,9400 | 28,9400 | 388403,7400 | 9 | 28,9400 | 13421 | | | | |
| Investment fund | NL0000290518 | ASN DZ SMAL/MIDCAP | EUR | 39,7900 | 39,7900 | 39,7900 | 28330,4800 | 5 | 39,7900 | 712 | | | | |
| Investment fund | NL0012314660 | ASN Groenfond | EUR | 26,0100 | 26,0100 | 26,0100 | 112727,3400 | 4 | 26,0100 | 4334 | | | | |
| Investment fund | NL0000280501 | ASN MILIEU&WATER 2 | EUR | 32,7500 | 32,7500 | 32,7500 | 842493,7500 | 16 | 32,7500 | 25725 | | | | |
| Investment fund | NL0012314652 | ASN Novifonds | EUR | 55,4700 | 55,4700 | 55,4700 | 158144,9700 | 6 | 55,4700 | 2851 | | | | |
| Investment fund | NL0006294142 | BNP AEX INDEX FD | EUR | 559,1000 | 559,1000 | 559,1000 | 153193,4000 | 8 | 559,1000 | 274 | | | | |
| Investment fund | NL0006294175 | BNP AS PAC HI INC | EUR | 56,3800 | 56,3800 | 56,3800 | 40988,2600 | 5 | 56,3800 | 727 | | | | |
| Investment fund | NL0012727432 | BNP ESGNL | EUR | 141,7400 | 141,7400 | 141,7400 | 43939,4000 | 3 | 141,7400 | 310 | | | | |
| Investment fund | NL0006294167 | BNP GL HIGH IN EQ | EUR | 58,5000 | 58,5000 | 58,5000 | 19948,5000 | 4 | 58,5000 | 341 | | | | |
| Investment fund | NL0006294092 | BNP GL PROP SEC FD | EUR | 59,6900 | 59,6900 | 59,6900 | 1193,8000 | 3 | 59,6900 | 20 | | | | |
| Investment fund | NL0006294159 | BNP HIGH INC PR FD | EUR | 31,7100 | 31,7100 | 31,7100 | 535391,6400 | 5 | 31,7100 | 16884 | | | | |
| Investment fund | NL0006294035 | BNP OBAM | EUR | 76,9600 | 76,9600 | 76,9600 | 290908,8000 | 12 | 76,9600 | 3780 | | | | |
| Investment fund | NL0010949343 | BNP PRM GLB DIV FD | EUR | 26,2400 | 26,2400 | 26,2400 | 47546,8800 | 3 | 26,2400 | 1812 | | | | |
| Investment fund | NL0006294118 | BNP PRO SEC FD EUR | EUR | 68,7200 | 68,7200 | 68,7200 | 137,4400 | 1 | 68,7200 | 2 | | | | |
| Investment fund | NL0010511002 | DD Equity Fund | EUR | 160,2100 | 160,2100 | 160,2100 | 640,8400 | 1 | 160,2100 | 4 | | | | |
| Investment fund | NL0009445915 | DD PROPERTY FUND A | EUR | | | | | | | | | | | |
| Investment fund | NL0010949350 | DD PROPERTY FUND B | EUR | | | | | | | | | | | |
| Investment fund | NL0000286318 | DELTA LLOYD INVEST | EUR | 10,1500 | 10,1500 | 10,1500 | 111,6500 | 1 | 10,1500 | 11 | | | | |
| Investment fund | NL0000442077 | DELTA LLOYD MIX FD | EUR | | | | | | | | | | | |
| Investment fund | NL0000442101 | DELTA LLOYD RENTE | EUR | 14,8500 | 14,8500 | 14,8500 | 17953,6500 | 4 | 14,8500 | 1209 | | | | |
| Investment fund | NL0000292746 | DELTA LLOYD SLD FD | EUR | 11,9000 | 11,9000 | 11,9000 | 8139,6000 | 5 | 11,9000 | 684 | | | | |
| Investment fund | NL0012125736 | DL ESG FUND A | EUR | 21,7500 | 21,7500 | 21,7500 | 87,0000 | 1 | 21,7500 | 4 | | | | |
| Investment fund | NL0010489373 | DL SOV XLT A | EUR | | | | | | | | | | | |
| Investment fund | NL0012838973 | EUR ASSETS TRUST | EUR | 1,2600 | 1,2600 | 1,2600 | 1,2600 | 1 | 1,2600 | 1 | | | | |
| Investment fund | IE00BN576201 | EUR CAP HOLD CI B | EUR | 278,5000 | 278,5000 | 278,5000 | 73299,0500 | 2 | 278,5000 | 263 | | | | |
| Investment fund | NL0010556775 | HH CV FUND | EUR | 39,3600 | 39,3600 | 39,3600 | 35227,2000 | 2 | 39,3600 | 895 | | | | |
| Investment fund | NL0010514196 | HH EM Fund | EUR | 87,6900 | 87,6900 | 87,6900 | 14731,9200 | 1 | 87,6900 | 168 | | | | |
| Investment fund | NL0009864495 | HH EUR VALUE FUND | EUR | 39,9100 | 39,9100 | 39,9100 | 100453,4700 | 4 | 39,9100 | 2517 | | | | |
| Investment fund | NL0012061253 | HH GLOBAL FUND | EUR | 31,4700 | 31,4700 | 31,4700 | 73765,6800 | 2 | 31,4700 | 2344 | | | | |
| Investment fund | NL0009864479 | HH INCOME FUND | EUR | 20,5800 | 20,5800 | 20,5800 | 24551,9400 | 5 | 20,5800 | 1193 | | | | |
| Investment fund | NL0010514204 | HH Obligatie Fund | EUR | 35,4800 | 35,4800 | 35,4800 | 47046,4800 | 2 | 35,4800 | 1326 | | | | |
| Investment fund | NL0009864487 | HH PHOENIX FUND | EUR | 37,0800 | 37,0800 | 37,0800 | 139569,1200 | 6 | 37,0800 | 3764 | | | | |
| Investment fund | NL0010514212 | HH RE Value Fund | EUR | 51,8300 | 51,8300 | 51,8300 | 80699,3100 | 2 | 51,8300 | 1557 | | | | |
| Investment fund | NL0009864461 | HH VALUE FUND | EUR | 31,7400 | 31,7400 | 31,7400 | 32565,2400 | 3 | 31,7400 | 1026 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0000464154 | HIMALAYAN FUND NV | USD | | | | | | | | | | | |
| Investment fund | NL0010510814 | HOLLANDS BEZIT-G | EUR | 67,7700 | 67,7700 | 67,7700 | 14299,4700 | 4 | 67,7700 | 211 | | | | |
| Investment fund | NL0000285609 | IDB EQTY INCOME | EUR | 52,5000 | 52,5000 | 52,5000 | 55440,0000 | 4 | 52,5000 | 1056 | | | | |
| Investment fund | NL0010986428 | IDB EUR MID CAP | EUR | 66,6300 | 66,6300 | 66,6300 | 216280,9800 | 5 | 66,6300 | 3246 | | | | |
| Investment fund | NL0011896972 | IDB FIS | EUR | 175,2200 | 175,2200 | 175,2200 | 16821,1200 | 1 | 175,2200 | 96 | | | | |
| Investment fund | NL0000285591 | IDB REALEST EQT FD | EUR | 162,4900 | 162,4900 | 162,4900 | 39160,0900 | 1 | 162,4900 | 241 | | | | |
| Investment fund | NL0009693258 | INTEREFF AL BRAZIL | EUR | 0,2400 | 0,2400 | 0,2400 | 10400,6400 | 3 | 0,2400 | 43336 | | | | |
| Investment fund | NL0000290427 | INTEREFF AL CHINA | EUR | 1,6000 | 1,6000 | 1,5900 | 47750,0000 | 4 | 1,5900 | 30000 | | | | |
| Investment fund | NL0000817161 | INTEREFF AL INDIA | EUR | 0,8600 | 0,8700 | 0,8600 | 8925,9000 | 9 | 0,8700 | 10260 | | | | |
| Investment fund | NL0006477440 | INTEREFF AL JAPAN | EUR | 1,1700 | 1,1700 | 1,1700 | 24154,6500 | 2 | 1,1700 | 20645 | | | | |
| Investment fund | NL0000293348 | KE EUR HGHDV FD N | EUR | 7,1500 | 7,1500 | 7,1500 | 215808,4500 | 11 | 7,1500 | 30183 | | | | |
| Investment fund | NL0009296649 | KEMPEN EURO PROP | EUR | 17,5600 | 17,5600 | 17,5600 | 47923224,2800 | 7 | 17,5600 | 2729113 | | | | |
| Investment fund | NL0006089229 | KEMPEN GBL HDiv N | EUR | 31,9400 | 31,9400 | 31,9400 | 1535132,2200 | 7 | 31,9400 | 48063 | | | | |
| Investment fund | NL0000289627 | KEMPEN ORANGE FD | EUR | 89,4100 | 89,4100 | 89,4100 | 303189,3100 | 13 | 89,4100 | 3391 | | | | |
| Investment fund | NL0000440675 | KEMPEN ORANJE PART | EUR | | | | | | | | | | | |
| Investment fund | NL0010610309 | KEMPEN PROFIEL 0 | EUR | | | | | | | | | | | |
| Investment fund | NL0000290468 | KEMPEN PROFIEL 2 | EUR | 33,8000 | 33,8000 | 33,8000 | 29541,2000 | 2 | 33,8000 | 874 | | | | |
| Investment fund | NL0000290476 | KEMPEN PROFIEL 3 | EUR | | | | | | | | | | | |
| Investment fund | NL0000290484 | KEMPEN PROFIEL 4 | EUR | 35,3600 | 35,3600 | 35,3600 | 81504,8000 | 1 | 35,3600 | 2305 | | | | |
| Investment fund | NL0000290492 | KEMPEN PROFIEL 5 | EUR | 35,9900 | 35,9900 | 35,9900 | 82093,1900 | 2 | 35,9900 | 2281 | | | | |
| Investment fund | NL0010558854 | KEMPEN SUSTAINABLE | EUR | 70,9400 | 70,9400 | 70,9400 | 99032,2400 | 1 | 70,9400 | 1396 | | | | |
| Investment fund | NL0012512958 | KESVC | EUR | | | | | | | | | | | |
| Investment fund | NL0011821210 | KGPFIFNV | EUR | 37,4000 | 37,4000 | 37,4000 | 810009,2000 | 3 | 37,4000 | 21658 | | | | |
| Investment fund | NL0012044739 | KGPFN | EUR | | | | | | | | | | | |
| Investment fund | IE00BN575V26 | LCH Class A | USD | 298,0000 | 298,0000 | 296,8200 | 167334,0100 | 3 | 296,8200 | 657 | | | | |
| Investment fund | IE00BN575W33 | LCH Class B | EUR | 209,4500 | 209,4500 | 209,4500 | 7330,7500 | 1 | 209,4500 | 35 | | | | |
| Investment fund | NL0009692839 | LEGENDS FUND | EUR | 97,5800 | 97,5800 | 97,5800 | 97,5800 | 1 | 97,5800 | 1 | | | | |
| Investment fund | NL0009756394 | LSP LIFE SCIENCES | EUR | 268,6500 | 268,6500 | 268,6500 | 154473,7500 | 3 | 268,6500 | 575 | | | | |
| Investment fund | NL0010228730 | NBZ | EUR | | | | | | | | | | | |
| Investment fund | NL0000289882 | NN BASIC MAT FD | EUR | 58,7400 | 58,7400 | 58,7400 | 98976,9000 | 4 | 58,7400 | 1685 | | | | |
| Investment fund | NL0000289767 | NN DAILY C GDS FD | EUR | 78,5000 | 78,5000 | 78,5000 | 19782,0000 | 6 | 78,5000 | 252 | | | | |
| Investment fund | NL0000287993 | NN DUTCH FD | EUR | 68,1400 | 68,1400 | 68,1400 | 566107,1200 | 9 | 68,1400 | 8308 | | | | |
| Investment fund | NL00006311789 | NN DUURZAAM AAN FD | EUR | 34,6800 | 34,6800 | 34,6800 | 160221,6000 | 8 | 34,6800 | 4620 | | | | |
| Investment fund | NL0000293173 | NN DYN MIX FD IV | EUR | 33,3900 | 33,3900 | 33,3900 | 496008,4500 | 6 | 33,3900 | 14855 | | | | |
| Investment fund | NL0000293157 | NN DYN MIX FDII | EUR | 30,7200 | 30,7200 | 30,7200 | 179159,0400 | 6 | 30,7200 | 5832 | | | | |
| Investment fund | NL0000293165 | NN DYN MIX FDIII | EUR | 32,7000 | 32,7000 | 32,7000 | 389784,0000 | 8 | 32,7000 | 11920 | | | | |
| Investment fund | NL0000293181 | NN DYN MIX FDV | EUR | 32,5600 | 32,5600 | 32,5600 | 286853,6000 | 5 | 32,5600 | 8810 | | | | |
| Investment fund | NL0000293140 | NN DYNAMIC MIX FDI | EUR | 29,5900 | 29,5900 | 29,5900 | 38171,1000 | 4 | 29,5900 | 1290 | | | | |
| Investment fund | NL0000292225 | NN EMERGING EUR FD | EUR | 53,6300 | 53,6300 | 53,6300 | 31695,3300 | 5 | 53,6300 | 591 | | | | |
| Investment fund | NL0000289791 | NN ENERGY FD | EUR | 47,7600 | 47,7600 | 47,7600 | 44703,3600 | 6 | 47,7600 | 936 | | | | |
| Investment fund | NL0012817134 | NN EUR DEELN F -P | EUR | 41,1800 | 41,1800 | 41,1800 | 158419,4600 | 9 | 41,1800 | 3847 | | | | |
| Investment fund | NL00006311797 | NN EUR OBLIG F | EUR | 34,5900 | 34,5900 | 34,5900 | 314423,1000 | 7 | 34,5900 | 9090 | | | | |
| Investment fund | NL00006311730 | NN EUR SM CAPS FD | EUR | 98,1600 | 98,1600 | 98,1600 | 53399,0400 | 7 | 98,1600 | 544 | | | | |
| Investment fund | NL0000292332 | NN EUROPE FD | EUR | 29,4400 | 29,4400 | 29,4400 | 174667,5200 | 8 | 29,4400 | 5933 | | | | |
| Investment fund | NL00006311755 | NN FAR EAST FD | EUR | 44,7900 | 44,7900 | 44,7900 | 40714,1100 | 8 | 44,7900 | 909 | | | | |
| Investment fund | NL0000286169 | NN FINANCIAL FD | EUR | 20,9700 | 20,9700 | 20,9700 | 20089,2600 | 5 | 20,9700 | 958 | | | | |
| Investment fund | NL0000286441 | NN FIRSTCLAS OBLIG | EUR | 23,8000 | 23,8000 | 23,8000 | 14660,8000 | 7 | 23,8000 | 616 | | | | |
| Investment fund | NL00006311771 | NN GLOB EMR MKT FD | EUR | 42,3200 | 42,3200 | 42,3200 | 368734,1600 | 6 | 42,3200 | 8713 | | | | |
| Investment fund | NL00006311839 | NN GLOB OBL FD | EUR | 14,8000 | 14,8000 | 14,8000 | 690138,8000 | 5 | 14,8000 | 46631 | | | | |
| Investment fund | NL0009265404 | NN GLOB OPPORT FD | EUR | 36,6500 | 36,6500 | 36,6500 | 974816,7000 | 9 | 36,6500 | 26598 | | | | |
| Investment fund | NL00006311847 | NN GLOB R ESTAT FD | EUR | 89,1200 | 89,1200 | 89,1200 | 517341,6000 | 12 | 89,1200 | 5805 | | | | |
| Investment fund | NL00006311805 | NN GLOBAL FUND | EUR | 84,3500 | 84,3500 | 84,3500 | 676655,7000 | 8 | 84,3500 | 8022 | | | | |
| Investment fund | NL00006311813 | NN H DIV OBLIG FD | EUR | 22,6300 | 22,6300 | 22,6300 | 49582,3300 | 5 | 22,6300 | 2191 | | | | |
| Investment fund | NL0000292274 | NN HEALTH CARE FD | EUR | 65,1900 | 65,1900 | 65,1900 | 96416,0100 | 8 | 65,1900 | 1479 | | | | |
| Investment fund | NL0000289858 | NN HOOG DIV A FD | EUR | 32,4500 | 32,4500 | 32,4500 | 317555,7000 | 8 | 32,4500 | 9786 | | | | |
| Investment fund | NL0000289841 | NN INDUST FUND | EUR | 59,3800 | 59,3800 | 59,3800 | 28086,7400 | 6 | 59,3800 | 473 | | | | |
| Investment fund | NL00006311821 | NN INFO TECH FD | EUR | 105,4100 | 105,4100 | 105,4100 | 125543,3100 | 9 | 105,4100 | 1191 | | | | |
| Investment fund | NL0000286078 | NN JAPAN FD | EUR | 16,5300 | 16,5300 | 16,5300 | 256446,4200 | 6 | 16,5300 | 15514 | | | | |
| Investment fund | NL00006311862 | NN LION FD | EUR | 35,5600 | 35,5600 | 35,5600 | 237683,0400 | 4 | 35,5600 | 6684 | | | | |
| Investment fund | NL0000289684 | NN LUXURY C GDS FD | EUR | 69,4900 | 69,4900 | 69,4900 | 9520,1300 | 6 | 69,4900 | 137 | | | | |
| Investment fund | NL0000286045 | NN NORTH AMER FD | EUR | 45,5500 | 45,5500 | 45,5500 | 13665,0000 | 5 | 45,5500 | 300 | | | | |
| Investment fund | NL00006311748 | NN PREM DIV FD | EUR | 15,4700 | 15,4700 | 15,4700 | 278026,8400 | 12 | 15,4700 | 17972 | | | | |
| Investment fund | NL0000289999 | NN TEL SCES FD | EUR | 36,1200 | 36,1200 | 36,1200 | 32544,1200 | 6 | 36,1200 | 901 | | | | |
| Investment fund | NL0000289668 | NN UTILITIES FD | EUR | 48,5100 | 48,5100 | 48,5100 | 38274,3900 | 6 | 48,5100 | 789 | | | | |
| Investment fund | NL0010558805 | OPT EuroRente Fd | EUR | 25,8700 | 25,8700 | 25,8700 | 85448,6100 | 3 | 25,8700 | 3303 | | | | |
| Investment fund | NL0010558813 | OPT Wereld Aand Fd | EUR | 37,3500 | 37,3500 | 37,3500 | 19496,7000 | 2 | 37,3500 | 522 | | | | |
| Investment fund | NL0000287118 | OPTIMIX AMERICA FD | EUR | 21,1000 | 21,1000 | 21,1000 | 76529,7000 | 4 | 21,1000 | 3627 | | | | |
| Investment fund | NL0000287126 | OPTIMIX EMERG MKTS | EUR | 65,6100 | 65,6100 | 65,6100 | 76698,0900 | 4 | 65,6100 | 1169 | | | | |
| Investment fund | NL0000287092 | OPTIMIX EUROP-FD D | EUR | 121,4500 | 121,4500 | 121,4500 | 115256,0500 | 3 | 121,4500 | 949 | | | | |
| Investment fund | NL0000287084 | OPTIMIX INCOM FD C | EUR | 36,6200 | 36,6200 | 36,6200 | 126595,3400 | 3 | 36,6200 | 3457 | | | | |
| Investment fund | NL0000287100 | OPTIMIX MIX FD E | EUR | 31,1200 | 31,1200 | 31,1200 | 110351,5200 | 2 | 31,1200 | 3546 | | | | |
| Investment fund | NL0011354873 | RG GMFAC E G | EUR | 134,7200 | 134,7200 | 134,7200 | 1347,2000 | 1 | 134,7200 | 10 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|---------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Investment fund | NL0011354865 | RG WOCE E G | EUR | 114,7000 | 114,7000 | 114,7000 | 7914,3000 | 2 | 114,7000 | 69 | | | | |
| Investment fund | NL0000292720 | RO PRIVATE EQUITY | EUR | | | | | | | | | | | |
| Investment fund | NL0006238131 | ROB AFRIKA FONDS | EUR | | | | | | | | | | | |
| Investment fund | NL0000286615 | ROB HOLLANDS BEZIT | EUR | 28,1300 | 28,1300 | 28,1300 | 2194,1400 | 1 | 28,1300 | 78 | | | | |
| Investment fund | NL0011896998 | ROB QI GL DEV ENH | EUR | 115,8400 | 115,8400 | 115,8400 | 425016,9600 | 7 | 115,8400 | 3669 | | | | |
| Investment fund | LU0934195610 | ROB TOT RET BDS DH | EUR | 56,3600 | 56,3600 | 56,3600 | 68871,9200 | 4 | 56,3600 | 1222 | | | | |
| Investment fund | NL0010366407 | ROBECO GLB ST EQ G | EUR | 41,2900 | 41,2900 | 41,2900 | 297989,9300 | 9 | 41,2900 | 7217 | | | | |
| Investment fund | NL0000289783 | ROBECO GLB STAR EQ | EUR | 38,4900 | 38,4900 | 38,4900 | 33332,3400 | 6 | 38,4900 | 866 | | | | |
| Investment fund | NL0000289817 | ROLINCO | EUR | 40,0800 | 40,0800 | 40,0800 | 395629,6800 | 7 | 40,0800 | 9871 | | | | |
| Investment fund | NL0010510798 | ROLINCO - EUR G | EUR | 42,3900 | 42,3900 | 42,3900 | 3730,3200 | 3 | 42,3900 | 88 | | | | |
| Investment fund | NL0000288736 | ROLINCO CUMPREF | EUR | | | | | | | | | | | |
| Investment fund | NL0000290088 | T&P ALLEGRETTO FD | EUR | 9,1000 | 9,1000 | 9,1000 | 18,2000 | 2 | 9,1000 | 2 | | | | |
| Investment fund | IE00BN575Y56 | TCH Class A | USD | 189,5100 | 189,5100 | 189,5100 | 81278,9400 | 2 | 189,5100 | 500 | | | | |
| Investment fund | IE00BN575263 | TCH Class B | EUR | 149,0000 | 149,0000 | 149,0000 | 29800,0000 | 1 | 149,0000 | 200 | | | | |
| Investment fund | NL0006173007 | TCM AFRC HDE | EUR | 14,5900 | 14,5900 | 14,5900 | 13320,6700 | 3 | 14,5900 | 913 | | | | |
| Investment fund | NL0010278073 | TCM GL FT HDE | EUR | 13,2700 | 13,2700 | 13,2700 | 36120,9400 | 4 | 13,2700 | 2722 | | | | |
| Investment fund | NL0006489189 | TCM VIETN HDE | EUR | 16,8700 | 16,8700 | 16,8700 | 3745,1400 | 2 | 16,8700 | 222 | | | | |
| Investment fund | NL0000440204 | TRIODOS GROENFONDS | EUR | 57,5900 | 57,5900 | 57,5900 | 503566,9600 | 9 | 57,5900 | 8744 | | | | |
| Investment fund | NL0011327432 | Triodos Mult Impac | EUR | 25,2800 | 25,2800 | 25,2800 | 57537,2800 | 3 | 25,2800 | 2276 | | | | |
| Investment fund | NL0000079333 | TRIODOS VASTGOED | EUR | 2,5000 | 2,5000 | 2,5000 | 65502,5000 | 11 | 2,5000 | 26201 | | | | |
| Investment fund | NL0010619748 | US CONSERV HD EQ G | EUR | 40,6600 | 40,6600 | 40,6600 | 430345,4400 | 9 | 40,6600 | 10584 | | | | |
| Investment fund | NL0010831046 | US LARGE CAP EQ G | EUR | 35,6600 | 35,6600 | 35,6600 | 50546980,2000 | 2 | 35,6600 | 141740 | | | | |
| Investment fund | LU0237485098 | WP STEWART HOLD FD | USD | 455,8200 | 455,8200 | 455,8200 | 49656,1400 | 2 | 455,8200 | 127 | | | | |
| Investment fund | LU0237484448 | WPSH EUR | EUR | 378,6700 | 378,6700 | 378,6700 | 57557,8400 | 3 | 378,6700 | 152 | | | | |
| 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 | XS1834053149 | AAB 1.518 8JUN38 | 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 | US00084DAN03 | AAB 2.1%18JAN19 | USD | | | | | | | | | | | |
| Other bond | XS1549579529 | 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 | | | | | | | | | | | |
| Other bond | XS0802995166 | AAB 7.125%06JUL22 | EUR | 123,0000 | 123,0000 | 123,0000 | 24600,0000 | 1 | 123,0000 | 20000 | | | | |
| Other bond | XS0252108674 | AAB ANN OPTINTZC36 | EUR | | | | | | | | | | | |
| Other bond | XS0904123535 | AAB AUD 5%21MCH19 | AUD | | | | | | | | | | | |
| Other bond | XS0795428498 | AAB AUD 6.84%JUN12 | AUD | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | 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 | | | | | | | | | | | |
| Other bond | XS0618836497 | AAB FRN18APR31 | EUR | | | | | | | | | | | |
| Other bond | XS0217039311 | AAB FRN18APR35 | EUR | | | | | | | | | | | |
| Other bond | XS0876056390 | AAB FRN18JAN22 | 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 | XS10107382532 | 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%JAN19 | GBP | | | | | | | | | | | |
| Other bond | XS1016899053 | AAB NOK 4.23%JAN24 | NOK | | | | | | | | | | | |
| Other bond | XS0830620372 | AAB NOK 4.76%SEP22 | NOK | | | | | | | | | | | |
| Other bond | XS0633195978 | AAB NOK 5.08%JUN21 | NOK | | | | | | | | | | | |
| Other bond | XS0737138205 | AAB NOK FRNFEB22 | 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 | XS1596789971 | AAB USD FRN12OCT18 | USD | | | | | | | | | | | |
| Other bond | XS1596782455 | 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 | 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 | XS1847694764 | AAB0.88%25JUN2028 | EUR | | | | | | | | | | | |
| Other bond | XS1845136768 | AAB0%20SEP2018 | EUR | | | | | | | | | | | |
| Other bond | XS1747670922 | AAB1.25%10JAN2033 | EUR | | | | | | | | | | | |
| Other bond | XS1824461906 | AAB1.485%23MAY2034 | EUR | | | | | | | | | | | |
| Other bond | XS1298431799 | AAB1.50%30SEP30 | EUR | | | | | | | | | | | |
| Other bond | XS1844347176 | AAB1.53%21JUL2038 | EUR | | | | | | | | | | | |
| Other bond | XS1844175700 | AAB1.597%26MAY2043 | EUR | | | | | | | | | | | |
| Other bond | XS1838022322 | AAB1.6%15JUN2038 | 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 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | | | | | | | | | | | |
| Other bond | XS1043140075 | AAB5.75%17MAR2020 | NZD | | | | | | | | | | | |
| Other bond | XS1278718686 | AAB5.75%PL | EUR | | | | | | | | | | | |
| Other bond | XS1285364425 | AABFRN08SEP2020 | EUR | | | | | | | | | | | |
| Other bond | XS1743726918 | AABFRN19JAN2021 | USD | | | | | | | | | | | |
| Other bond | US00084DAR17 | 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 | | | | | | | | | | | |
| 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 | AABNFRN19JAN2019 | EUR | | | | | | | | | | | |
| Other bond | XS1297496876 | AABNFRN19SEP2019 | 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 | 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 | 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 | XS1826217140 | ABNAM1.637%04JUN38 | 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 | XS1827629897 | ABNAMROFRN29MAY20 | GBP | | | | | | | | | | | |
| 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 | 102,3100 | 102,5800 | 102,3100 | 370153,2000 | 17 | 102,5800 | 361000 | | | | |
| Other bond | XS1722558258 | ACHMEAB0.375%NOV24 | EUR | | | | | | | | | | | |
| Other bond | NL0000120889 | AEGON 4.26%PL | NLG | 91,9900 | 92,0000 | 91,9900 | 20873,6600 | 4 | 92,0000 | 50000 | | | | |
| Other bond | NL0000121416 | AEGON 5.185%PL | NLG | 73,8000 | 73,8900 | 72,9000 | 96754,0500 | 12 | 73,2500 | 290000 | | | | |
| Other bond | NL0000120004 | AEGON FRN PL | NLG | | | | | | | | | | | |
| Other bond | NL0000168466 | AEGON 6%PL | EUR | 100,1000 | 100,1000 | 100,0200 | 301092,2000 | 10 | 100,0200 | 301000 | | | | |
| Other bond | NL0000116150 | AEGON 1.769%PL | EUR | 73,1500 | 73,2500 | 72,6200 | 72151,6800 | 14 | 72,6200 | 98700 | | | | |
| 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%JUN18 | 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 | | | | | | | | | | | |
| Other bond | XS1787477543 | AHOLD1.125%19MAR26 | EUR | | | | | | | | | | | |
| Other bond | XS1685798370 | AHOLDDE0.875%SEP24 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1787517199 | AHOLDDELFRN19MAR21 | EUR | | | | | | | | | | | |
| Other bond | XS0208105055 | AIB UK 1 4.781%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 | | | | | | | | | | | |
| 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 | XS0355225060 | ARENA7I FRNOCT49 | EUR | | | | | | | | | | | |
| Other bond | XS0392640990 | ARENA7I FRNOCT49 | EUR | | | | | | | | | | | |
| Other bond | XS1410512534 | ARENAFRN17JUN2048 | EUR | | | | | | | | | | | |
| Other bond | US04011NAP33 | ARGENTINAZC28MAY21 | EUR | | | | | | | | | | | |
| Other bond | US04011NAQ16 | ARGENTINAZC28MAY26 | EUR | | | | | | | | | | | |
| Other bond | US04011NAR98 | ARGENTINAZC28MAY28 | EUR | | | | | | | | | | | |
| Other bond | XS1293505639 | ASR 5.125%29SEP45 | EUR | | | | | | | | | | | |
| Other bond | NL0009213545 | ASR NL 10% PL | EUR | 111,5000 | 111,7000 | 111,0000 | 61195,9000 | 5 | 111,0000 | 55100 | | | | |
| Other bond | NL0009213552 | ASR NL 7.25% PL | EUR | 108,0000 | 108,0000 | 108,0000 | 10897,2000 | 1 | 108,0000 | 10090 | | | | |
| Other bond | XS1115800655 | ASRNED5%PL | EUR | 110,0000 | 110,5200 | 109,5000 | 561665,0000 | 10 | 110,5200 | 510000 | | | | |
| Other bond | XS0188935174 | AXA FRNPL | EUR | 103,0000 | 103,5000 | 103,0000 | 241095,5000 | 7 | 103,5000 | 233000 | | | | |
| Other bond | XS0203470157 | AXA FRNPL | EUR | 79,4500 | 79,4500 | 79,0000 | 42885,0000 | 3 | 79,0000 | 54000 | | | | |
| 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 | 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 | 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 | CH0031409177 | BNG CHF 3.25%37 | CHF | | | | | | | | | | | |
| Other bond | XS0537711144 | BNG EUR 2.625%20 | EUR | | | | | | | | | | | |
| Other bond | XS0671689502 | BNG FRN05OCT21 | EUR | 103,1400 | 103,1400 | 103,1400 | 15471,0000 | 1 | 103,1400 | 15000 | | | | |
| Other bond | XS0575962286 | BNG FRN9FEB21 | EUR | 102,1600 | 102,2000 | 102,1600 | 231970,8000 | 7 | 102,1600 | 227000 | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0356235076 | BNG ZC7APR38 | USD | | | | | | | | | | | |
| Other bond | XS1396307693 | BNG1.627%25APR2046 | EUR | | | | | | | | | | | |
| Other bond | XS1030988585 | BNG2.125%13FEB19 | SEK | | | | | | | | | | | |
| Other bond | XS0465301108 | BNG2USD ZC17NOV39D | USD | | | | | | | | | | | |
| Other bond | XS0465301017 | 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 | XS1810129277 | BNPPFRN25MAY28 | EUR | | | | | | | | | | | |
| Other bond | XS0212581564 | BQ FEDERA FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0207764712 | BQ FEDERAT FRNPL | EUR | | | | | | | | | | | |
| 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 | 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 | 128,2000 | 129,0000 | 128,2000 | 271566,7000 | 8 | 128,2000 | 211000 | | | | |
| Other bond | XS1076781589 | DELTALLOYDFRNPL | EUR | 106,4000 | 106,4000 | 106,4000 | 15960,0000 | 1 | 106,4000 | 15000 | | | | |
| Other bond | XS0178243332 | DEPPA 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1113209008 | DOLPH14AFRN28SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1385037129 | DOLPH161A1FRNSEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1385038283 | DOLPH161A2FRNSEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1385038796 | DOLPH161A3FRNSEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1385037988 | DOLPH161A4FRNSEP99 | 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 | 98,7500 | 98,7500 | 98,7500 | 1975,0000 | 1 | 98,7500 | 2000 | | | | |
| Other bond | DE000A0D2421 | DPOSTB FT3 FRNPL | EUR | 80,4900 | 80,4900 | 80,4900 | 3219,6000 | 2 | 80,4900 | 4000 | | | | |
| 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 | EDML18FRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744734556 | EDML18GFRN28JAN57 | 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 | | | | | | | | | | | |
| Other bond | XS0229097547 | EIB FX/FL FRNOCT25 | EUR | 103,4000 | 103,5200 | 103,3000 | 18603,2000 | 3 | 103,5200 | 18000 | | | | |
| Other bond | XS0218115649 | EMACNHZA 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 | XS1140297182 | ESSENCEV1.1%DEC63 | EUR | | | | | | | | | | | |
| Other bond | XS1400651706 | ESSENCEV10.5%MAY65 | EUR | | | | | | | | | | | |
| Other bond | XS1600520743 | ESSENCEV10.3%JUL57 | EUR | | | | | | | | | | | |
| Other bond | XS1529559525 | EUROCL1.125%7DEC26 | EUR | | | | | | | | | | | |
| Other bond | XS0255154717 | FB LUX CCF FRN21 | EUR | | | | | | | | | | | |
| Other bond | XS1315157153 | FMO 0.125%4NOV20 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1117279379 | FMO1.5%08DEC25 | EUR | | | | | | | | | | | |
| Other bond | XS1396344621 | FMONEDFRN18APR2019 | USD | | | | | | | | | | | |
| Other bond | XS1756483480 | FORDLEST18FRNFEB54 | EUR | | | | | | | | | | | |
| Other bond | DE000A0EUBN9 | FURSTEN2 5 5/8%PLD | EUR | | | | | | | | | | | |
| Other bond | XS0216072230 | FURSTENB 5.344%PL | EUR | | | | | | | | | | | |
| Other bond | XS0480096469 | GFM10 B FRNNOV99 | EUR | | | | | | | | | | | |
| Other bond | XS0480096626 | GFM10 C FRNNOV99 | 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 | | | | | | | | | | | |
| Other bond | XS0203171755 | GREECE 2.327%PL | EUR | | | | | | | | | | | |
| Other bond | XS0203173298 | GREECEUSD2.1985%PL | USD | | | | | | | | | | | |
| Other bond | XS1609025744 | GRESTORM17FRNAPR64 | 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 | XS1815379067 | GRSTOR18FRN22MAY65 | 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 | 103,5100 | 103,5100 | 103,5000 | 155255,0000 | 3 | 103,5000 | 150000 | | | | |
| 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 | 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 | HSHPHSPHERE 7.25%PLD | USD | | | | | | | | | | | |
| Other bond | DE000A0AMCG6 | HYBRAIS 6.625%54D | EUR | | | | | | | | | | | |
| Other bond | NL0010511101 | HYPENAZ 2.46%NOV97 | EUR | | | | | | | | | | | |
| Other bond | NL0010511119 | HYPENAZ 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 | HYPENIA3 1.64%FB46 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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%1AUG32 | USD | | | | | | | | | | | |
| Other bond | XS0995102695 | ING3.5%21NOV2023 | EUR | | | | | | | | | | | |
| Other bond | XS0963992861 | ING3.6%1AUG2043 | EUR | | | | | | | | | | | |
| Other bond | XS0671362506 | ING3.625%31AUG21 | EUR | | | | | | | | | | | |
| Other bond | XS0995102778 | ING4.125%21NOV23 | USD | | | | | | | | | | | |
| Other bond | XS0430609296 | INGBANK 4.75% 19 | EUR | 103,8400 | 103,8400 | 103,8400 | 77880,0000 | 1 | 103,8400 | 75000 | | | | |
| Other bond | XS1169586606 | INGBANK0.7%16APR20 | EUR | | | | | | | | | | | |
| Other bond | XS1368576572 | INGBANK0.75%FEB21 | EUR | | | | | | | | | | | |
| Other bond | XS1805257265 | INGBK0.875%11APR28 | EUR | | | | | | | | | | | |
| Other bond | XS1853269428 | INGBK1.445%6JUL38 | EUR | | | | | | | | | | | |
| Other bond | XS1324217733 | INGBNK0.75%24NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS1771838494 | INGGR1.125%14FEB25 | EUR | | | | | | | | | | | |
| Other bond | XS1689540935 | INGGR1.625%26SEP29 | EUR | | | | | | | | | | | |
| Other bond | XS1796079488 | INGGR2%22MAR2030 | EUR | | | | | | | | | | | |
| Other bond | XS1796077946 | INGGR4.7%22MAR2028 | USD | | | | | | | | | | | |
| Other bond | XS1590823859 | INGGROE3%11APR2028 | EUR | | | | | | | | | | | |
| Other bond | NL0000116127 | INGGROEP FRNPL | EUR | 80,9600 | 80,9600 | 80,0000 | 80144,5900 | 8 | 80,0000 | 100000 | | | | |
| Other bond | NL0000113587 | INGGROEP FRNPL | EUR | 83,0000 | 83,7600 | 82,7700 | 304883,9600 | 22 | 83,7600 | 366100 | | | | |
| Other bond | XS1576220484 | INGGROEP0.75%MAR22 | EUR | | | | | | | | | | | |
| Other bond | XS1683357252 | INGGROEP4%14SEP32 | USD | | | | | | | | | | | |
| Other bond | XS0586994542 | INGNOK5.115%1FEB21 | NOK | | | | | | | | | | | |
| Other bond | XS0222934944 | INVESTEC P7.075%PL | EUR | | | | | | | | | | | |
| Other bond | XS0221640070 | ISLANDBANKI 8%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%01FEB21 | EUR | | | | | | | | | | | |
| Other bond | XS0543354236 | KPN 3.75%21SEP20 | EUR | | | | | | | | | | | |
| Other bond | XS0752092311 | KPN 4.25%01MCH22 | EUR | | | | | | | | | | | |
| Other bond | XS0677389347 | KPN 4.50%4OCT21 | EUR | | | | | | | | | | | |
| Other bond | XS0454773713 | KPN 5.625%30SEP24 | EUR | | | | | | | | | | | |
| Other bond | XS0451790280 | KPN 5.75%17SEP29 | GBP | | | | | | | | | | | |
| Other bond | XS0903872355 | KPN FRN PL | EUR | 101,6400 | 101,6400 | 101,6400 | 5082,0000 | 1 | 101,6400 | 5000 | | | | |
| Other bond | XS0707430947 | KPN GBP 5%18NOV26 | GBP | | | | | | | | | | | |
| Other bond | XS0303070113 | KPN GBP 6%19 | GBP | | | | | | | | | | | |
| Other bond | XS0903872603 | KPN GBP FRN14MCH73 | GBP | | | | | | | | | | | |
| Other bond | USN7637QAC70 | KPN USD 8 3/8%30 | USD | | | | | | | | | | | |
| Other bond | XS1485532896 | KPN0.625%09APR2025 | EUR | | | | | | | | | | | |
| Other bond | XS1485533431 | KPN1.125%11SEP2028 | EUR | | | | | | | | | | | |
| Other bond | US780641AH94 | KPN2 USD 8 3/8%30 | USD | | | | | | | | | | | |
| Other bond | US50048VAA89 | KPNUSD144AFRNMCH73 | USD | | | | | | | | | | | |
| Other bond | USN42978BC74 | KPNUSD05 FRNMAR73 | USD | | | | | | | | | | | |
| Other bond | NL0009706399 | LAN4.75%09OCT19 | EUR | 104,9000 | 104,9000 | 104,9000 | 3147,0000 | 1 | 104,9000 | 3000 | | | | |
| Other bond | XS0244143961 | LAN5BANKI6.25%PLD | EUR | | | | | | | | | | | |
| Other bond | XS1295413345 | LEASE1.375%24SEP18 | EUR | | | | | | | | | | | |
| Other bond | XS0984200617 | LEASEP2.375%APR19 | EUR | | | | | | | | | | | |
| Other bond | XS1604200904 | LEASEFRN4NOV2020 | EUR | | | | | | | | | | | |
| Other bond | XS1693260702 | LEASEPL0.75%3OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS1814402878 | LEASEPL1%2MAY2023 | EUR | | | | | | | | | | | |
| Other bond | XS1418631930 | LEASEPLAN1%24MAY21 | EUR | | | | | | | | | | | |
| Other bond | XS1392460397 | LEASEPLAN1%8APR20 | EUR | | | | | | | | | | | |
| Other bond | XS1567177032 | LEASEPLANFRNFEB20 | EUR | | | | | | | | | | | |
| Other bond | XS1757442071 | LEASEPLFRN25JAN21 | EUR | | | | | | | | | | | |
| Other bond | XS1225442901 | LEASPLAN0.82%APR19 | EUR | | | | | | | | | | | |
| Other bond | XS1068010377 | LEASPLAN1.66%DEC18 | EUR | | | | | | | | | | | |
| Other bond | XS0229584296 | LEHMAN 7.25%35D | EUR | | | | | | | | | | | |
| Other bond | XS0282978666 | LEHMAN 5.75%PLD | EUR | | | | | | | | | | | |
| Other bond | XS0215349357 | LEHMAN 6.625%PLD | EUR | | | | | | | | | | | |
| Other bond | XS0301813522 | LEHMAN 6.9%PLD | USD | | | | | | | | | | | |
| Other bond | XS0232364868 | LEHMAN 6%35D | EUR | | | | | | | | | | | |
| Other bond | XS0213416141 | LEHMAN 8.25%MRT35D | EUR | | | | | | | | | | | |
| Other bond | XS0210433206 | LEHMAN FRMCM56%35D | EUR | | | | | | | | | | | |
| Other bond | XS0218304458 | LEHMAN STEEP 7%35D | EUR | | | | | | | | | | | |
| Other bond | XS0988484878 | LOWLAND3A1FRNSEP45 | EUR | | | | | | | | | | | |
| Other bond | XS1551596775 | LOWLAND4FRNFEB2054 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1815297095 | LOWLANDS1%18MAY55 | EUR | | | | | | | | | | | |
| Other bond | XS1815296014 | LOWLANDSFRN18MAY55 | EUR | | | | | | | | | | | |
| Other bond | XS0887366135 | LOWLANDA1 FRNOCT42 | EUR | | | | | | | | | | | |
| Other bond | XS0887366481 | LOWLANDA23.5%OCT42 | EUR | | | | | | | | | | | |
| Other bond | XS0988486493 | LOWLANDA23.5%SEP45 | EUR | | | | | | | | | | | |
| Other bond | XS1551596858 | LOWLANDIV1%FEB2056 | EUR | | | | | | | | | | | |
| Other bond | XS1301052202 | LUCHTHAVENS2%OCT26 | EUR | | | | | | | | | | | |
| 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 | 102,2000 | 102,2900 | 102,1100 | 72544,0000 | 6 | 102,1100 | 71000 | | | | |
| Other bond | XS0212064231 | NEDWBK FRN30OCT34 | EUR | | | | | | | | | | | |
| Other bond | XS0217042885 | NEDWBK FRN30OCT34 | EUR | | | | | | | | | | | |
| Other bond | XS0207612614 | NEDWBK USD 2CDEC34 | USD | | | | | | | | | | | |
| Other bond | XS0149727736 | NEDWBK USD 2CJUL22 | USD | | | | | | | | | | | |
| Other bond | XS0149727496 | 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 | XS0945230109 | NFMO FRN26JUN2019 | EUR | | | | | | | | | | | |
| Other bond | XS0943345198 | NFMO ZC12JUL2022 | USD | | | | | | | | | | | |
| Other bond | XS0943343656 | NFMO ZC23JUN2023 | USD | | | | | | | | | | | |
| Other bond | XS0943344621 | NFMO ZC26MAR2019 | USD | | | | | | | | | | | |
| Other bond | XS1527323411 | NFMO0.75%29NOV2023 | SEK | | | | | | | | | | | |
| Other bond | XS0210781828 | NIBC FRN21FEB40 | EUR | 106,0000 | 106,0000 | 105,0100 | 59330,0000 | 6 | 106,0000 | 56000 | | | | |
| Other bond | XS0215294512 | NIBC FRNPL | USD | | | | | | | | | | | |
| Other bond | XS0249580357 | NIBC FRNPL | EUR | 82,0000 | 82,8500 | 82,0000 | 17228,5000 | 3 | 82,8500 | 21000 | | | | |
| Other bond | XS1222431097 | NIBCO.25%APR2022 | EUR | | | | | | | | | | | |
| Other bond | XS1423753463 | NIBCO.625%1JUN2026 | EUR | | | | | | | | | | | |
| Other bond | XS1054163347 | NIBCL.25%08APR2019 | EUR | | | | | | | | | | | |
| Other bond | XS0977140531 | NIBCL.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 | NL0013019375 | NNBAN0.625%11SEP25 | 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 | 105,5000 | 105,5000 | 105,2500 | 21075,0000 | 2 | 105,2500 | 20000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|--------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | XS1054522922 | NNGROUP4.625%APR44 | EUR | 110,1000 | 110,1000 | 110,1000 | 57252,0000 | 1 | 110,1000 | 52000 | | | | |
| 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 | XS1090889350 | OCH A1 FRN27NOV75 | EUR | | | | | | | | | | | |
| 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 | 122,4400 | 122,5100 | 121,8500 | 4864519,7900 | 288 | 121,9600 | 3977375 | | | | |
| 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 | XS1856219529 | RB 1.25%31MAY32 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0545059148 | RB 2.09%17NOV2020 | 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 | 105,7500 | 105,7500 | 105,7500 | 105750,0000 | 1 | 105,7500 | 100000 | | | | |
| Other bond | XS0525602339 | RB 4.125%14JUL25 | EUR | | | | | | | | | | | |
| Other bond | XS0826634874 | RB 4.125%14SEP22 | EUR | | | | | | | | | | | |
| Other bond | XS0349975861 | RB 4.9325%33 | EUR | | | | | | | | | | | |
| Other bond | XS0728812495 | RB 4%11JAN22 | EUR | 112,7400 | 112,7400 | 112,7400 | 112740,0000 | 1 | 112,7400 | 100000 | | | | |
| 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 FRN09JUL200 | EUR | | | | | | | | | | | |
| Other bond | XS0629170837 | RB FRN22JUN21 | EUR | | | | | | | | | | | |
| Other bond | XS0607109377 | RB FRN27APR21 | EUR | | | | | | | | | | | |
| 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 | 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 | RBS FRN10JUN19 | EUR | | | | | | | | | | | |
| Other bond | XS0436313653 | RBUSDCALZC06JUL39D | USD | | | | | | | | | | | |
| Other bond | DE0009842542 | RESPARC 7.5%PLD | EUR | | | | | | | | | | | |
| Other bond | XS1437013870 | RSCHIG1.124%JUL28 | EUR | | | | | | | | | | | |
| Other bond | XS0997565436 | RSCHIG2.936%DEC25 | EUR | | | | | | | | | | | |
| Other bond | XS0983151282 | RSCHIG3.084%2%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 | | | | | | | | | | | |
| Other bond | XS0202197694 | SANTANDER FRNPL | EUR | 78,2500 | 78,2500 | 78,0000 | 8595,0000 | 2 | 78,0000 | 11000 | | | | |
| 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 | 118,4300 | 118,4900 | 118,2500 | 262785,9000 | 7 | 118,2500 | 222000 | | | | |
| Other bond | XS1705553417 | STEDIN FRN24OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS1705553250 | STEDIN.875%24OCT25 | EUR | | | | | | | | | | | |
| Other bond | XS0158000629 | STICHU02A 0.937%39 | EUR | | | | | | | | | | | |
| Other bond | XS1112010217 | STM14IIIA2FRNFEB53 | 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 | XS1271705334 | STORM15IBAFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705177 | STORM15IIAFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705417 | STORM15IIICFRNJUN54 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1271705680 | STORM15IIDFRNJUN54 | EUR | | | | | | | | | | | |
| 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 | STORM16IIIEFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1628023134 | STORM17FRN22MAY64 | EUR | | | | | | | | | | | |
| Other bond | XS1729913514 | STORM18FRN22JAN65 | EUR | | | | | | | | | | | |
| Other bond | XS0514796704 | STRM10III E FRN52 | EUR | | | | | | | | | | | |
| Other bond | XS0537424326 | STRM10III E FRN52 | EUR | | | | | | | | | | | |
| Other bond | XS0563148906 | STRM10IV E FRN52 | EUR | | | | | | | | | | | |
| Other bond | XS0608462866 | STRM11III E FRN53 | EUR | | | | | | | | | | | |
| Other bond | XS0835845560 | STRM12VA FRNOCT54 | EUR | | | | | | | | | | | |
| Other bond | XS0835850560 | STRM12VB FRNOCT54 | EUR | | | | | | | | | | | |
| Other bond | XS0835858118 | STRM12VC FRNOCT54 | EUR | | | | | | | | | | | |
| Other bond | XS0835859272 | STRM12VD FRNOCT54 | EUR | | | | | | | | | | | |
| Other bond | XS0930213987 | STRM13IIIAFRNAUG53 | EUR | | | | | | | | | | | |
| Other bond | XS0930215099 | STRM13IIIBFRNAUG53 | EUR | | | | | | | | | | | |
| Other bond | XS0930215842 | STRM13IIICFRNAUG53 | EUR | | | | | | | | | | | |
| Other bond | XS0930216576 | STRM13IIIDFRNAUG53 | EUR | | | | | | | | | | | |
| Other bond | XS0958507740 | STRM13IVA2FRNOCT53 | EUR | | | | | | | | | | | |
| Other bond | XS0958508045 | STRM13IVBFRNOCT53 | EUR | | | | | | | | | | | |
| Other bond | XS0958508128 | STRM13IVCFRNOCT53 | EUR | | | | | | | | | | | |
| Other bond | XS0958508391 | 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 | STRM14IIIBFRNFEB53 | EUR | | | | | | | | | | | |
| Other bond | XS1112010480 | STRM14IIICFRNFEB53 | EUR | | | | | | | | | | | |
| Other bond | XS1112011967 | STRM14IIIDFRNFEB53 | EUR | | | | | | | | | | | |
| Other bond | XS1543625336 | STRM17I FRN26JAN64 | EUR | | | | | | | | | | | |
| Other bond | XS1529105766 | STRONGFRN22DEC2026 | EUR | | | | | | | | | | | |
| Other bond | XS0205055675 | SYDBANK 2.812%PL | EUR | | | | | | | | | | | |
| Other bond | XS0485616758 | TENNET 4.50%9FEB22 | EUR | | | | | | | | | | | |
| Other bond | XS0593606121 | TENNET 4.625%FEB23 | EUR | | | | | | | | | | | |
| Other bond | XS0513509959 | TENNET 4.75% JUN30 | EUR | | | | | | | | | | | |
| Other bond | XS1632897762 | TENNET0.75%JUN25 | EUR | | | | | | | | | | | |
| Other bond | XS1505568136 | TENNET1.25%24OCT33 | EUR | | | | | | | | | | | |
| Other bond | XS1828037587 | TENNET1.375%5JUN28 | EUR | | | | | | | | | | | |
| Other bond | XS1632897929 | TENNET1.375%JUN29 | EUR | | | | | | | | | | | |
| Other bond | XS0988014212 | TENNET2.125%NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS1591694481 | TENNET2.995%PERPT | EUR | | | | | | | | | | | |
| Other bond | XS1828037827 | TENNET2%5JUN34 | 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 | XS0219992616 | 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 | UNILO.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 | XS0957258212 | UNILEVER1.75%AUG20 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1241577490 | UNILEVER1%JUN23 | EUR | | | | | | | | | | | |
| Other bond | XS1403015156 | UNILEVR1.125%APR28 | EUR | | | | | | | | | | | |
| 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 | XS1854166078 | VESTEDA2%10JUL2026 | EUR | | | | | | | | | | | |
| Other bond | XS1600704982 | VIVAT2.375%17MAY24 | EUR | | | | | | | | | | | |
| Other bond | XS1224002474 | VLANS0.275%28APR22 | EUR | | | | | | | | | | | |
| Other bond | XS1387192435 | VLANS0.375%31MAR23 | EUR | | | | | | | | | | | |
| Other bond | XS1565570212 | VLANS0.875%15FEB27 | EUR | | | | | | | | | | | |
| Other bond | NL0009706597 | 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 | | | | | | | | | | | |
| Right | NL0000009322 | PHILIPS BUY BACK | EUR | | | | | | | | | | | |
| Right | NL0011556972 | ROODMICROTECWAR2 | EUR | | | | | | | | | | | |
| Share | NL0000852564 | AALBERTS INDUSTR | EUR | 40,0000 | 40,5900 | 40,0000 | 7163534,9600 | 1587 | 40,4200 | 177311 | | | | |
| Share | NL0011540547 | ABN AMRO Group | EUR | 21,8600 | 21,9500 | 21,6900 | 37157061,9100 | 4562 | 21,8100 | 1703420 | | | | |
| Share | NL0009767532 | ACCELL GROUP | EUR | 17,9400 | 18,5400 | 17,9000 | 2116996,1200 | 628 | 18,4200 | 115795 | | | | |
| Share | GB008QBFX454 | ACCSYS | EUR | 0,9200 | 0,9200 | 0,9100 | 41334,6700 | 21 | 0,9120 | 45170 | | | | |
| Share | NL0012969182 | ADYEN | EUR | 580,0000 | 609,0000 | 575,3000 | 30317477,3000 | 2933 | 590,2000 | 50670 | | | | |
| Share | NL0000303709 | AEGON | EUR | 5,1500 | 5,2080 | 5,1220 | 37287636,9700 | 5928 | 5,1900 | 7199813 | | | | |
| Share | NL0011794037 | AHOLD DEL | EUR | 21,0100 | 21,1850 | 20,9750 | 68582018,9600 | 6495 | 21,1400 | 3245576 | | | | |
| Share | NL0000018034 | AJAX | EUR | 12,0000 | 12,0500 | 11,7500 | 197877,4000 | 49 | 11,9500 | 16533 | | | | |
| Share | NL0000009132 | AKZO NOBEL | EUR | 73,3600 | 73,9800 | 73,3200 | 45883306,2200 | 3789 | 73,9800 | 622035 | | | | |
| Share | NL0012817175 | ALFEN | EUR | 12,9000 | 12,9720 | 12,7540 | 101454,9100 | 85 | 12,8600 | 7883 | | | | |
| Share | NL0011333760 | ALTICE EUROPE B | EUR | 3,2080 | 3,2320 | 3,1500 | 325253,5600 | 185 | 3,1640 | 101815 | | | | |
| Share | NL0011333752 | ALTICE EUROPE N.V. | EUR | 3,2340 | 3,2350 | 3,1600 | 11425891,2800 | 2464 | 3,1670 | 3575972 | | | | |
| Share | NL0012194724 | ALUMEXX N.V. | EUR | 1,5750 | 1,5800 | 1,5400 | 6511,5500 | 8 | 1,5800 | 4150 | | | | |
| Share | NL0000888691 | AMG | EUR | 49,9800 | 51,1000 | 49,8400 | 12987809,3800 | 2293 | 50,3000 | 257187 | | | | |
| Share | NL0000313286 | AMSTERDAM COMMOD. | EUR | 24,0500 | 24,0500 | 23,5500 | 368463,1000 | 125 | 23,9000 | 15380 | | | | |
| Share | NL0000430106 | AND INTERNATIONAL | EUR | 3,2500 | 3,3400 | 3,2000 | 3140,8400 | 10 | 3,3000 | 956 | | | | |
| Share | GB00815YOC52 | AP ALTERNAT ASSETS | USD | 0,1100 | 0,1100 | 0,1100 | 94,4500 | 1 | 0,1100 | 1001 | | | | |
| Share | LU0569974404 | APERAM | EUR | 37,1800 | 37,5400 | 36,9800 | 5864062,8000 | 1242 | 37,1000 | 157620 | | | | |
| Share | NL0006237562 | ARCADIS | EUR | 14,7400 | 14,8300 | 14,6300 | 1606954,1200 | 689 | 14,6700 | 109159 | | | | |
| Share | LU1598757687 | ARCELORMITTAL SA | EUR | 25,6350 | 25,7600 | 25,3000 | 107037914,1300 | 13838 | 25,4550 | 4195834 | | | | |
| Share | NL0000334118 | ASM INTERNATIONAL | EUR | 46,9500 | 47,2700 | 46,4700 | 11826366,1500 | 2350 | 46,6800 | 253056 | | | | |
| Share | NL0010273215 | ASML HOLDING | EUR | 171,2500 | 173,4500 | 170,5500 | 176217184,9000 | 10499 | 170,9500 | 1025806 | | | | |
| Share | NL0011872643 | ASR NEDERLAND | EUR | 35,2600 | 35,5600 | 35,1400 | 10760084,1600 | 2303 | 35,4600 | 303927 | | | | |
| Share | JE0083DCF752 | ATRIUM EUR REALEST | EUR | 3,7600 | 3,7800 | 3,7600 | 31316,4600 | 14 | 3,7800 | 8309 | | | | |
| Share | NL0012047823 | AVANTUM | EUR | 5,9700 | 5,9800 | 5,8200 | 240479,6100 | 172 | 5,9000 | 40816 | | | | |
| Share | LU1789205884 | B&S Group | EUR | 14,2520 | 14,4840 | 14,2500 | 24859,6000 | 39 | 14,2500 | 1726 | | | | |
| Share | NL0000337319 | BAM GROEP KON | EUR | 3,5100 | 3,5270 | 3,4780 | 2198357,7200 | 911 | 3,4800 | 628418 | | | | |
| Share | NL0011872650 | BASIC-FIT | EUR | 28,5000 | 28,5000 | 28,1000 | 782302,1500 | 288 | 28,3500 | 27662 | | | | |
| Share | NL0006292906 | BATENBURG TECHNIK | EUR | 38,0000 | 38,0000 | 36,2000 | 49822,2000 | 9 | 38,0000 | 1318 | | | | |
| Share | NL0012866412 | BE Semiconductor | EUR | 21,7600 | 22,1000 | 21,5800 | 12210680,6200 | 2206 | 21,7600 | 560723 | | | | |
| Share | NL0000339703 | BETER BED | EUR | 6,7900 | 6,9500 | 6,7000 | 807186,5100 | 459 | 6,8700 | 117962 | | | | |
| Share | NL0000285278 | BEVER HOLDING | EUR | | | | | | | | | | | |
| Share | NL0000335578 | BINCKBANK | EUR | 4,7900 | 4,8600 | 4,7900 | 573648,8200 | 307 | 4,8300 | 118781 | | | | |
| Share | NL0000852580 | BOSKALIS WESTMIN | EUR | 25,5700 | 25,7800 | 25,4500 | 7631189,3600 | 1494 | 25,5400 | 298046 | | | | |
| Share | GG0081XFMJ13 | BOUSSARD GAVAUD C | EUR | | | | | | | | | | | |
| Share | GG0081FQG453 | BOUSSARD GAVAUDAN | EUR | 19,5000 | 19,8000 | 19,4000 | 136030,9000 | 25 | 19,8000 | 6966 | | | | |
| Share | GG00839VMM07 | BOUSSARD GHL GBP | GBP | | | | | | | | | | | |
| Share | NL0000442523 | BRILL KON | EUR | 29,6000 | 30,2000 | 29,6000 | 59,8000 | 2 | 30,2000 | 2 | | | | |
| Share | CA1125851040 | BROOKFIELD ASSET M | EUR | | | | | | | | | | | |
| Share | NL0010776944 | BRUNEL INTERNAT | EUR | 14,2300 | 14,4000 | 14,1200 | 1587554,0500 | 508 | 14,1700 | 111491 | | | | |
| Share | GB008DCPN049 | COCA-COLA EUROPEAN | EUR | 36,0200 | 36,2400 | 35,7600 | 1045073,5600 | 313 | 35,7600 | 29087 | | | | |
| Share | NL0010583399 | CORBION | EUR | 28,7000 | 28,9400 | 28,6400 | 1470158,5200 | 366 | 28,7400 | 51132 | | | | |
| Share | NL0000200384 | CORE LABORATORIES | EUR | | | | | | | | | | | |
| Share | NL0000345577 | CTAC | EUR | 3,2300 | 3,2900 | 3,2000 | 30202,7000 | 18 | 3,2700 | 9370 | | | | |
| Share | NL0011509294 | CURETIS | EUR | 4,6000 | 4,7300 | 4,6000 | 80758,2800 | 58 | 4,7300 | 17261 | | | | |
| Share | NL0009169515 | DGB GROUP N.V. | EUR | 1,0300 | 1,0600 | 1,0300 | 1067,3700 | 4 | 1,0600 | 1026 | | | | |
| Share | NL0009197771 | DPA GROUP | EUR | 1,6100 | 1,6300 | 1,6050 | 100225,4500 | 15 | 1,6250 | 62405 | | | | |
| Share | NL0000009827 | DSM KON | EUR | 88,1600 | 88,9000 | 88,0600 | 46107654,7000 | 5202 | 88,3600 | 521009 | | | | |
| Share | NL0012747059 | DUTCH STAR C SHAR | EUR | 9,8000 | 9,8300 | 9,8000 | 10319,7600 | 3 | 9,8300 | 1050 | | | | |
| Share | NL0000345627 | EASE2PAY NV | EUR | 2,0400 | 2,0400 | 2,0000 | 7746,7600 | 9 | 2,0000 | 3819 | | | | |
| Share | NL0009272137 | ESPERITE | EUR | 0,2985 | 0,2985 | 0,2910 | 11706,9400 | 26 | 0,2975 | 39831 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | GB00894QM994 | EUROCASTLE INVEST. | EUR | 7,3400 | 7,4000 | 7,3000 | 136303,6200 | 34 | 7,3600 | 18475 | | | | |
| Share | NL0000288876 | EUROCOMMERICAL | EUR | 37,0600 | 37,1000 | 36,9000 | 4483182,3200 | 454 | 36,9000 | 121325 | | | | |
| Share | NL0011279492 | FLOW TRADERS | EUR | 29,6000 | 30,0000 | 28,9600 | 4615183,2400 | 1071 | 29,1800 | 157029 | | | | |
| Share | NL0011832811 | FORFARMERS | EUR | 10,8000 | 10,9000 | 10,7200 | 651409,5600 | 298 | 10,7200 | 60373 | | | | |
| Share | NL0000352565 | FUGRO | EUR | 12,1500 | 12,4450 | 12,0100 | 16528336,3600 | 3062 | 12,0500 | 1360073 | | | | |
| Share | BE0003818359 | GALAPAGOS | EUR | 85,9800 | 87,1600 | 85,8600 | 20991583,9800 | 3465 | 86,3600 | 242621 | | | | |
| Share | NL0000400653 | GEMALTO | EUR | 50,1600 | 50,3400 | 50,1200 | 9474209,7200 | 835 | 50,2200 | 188614 | | | | |
| Share | NL0010937066 | GRANDVISION | EUR | 19,3600 | 19,5000 | 19,2800 | 1288974,1600 | 466 | 19,3300 | 66532 | | | | |
| Share | NL0000440824 | GROOTHANDELSGEBOUW | EUR | 55,2500 | 55,2500 | 55,2500 | 17127,5000 | 5 | 55,2500 | 310 | | | | |
| Share | BMG455841020 | HAL TRUST | EUR | 146,8000 | 148,4000 | 145,6000 | 1128359,8000 | 269 | 148,0000 | 7684 | | | | |
| Share | CWN814651014 | Headfirst Source G | EUR | 3,0400 | 3,2400 | 3,0400 | 8876,2800 | 5 | 3,1000 | 2802 | | | | |
| Share | NL0009269109 | HEIJMANS | EUR | 10,8600 | 11,0800 | 10,7600 | 1300622,1200 | 417 | 10,9200 | 118912 | | | | |
| Share | NL0000009165 | HEINEKEN | EUR | 89,4800 | 90,7000 | 89,3000 | 81890020,1600 | 7655 | 90,3200 | 907239 | | | | |
| Share | NL0000008977 | HEINEKEN HOLDING | EUR | 86,3500 | 86,8000 | 86,0500 | 10135068,1000 | 1137 | 86,6000 | 117171 | | | | |
| Share | NL0000440311 | HOLLAND COLOURS | EUR | 92,4000 | 93,0000 | 90,2000 | 72687,4000 | 23 | 92,0000 | 791 | | | | |
| Share | ANN4327C1303 | HUNTER DOUGLAS | EUR | | | | | | | | | | | |
| Share | ANN4327C1220 | HUNTER DOUGLAS | EUR | 64,2000 | 64,8000 | 64,0000 | 91031,4000 | 30 | 64,8000 | 1416 | | | | |
| Share | NL0009391242 | HYDRATEC | EUR | 61,0000 | 61,0000 | 61,0000 | 20435,0000 | 6 | 61,0000 | 335 | | | | |
| Share | NL0000359537 | ICT GROUP | EUR | 14,1000 | 14,4000 | 14,1000 | 31798,2000 | 22 | 14,2500 | 2240 | | | | |
| Share | NL0010556726 | IEX GROUP NV | EUR | | | | | | | | | | | |
| Share | NL0010801007 | IMCD | EUR | 62,3500 | 63,6000 | 62,2500 | 4481905,3000 | 1107 | 63,0000 | 71275 | | | | |
| Share | NL0011821202 | ING GROEP N.V. | EUR | 12,4600 | 12,5160 | 12,3920 | 129061369,7700 | 10417 | 12,4560 | 10360161 | | | | |
| Share | NL0010937058 | INTERTRUST | EUR | 15,3300 | 15,3300 | 15,0700 | 934643,9900 | 381 | 15,0700 | 61707 | | | | |
| Share | NL0000113652 | KARDAN | EUR | 0,1098 | 0,1110 | 0,1072 | 36786,2700 | 49 | 0,1096 | 337674 | | | | |
| Share | NL0000362648 | KAS BANK | EUR | 9,7200 | 9,7700 | 9,7200 | 32951,9600 | 32 | 9,7600 | 3380 | | | | |
| Share | NL0000852531 | KENDRION | EUR | 35,3000 | 35,4000 | 34,9000 | 405455,9500 | 208 | 35,1500 | 11513 | | | | |
| Share | NL0011323407 | KIADIS | EUR | 10,2600 | 10,3600 | 10,1000 | 754621,3600 | 238 | 10,1200 | 73897 | | | | |
| Share | NL0000009082 | KPN KON | EUR | 2,4850 | 2,4890 | 2,4570 | 21376110,3800 | 3250 | 2,4640 | 8674056 | | | | |
| Share | NL0010545679 | LAVIDE HOLDING | EUR | | | | | | | | | | | |
| Share | NL001098878 | LUCASBOLS | EUR | 17,2000 | 17,3000 | 17,0500 | 22537,4500 | 15 | 17,0500 | 1310 | | | | |
| Share | NL0009312842 | MKB Nedsense | EUR | 0,1300 | 0,1300 | 0,1300 | 780,9100 | 7 | 0,1300 | 6007 | | | | |
| Share | GG00812BD492 | NB PRIV EQ PARTN | USD | | | | | | | | | | | |
| Share | NL0000371243 | NEDAP | EUR | 44,9000 | 45,5000 | 44,9000 | 38803,5000 | 31 | 45,3000 | 858 | | | | |
| Share | IM0080D7WV31 | NEPI ROCKCASTLE | EUR | | | | | | | | | | | |
| Share | NL0009822014 | NEW SOURCES ENERGY | EUR | | | | | | | | | | | |
| Share | NL0000440618 | NEWAYS ELECTRONICS | EUR | 12,4500 | 12,6000 | 12,1500 | 65195,6500 | 43 | 12,3500 | 5240 | | | | |
| Share | NL0012756316 | NIBC HOLDING | EUR | 8,0210 | 8,1000 | 8,0000 | 492690,0900 | 266 | 8,0200 | 61284 | | | | |
| Share | NL0010773842 | NN GROUP | EUR | 35,8000 | 36,1300 | 35,7600 | 23514268,0900 | 2981 | 36,0400 | 653580 | | | | |
| Share | NL0010696704 | NOVISOURCE | EUR | 1,1600 | 1,1700 | 1,1600 | 4,6700 | 2 | 1,1700 | 4 | | | | |
| Share | NL0012365084 | NSI N.V. | EUR | 34,7000 | 34,8500 | 34,6500 | 390693,8500 | 156 | 34,8500 | 11231 | | | | |
| Share | NL0010558797 | OCI | EUR | 23,1100 | 23,2400 | 22,6500 | 4214816,8600 | 1235 | 22,7100 | 184776 | | | | |
| Share | NL0000370419 | ORANJEWOUDE A | EUR | | | | | | | | | | | |
| Share | NL0000440584 | ORDINA | EUR | 1,9120 | 1,9200 | 1,8940 | 223954,7100 | 125 | 1,8960 | 117448 | | | | |
| Share | GG008PFJTF46 | PERSHING | USD | 15,0600 | 15,1200 | 15,0000 | 2143662,4400 | 56 | 15,1000 | 165719 | | | | |
| Share | NL0010391025 | PHARMING GROUP | EUR | 1,4300 | 1,4420 | 1,4180 | 7539263,7000 | 1469 | 1,4230 | 5273357 | | | | |
| Share | NL0000009538 | PHILIPS KON | EUR | 37,2000 | 37,4750 | 37,1850 | 97891738,4100 | 8951 | 37,4200 | 2619536 | | | | |
| Share | NL0000378669 | PORCELYNE FLES | EUR | | | | | | | | | | | |
| Share | NL0009739416 | POSTNL | EUR | 3,1690 | 3,1880 | 3,1580 | 4992023,9000 | 1184 | 3,1810 | 1571371 | | | | |
| Share | BMG7209L1000 | PPLA CLASS A | EUR | | | | | | | | | | | |
| Share | BMG7209L1182 | PPLA CLASS B | EUR | | | | | | | | | | | |
| Share | US69355L1098 | PPLA European Unit | EUR | | | | | | | | | | | |
| Share | DE0007921835 | PROBIODRUG | EUR | 3,9200 | 4,1700 | 3,9000 | 248646,9200 | 149 | 4,1400 | 61971 | | | | |
| Share | NL0000379121 | RANDSTAD NV | EUR | 50,7600 | 51,6200 | 50,7400 | 26430409,2600 | 3723 | 51,4400 | 514550 | | | | |
| Share | LU0383812293 | REINET INVESTMENTS | EUR | | | | | | | | | | | |
| Share | NL0006144495 | RELX | EUR | 19,1000 | 19,3250 | 19,0950 | 40911185,9300 | 5733 | 19,2350 | 2125984 | | | | |
| Share | NL0000440477 | ROODMICROTEC | EUR | 0,2900 | 0,2940 | 0,2900 | 34044,7900 | 24 | 0,2940 | 116577 | | | | |
| Share | GB00803MLX29 | ROYAL DUTCH SHELLA | EUR | 29,8000 | 29,9950 | 29,7000 | 133166868,0300 | 10699 | 29,9700 | 4458264 | | | | |
| Share | GB00803MM408 | ROYAL DUTCH SHELLB | EUR | 31,2600 | 31,4200 | 31,2450 | 172642,7600 | 11 | 31,3800 | 5523 | | | | |
| Share | NL0000360618 | SBM OFFSHORE | EUR | 12,9800 | 13,0500 | 12,9100 | 8453109,1600 | 1524 | 13,0400 | 650635 | | | | |
| Share | NL0011660485 | SIF HOLDING | EUR | 17,6800 | 18,0800 | 17,6200 | 319678,9200 | 170 | 17,7600 | 17898 | | | | |
| Share | NL0011821392 | SIGNIFY NV | EUR | 22,0900 | 22,2500 | 21,9300 | 9789098,7900 | 1956 | 21,9600 | 443977 | | | | |
| Share | NL0000817179 | SLIGRO FOOD GROUP | EUR | 44,4500 | 44,7500 | 44,4500 | 642583,4000 | 207 | 44,6500 | 14392 | | | | |
| Share | NL0010627865 | SNOWWORLD | EUR | 9,6000 | 9,6000 | 9,6000 | 1795,2000 | 1 | 9,6000 | 187 | | | | |
| Share | NL0000336303 | STERN GROEP | EUR | 16,4000 | 16,5000 | 16,4000 | 12059,5000 | 7 | 16,5000 | 735 | | | | |
| Share | NL0012015705 | TAKEAWAY | EUR | 57,9000 | 58,0000 | 57,0000 | 1500273,5000 | 464 | 57,5000 | 26054 | | | | |
| Share | GG0081RMC548 | TETRAGON FIN GRP | USD | 12,5000 | 12,5000 | 12,5000 | 7441,2400 | 3 | 12,5000 | 694 | | | | |
| Share | VGG885761061 | THUNDERBIRD | USD | | | | | | | | | | | |
| Share | NL0010389508 | TIE KINETIX | EUR | | | | | | | | | | | |
| Share | NL0000852523 | TKH GROUP | EUR | 53,8500 | 53,9000 | 53,3500 | 1399282,3500 | 349 | 53,3500 | 26148 | | | | |
| Share | NL0000387058 | TOMTOM | EUR | 7,2400 | 7,2580 | 7,1920 | 7439050,5900 | 1690 | 7,2100 | 1029891 | | | | |
| Share | FR0013326246 | UNIBAIL-RODAMCO-WE | EUR | 187,2500 | 188,2000 | 186,2500 | 53602163,1000 | 4801 | 188,0000 | 285550 | | | | |
| Share | NL0000009355 | UNILEVER DR | EUR | 47,9250 | 48,1550 | 47,8250 | 136702553,3700 | 10066 | 48,0150 | 2846054 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0000388619 | UNILEVER OS | EUR | 47,7000 | 48,1000 | 47,7000 | 714130,1000 | 31 | 48,1000 | 14886 | | | | |
| Share | NL0000302636 | V LANSCHOT KEMPEN | EUR | 24,2500 | 24,3000 | 23,9000 | 424662,7000 | 133 | 23,9000 | 17526 | | | | |
| Share | NL0010661864 | VALUE8 | EUR | 5,2000 | 5,2200 | 5,0800 | 30085,9600 | 15 | 5,0800 | 5888 | | | | |
| Share | NL0009875483 | VALUE8 CUM PREF | EUR | | | | | | | | | | | |
| Share | NL0000288918 | VASTNED | EUR | 39,4500 | 40,1500 | 39,4500 | 757135,5000 | 249 | 39,9000 | 18990 | | | | |
| Share | BMG9349W1038 | VEON | EUR | 2,5800 | 2,5800 | 2,5800 | 387,0000 | 1 | 2,5800 | 150 | | | | |
| Share | NL0012294466 | VOLKERWESSELS | EUR | 19,1000 | 19,2400 | 18,9500 | 1729958,6900 | 610 | 18,9500 | 90989 | | | | |
| Share | GG00B1GHHH78 | VOLTA FINANCE | EUR | 7,0600 | 7,1000 | 7,0600 | 5488,3000 | 4 | 7,1000 | 775 | | | | |
| Share | NL0009432491 | VOPAK | EUR | 39,9600 | 40,2900 | 39,8900 | 10836134,6800 | 2353 | 40,0500 | 270274 | | | | |
| Share | NL0000289213 | WERELDHAVE | EUR | 32,5600 | 32,5600 | 32,2300 | 2940978,2900 | 639 | 32,5100 | 90702 | | | | |
| Share | NL0000395317 | WESSANEN | EUR | 17,8700 | 18,0000 | 17,8100 | 2616549,3100 | 762 | 17,8800 | 146072 | | | | |
| Share | NL0000395903 | WOLTERS KLUWER | EUR | 50,5200 | 51,0000 | 50,5200 | 39140315,0400 | 4247 | 50,7400 | 770056 | | | | |
| Share | JE00B1FBT077 | YATRA | EUR | | | | | | | | | | | |
| Tracker | LU1437018838 | AMUNDI EPRA DR U | USD | | | | | | | | | | | |
| Tracker | LU1681049018 | AMUNDI ETF SP500 | EUR | | | | | | | | | | | |
| Tracker | LU1437024729 | AMUNDI GAGU 500 DR | USD | | | | | | | | | | | |
| Tracker | LU1589350310 | AMUNDI GLBAL INFRA | USD | | | | | | | | | | | |
| Tracker | LU1437016204 | AMUNDI JPMGBI DR U | USD | | | | | | | | | | | |
| Tracker | LU1437015735 | AMUNDI MSCI EUR DR | USD | | | | | | | | | | | |
| Tracker | LU1681042609 | AMUNDI MSCI EUROPE | USD | | | | | | | | | | | |
| Tracker | LU1437016972 | AMUNDI MSCWD DR U | USD | | | | | | | | | | | |
| Tracker | LU1437016543 | AMUNDI NOR AM DR U | USD | | | | | | | | | | | |
| Tracker | LU1437017863 | AMUNDI SP500 DR U | USD | | | | | | | | | | | |
| Tracker | LU1589349734 | AMUNDI US MIN VO | USD | | | | | | | | | | | |
| Tracker | LU1291109616 | BNPP GSCI ETF EUR | EUR | | | | | | | | | | | |
| Tracker | DE000A0H0728 | DIVERS COMMODITY | USD | 21,0890 | 21,1600 | 21,0700 | 176326,6900 | 5 | 21,1600 | 9749 | | | | |
| Tracker | JE00B3W0ZV68 | ETFS 3 L JPY 5 EUR | EUR | | | | | | | | | | | |
| Tracker | JE00B3QQ4551 | ETFS 3 L USD 5 EUR | EUR | 69,7400 | 69,7400 | 69,7400 | 4951,5400 | 1 | 69,7400 | 71 | | | | |
| Tracker | JE00B44CBN95 | ETFS 3 S JPY L EUR | EUR | | | | | | | | | | | |
| Tracker | JE00B3T3K772 | ETFS 3 S USD L EUR | EUR | | | | | | | | | | | |
| Tracker | JE00B2NFTL95 | ETFS DAILY LG2 GLD | EUR | | | | | | | | | | | |
| Tracker | JE00B2NFTS64 | ETFS DAILY LG2 SLV | EUR | 4,5950 | 4,5950 | 4,5950 | 41355,0000 | 1 | 4,5950 | 9000 | | | | |
| Tracker | JE00B24DKC09 | ETFS DAILY SH1 GLD | EUR | | | | | | | | | | | |
| Tracker | JE00B24DKK82 | ETFS DAILY SH1 SLV | EUR | | | | | | | | | | | |
| Tracker | JE00B3MWC642 | ETFS LG JPY SH EUR | EUR | | | | | | | | | | | |
| Tracker | JE00B588CD74 | ETFS PHYS SW GLD | EUR | 103,4400 | 103,4400 | 103,4400 | 6516,7200 | 1 | 103,4400 | 63 | | | | |
| Tracker | JE00B1V53333 | ETFS PHYSIC SILVER | EUR | 12,9140 | 12,9140 | 12,7700 | 151809,5900 | 24 | 12,8590 | 11820 | | | | |
| Tracker | JE00B1V53770 | ETFS PHYSICALGOLD | EUR | 102,2800 | 102,2800 | 101,8800 | 953766,3100 | 52 | 101,9400 | 9341 | | | | |
| Tracker | JE00B1V53002 | ETFS PHYSPALLADIUM | EUR | 76,1000 | 76,1000 | 76,1000 | 8371,0000 | 1 | 76,1000 | 110 | | | | |
| Tracker | JE00B1V53W29 | ETFS PHYSPM BASKET | EUR | 78,5500 | 78,5500 | 78,5500 | 235,6500 | 1 | 78,5500 | 3 | | | | |
| Tracker | JE00B3KNM514 | ETFS SH JPY LG EUR | EUR | | | | | | | | | | | |
| Tracker | JE00B1V52W53 | ETFSPHYSLPLATINUM | EUR | 68,0000 | 68,0000 | 67,1300 | 55188,8200 | 7 | 67,1300 | 819 | | | | |
| Tracker | IE00B8XB7377 | FINEX GOLD | EUR | | | | | | | | | | | |
| Tracker | IE00B8X9N941 | FIRST EUROALPHADEX | EUR | 32,7000 | 32,7350 | 32,6050 | 168058,5400 | 11 | 32,6150 | 5144 | | | | |
| Tracker | IE00B0GSSC32 | FT DJ Internet | EUR | 17,5000 | 17,5000 | 17,3700 | 150474,0000 | 3 | 17,3700 | 8600 | | | | |
| Tracker | IE00BD5HBS12 | FT FACTOR FX EUR | EUR | | | | | | | | | | | |
| Tracker | IE00B579F325 | Invesco Gold ETC | EUR | 104,0100 | 104,0100 | 104,0100 | 117115,2600 | 2 | 104,0100 | 1126 | | | | |
| Tracker | IE00BCRY6557 | IS EURO ULTRASHORT | EUR | 100,1700 | 100,1800 | 100,1700 | 20536,0000 | 2 | 100,1800 | 205 | | | | |
| Tracker | IE00BCRY5Y77 | IS US SHORT CB | EUR | | | | | | | | | | | |
| Tracker | IE00BCLWRB83 | IS USD HEDGED CB | EUR | | | | | | | | | | | |
| Tracker | IE00BCRY6003 | IS USD SHORT HY CB | EUR | 79,5200 | 79,5200 | 79,5200 | 8747,2000 | 2 | 79,5200 | 110 | | | | |
| Tracker | IE00BCRY6227 | IS USD ULTRASHORT | EUR | 86,0000 | 86,0000 | 86,0000 | 5160,0000 | 1 | 86,0000 | 60 | | | | |
| Tracker | IE00B7LGZ558 | ISH FR TREAS BD | EUR | 150,7400 | 150,9800 | 150,5200 | 388895,4600 | 26 | 150,6300 | 2580 | | | | |
| Tracker | IE00B6X2VY59 | ISH NLD BD HEDGED | EUR | 95,9200 | 95,9300 | 95,8900 | 134673,2400 | 3 | 95,8900 | 1404 | | | | |
| Tracker | IE00B0M62Y33 | ISHARES AEX | EUR | 55,8500 | 55,9800 | 55,8000 | 2932606,9200 | 83 | 55,9200 | 52478 | | | | |
| Tracker | IE00B14X4T88 | ISHARES ASIA PACIF | EUR | 23,9700 | 23,9700 | 23,8500 | 23007,2400 | 8 | 23,8850 | 963 | | | | |
| Tracker | IE00B3DKXQ41 | ISHARES B E AGG | EUR | 120,7400 | 120,9200 | 120,7300 | 379083,4400 | 45 | 120,9000 | 3137 | | | | |
| Tracker | IE00B3F81R35 | ISHARES B E CORP | EUR | 129,0500 | 129,3500 | 129,0500 | 2674946,3400 | 64 | 129,2900 | 20700 | | | | |
| Tracker | IE00B3FH7618 | ISHARES B E TR 0-1 | EUR | 99,1100 | 99,1100 | 99,0400 | 148863,0100 | 7 | 99,1100 | 1502 | | | | |
| Tracker | IE00B0M63516 | ISHARES BRAZIL | EUR | 23,5500 | 23,5500 | 23,3790 | 67311,0800 | 8 | 23,5060 | 2873 | | | | |
| Tracker | IE00B1W57M07 | ISHARES BRIC 50 | EUR | 26,1900 | 26,1900 | 26,1000 | 76624,9000 | 4 | 26,1000 | 2934 | | | | |
| Tracker | IE00B02KKX85 | ISHARES CHINA 25 | EUR | 106,4800 | 106,6100 | 105,6500 | 260518,2800 | 16 | 106,4200 | 2450 | | | | |
| Tracker | IE00B52VJ196 | ISHARES DJ EUR SUS | EUR | 42,0600 | 42,0600 | 41,9300 | 70385,8500 | 6 | 41,9800 | 1676 | | | | |
| Tracker | IE00B57X3V84 | ISHARES DJ GLO SUS | EUR | 34,5110 | 34,5240 | 34,4500 | 153825,2300 | 11 | 34,4500 | 4459 | | | | |
| Tracker | IE0032523478 | ISHARES E CORP BD | EUR | 134,7800 | 134,9800 | 134,7300 | 63787,4700 | 10 | 134,8600 | 473 | | | | |
| Tracker | IE00B38BQ275 | ISHARES E COV BOND | EUR | 154,5000 | 154,5000 | 154,1600 | 123502,0000 | 4 | 154,1600 | 801 | | | | |
| Tracker | IE00B14X4Q57 | ISHARES E GOV1-3 | EUR | 143,8300 | 143,8800 | 143,7900 | 4026,7400 | 3 | 143,8800 | 28 | | | | |
| Tracker | IE00B1FZ5913 | ISHARES E GOV15-30 | EUR | 231,4400 | 231,8600 | 231,4400 | 2085,9000 | 2 | 231,8600 | 9 | | | | |
| Tracker | IE00B1FZ5681 | ISHARES E GOV3-5 | EUR | 170,0000 | 170,1500 | 170,0000 | 192888,8200 | 8 | 170,1200 | 1134 | | | | |
| Tracker | IE00B1FZ5806 | ISHARES E GOV7-10 | EUR | 210,9600 | 211,4000 | 210,9600 | 266654,3400 | 15 | 211,2900 | 1262 | | | | |
| Tracker | IE00B0M62X26 | ISHARES E INF-LINK | EUR | 210,8000 | 211,2100 | 210,8000 | 162922,2800 | 12 | 211,2100 | 772 | | | | |
| Tracker | IE00B0M63730 | ISHARES EAST EX-JP | EUR | 47,5800 | 47,6100 | 47,5600 | 128707,9800 | 7 | 47,6000 | 2705 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | IE00B0M63953 | ISHARES EASTE10/40 | EUR | 20,3000 | 20,3500 | 20,3000 | 1377119,5200 | 12 | 20,3500 | 67804 | | | | |
| Tracker | IE00B4WXJH41 | ISHARES EG 10-15 | EUR | 173,0000 | 173,0000 | 173,0000 | 7785,0000 | 1 | 173,0000 | 45 | | | | |
| Tracker | IE00B4WXJG34 | ISHARES EG 5-7 | EUR | 155,3300 | 155,6300 | 155,3300 | 254608,5800 | 2 | 155,6300 | 1636 | | | | |
| Tracker | IE00B0M63177 | ISHARES EM MARKETS | EUR | 35,8900 | 35,8900 | 35,6600 | 611575,9300 | 37 | 35,7600 | 17128 | | | | |
| Tracker | IE00BKM4G266 | ISHARES EMIM | EUR | 24,3400 | 24,3580 | 24,1770 | 903309,8100 | 67 | 24,2550 | 37278 | | | | |
| Tracker | IE00B0M62572 | ISHARES ESTOXX DIV | EUR | 21,7100 | 21,7450 | 21,6750 | 109525,9500 | 15 | 21,7200 | 5045 | | | | |
| Tracker | IE00B0M62V02 | ISHARES ESTOXX GRO | EUR | 37,6050 | 37,6050 | 37,5450 | 12698,6700 | 4 | 37,5900 | 338 | | | | |
| Tracker | IE00B02KXL92 | ISHARES ESTOXX MID | EUR | 61,7300 | 61,7300 | 61,5700 | 194925,9900 | 16 | 61,6000 | 3164 | | | | |
| Tracker | IE00B02KXM00 | ISHARES ESTOXX SML | EUR | 34,5000 | 34,5020 | 34,4300 | 980614,0200 | 10 | 34,4300 | 28454 | | | | |
| Tracker | IE00B0M62T89 | ISHARES ESTOXX VAL | EUR | | | | | | | | | | | |
| Tracker | IE0008471009 | ISHARES EURO STX50 | EUR | 35,6000 | 35,6750 | 35,5000 | 2706122,6200 | 60 | 35,5400 | 76106 | | | | |
| Tracker | IE00B14X4N27 | ISHARES EUROP EXUK | EUR | 31,4550 | 31,4550 | 31,4100 | 217878,4700 | 7 | 31,4200 | 6930 | | | | |
| Tracker | IE00B1Y2SC51 | ISHARES EUROPE | EUR | 24,2700 | 24,3250 | 24,2150 | 1541307,3000 | 94 | 24,2250 | 63560 | | | | |
| Tracker | IE0005042456 | ISHARES FTSE 100 | EUR | 8,6140 | 8,6140 | 8,5860 | 33609,1300 | 8 | 8,5860 | 3910 | | | | |
| Tracker | IE00B4WXJ64 | ISHARES IEGA | EUR | 122,5300 | 122,7900 | 122,4900 | 37530,3700 | 16 | 122,6100 | 306 | | | | |
| Tracker | IE00B1FZ5467 | ISHARES INFRA GLO | EUR | 22,5850 | 22,5850 | 22,5850 | 1919,7300 | 1 | 22,5850 | 85 | | | | |
| Tracker | IE00B02KH56 | ISHARES JAPAN | EUR | 12,4300 | 12,4350 | 12,4100 | 391537,2700 | 18 | 12,4130 | 31522 | | | | |
| Tracker | IE00B0M63391 | ISHARES KOREA | EUR | 38,4500 | 38,4500 | 38,2390 | 9598,2000 | 2 | 38,2390 | 251 | | | | |
| Tracker | IE00B27YCK28 | ISHARES LATIN AM | EUR | 14,3340 | 14,3340 | 14,2210 | 15540,4800 | 7 | 14,2210 | 1086 | | | | |
| Tracker | IE00B0G09Y53 | ISHARES MSCI CEMP | GBP | | | | | | | | | | | |
| Tracker | IE00B4L5YC18 | ISHARES MSCI EM A | EUR | 28,9800 | 28,9800 | 28,8250 | 64140,4000 | 5 | 28,9100 | 2215 | | | | |
| Tracker | IE00B4K48X80 | ISHARES MSCI EUR A | EUR | 50,2550 | 50,3100 | 50,1150 | 999840,2300 | 30 | 50,1550 | 19917 | | | | |
| Tracker | IE00B4L5YX21 | ISHARES MSCI JAP A | EUR | 36,0050 | 36,0450 | 35,9700 | 488925,9600 | 53 | 36,0150 | 13579 | | | | |
| Tracker | IE00B4L5Y983 | ISHARES MSCI WOR A | EUR | 47,7300 | 47,8550 | 47,6100 | 5587187,5600 | 270 | 47,6800 | 117126 | | | | |
| Tracker | IE00B14X4M10 | ISHARES N-AMERICA | EUR | 45,3450 | 45,4250 | 45,1750 | 140581,5500 | 11 | 45,2900 | 3100 | | | | |
| Tracker | IE00B1TXHL60 | ISHARES PRIVATE EQ | EUR | 17,8240 | 17,8760 | 17,8020 | 153479,7600 | 15 | 17,8480 | 8610 | | | | |
| Tracker | IE00B1FZ5244 | ISHARES PROP ASIA | EUR | 23,4210 | 23,4210 | 23,4210 | 49184,1000 | 2 | 23,4210 | 2100 | | | | |
| Tracker | IE00B0M63284 | ISHARES PROP EURO | EUR | 42,0350 | 42,0850 | 41,9500 | 1341180,3000 | 53 | 42,0750 | 31910 | | | | |
| Tracker | IE00B1FZ5350 | ISHARES PROP GLO | EUR | 22,4700 | 22,4820 | 22,4030 | 332661,9400 | 28 | 22,4030 | 14820 | | | | |
| Tracker | IE00B1FZ5F77 | ISHARES PROP US | EUR | 24,5950 | 24,5950 | 24,5250 | 3973,8900 | 2 | 24,5250 | 162 | | | | |
| Tracker | IE0031442068 | ISHARES S&P 500 | EUR | 23,9660 | 24,0120 | 23,8920 | 481168,0900 | 46 | 23,9290 | 20077 | | | | |
| Tracker | IE00B0D8KRH84 | ISHARES SP500 B D | GBP | | | | | | | | | | | |
| Tracker | IE0008470928 | ISHARES STOXX 50 | EUR | 31,6600 | 31,6800 | 31,5800 | 145115,9200 | 6 | 31,6000 | 4589 | | | | |
| Tracker | IE00B0M63623 | ISHARES TAIWAN | EUR | 38,6230 | 38,6230 | 38,6070 | 195156,8300 | 6 | 38,6070 | 5054 | | | | |
| Tracker | IE00B1FZ5574 | ISHARES TURKEY | EUR | 14,4860 | 14,6110 | 14,3900 | 154636,1300 | 25 | 14,5330 | 10665 | | | | |
| Tracker | IE00B14X4571 | ISHARES US T 1-3 | EUR | 112,4800 | 112,4800 | 112,2300 | 4946,1600 | 4 | 112,2300 | 44 | | | | |
| Tracker | IE00B1FZ5798 | ISHARES US T 7-10 | EUR | 162,7100 | 162,7100 | 162,4100 | 19029,5700 | 3 | 162,4100 | 117 | | | | |
| Tracker | IE00B1FZ5C47 | ISHARES US TIPS | EUR | 177,0000 | 177,2500 | 176,9500 | 152960,9000 | 7 | 177,2500 | 863 | | | | |
| Tracker | IE0032895942 | ISHARES USD CRP BD | EUR | 95,4500 | 95,7400 | 95,3900 | 13363,3500 | 6 | 95,3900 | 140 | | | | |
| Tracker | IE00B0M62Q58 | ISHARES WORLD | EUR | 39,0050 | 39,0600 | 38,9100 | 892015,1000 | 75 | 38,9300 | 22891 | | | | |
| Tracker | IE00B3VWN393 | ISHR \$ Gov 3-7A | EUR | 105,1800 | 105,1800 | 105,1200 | 588602,7600 | 5 | 105,1600 | 5598 | | | | |
| Tracker | IE00B525F786 | ISHR Canada | EUR | 112,0000 | 112,2400 | 112,0000 | 20629,6000 | 3 | 112,2400 | 184 | | | | |
| Tracker | IE00B3VTML14 | ISHR E Gov 3-7A | EUR | | | | | | | | | | | |
| Tracker | IE00B53L3W79 | ISHR ESTX50 B A | EUR | 107,7400 | 107,7400 | 107,2800 | 3128868,2000 | 24 | 107,4200 | 29112 | | | | |
| Tracker | IE00B53QDK08 | ISHR Japan A | EUR | | | | | | | | | | | |
| Tracker | IE00B5WHFQ43 | ISHR Mexico Cap | EUR | 102,4700 | 102,4800 | 102,4700 | 23466,9200 | 2 | 102,4800 | 229 | | | | |
| Tracker | IE00B53QG562 | ISHR MSCI EMUSC | EUR | 115,3300 | 115,4400 | 114,9600 | 256112,9200 | 9 | 115,1300 | 2224 | | | | |
| Tracker | IE00B525FT06 | ISHR MSCI USA | EUR | 228,1000 | 228,1000 | 228,1000 | 9124,0000 | 1 | 228,1000 | 40 | | | | |
| Tracker | IE00B535ZB19 | ISHR NASDAQ 100 | EUR | 352,9000 | 353,5000 | 351,4500 | 427181,2000 | 34 | 352,3000 | 1212 | | | | |
| Tracker | IE00B52MIY50 | ISHR Pac xjpn A | EUR | 125,8400 | 125,8400 | 125,1200 | 19783,6800 | 7 | 125,1200 | 158 | | | | |
| Tracker | IE00B5V87390 | ISHR Russia ADR | EUR | 92,3600 | 92,3600 | 91,4400 | 22654,0400 | 3 | 92,0700 | 247 | | | | |
| Tracker | IE00B5BMR087 | ISHR S&P500 B A | EUR | 233,5050 | 233,9720 | 232,6780 | 1097650,3800 | 33 | 233,1410 | 4700 | | | | |
| Tracker | IE00BQ70R696 | IVZ NASDAQ BIOTECH | EUR | 32,5600 | 32,5600 | 32,4550 | 82997,9400 | 2 | 32,4550 | 2557 | | | | |
| Tracker | IE00B3YCGJ38 | IVZ S&P 500 | EUR | 427,5000 | 427,5000 | 427,5000 | 3847,5000 | 1 | 427,5000 | 9 | | | | |
| Tracker | IE00BMMW3QX54 | L&G Robotics | EUR | 13,6860 | 13,6860 | 13,6260 | 183005,3600 | 17 | 13,6520 | 13410 | | | | |
| Tracker | IE00BF0H7608 | L&G Battery Value | EUR | 8,9400 | 8,9400 | 8,9000 | 8622,0400 | 2 | 8,9000 | 966 | | | | |
| Tracker | IE00BF0M2296 | L&G Battery Value | EUR | 7,4400 | 7,4500 | 7,4300 | 14921,2600 | 3 | 7,4300 | 2004 | | | | |
| Tracker | IE00BYPL5672 | L&G Cyber Security | EUR | 12,5700 | 12,6220 | 12,5380 | 96105,0200 | 12 | 12,5720 | 7633 | | | | |
| Tracker | IE00BHBDF83 | L&G E Fund China A | EUR | 11,6000 | 11,6500 | 11,5980 | 35075,2000 | 12 | 11,6500 | 3019 | | | | |
| Tracker | IE00B0M6N54 | L&G Ecommerce | EUR | | | | | | | | | | | |
| Tracker | IE00B3CNHG25 | L&G Gold Mining | EUR | 18,4280 | 18,4600 | 18,1920 | 105842,6800 | 29 | 18,4600 | 5750 | | | | |
| Tracker | IE00B4WPHX27 | L&G Lg Dat Commod | EUR | 12,1750 | 12,1750 | 12,1500 | 1679,3500 | 2 | 12,1500 | 138 | | | | |
| Tracker | IE00B3CNHJ55 | L&G Russell 2000 | EUR | | | | | | | | | | | |
| Tracker | LU0854423687 | LYXOR ACWI GOLD | USD | | | | | | | | | | | |
| Tracker | LU0832435464 | LYXOR ETF VIX EUR | EUR | 3,9300 | 3,9415 | 3,8900 | 2531,3500 | 5 | 3,8900 | 645 | | | | |
| Tracker | LU1646359452 | LYXOR JPX 400 | JPY | 19011,5000 | 19011,5000 | 18857,9000 | 103108,6600 | 3 | 18857,9000 | 712 | | | | |
| Tracker | LU1812903158 | MA CoCo AT1 ETF | EUR | | | | | | | | | | | |
| Tracker | IE00B4225144 | MSCI JAP EH | EUR | 49,7550 | 49,8050 | 49,6850 | 126161,1200 | 17 | 49,7650 | 2535 | | | | |
| Tracker | IE00B441G979 | MSCI WRD EH | EUR | 52,0000 | 52,0000 | 51,8400 | 153461,5100 | 11 | 51,9550 | 2955 | | | | |
| Tracker | LU0832436512 | MULTI GL QUAL INC | USD | | | | | | | | | | | |
| Tracker | IE00B3ZWOK18 | SP 500 EH | EUR | 63,0420 | 63,0420 | 62,8570 | 53799,6400 | 8 | 63,0210 | 855 | | | | |
| Tracker | IE00BYTRRG40 | SPDR MSCI W TELE | EUR | 25,4900 | 25,4900 | 25,4900 | 147026,3200 | 2 | 25,4900 | 5768 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | US78467X1090 | SPDR DJIA TRUST | EUR | | | | | | | | | | | |
| Tracker | IE00BYTRR640 | SPDR MSCI W C DIS | EUR | | | | | | | | | | | |
| Tracker | IE00BYTRR756 | SPDR MSCI W C STAP | EUR | 28,1000 | 28,1500 | 28,1000 | 7597,7000 | 2 | 28,1500 | | | | | |
| Tracker | IE00BYTRR863 | SPDR MSCI W ENERGY | EUR | 32,1600 | 32,1800 | 32,1000 | 180844,8500 | 6 | 32,1800 | 5623 | | | | |
| Tracker | IE00BYTRR970 | SPDR MSCI W FINCLS | EUR | 34,8150 | 34,8300 | 34,5200 | 10159,3600 | 4 | 34,5200 | 293 | | | | |
| Tracker | IE00BYTRR894 | SPDR MSCI W HEALTH | EUR | 31,5400 | 31,6000 | 31,5400 | 7647,0800 | 2 | 31,6000 | 242 | | | | |
| Tracker | IE00BYTRRC02 | SPDR MSCI W INDUST | EUR | | | | | | | | | | | |
| Tracker | IE00BYTRRF33 | SPDR MSCI W MTRL | EUR | 34,7300 | 34,7300 | 34,7300 | 4792,7400 | 1 | 34,7300 | 138 | | | | |
| Tracker | IE00BYTRRD19 | SPDR MSCI W TECH | EUR | 46,8750 | 46,9350 | 46,5500 | 154035,6400 | 20 | 46,6800 | 3290 | | | | |
| Tracker | IE00BYTRRH56 | SPDR MSCI W UTIL | EUR | | | | | | | | | | | |
| Tracker | NL0010273801 | TC IAAT | EUR | 22,4940 | 22,5410 | 22,4820 | 874196,1200 | 10 | 22,5410 | 38848 | | | | |
| Tracker | NL0009272749 | THINK AEX | EUR | 56,0000 | 56,1500 | 55,9600 | 665639,5700 | 44 | 56,1000 | 11872 | | | | |
| Tracker | NL0009272756 | THINK AMX | EUR | 77,3000 | 77,6700 | 77,3000 | 90479,9200 | 4 | 77,5800 | 1166 | | | | |
| Tracker | NL0010731816 | THINK EUROP EQ ETF | EUR | 55,5500 | 55,5500 | 55,5000 | 8938,2000 | 3 | 55,5000 | 161 | | | | |
| Tracker | NL0009690221 | THINK GLOBAL EQ | EUR | 40,8000 | 40,9000 | 40,7230 | 448332,2500 | 38 | 40,7460 | 10981 | | | | |
| Tracker | NL0009690239 | THINK GLOBAL RE | EUR | 37,4480 | 37,5990 | 37,4090 | 65776,5600 | 18 | 37,4850 | 1755 | | | | |
| Tracker | NL0011683594 | THINK HIGH DIV | EUR | 27,6000 | 27,6000 | 27,5400 | 14085,5600 | 11 | 27,5550 | 511 | | | | |
| Tracker | NL0009690247 | THINK IBOXX CORP. | EUR | 17,9400 | 17,9910 | 17,9400 | 1253107,3000 | 17 | 17,9790 | 69725 | | | | |
| Tracker | NL0009690254 | THINK IBOXX GOV. | EUR | 13,7690 | 13,7940 | 13,7660 | 22329,9300 | 8 | 13,7780 | 1621 | | | | |
| Tracker | NL0009272764 | THINK MIX DF | EUR | 55,6700 | 55,9400 | 55,6700 | 45843,8000 | 2 | 55,9400 | 820 | | | | |
| Tracker | NL0009272772 | THINK MIX NL | EUR | 59,8000 | 59,8000 | 59,6200 | 18626,0400 | 4 | 59,8000 | 312 | | | | |
| Tracker | NL0009272780 | THINK MIX OF | EUR | 62,5000 | 62,5000 | 62,5000 | 187,5000 | 1 | 62,5000 | 3 | | | | |
| Tracker | NL0011376074 | THINK NRTH AMERICA | EUR | 30,1600 | 30,1600 | 30,1600 | 180,9600 | 1 | 30,1600 | 6 | | | | |
| Tracker | NL0010408704 | THINK SUSTAINABLE | EUR | 82,9400 | 82,9600 | 82,5800 | 233171,5000 | 13 | 82,6900 | 2812 | | | | |
| Tracker | LU0629460089 | UBS ETF ASRUSA | EUR | 97,3000 | 97,3000 | 97,0800 | 19737,8000 | 3 | 97,2800 | 203 | | | | |
| Tracker | IE00BDR55927 | UBS ETF AWSR | EUR | | | | | | | | | | | |
| Tracker | LU1130155606 | UBS ETF CAHEUA | EUR | | | | | | | | | | | |
| Tracker | LU0446734872 | UBS ETF CANCDA | EUR | 27,9290 | 27,9290 | 27,9290 | 809,9400 | 1 | 27,9290 | 29 | | | | |
| Tracker | LU1048314196 | UBS ETF CBEUS | EUR | | | | | | | | | | | |
| Tracker | LU1484799769 | UBS ETF CBSE | EUR | | | | | | | | | | | |
| Tracker | LU1215461085 | UBS ETF CBSUS | EUR | | | | | | | | | | | |
| Tracker | LU1215461325 | UBS ETF CBSUSE | EUR | | | | | | | | | | | |
| Tracker | LU1048316647 | UBS ETF CBUS | EUR | | | | | | | | | | | |
| Tracker | LU1048314949 | UBS ETF CBUS5 | EUR | | | | | | | | | | | |
| Tracker | LU1048315243 | UBS ETF CBUS5E | EUR | 14,1520 | 14,1520 | 14,1520 | 13444,4000 | 1 | 14,1520 | 950 | | | | |
| Tracker | LU1048317025 | UBS ETF CBUSE | EUR | | | | | | | | | | | |
| Tracker | LU0136234068 | UBS ETF ESOEUA | EUR | | | | | | | | | | | |
| Tracker | LU0721553864 | UBS ETF ECOEUA | EUR | | | | | | | | | | | |
| Tracker | LU1215454460 | UBS ETF ELOVD | EUR | | | | | | | | | | | |
| Tracker | LU0480132876 | UBS ETF EMMUSA | EUR | | | | | | | | | | | |
| Tracker | LU0147308422 | UBS ETF EMUEUA | EUR | | | | | | | | | | | |
| Tracker | LU1215452928 | UBS ETF EPVLD | EUR | | | | | | | | | | | |
| Tracker | LU1215451524 | UBS ETF EQLTD | EUR | | | | | | | | | | | |
| Tracker | LU0671493277 | UBS ETF ESCEUA | EUR | | | | | | | | | | | |
| Tracker | LU0629460675 | UBS ETF ESREUA | EUR | 95,7900 | 95,7900 | 95,5600 | 6023,5800 | 4 | 95,7400 | 63 | | | | |
| Tracker | LU1215455947 | UBS ETF ETSYD | EUR | | | | | | | | | | | |
| Tracker | LU0446734104 | UBS ETF EUREUA | EUR | | | | | | | | | | | |
| Tracker | LU1169827224 | UBS ETF HKDU | EUR | | | | | | | | | | | |
| Tracker | LU0937837945 | UBS ETF JPEUAH | EUR | | | | | | | | | | | |
| Tracker | LU0136240974 | UBS ETF JPNIPA | EUR | 39,3600 | 39,3800 | 39,3600 | 118,1200 | 3 | 39,3800 | 3 | | | | |
| Tracker | LU1230561679 | UBS ETF JPSR | EUR | 18,8430 | 18,9160 | 18,8430 | 242182,6400 | 9 | 18,8750 | 12828 | | | | |
| Tracker | LU1048313891 | UBS ETF MSRUSA | EUR | | | | | | | | | | | |
| Tracker | LU0446734526 | UBS ETF PACUSA | EUR | | | | | | | | | | | |
| Tracker | LU0629460832 | UBS ETF PSRUSA | EUR | 60,9200 | 61,2600 | 60,9200 | 613246,0800 | 11 | 61,1900 | 10018 | | | | |
| Tracker | LU1169825954 | UBS ETF SGPDU | EUR | | | | | | | | | | | |
| Tracker | LU1280303014 | UBS ETF USSRF | EUR | | | | | | | | | | | |
| Tracker | LU0721552544 | UBS ETF UT1USA | EUR | | | | | | | | | | | |
| Tracker | LU0721552973 | UBS ETF UT7USA | EUR | | | | | | | | | | | |
| Tracker | LU0629459743 | UBS ETF WSRUSA | EUR | 80,9300 | 80,9300 | 80,9300 | 4046,5000 | 1 | 80,9300 | 50 | | | | |
| Tracker | IE00BWT3KS11 | UBS IRL AUHEUA | EUR | | | | | | | | | | | |
| Tracker | IE00BMP3HG27 | UBS IRL GLDVD | EUR | | | | | | | | | | | |
| Tracker | IE00B7K93397 | UBS IRL SP5USY | EUR | | | | | | | | | | | |
| Tracker | IE00BMP3HN93 | UBS IRL UKSR | EUR | 18,7000 | 18,7000 | 18,7000 | 1944,8000 | 1 | 18,7000 | 104 | | | | |
| Tracker | IE00BX7RQY03 | UBS IRL ULOVD | EUR | | | | | | | | | | | |
| Tracker | IE00BWT3KJ20 | UBS IRL ULOVE | EUR | | | | | | | | | | | |
| Tracker | IE00BX7RR706 | UBS IRL UPVLD | EUR | | | | | | | | | | | |
| Tracker | IE00BWT3KL42 | UBS IRL UPVLE | EUR | | | | | | | | | | | |
| Tracker | IE00BX7RRJ27 | UBS IRL UQLTD | EUR | | | | | | | | | | | |
| Tracker | IE00BWT3KN65 | UBS IRL UQLTE | EUR | | | | | | | | | | | |
| Tracker | IE00B77D4428 | UBS IRL USAUSY | EUR | | | | | | | | | | | |
| Tracker | IE00BD4TYF66 | UBS IRL USEUYH | EUR | | | | | | | | | | | |
| Tracker | IE00BX7RRT25 | UBS IRL UTSYD | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | IE00BWT3KQ96 | UBS IRL UTSYE | EUR | | | | | | | | | | | |
| Tracker | IE00B7KQ7866 | UBS IRL WRDUSY | EUR | | | | | | | | | | | |
| Tracker | IE00BZ163G84 | VANGUARD EURCORPBD | EUR | 51,9900 | 52,0100 | 51,9900 | 271478,2000 | 4 | 52,0100 | 5220 | | | | |
| Tracker | IE00BZ163H91 | VANGUARD EURGVBD | EUR | 25,1000 | 25,1520 | 25,1000 | 9499,1400 | 2 | 25,1520 | 378 | | | | |
| Tracker | IE00B9F5YL18 | VANGUARD FTSE APXJ | EUR | 22,1200 | 22,1630 | 22,1200 | 25410,9700 | 6 | 22,1630 | 1148 | | | | |
| Tracker | IE00B3R8WM25 | VANGUARD FTSE AW | EUR | 73,0100 | 73,2800 | 72,9500 | 1637991,9000 | 92 | 73,0000 | 22419 | | | | |
| Tracker | IE00BKX55542 | VANGUARD FTSE DE | EUR | 29,0700 | 29,0700 | 28,9450 | 746363,0700 | 12 | 29,0000 | 25736 | | | | |
| Tracker | IE00BKX55T58 | VANGUARD FTSE DW | EUR | 53,9600 | 54,0100 | 53,8200 | 138868,7000 | 4 | 53,8200 | 2580 | | | | |
| Tracker | IE00B3VMM8M4 | VANGUARD FTSE EM | EUR | 49,9000 | 49,9000 | 49,5600 | 437174,2300 | 39 | 49,6900 | 8809 | | | | |
| Tracker | IE00B945VV12 | VANGUARD FTSE EUR | EUR | 30,4800 | 30,5270 | 30,3800 | 1063754,3700 | 110 | 30,4300 | 34935 | | | | |
| Tracker | IE00B8GKD810 | VANGUARD FTSE HDY | EUR | 47,5330 | 47,5970 | 47,2820 | 495621,0400 | 26 | 47,2820 | 10447 | | | | |
| Tracker | IE00B95PGT31 | VANGUARD FTSE JPN | EUR | 26,3050 | 26,3050 | 26,2500 | 88464,2500 | 7 | 26,2500 | 3365 | | | | |
| Tracker | IE00BKX55R35 | VANGUARD FTSE NA | EUR | | | | | | | | | | | |
| Tracker | IE00BYR0D71 | VANGUARD GLBLLIQ | EUR | | | | | | | | | | | |
| Tracker | IE00BYR0C64 | VANGUARD GLBLMINVO | EUR | 28,1310 | 28,1310 | 28,1310 | 140,6500 | 2 | 28,1310 | 5 | | | | |
| Tracker | IE00BYR0935 | VANGUARD GLBLMOM | EUR | 29,6500 | 29,6680 | 29,6500 | 5042,6600 | 3 | 29,6680 | 170 | | | | |
| Tracker | IE00BYR0B57 | VANGUARD GLBLVAL | EUR | 30,2790 | 30,2790 | 30,2000 | 69543,5700 | 4 | 30,2310 | 2301 | | | | |
| Tracker | IE00B3XXRP09 | VANGUARD S&P500 | EUR | 45,6960 | 45,7820 | 45,5750 | 6940869,7900 | 186 | 45,6410 | 152033 | | | | |
| Tracker | IE00BZ163K21 | VANGUARD USDCORPBD | EUR | | | | | | | | | | | |
| Tracker | IE00BZ163L38 | VANGUARD USDEMGVBN | EUR | | | | | | | | | | | |
| Tracker | IE00BZ163M45 | VANGUARD USDTRBOND | EUR | 20,5320 | 20,5500 | 20,5200 | 132164,3700 | 4 | 20,5200 | 6440 | | | | |
| Warrant | NL0009113158 | AALB 5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848296 | AALB 26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064596 | AALB 30SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009112408 | AALB 3.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009236397 | AALB 6.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009367085 | AALB 7.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009902287 | AALB 8.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010216347 | AALB 11.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010348207 | AALB 14.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466462 | AALB 15.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526125 | AALB 16.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939039 | AALB 17.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010942421 | AALB 19.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010950440 | AALB 20.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011012653 | AALB 22.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373147 | AALB 24.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064232 | AALB 27.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067128 | AALB 32.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076913 | AALB 34.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080386 | AALB 36.9SPLOPENG | EUR | 6,9700 | 6,9700 | 6,9700 | 1219,7500 | 1 | 6,9700 | 175 | | | | |
| Warrant | NL0012479521 | AALB 39.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464663 | AALB 47.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846910 | ABN 10SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV894U6 | ABN 20C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50B41 | ABN 25C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV894W2 | ABN 25C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0011481379 | ABN 10.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011481387 | ABN 11.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848379 | ABN 12.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848361 | ABN 13.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851134 | ABN 13.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852025 | ABN 14.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853304 | ABN 15.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857412 | ABN 16.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858410 | ABN 17.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063325 | ABN 18.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063929 | ABN 19.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073027 | ABN 20.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076004 | ABN 21.5SPLOPENG | EUR | 1,8100 | 1,8800 | 1,8100 | 369,0000 | 2 | 1,8800 | 200 | | | | |
| Warrant | DE000CV50B33 | ABN 22.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV894V4 | ABN 22.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012080592 | ABN 23.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821524 | ABN 24.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473086 | ABN 25.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474845 | ABN 26.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462006 | ABN 27.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469738 | ABN 28.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468557 | ABN 29.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845268 | ABN 10.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844428 | ABN 11.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621412 | ABN 11.86SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011847629 | ABN 12.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848049 | ABN 13.31SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850607 | ABN 14.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851381 | ABN 14.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852983 | ABN 15.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856794 | ABN 16.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857479 | ABN 17.57SPLOPENG | EUR | 4,3900 | 4,3900 | 4,3900 | 878,0000 | 1 | 4,3900 | 200 | | | | |
| Warrant | NL0011862727 | ABN 18.54SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062988 | ABN 19.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070619 | ABN 20.64SPLOPENG | EUR | 1,3000 | 1,4100 | 1,3000 | 4170,0000 | 4 | 1,4100 | 3100 | | | | |
| Warrant | NL0012822688 | ABN 21.68SPLOPENG | EUR | 0,2200 | 0,3700 | 0,2200 | 147,5000 | 2 | 0,3700 | 500 | | | | |
| Warrant | NL0012075212 | ABN 21.72SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478895 | ABN 23.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821003 | ABN 23.99SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846589 | ABN 9.837SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073464 | ADIDA 155SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010758488 | ADIDA 48.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011019526 | ADIDA 57.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011370820 | ADIDA 62.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011474838 | ADIDA 68.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011478151 | ADIDA 75.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620091 | ADIDA 82.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011629456 | ADIDA 99.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846431 | ADIDA119.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851969 | ADIDA142.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477418 | ADIDA169.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477400 | ADIDA184.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068159 | ADIDA187.65SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465231 | ADIDA220.45SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821698 | ADYEN140.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821680 | ADYEN160.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821672 | ADYEN180.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821664 | ADYEN200.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821979 | ADYEN250.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821987 | ADYEN300.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821995 | ADYEN350.25SPLOPENG | EUR | 27,4000 | 28,7800 | 27,4000 | 398,4600 | 3 | 28,7000 | 14 | | | | |
| Warrant | NL0012822399 | ADYEN374.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822381 | ADYEN429.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823157 | ADYEN459.35SPLOPENG | EUR | 19,0000 | 19,0000 | 19,0000 | 4750,0000 | 1 | 19,0000 | 250 | | | | |
| Warrant | NL0012823702 | ADYEN491.45SPLOPENG | EUR | 15,9900 | 15,9900 | 15,4100 | 11737,5000 | 3 | 15,4100 | 750 | | | | |
| Warrant | NL0012823868 | ADYEN525.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823165 | ADYEN533.75SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074140 | AEGON 45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50890 | AEGON 5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89507 | AEGON 5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012479711 | AEGON 75SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428286 | AEGON 0.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428419 | AEGON 0.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009765163 | AEGON 1.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009901941 | AEGON 1.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009905264 | AEGON 1.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010095642 | AEGON 1.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010104196 | AEGON 2.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010202354 | AEGON 2.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846837 | AEGON 2.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847421 | AEGON 2.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848304 | AEGON 2.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850839 | AEGON 2.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857354 | AEGON 3.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859335 | AEGON 3.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072896 | AEGON 3.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077317 | AEGON 4.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077747 | AEGON 4.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463079 | AEGON 4.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463848 | AEGON 4.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475552 | AEGON 5.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479539 | AEGON 5.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV508A0 | AEGON 5.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89515 | AEGON 5.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012821383 | AEGON 5.75SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011196753 | AEGON 6.15SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468839 | AEGON 6.65SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011847900 | AEGON 2.875PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073217 | AEGON 3.985PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847116 | AEGON2.1155PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846555 | AEGON2.2535PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845532 | AEGON2.3985PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844311 | AEGON2.5525PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847280 | AEGON2.7075PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856042 | AEGON3.0345PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856729 | AEGON3.2065PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859178 | AEGON3.3875PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859657 | AEGON3.7775PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075311 | AEGON4.1945PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077143 | AEGON4.4185PLOPENG | EUR | 0,7700 | 0,7700 | 0,7600 | 29130,0000 | 5 | 0,7700 | 38000 | | | | |
| Warrant | NL0012462881 | AEGON4.6475PLOPENG | EUR | 0,5700 | 0,5700 | 0,5700 | 2280,0000 | 1 | 0,5700 | 4000 | | | | |
| Warrant | NL0012463913 | AEGON4.8875PLOPENG | EUR | 0,2800 | 0,3300 | 0,2800 | 1157,0000 | 5 | 0,3300 | 3750 | | | | |
| Warrant | NL0012067359 | AEGON4.9775PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473508 | AEGON5.1355PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479414 | AEGON5.3925PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820922 | AEGON5.7175PSPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011196506 | AEGON6.1485PSPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011203740 | AEGON7.2045PSPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011205893 | AEGON7.7675PSPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006423097 | AEX 43SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428179 | AEX 56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428161 | AEX 68SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006422982 | AEX 80SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427973 | AEX 86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427965 | AEX 93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428351 | AEX 105SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105006 | AEX 118SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105147 | AEX 125SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105139 | AEX 131SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105592 | AEX 138SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009106889 | AEX 144SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009106871 | AEX 151SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009106863 | AEX 157SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111012 | AEX 163SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111004 | AEX 169SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111061 | AEX 175SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111053 | AEX 181SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111046 | AEX 187SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009879477 | AEX 192SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009879469 | AEX 197SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009901792 | AEX 203SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009901784 | AEX 208SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009901925 | AEX 214SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009902220 | AEX 220SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010100350 | AEX 225SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010102521 | AEX 231SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010084976 | AEX 236SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010085239 | AEX 242SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010085221 | AEX 248SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010087052 | AEX 254SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010201893 | AEX 261SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215349 | AEX 268SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215786 | AEX 275SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010350492 | AEX 282SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465506 | AEX 289SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465498 | AEX 297SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010467718 | AEX 304SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468476 | AEX 312SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010535225 | AEX 320SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829636 | AEX 321SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829628 | AEX 323SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829610 | AEX 325SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829602 | AEX 327SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829594 | AEX 329SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829586 | AEX 331SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829578 | AEX 333SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829560 | AEX 335SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830832 | AEX 337SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938957 | AEX 341SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010938940 | AEX 343SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938932 | AEX 345SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618962 | AEX 347SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619515 | AEX 349SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619507 | AEX 353SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619499 | AEX 357SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619481 | AEX 361SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619473 | AEX 366SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620125 | AEX 368SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620240 | AEX 370SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620232 | AEX 374SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622188 | AEX 376SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622287 | AEX 378SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622279 | AEX 382SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622261 | AEX 385SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622469 | AEX 386SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011843925 | AEX 387SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844956 | AEX 391SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844949 | AEX 395SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847207 | AEX 397SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847199 | AEX 400SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847181 | AEX 402SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847652 | AEX 406SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848072 | AEX 408SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620695 | AEX 412SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848064 | AEX 413SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848056 | AEX 415SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859277 | AEX 419SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859269 | AEX 421SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859574 | AEX 425SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862263 | AEX 428SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862495 | AEX 430SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862487 | AEX 432SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862479 | AEX 434SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862461 | AEX 437SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862990 | AEX 439SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862982 | AEX 441SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011863139 | AEX 444SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853080 | AEX 447SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859566 | AEX 448SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853072 | AEX 449SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061600 | AEX 449SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011630322 | AEX 449SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859558 | AEX 450SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061972 | AEX 451SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062228 | AEX 453SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062418 | AEX 456SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065320 | AEX 458SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065312 | AEX 461SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065692 | AEX 463SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065585 | AEX 465SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065817 | AEX 468SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066245 | AEX 473SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY53 | AEX 475P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012066807 | AEX 476SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067193 | AEX 478SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067771 | AEX 483SPLOPENG | EUR | 8,5600 | 8,5600 | 8,5600 | 428,0000 | 1 | 8,5600 | 50 | | | | |
| Warrant | DE000CV4ZVB7 | AEX 485P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012068373 | AEX 486SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069496 | AEX 491SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075899 | AEX 493SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY46 | AEX 495P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012079131 | AEX 496SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079123 | AEX 498SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079115 | AEX 501SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079586 | AEX 504SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXG8 | AEX 505C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZYA9 | AEX 505P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012079909 | AEX 506SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474878 | AEX 509SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478465 | AEX 511SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478457 | AEX 514SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV4ZNX4 | AEX 515C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY38 | AEX 515P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012478440 | AEX 5175PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478432 | AEX 5195PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478424 | AEX 5225PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXH6 | AEX 525C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY95 | AEX 525P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012479208 | AEX 5255PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304605 | AEX 5265PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479497 | AEX 5275PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479695 | AEX 5305PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480156 | AEX 5335PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXP9 | AEX 535C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY20 | AEX 535P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012480149 | AEX 5355PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480560 | AEX 5385PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480552 | AEX 5415PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822829 | AEX 5445PLOPENG | EUR | 2,7000 | 2,7600 | 2,7000 | 27525,0000 | 3 | 2,7600 | 10000 | | | | |
| Warrant | NL0012481238 | AEX 5445PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXJ2 | AEX 545C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY87 | AEX 545P 1218Z | EUR | 0,8200 | 0,8200 | 0,8200 | 123,0000 | 1 | 0,8200 | 150 | | | | |
| Warrant | NL0012822811 | AEX 5465PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818975 | AEX 5475PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818991 | AEX 5495PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823819 | AEX 5495PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823876 | AEX 5525PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821334 | AEX 5525PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818983 | AEX 5535PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821326 | AEX 5545PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822449 | AEX 5545PSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXQ7 | AEX 555C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY12 | AEX 555P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012819577 | AEX 5565PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821862 | AEX 5575PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822456 | AEX 5575PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819866 | AEX 5595PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822464 | AEX 5605PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820310 | AEX 5615PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822001 | AEX 5625PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820807 | AEX 5645PSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXK0 | AEX 565C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY79 | AEX 565P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012822019 | AEX 5655PSOPENG | EUR | 1,7500 | 1,7500 | 1,7500 | 192,5000 | 1 | 1,7500 | 110 | | | | |
| Warrant | NL0012820815 | AEX 5675PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820823 | AEX 5685PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068704 | AEX 5715PSOPENG | EUR | 2,3700 | 2,3700 | 2,3700 | 474,0000 | 1 | 2,3700 | 200 | | | | |
| Warrant | DE000CV4ZXR5 | AEX 575C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY04 | AEX 575P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012068878 | AEX 5805PSOPENG | EUR | 3,1900 | 3,1900 | 3,1300 | 489,6500 | 2 | 3,1300 | 155 | | | | |
| Warrant | DE000CV4ZXL8 | AEX 585C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY61 | AEX 585P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXS3 | AEX 595C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012074819 | AEX 5955PSOPENG | EUR | 4,7100 | 4,7500 | 4,7100 | 680,2400 | 2 | 4,7500 | 144 | | | | |
| Warrant | NL0012463269 | AEX 6015PSOPENG | EUR | 5,3300 | 5,3300 | 5,3300 | 5330,0000 | 1 | 5,3300 | 1000 | | | | |
| Warrant | DE000CV4ZXM6 | AEX 605C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012463277 | AEX 6105PSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXT1 | AEX 615C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012463285 | AEX 6235PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463715 | AEX 6335PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467906 | AEX 6365PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467914 | AEX 6425PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470363 | AEX 6495PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470371 | AEX 6565PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470389 | AEX 6625PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819007 | AEX 6695PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819015 | AEX 6765PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820328 | AEX 6825PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215893 | AEX 278.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466090 | AEX 289.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620398 | AEX 368.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847249 | AEX 400.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862115 | AEX 428.SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011862313 | AEX 435.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066328 | AEX 470.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066732 | AEX 475.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478564 | AEX 515.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478531 | AEX 519.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479638 | AEX 523.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479752 | AEX 527.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479794 | AEX 531.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819106 | AEX 549.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819452 | AEX 552.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821284 | AEX 553.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819775 | AEX 555.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822134 | AEX 564.SPSOPENG | EUR | 0,4700 | 0,6500 | 0,4600 | 2672,0000 | 8 | 0,5200 | 4850 | | | | |
| Warrant | NL0012078257 | AEX 609.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468086 | AEX 641.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010209805 | AEX 260.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010209797 | AEX 267.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215455 | AEX 270.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215570 | AEX 274.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215968 | AEX 281.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010351003 | AEX 285.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466082 | AEX 292.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466074 | AEX 296.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010467734 | AEX 300.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010467726 | AEX 303.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468369 | AEX 307.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468351 | AEX 311.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468880 | AEX 315.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526075 | AEX 319.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010535258 | AEX 323.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010543864 | AEX 325.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010545448 | AEX 326.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010544573 | AEX 327.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829800 | AEX 328.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829792 | AEX 329.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829784 | AEX 330.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829776 | AEX 331.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829768 | AEX 332.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829750 | AEX 333.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829743 | AEX 334.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938247 | AEX 336.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938239 | AEX 337.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938866 | AEX 338.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938858 | AEX 339.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938841 | AEX 340.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938833 | AEX 341.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938825 | AEX 342.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938817 | AEX 343.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938809 | AEX 344.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938791 | AEX 345.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939435 | AEX 346.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619879 | AEX 348.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619861 | AEX 351.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619853 | AEX 354.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619846 | AEX 358.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619838 | AEX 360.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619820 | AEX 362.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619812 | AEX 364.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620026 | AEX 365.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620380 | AEX 370.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620372 | AEX 371.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620364 | AEX 372.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620588 | AEX 375.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622527 | AEX 376.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622519 | AEX 378.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622501 | AEX 380.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622493 | AEX 382.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622485 | AEX 383.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622477 | AEX 384.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844808 | AEX 388.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845037 | AEX 390.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845029 | AEX 392.4SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011845011 | AEX 395.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845003 | AEX 397.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847256 | AEX 398.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847751 | AEX 401.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847744 | AEX 403.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847736 | AEX 404.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847728 | AEX 405.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847710 | AEX 406.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848205 | AEX 407.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848197 | AEX 408.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620554 | AEX 409.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848189 | AEX 411.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848171 | AEX 413.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848163 | AEX 414.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848478 | AEX 415.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850664 | AEX 416.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859889 | AEX 418.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011617550 | AEX 419.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859871 | AEX 421.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859863 | AEX 423.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859855 | AEX 425.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860812 | AEX 426.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862107 | AEX 429.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862354 | AEX 430.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862347 | AEX 431.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862339 | AEX 432.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862321 | AEX 433.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862743 | AEX 436.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862735 | AEX 437.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862925 | AEX 438.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862917 | AEX 439.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862909 | AEX 440.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011863097 | AEX 441.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061519 | AEX 443.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061501 | AEX 444.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859848 | AEX 445.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061493 | AEX 445.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853114 | AEX 446.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859830 | AEX 446.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061485 | AEX 446.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853106 | AEX 447.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859822 | AEX 447.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061634 | AEX 447.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853239 | AEX 448.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061881 | AEX 449.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853668 | AEX 449.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062244 | AEX 450.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853650 | AEX 450.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062236 | AEX 451.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062368 | AEX 452.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062350 | AEX 455.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011357348 | AEX 455.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062525 | AEX 456.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062517 | AEX 457.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065619 | AEX 458.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065601 | AEX 461.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065593 | AEX 463.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066047 | AEX 466.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066039 | AEX 467.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066021 | AEX 468.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066310 | AEX 471.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066740 | AEX 472.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066955 | AEX 476.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067250 | AEX 477.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067854 | AEX 478.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067847 | AEX 481.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067839 | AEX 483.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067821 | AEX 485.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068597 | AEX 487.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068720 | AEX 489.1SPLOPENG | EUR | | 7,2700 | 7,2700 | 7,2700 | 1454,0000 | 1 | 7,2700 | 200 | | | |
| Warrant | NL0012069371 | AEX 490.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069926 | AEX 491.6SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012070080 | AEX 492.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070502 | AEX 494.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076046 | AEX 495.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076038 | AEX 496.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076020 | AEX 498.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079248 | AEX 499.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079230 | AEX 500.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079982 | AEX 501.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079974 | AEX 503.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079966 | AEX 504.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079958 | AEX 505.8SPLOPENG | EUR | 5,6300 | 5,6300 | 5,5900 | 2745,0000 | 4 | 5,6000 | 490 | | | | |
| Warrant | NL0012080279 | AEX 507.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473383 | AEX 508.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478051 | AEX 509.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478598 | AEX 511.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478580 | AEX 512.4SPLOPENG | EUR | 4,8100 | 4,8100 | 4,8100 | 962,0000 | 1 | 4,8100 | 200 | | | | |
| Warrant | NL0012478572 | AEX 513.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478556 | AEX 516.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478549 | AEX 517.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478523 | AEX 520.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479323 | AEX 521.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479620 | AEX 524.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479612 | AEX 525.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064471 | AEX 526.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064752 | AEX 527.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479810 | AEX 528.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479802 | AEX 529.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479786 | AEX 532.4SPLOPENG | EUR | 2,7900 | 2,8700 | 2,7900 | 8450,0000 | 2 | 2,8700 | 3000 | | | | |
| Warrant | NL0012479778 | AEX 533.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480479 | AEX 535.1SPLOPENG | EUR | 2,5500 | 2,5500 | 2,5500 | 127,5000 | 1 | 2,5500 | 50 | | | | |
| Warrant | NL0012480461 | AEX 536.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480453 | AEX 537.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480446 | AEX 539.2SPLOPENG | EUR | 2,2300 | 2,2300 | 2,2300 | 111,5000 | 1 | 2,2300 | 50 | | | | |
| Warrant | NL0012481048 | AEX 541.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481030 | AEX 542.5SPLOPENG | EUR | 1,7800 | 1,7800 | 1,7800 | 178,0000 | 1 | 1,7800 | 100 | | | | |
| Warrant | NL0012818942 | AEX 543.9SPLOPENG | EUR | 1,5700 | 1,7000 | 1,5000 | 22452,9800 | 17 | 1,6800 | 13825 | | | | |
| Warrant | NL0012819130 | AEX 544.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823637 | AEX 545.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819122 | AEX 546.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823629 | AEX 546.7SPLOPENG | EUR | 1,3700 | 1,5000 | 1,3000 | 4902,5000 | 19 | 1,4500 | 3459 | | | | |
| Warrant | NL0012819114 | AEX 547.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821250 | AEX 550.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819098 | AEX 550.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821243 | AEX 551.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819783 | AEX 553.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821946 | AEX 554.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820211 | AEX 556.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820203 | AEX 557.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822795 | AEX 558.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820195 | AEX 559.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822803 | AEX 559.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822118 | AEX 561.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822126 | AEX 562.6SPSOPENG | EUR | 0,4300 | 0,4900 | 0,2800 | 15344,5600 | 33 | 0,3300 | 41373 | | | | |
| Warrant | NL0012820831 | AEX 565.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822142 | AEX 565.4SPSOPENG | EUR | 0,7300 | 0,7300 | 0,6300 | 1584,6800 | 5 | 0,6300 | 2316 | | | | |
| Warrant | NL0012820849 | AEX 566.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822159 | AEX 566.8SPSOPENG | EUR | 0,8800 | 0,8800 | 0,7400 | 4454,5000 | 12 | 0,8500 | 5475 | | | | |
| Warrant | NL0012820856 | AEX 567.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820864 | AEX 568.3SPSOPENG | EUR | 0,9700 | 0,9800 | 0,8300 | 2727,9600 | 9 | 0,8600 | 2954 | | | | |
| Warrant | NL0012818843 | AEX 569.7SPSOPENG | EUR | 1,0700 | 1,0700 | 0,9800 | 829,0000 | 2 | 0,9800 | 800 | | | | |
| Warrant | NL0012818850 | AEX 571.2SPSOPENG | EUR | 1,3100 | 1,3100 | 1,1500 | 2142,2900 | 6 | 1,2200 | 1743 | | | | |
| Warrant | NL0012818868 | AEX 572.7SPSOPENG | EUR | 1,3800 | 1,3800 | 1,3800 | 414,0000 | 1 | 1,3800 | 300 | | | | |
| Warrant | NL0012818876 | AEX 574.1SPSOPENG | EUR | 1,6000 | 1,6400 | 1,4900 | 3629,0000 | 4 | 1,6400 | 2350 | | | | |
| Warrant | NL0012818884 | AEX 575.6SPSOPENG | EUR | 1,6400 | 1,6700 | 1,6400 | 3310,0000 | 2 | 1,6700 | 2000 | | | | |
| Warrant | NL0012818892 | AEX 577.1SPSOPENG | EUR | 1,8700 | 1,9000 | 1,8000 | 1407,0000 | 3 | 1,8000 | 750 | | | | |
| Warrant | NL0012818900 | AEX 578.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818918 | AEX 580.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818926 | AEX 581.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071948 | AEX 583.1SPSOPENG | EUR | 2,4600 | 2,4600 | 2,3600 | 3938,5000 | 3 | 2,3900 | 1650 | | | | |
| Warrant | NL0012072805 | AEX 593.7SPSOPENG | EUR | 3,4600 | 3,4600 | 3,4600 | 117,6400 | 1 | 3,4600 | 34 | | | | |
| Warrant | NL0012073845 | AEX 604.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463160 | AEX 610.6SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012463178 | AEX 613.75SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463186 | AEX 616.95SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463517 | AEX 620.25SPSOPENG | EUR | 6,1400 | 6,1400 | 6,1400 | 9210,0000 | 1 | 6,1400 | 1500 | | | | |
| Warrant | NL0012463525 | AEX 623.45SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463665 | AEX 628.15SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464499 | AEX 632.95SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464507 | AEX 636.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470074 | AEX 644.35SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470538 | AEX 647.65SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470546 | AEX 650.95SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471254 | AEX 654.25SPSOPENG | EUR | 9,5000 | 9,5300 | 9,5000 | 1903,0000 | 2 | 9,5300 | 200 | | | | |
| Warrant | NL0012471262 | AEX 657.65SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480917 | AEX 660.95SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480925 | AEX 664.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009901826 | AGEAS 0.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009761105 | AGEAS 1.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009906072 | AGEAS 2.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010949459 | AGEAS 21.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011028964 | AGEAS 25.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010202404 | AGEAS 5.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010206389 | AGEAS 8.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010211785 | AGEAS 9.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010217345 | AGEAS10.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010348223 | AGEAS15.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010361176 | AGEAS17.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010941076 | AGEAS19.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011014410 | AGEAS23.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063168 | AGEAS31.78SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470629 | AGEAS36.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477327 | AGEAS39.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481287 | AGEAS44.87SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009884725 | AGFA 1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009884881 | AGFA 0.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468920 | AGFA 4.95SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465951 | AGFA 1.47SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010596326 | AGFA 1.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011208368 | AGFA 2.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011201702 | AGFA 2.31SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011366935 | AGFA 2.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468912 | AGFA 2.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820633 | AGFA 3.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823058 | AGFA 3.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480099 | AGFA 3.44SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823041 | AGFA 3.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480107 | AGFA 3.86SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471007 | AGFA 4.34SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469688 | AGFA 5.43SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50866 | AHOLD 16C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50874 | AHOLD 18C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV894Y8 | AHOLD 18C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV894X0 | AHOLD 20C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV894Z5 | AHOLD 20C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012479729 | AHOLD 23SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006420770 | AHOLD 2.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009113380 | AHOLD 4.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009882711 | AHOLD 6.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010084752 | AHOLD 6.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010345864 | AHOLD 8.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010353256 | AHOLD 8.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468195 | AHOLD 9.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010940045 | AHOLD 10.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944369 | AHOLD 11.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010962544 | AHOLD 12.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010968699 | AHOLD 13.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080683 | AHOLD 14.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465033 | AHOLD 15.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474639 | AHOLD 16.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478911 | AHOLD 17.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478721 | AHOLD 18.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821391 | AHOLD 19.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011493929 | AHOLD 21.15SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010603734 | AHOLD 8.85SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010589784 | AHOLD 9.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010589776 | AHOLD10.07SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010940003 | AHOLD10.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010940987 | AHOLD11.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010947206 | AHOLD12.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010962684 | AHOLD12.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967246 | AHOLD13.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079578 | AHOLD13.83SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079065 | AHOLD14.23SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462899 | AHOLD14.99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464978 | AHOLD15.78SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472351 | AHOLD16.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476402 | AHOLD17.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820930 | AHOLD19.33SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845151 | AHOLD21.07SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850409 | AHOLD22.62SPSOPENG | EUR | | 1,6000 | 1,6000 | 1,6000 | 80,0000 | 1 | 1,6000 | | 50 | | |
| Warrant | DE000CV50BD4 | AIRFR 9C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012480073 | AIRFR 9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BE2 | AIRFR 10C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BF9 | AIRFR 11C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0009885516 | AIRFR 3.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010104337 | AIRFR 3.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855051 | AIRFR 4.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010207023 | AIRFR 4.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823033 | AIRFR 7.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821474 | AIRFR 7.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821052 | AIRFR 7.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV89523 | AIRFR 7.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89556 | AIRFR 7.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012819676 | AIRFR 7.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819999 | AIRFR 8.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010955654 | AIRFR 8.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477368 | AIRFR 9.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476295 | AIRFR 10.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474779 | AIRFR 11.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470991 | AIRFR 13.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079644 | AIRFR 14.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467856 | AIRFR 15.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852769 | AIRFR 4.41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850557 | AIRFR 4.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857552 | AIRFR 4.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065965 | AIRFR 5.12SPLOPENG | EUR | | 2,1600 | 2,1600 | 2,1600 | 110,1600 | 1 | 2,1600 | | 51 | | |
| Warrant | NL0012066195 | AIRFR 5.94SPLOPENG | EUR | | 1,4500 | 1,4500 | 1,3800 | 2830,0000 | 2 | 1,3800 | | 2000 | | |
| Warrant | NL0012066799 | AIRFR 6.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067409 | AIRFR 6.58SPLOPENG | EUR | | 0,6100 | 0,7500 | 0,6100 | 5974,5200 | 10 | 0,7200 | | 8466 | | |
| Warrant | DE000CV89531 | AIRFR 6.75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89549 | AIRFR 6.75C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012821920 | AIRFR 6.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821177 | AIRFR 6.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067565 | AIRFR 6.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823777 | AIRFR 6.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821169 | AIRFR 7.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823769 | AIRFR 7.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823322 | AIRFR 7.47SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821565 | AIRFR 7.49SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818645 | AIRFR 8.05SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010955191 | AIRFR 8.47SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010753190 | AIRFR 8.86SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477913 | AIRFR 9.33SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477517 | AIRFR10.05SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474548 | AIRFR10.82SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473078 | AIRFR11.65SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472393 | AIRFR12.54SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469423 | AIRFR13.49SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078448 | AIRFR14.51SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080329 | AIRFR15.51SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009879162 | AKZO 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010085577 | AKZO 23.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010087672 | AKZO 27.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010216354 | AKZO 30.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528501 | AKZO 33.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010538070 | AKZO 37.2SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010939617 | AKZO 38.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939047 | AKZO 40.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939609 | AKZO 41.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011624648 | AKZO 44.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011854823 | AKZO 47.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850417 | AKZO 49.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067979 | AKZO 60.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077549 | AKZO 66.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467773 | AKZO 69.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476709 | AKZO 84.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010758827 | AKZO 36.42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620729 | AKZO 43.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845540 | AKZO 46.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064067 | AKZO 52.07SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067367 | AKZO 55.07SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069538 | AKZO 58.23SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071047 | AKZO 62.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078307 | AKZO 69.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481154 | AKZO 73.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068837 | AKZO 82.95SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010740171 | ALPHA 465SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010693289 | ALPHA 501SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010693305 | ALPHA 535SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011301734 | ALPHA 573SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011474739 | ALPHA 656SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850094 | ALPHA 744.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010739884 | ALPHA478.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010693339 | ALPHA503.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011019039 | ALPHA555.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011303540 | ALPHA582.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011477195 | ALPHA642.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011633052 | ALPHA696.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845565 | ALPHA708.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV504E5 | ALPHC 1000C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV504F2 | ALPHC 1150C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012821508 | ALTIA 3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467211 | ALTIA 1.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480123 | ALTIA 1.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820450 | ALTIA 2.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821060 | ALTIA 2.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821078 | ALTIA 3.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466700 | ALTIA 1.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466486 | ALTIA 1.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466692 | ALTIA 1.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466379 | ALTIA 1.29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478887 | ALTIA 1.38SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479463 | ALTIA 1.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820369 | ALTIA 1.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820419 | ALTIA 1.72SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820377 | ALTIA 1.86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820401 | ALTIA 1.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820476 | ALTIA 2.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820393 | ALTIA 2.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820468 | ALTIA 2.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820385 | ALTIA 2.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820443 | ALTIA 2.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820666 | ALTIA 2.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820435 | ALTIA 2.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820575 | ALTIA 2.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821573 | ALTIA 3.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823660 | ALTIA 3.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820484 | ALTIA 3.27SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823108 | ALTIA 4.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010532727 | AMAZO 264SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528014 | AMAZO 283SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528006 | AMAZO 305SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011631486 | AMAZO 641SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011632245 | AMAZO 686SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848726 | AMAZO 734SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV506Q4 | AMAZO 1400C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV504G0 | AMAZO 1400C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV506N1 | AMAZO 1450C 0619Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV506R2 | AMAZO 1550C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV506P6 | AMAZO 1550C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV504H8 | AMAZO 1550C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50B11 | AMG 36C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BK9 | AMG 40C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BL7 | AMG 44C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89572 | AMG 45C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89564 | AMG 49C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89580 | AMG 50C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0009107564 | AMX 243SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111566 | AMX 284SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009112648 | AMX 326SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009902238 | AMX 359SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009905470 | AMX 395SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010204996 | AMX 445SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010362885 | AMX 472SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829644 | AMX 499SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830840 | AMX 527SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848080 | AMX 585SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861836 | AMX 616SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063564 | AMX 648SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065833 | AMX 682SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070684 | AMX 718SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820336 | AMX 754SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074827 | AMX 847SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470405 | AMX 890SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009239797 | APPLE 225SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV504C9 | APPLE 160C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV504D7 | APPLE 180C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896V9 | APPLE 180C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896U1 | APPLE 200C 0918Z | EUR | 0,1400 | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | | 1 | | | |
| Warrant | DE000CV896W7 | APPLE 200C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0009230564 | APPLE 15.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009233741 | APPLE 18.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009365949 | APPLE 25.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009370949 | APPLE 29.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009373935 | APPLE 38.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009760503 | APPLE 42.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009881911 | APPLE 48.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528774 | APPLE 58.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010530234 | APPLE 61.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010540159 | APPLE 66.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010677696 | APPLE 70.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010739819 | APPLE 77.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010739736 | APPLE 78.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010740148 | APPLE 82.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850854 | APPLE101.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011854252 | APPLE105.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010359477 | APPLE49.38SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010540225 | APPLE65.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010744124 | APPLE85.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010751053 | APPLE90.68SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939799 | APRAM 19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619762 | APRAM 24SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BN3 | APRAM 40C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BP8 | APRAM 44C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BQ6 | APRAM 48C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0009879204 | APRAM 4.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010536900 | APRAM 8.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010678835 | APRAM 12.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010683884 | APRAM 13.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830162 | APRAM 17.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373683 | APRAM 20.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374434 | APRAM 22.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848676 | APRAM 30.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855366 | APRAM 34.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481444 | APRAM 37.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066591 | APRAM 50.65SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010824942 | APRAM15.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010824504 | APRAM16.43SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939385 | APRAM18.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011011655 | APRAM19.55SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011373766 | APRAM20.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374756 | APRAM23.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620059 | APRAM24.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845250 | APRAM27.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848007 | APRAM28.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849716 | APRAM31.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850110 | APRAM33.71SPLOPENG | EUR | 3,7500 | 3,7500 | 3,7500 | 750,0000 | 1 | 3,7500 | 200 | | | | |
| Warrant | NL0012823330 | APRAM35.41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850581 | APRAM35.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479455 | APRAM37.29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479968 | APRAM39.14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820989 | APRAM39.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823348 | APRAM40.59SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479976 | APRAM43.66SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475693 | APRAM46.99SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065791 | APRAM54.73SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067177 | ARCAD 11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618269 | ARCAD 8.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011616719 | ARCAD 8.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859491 | ARCAD 9.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068175 | ARCAD 11.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069009 | ARCAD 12.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073019 | ARCAD 13.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479067 | ARCAD 14.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481477 | ARCAD 15.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477806 | ARCAD 17.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011616057 | ARCAD 21.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011479399 | ARCAD 23.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620075 | ARCM1 16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622873 | ARCM1 17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DB4 | ARCM1 24C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89648 | ARCM1 24C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DC2 | ARCM1 27C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89655 | ARCM1 27C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DD0 | ARCM1 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89663 | ARCM1 30C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0011484738 | ARCM1 15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071302 | ARCM1 6.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066211 | ARCM1 8.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623178 | ARCM1 15.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491105 | ARCM1 16.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618830 | ARCM1 16.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620299 | ARCM1 16.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623483 | ARCM1 17.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625520 | ARCM1 17.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075402 | ARCM1 18.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076202 | ARCM1 19.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076194 | ARCM1 20.8SPLOPENG | EUR | 6,7200 | 6,7200 | 6,7200 | 672,0000 | 1 | 6,7200 | 100 | | | | |
| Warrant | NL0012076095 | ARCM1 21.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462659 | ARCM1 21.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466239 | ARCM1 22.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466742 | ARCM1 24.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822951 | ARCM1 24.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822621 | ARCM1 24.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478739 | ARCM1 24.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480016 | ARCM1 25.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480735 | ARCM1 26.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480321 | ARCM1 27.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821227 | ARCM1 27.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819544 | ARCM1 27.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821409 | ARCM1 27.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469597 | ARCM1 31.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618707 | ARCM114.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491048 | ARCM114.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618699 | ARCM115.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619952 | ARCM115.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620356 | ARCM115.42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620745 | ARCM115.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623038 | ARCM115.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623160 | ARCM116.07SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623640 | ARCM116.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011624895 | ARCM116.31SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011625546 | ARCM116.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011626627 | ARCM117.145SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011626619 | ARCM117.335SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845169 | ARCM117.525SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847553 | ARCM117.725SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847546 | ARCM117.935SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074678 | ARCM118.845SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074926 | ARCM119.135SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075170 | ARCM120.095SPLOPENG | EUR | 5,8200 | 5,8200 | 5,8200 | 1455,0000 | 1 | 5,8200 | 250 | | | | |
| Warrant | NL0012462741 | ARCM122.165SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463103 | ARCM122.795SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466346 | ARCM123.485SPLOPENG | EUR | 2,3000 | 2,3000 | 2,2700 | 3674,0000 | 2 | 2,2700 | 1600 | | | | |
| Warrant | NL0012466338 | ARCM124.175SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823249 | ARCM124.185SPLOPENG | EUR | 1,6000 | 1,6000 | 1,6000 | 32,0000 | 1 | 1,6000 | 20 | | | | |
| Warrant | NL0012823231 | ARCM124.915SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479422 | ARCM125.655SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479901 | ARCM126.425SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822639 | ARCM127.295SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481717 | ARCM127.995SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821532 | ARCM128.315SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820948 | ARCM129.425SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618715 | ARCM13.446SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468250 | ARCM131.565SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468425 | ARCM133.775SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469340 | ARCM136.145SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853544 | ARCM15.2545SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859665 | ARCM16.4075SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009235878 | ASMI 6.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009902311 | ASMI 11.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009904812 | ASMI 13.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009905686 | ASMI 15.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010363289 | ASMI 17.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526133 | ASMI 19.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010599460 | ASMI 21.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939054 | ASMI 23.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373154 | ASMI 25.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011475249 | ASMI 27.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011476593 | ASMI 29.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853064 | ASMI 31.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855317 | ASMI 33.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858295 | ASMI 36.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063143 | ASMI 38.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064265 | ASMI 41.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067144 | ASMI 44.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080402 | ASMI 47.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063150 | ASMI 49.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821417 | ASMI 51.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465793 | ASMI 63.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BR4 | ASMLH 128C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BS2 | ASMLH 144C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BT0 | ASMLH 160C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895A5 | ASMLH 160C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89598 | ASMLH 176C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895B3 | ASMLH 176C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012823256 | ASMLH 1815PSPLOPENG | EUR | 1,0000 | 1,0700 | 1,0000 | 1552,5000 | 2 | 1,0700 | 1500 | | | | |
| Warrant | NL0006408007 | ASMLH 6.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064083 | ASMLH 110.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080808 | ASMLH 134.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009230580 | ASMLH 15.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009370576 | ASMLH 17.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009904010 | ASMLH 28.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010090247 | ASMLH 34.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010102778 | ASMLH 36.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010213716 | ASMLH 42.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010344941 | ASMLH 45.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010345310 | ASMLH 49.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010359865 | ASMLH 53.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010587879 | ASMLH 54.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010694998 | ASMLH 56.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010744454 | ASMLH 59.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010757555 | ASMLH 62.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010757548 | ASMLH 65.75PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010830048 | ASMLH 69.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621479 | ASMLH 76.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844709 | ASMLH 80.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848320 | ASMLH 84.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859350 | ASMLH 89.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064273 | ASMLH103.8SPLOPENG | EUR | 76,0600 | 76,0600 | 76,0600 | 988,7800 | 1 | 76,0600 | | 13 | | | |
| Warrant | NL0012063689 | ASMLH104.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068241 | ASMLH109.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075857 | ASMLH115.6SPLOPENG | EUR | 58,3800 | 58,3800 | 58,3800 | 2335,2000 | 1 | 58,3800 | | 40 | | | |
| Warrant | NL0012077325 | ASMLH120.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076400 | ASMLH121.4SPLOPENG | EUR | 52,4800 | 52,4800 | 51,8600 | 18050,8200 | 2 | 51,8600 | | 346 | | | |
| Warrant | NL0012079727 | ASMLH127.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463327 | ASMLH139.7SPLOPENG | EUR | 43,2400 | 43,2400 | 43,2400 | 864,8000 | 1 | 43,2400 | | 20 | | | |
| Warrant | NL0012461883 | ASMLH140.8SPLOPENG | EUR | 33,0600 | 33,0600 | 31,3600 | 30152,0000 | 3 | 31,3600 | | 950 | | | |
| Warrant | NL0012474662 | ASMLH146.8SPLOPENG | EUR | 3,6600 | 3,6600 | 3,6600 | 3660,0000 | 1 | 3,6600 | | 1000 | | | |
| Warrant | NL0012473524 | ASMLH147.9SPLOPENG | EUR | 2,5900 | 2,6200 | 2,4800 | 665,4000 | 3 | 2,4800 | | 260 | | | |
| Warrant | NL0012480867 | ASMLH151.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476204 | ASMLH154.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818652 | ASMLH154.5SPLOPENG | EUR | 1,9400 | 1,9400 | 1,7800 | 12888,9000 | 5 | 1,7800 | | 6840 | | | |
| Warrant | NL0012818611 | ASMLH158.7SPLOPENG | EUR | 1,5400 | 1,5400 | 1,5400 | 770,0000 | 1 | 1,5400 | | 500 | | | |
| Warrant | NL0012819353 | ASMLH161.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819643 | ASMLH166.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821425 | ASMLH169.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821540 | ASMLH174.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821904 | ASMLH174.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473102 | ASMLH176.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469373 | ASMLH182.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474670 | ASMLH188.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475669 | ASMLH194.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476725 | ASMLH201.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477863 | ASMLH208.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010746038 | ASMLH60.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010757704 | ASMLH63.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010759478 | ASMLH67.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619960 | ASMLH70.81SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620752 | ASMLH74.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622642 | ASMLH78.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845177 | ASMLH82.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848965 | ASMLH85.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011854591 | ASMLH89.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011863022 | ASMLH94.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063028 | ASMLH99.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823694 | ASRNL 29.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479380 | ASRNL 29.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479356 | ASRNL 31.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823140 | ASRNL 33.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479596 | ASRNL 34.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823389 | ASRNL 34.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479604 | ASRNL 43.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479372 | ASRNL31.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479489 | ASRNL32.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821201 | ASRNL34.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479471 | ASRNL35.93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819742 | ASRNL37.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823397 | ASRNL38.34SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479398 | ASRNL41.24SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010744041 | ASTRA 2429SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010818720 | BABAK 55.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010818712 | BABAK 60.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010953105 | BAM 2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50C16 | BAM 4C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895D9 | BAM 4C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0010824660 | BAM 1.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009885433 | BAM 1.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010759189 | BAM 1.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830055 | BAM 1.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944419 | BAM 1.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944401 | BAM 1.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011011044 | BAM 2.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011018114 | BAM 2.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011018882 | BAM 2.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011021530 | BAM 2.7SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011848338 | BAM 3.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476212 | BAM 3.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822969 | BAM 3.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50C08 | BAM 3.6C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895C1 | BAM 3.6C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012478937 | BAM 3.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822977 | BAM 3.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481279 | BAM 3.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373931 | BAM 4.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821433 | BAM 4.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619705 | BAM 4.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465074 | BAM 4.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462261 | BAM 5.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011494000 | BAM 5.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847124 | BAM 2.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467005 | BAM 4.61SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844642 | BAM 2.712SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847561 | BAM 2.916SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847934 | BAM 3.135SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823728 | BAM 3.356SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476428 | BAM 3.362SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478762 | BAM 3.605SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481162 | BAM 3.853SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067375 | BAM 5.443SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV895E7 | BEKB 30C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50C32 | BEKB 32C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895F4 | BEKB 33C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50C40 | BEKB 36C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895G2 | BEKB 36C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0010357554 | BEKB 18.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830170 | BEKB 20.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374442 | BEKB 22.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011481908 | BEKB 23.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621826 | BEKB 25.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622436 | BEKB 27.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623962 | BEKB 29.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011631874 | BEKB 31.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481451 | BEKB 35.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068308 | BEKB 47.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006429011 | BEL20 1030SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107945 | BEL20 1330SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010098224 | BEL20 1600SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010086070 | BEL20 1710SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010204434 | BEL20 1830SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010216784 | BEL20 1960SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010346110 | BEL20 2090SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526000 | BEL20 2220SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010530390 | BEL20 2360SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010540662 | BEL20 2440SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010596409 | BEL20 2530SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829651 | BEL20 2620SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938973 | BEL20 2710SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010941043 | BEL20 2800SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010960274 | BEL20 2900SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844964 | BEL20 2990SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848098 | BEL20 3090SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849070 | BEL20 3190SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061998 | BEL20 3290SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063572 | BEL20 3400SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067789 | BEL20 3500SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070692 | BEL20 3610SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071443 | BEL20 3770SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475933 | BEL20 3970SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071450 | BEL20 4090SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074835 | BEL20 4220SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077119 | BEL20 4350SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475941 | BEL20 4480SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010348835 | BERKS#####SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010684486 | BERKS#####SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625942 | BERKS#####SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105741 | BERKS#####SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076970 | BESI 23SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012820021 | BESI 33SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011627864 | BESI 7.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847520 | BESI 8.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853296 | BESI 10.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859483 | BESI 11.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063291 | BESI 13.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067169 | BESI 14.55PLOPENG | EUR | 17,3300 | 17,3300 | 17,3300 | 173,3000 | 1 | 17,3300 | 10 | | | | |
| Warrant | NL0012071328 | BESI 19.85PLOPENG | EUR | 7,7700 | 7,7700 | 7,7700 | 194,2500 | 1 | 7,7700 | 25 | | | | |
| Warrant | NL0012823678 | BESI 21.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076251 | BESI 21.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823116 | BESI 24.85SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821854 | BESI 25.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463376 | BESI 26.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821839 | BESI 27.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823124 | BESI 27.35SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821847 | BESI 27.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818728 | BESI 28.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821516 | BESI 28.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846852 | BINCK 35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844774 | BINCK 3.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011631437 | BINCK 3.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468011 | BINCK 3.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475222 | BINCK 4.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821466 | BINCK 4.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479257 | BINCK 4.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823025 | BINCK 4.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819981 | BINCK 4.85SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011630496 | BINCK 5.35SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621545 | BINCK 6.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010601662 | BINCK 8.15SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010750733 | BINCK 8.95SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010464160 | BMW 46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010464152 | BMW 49.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010463931 | BMW 54.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526398 | BMW 58.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848882 | BMW 62.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860465 | BMW 67.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860622 | BMW 72.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821730 | BMW 76.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463475 | BMW 78.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821722 | BMW 80.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819403 | BMW 83.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822365 | BMW 69.375PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822746 | BMW 72.845PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823355 | BMW 76.495PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465993 | BNP 25.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010464095 | BNP 27.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010463915 | BNP 30.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851936 | BNP 37.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068290 | BNP 50.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009903947 | BOSKA 17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480792 | BOSKA 25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50C65 | BOSKA 27C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50C73 | BOSKA 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0009113430 | BOSKA 9.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009233519 | BOSKA 12.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010202545 | BOSKA 19.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010207015 | BOSKA 21.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479950 | BOSKA 22.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821045 | BOSKA 23.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476758 | BOSKA 27.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010543013 | BOSKA 30.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011615349 | BOSKA 33.45SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011615356 | BOSKA 37.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011360664 | BOSKA 41.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010816609 | BOSKA 45.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011357660 | BOSKA 49.85SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478861 | BOSKA19.275PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477509 | BOSKA20.775PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821151 | BOSKA23.875PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478192 | BOSKA25.075SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821557 | BOSKA27.685SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012476659 | BOSKA30.42SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011631072 | BOSKA33.54SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009616531 | BP 200SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV895H0 | BPOST 15C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895L2 | BPOST 15C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50C81 | BPOST 24C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50C99 | BPOST 27C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CA8 | BPOST 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895J6 | BPOST 13.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895K4 | BPOST 13.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0011491071 | BRENT 31SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492731 | BRENT 35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823918 | BRENT 77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492590 | BRENT 28.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492350 | BRENT 28.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491675 | BRENT 29.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491188 | BRENT 30.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011490891 | BRENT 32.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011490586 | BRENT 32.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011490321 | BRENT 33.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011489356 | BRENT 34.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619655 | BRENT 36.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620216 | BRENT 37.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622634 | BRENT 39.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623616 | BRENT 40.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011624176 | BRENT 41.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075816 | BRENT 44.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077036 | BRENT 45.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077168 | BRENT 47.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080360 | BRENT 48.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080527 | BRENT 50.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080642 | BRENT 52.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463772 | BRENT 53.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464085 | BRENT 55.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465371 | BRENT 58.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473011 | BRENT 60.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477251 | BRENT 64.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479406 | BRENT 68.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479687 | BRENT 68.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480537 | BRENT 70.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822522 | BRENT 72.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821607 | BRENT 72.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821631 | BRENT 74.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823181 | BRENT 74.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821102 | BRENT 74.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819833 | BRENT 76.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822530 | BRENT 80.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820252 | BRENT 83.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492566 | BRENT29.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492319 | BRENT30.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491543 | BRENT31.145SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491212 | BRENT31.765SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011490883 | BRENT33.065SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011490628 | BRENT33.745SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011489448 | BRENT34.43SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492699 | BRENT35.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011493879 | BRENT36.675SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618814 | BRENT37.465SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620182 | BRENT38.285SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621198 | BRENT39.125SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622246 | BRENT39.995SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622238 | BRENT40.875SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623269 | BRENT41.795SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623939 | BRENT42.715SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074975 | BRENT43.865SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075840 | BRENT45.045SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077077 | BRENT46.255SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077069 | BRENT47.485SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079263 | BRENT48.755SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079511 | BRENT50.045SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080576 | BRENT51.375SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081343 | BRENT52.735SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012463020 | BRENT54.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463996 | BRENT55.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464184 | BRENT57.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464994 | BRENT58.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467401 | BRENT60.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473490 | BRENT61.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477434 | BRENT63.17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477426 | BRENT64.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478408 | BRENT66.42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479745 | BRENT69.84SPLOPENG | EUR | 3,9500 | 4,3400 | 3,3400 | 3531,7000 | 4 | 4,3400 | 930 | | | | |
| Warrant | NL0012480396 | BRENT72.28SPLOPENG | EUR | 1,8800 | 3,0000 | 1,1500 | 6205,9400 | 17 | 3,0000 | 3402 | | | | |
| Warrant | NL0012819072 | BRENT74.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822514 | BRENT74.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819619 | BRENT75.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822613 | BRENT75.96SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819759 | BRENT77.78SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821276 | BRENT78.41SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820526 | BRENT78.65SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470728 | BRENT80.38SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471346 | BRENT82.42SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480404 | BRENT85.19SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819080 | BRENT87.31SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819627 | BRENT91.72SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CE0 | BRUNL 15C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895N8 | BRUNL 15C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CD2 | BRUNL 13.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895M0 | BRUNL 13.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CF7 | BRUNL 16.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895P3 | BRUNL 16.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0009903111 | BTP 56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010677159 | BTP 104SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010687109 | BTP 108SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010746814 | BTP 110SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010812095 | BTP 116SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011299441 | BTP 118SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011302153 | BTP 123SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075741 | BTP 127SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480941 | BTP 140SPSOPENG | EUR | 16,9500 | 16,9500 | 16,9500 | 1695,0000 | 1 | 16,9500 | 100 | | | | |
| Warrant | NL0012465744 | BTP 139.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821649 | BTP 122.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823223 | BTP 123.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821136 | BTP 124.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823215 | BTP 125.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821128 | BTP 125.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820534 | BTP 127.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821656 | BTP 127.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820773 | BTP 127.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822084 | BTP 128.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475610 | BTP 129.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820781 | BTP 129.8SPSOPENG | EUR | 1,0000 | 1,0000 | 1,0000 | 500,0000 | 1 | 1,0000 | 500 | | | | |
| Warrant | NL0012820260 | BTP 133.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820278 | BTP 134.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819635 | BTP 136.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819445 | BTP 141.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479299 | BTP 142.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010598942 | BUND 133SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010600979 | BUND 135SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010602470 | BUND 136SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010602199 | BUND 137SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010677332 | BUND 138SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010743076 | BUND 140SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010751699 | BUND 141SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010753711 | BUND 143SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010812079 | BUND 144SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010951513 | BUND 146SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011293279 | BUND 147SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011293840 | BUND 147SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304571 | BUND 149SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011484191 | BUND 151SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491238 | BUND 152SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011616313 | BUND 154SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475529 | BUND 156SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012478267 | BUND 157SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821086 | BUND 159SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065270 | BUND 161SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476543 | BUND 163SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074363 | BUND 163SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822548 | BUND 165SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822704 | BUND 167SPSOPENG | EUR | 6,4900 | 6,4900 | 6,4900 | 8599,2500 | 2 | 6,4900 | 1325 | | | | |
| Warrant | NL0012822712 | BUND 168SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475602 | BUND 155.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010600128 | BUND 134.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010676979 | BUND 137.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010689576 | BUND 139.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010742771 | BUND 140.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010754107 | BUND 142.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010811097 | BUND 143.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010814075 | BUND 145.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011303490 | BUND 148.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011355631 | BUND 150.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011488937 | BUND 151.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011493366 | BUND 153.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478093 | BUND 156.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821110 | BUND 158.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011854450 | BUND 160.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856109 | BUND 162.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821755 | BUND 163.2SPSOPENG | EUR | 0,5500 | 0,5500 | 0,1500 | 7163,0000 | 12 | 0,2300 | 30700 | | | | |
| Warrant | NL0012073068 | BUND 163.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821763 | BUND 164.2SPSOPENG | EUR | 1,4000 | 1,4000 | 1,1900 | 330,4000 | 2 | 1,1900 | 260 | | | | |
| Warrant | NL0012463145 | BUND 164.9SPSOPENG | EUR | 2,2100 | 2,2100 | 1,9000 | 713,0000 | 3 | 1,9000 | 340 | | | | |
| Warrant | NL0012466403 | BUND 166.6SPSOPENG | EUR | 3,7000 | 3,7000 | 3,7000 | 925,0000 | 1 | 3,7000 | 250 | | | | |
| Warrant | NL0012821771 | BUND 167.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009904192 | CAC40 2380SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010085486 | CAC40 2540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010205258 | CAC40 2880SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010218921 | CAC40 3070SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466389 | CAC40 3300SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618087 | CAC40 3327SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010677837 | CAC40 3403SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010677829 | CAC40 3487SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618186 | CAC40 3530SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618939 | CAC40 3564SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619887 | CAC40 3644SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620273 | CAC40 3770SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845045 | CAC40 3885SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847660 | CAC40 3890SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848221 | CAC40 3968SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848106 | CAC40 4020SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848213 | CAC40 4053SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849195 | CAC40 4140SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851258 | CAC40 4150SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859897 | CAC40 4228SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618194 | CAC40 4300SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861695 | CAC40 4318SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011863147 | CAC40 4410SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862362 | CAC40 4410SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862933 | CAC40 4503SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062426 | CAC40 4560SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065635 | CAC40 4599SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066963 | CAC40 4696SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068712 | CAC40 4700SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069389 | CAC40 4795SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070700 | CAC40 4850SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070510 | CAC40 4896SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478606 | CAC40 4996SPLOPENG | EUR | 4,5700 | 4,5700 | 4,5700 | 219,3600 | 1 | 4,5700 | 48 | | | | |
| Warrant | NL0012478473 | CAC40 5000SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479828 | CAC40 5098SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480578 | CAC40 5150SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480487 | CAC40 5202SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011212071 | CAC40 5310SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481055 | CAC40 5313SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819874 | CAC40 5320SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063440 | CAC40 5353SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822407 | CAC40 5383SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012819791 | CAC40 5463SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822167 | CAC40 5490SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820872 | CAC40 5528SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076624 | CAC40 5550SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462097 | CAC40 5602SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464515 | CAC40 5717SPSOPENG | EUR | 3,1200 | 3,1200 | 3,1200 | 2184,0000 | 1 | 3,1200 | 700 | | | | |
| Warrant | NL0012465421 | CAC40 5720SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464523 | CAC40 5835SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819882 | CAC40 5900SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818678 | CAC40 5954SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820229 | CAC40 6074SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467880 | CFOUR 11.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010690061 | CISCO 19.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CN1 | COLRT 40C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895Q1 | COLRT 40C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CP6 | COLRT 44C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895R9 | COLRT 45C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CQ4 | COLRT 48C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0009902550 | CRBN 45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861935 | CRBN 195PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819387 | CRBN 255PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010095485 | CRBN 6.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830915 | CRBN 7.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010963047 | CRBN 10.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011020557 | CRBN 11.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011027339 | CRBN 12.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011211339 | CRBN 14.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011301106 | CRBN 15.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844048 | CRBN 17.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064638 | CRBN 20.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068985 | CRBN 22.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074470 | CRBN 30.15SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427155 | DAX 3910SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105154 | DAX 5000SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111020 | DAX 5620SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009881242 | DAX 6140SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009904523 | DAX 6440SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010086088 | DAX 7110SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215034 | DAX 7465SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203725 | DAX 7540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010214672 | DAX 7612SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215646 | DAX 7850SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010216016 | DAX 8000SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215976 | DAX 8077SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010359915 | DAX 8198SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010360830 | DAX 8321SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010360764 | DAX 8330SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466132 | DAX 8446SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465514 | DAX 8490SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010467742 | DAX 8573SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468914 | DAX 8660SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468906 | DAX 8701SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526083 | DAX 8832SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526406 | DAX 8840SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829685 | DAX 9010SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829842 | DAX 9055SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619531 | DAX 9100SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619929 | DAX 9192SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619911 | DAX 9284SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619523 | DAX 9290SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620596 | DAX 9322SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619903 | DAX 9330SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619895 | DAX 9377SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620281 | DAX 9470SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620414 | DAX 9471SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622576 | DAX 9518SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845078 | DAX 9566SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847223 | DAX 9570SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847272 | DAX 9614SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847215 | DAX 9660SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847264 | DAX 9662SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847793 | DAX 9709SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011847785 | DAX 9758SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847777 | DAX 9807SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847769 | DAX 9856SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847678 | DAX 9860SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848254 | DAX 9905SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848247 | DAX 10004SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848239 | DAX 10054SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848114 | DAX 10060SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848486 | DAX 10105SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848601 | DAX 10155SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848858 | DAX 10160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849203 | DAX 10206SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849393 | DAX 10308SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849559 | DAX 10359SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849765 | DAX 10360SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851779 | DAX 10404SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849542 | DAX 10411SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853676 | DAX 10456SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859285 | DAX 10460SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853734 | DAX 10460SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859301 | DAX 10463SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853858 | DAX 10508SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859947 | DAX 10514SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859939 | DAX 10619SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859582 | DAX 10670SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862131 | DAX 10672SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862123 | DAX 10726SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862396 | DAX 10887SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862388 | DAX 10942SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862834 | DAX 10990SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862370 | DAX 10996SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862768 | DAX 11050SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862750 | DAX 11105SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862958 | DAX 11161SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011863154 | DAX 11210SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862941 | DAX 11216SPLOPENG | EUR | 13,6000 | 13,6000 | 13,6000 | 2720,0000 | 1 | 13,6000 | 200 | | | | |
| Warrant | NL0012061535 | DAX 11273SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061527 | DAX 11329SPLOPENG | EUR | 12,4800 | 12,4800 | 12,4800 | 2496,0000 | 1 | 12,4800 | 200 | | | | |
| Warrant | NL0012062004 | DAX 11330SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061659 | DAX 11386SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063580 | DAX 11440SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062251 | DAX 11443SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062400 | DAX 11500SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064547 | DAX 11550SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062533 | DAX 11615SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065023 | DAX 11670SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063010 | DAX 11673SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064836 | DAX 11731SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478069 | DAX 11790SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065841 | DAX 11790SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478648 | DAX 11849SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478630 | DAX 11908SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822852 | DAX 11910SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478622 | DAX 11968SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478614 | DAX 12028SPLOPENG | EUR | 5,5700 | 5,5700 | 5,2000 | 646,2000 | 2 | 5,2000 | 120 | | | | |
| Warrant | NL0012822845 | DAX 12030SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479331 | DAX 12088SPLOPENG | EUR | 5,1600 | 5,1600 | 4,5100 | 740,0000 | 3 | 4,5100 | 150 | | | | |
| Warrant | NL0012479646 | DAX 12140SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823447 | DAX 12148SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822837 | DAX 12150SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479851 | DAX 12200SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823439 | DAX 12209SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480164 | DAX 12250SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479844 | DAX 12261SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823884 | DAX 12270SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823645 | DAX 12270SPLOPENG | EUR | 3,4000 | 3,4000 | 2,9100 | 1219,7100 | 5 | 3,0900 | 396 | | | | |
| Warrant | NL0012479836 | DAX 12321SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481089 | DAX 12383SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481071 | DAX 12444SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822415 | DAX 12476SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818660 | DAX 12490SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822472 | DAX 12490SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012481063 | DAX 12504SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822175 | DAX 12536SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818694 | DAX 12555SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821292 | DAX 12566SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067300 | DAX 12577SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822183 | DAX 12598SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011194345 | DAX 12600SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819585 | DAX 12610SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818686 | DAX 12616SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067656 | DAX 12640SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822191 | DAX 12660SPSOPENG | EUR | 1,2200 | 1,7200 | 1,2000 | 1042,6000 | 4 | 1,7200 | 700 | | | | |
| Warrant | NL0012819155 | DAX 12679SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822209 | DAX 12723SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820344 | DAX 12740SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822480 | DAX 12740SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819148 | DAX 12743SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822217 | DAX 12787SPSOPENG | EUR | 2,7500 | 3,0800 | 2,7500 | 965,5000 | 4 | 2,9600 | 335 | | | | |
| Warrant | NL0012819809 | DAX 12803SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822225 | DAX 12851SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822233 | DAX 12916SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820880 | DAX 12942SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822241 | DAX 12981SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820898 | DAX 13006SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822258 | DAX 13046SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820906 | DAX 13071SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822266 | DAX 13112SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820914 | DAX 13134SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471874 | DAX 13178SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471882 | DAX 13244SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471890 | DAX 13310SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471270 | DAX 13376SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820351 | DAX 13400SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471288 | DAX 13443SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463533 | DAX 13509SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464242 | DAX 13530SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464150 | DAX 13577SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464168 | DAX 13645SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464564 | DAX 13713SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464572 | DAX 13782SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464580 | DAX 13851SPSOPENG | EUR | 13,0600 | 13,7600 | 13,0600 | 5364,0000 | 2 | 13,7600 | 400 | | | | |
| Warrant | NL0012470082 | DAX 13920SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470439 | DAX 13940SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470744 | DAX 13990SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470751 | DAX 14060SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470769 | DAX 14131SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823892 | DAX 14220SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823090 | DBANK 9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820641 | DBANK 9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855648 | DBANK 5.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850193 | DBANK 7.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856216 | DBANK 8.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821490 | DBANK 10.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859467 | DBANK 10.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820658 | DBANK 11.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477798 | DBANK 12.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476329 | DBANK 14.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011615497 | DBANK 18.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011615505 | DBANK 20.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011615513 | DBANK 23.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011357710 | DBANK 26.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010677472 | DBANK 30.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009878198 | DJBKS 86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849096 | DJBKS 102SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851290 | DJBKS 110SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853098 | DJBKS 119SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857883 | DJBKS 129SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862883 | DJBKS 140SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064588 | DJBKS 151SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069504 | DJBKS 165SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011359484 | DJBKS 188SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010601126 | DJBKS 194SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011208228 | DJBKS 204SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011304696 | DJBKS 216SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006429060 | DJIND 5760SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009112192 | DJIND 7770SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009371376 | DJIND 9020SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009881259 | DJIND 9430SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009882273 | DJIND10300SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010103719 | DJIND11620SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010348173 | DJIND13050SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010353702 | DJIND13819SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010543880 | DJIND14628SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010544607 | DJIND14962SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010544268 | DJIND14970SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010586087 | DJIND15303SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363775 | DJIND15386SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363767 | DJIND15469SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619937 | DJIND15569SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620034 | DJIND15669SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620422 | DJIND15871SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620620 | DJIND16079SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621891 | DJIND16285SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622196 | DJIND16300SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622584 | DJIND16390SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623731 | DJIND16600SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491006 | DJIND16635SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622311 | DJIND16650SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011624143 | DJIND16706SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625207 | DJIND16813SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625454 | DJIND16920SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625512 | DJIND17010SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625827 | DJIND17028SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011626106 | DJIND17246SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011634209 | DJIND17350SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845680 | DJIND17465SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846043 | DJIND17687SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845953 | DJIND17730SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847819 | DJIND17797SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847801 | DJIND17910SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848262 | DJIND18023SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849211 | DJIND18097SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859608 | DJIND18100SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852363 | DJIND18205SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859962 | DJIND18245SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859954 | DJIND18360SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859590 | DJIND18480SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860150 | DJIND18590SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861083 | DJIND18706SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861471 | DJIND18823SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011028774 | DJIND18834SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861463 | DJIND18940SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862792 | DJIND19054SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862784 | DJIND19173SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862271 | DJIND19250SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862776 | DJIND19293SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061923 | DJIND19534SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064554 | DJIND19650SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063457 | DJIND19655SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065452 | DJIND19900SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065650 | DJIND20023SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066070 | DJIND20272SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069199 | DJIND20470SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066369 | DJIND20524SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066534 | DJIND20651SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070957 | DJIND20779SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073720 | DJIND20906SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074074 | DJIND21162SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076061 | DJIND21286SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074108 | DJIND21320SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076566 | DJIND21417SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077093 | DJIND21548SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077481 | DJIND21680SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079925 | DJIND21750SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077473 | DJIND21813SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012080774 | DJIND21946SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081160 | DJIND22080SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081004 | DJIND22190SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462592 | DJIND22486SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463228 | DJIND22625SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463749 | DJIND22640SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463541 | DJIND22766SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463699 | DJIND22905SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463681 | DJIND23044SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464929 | DJIND23184SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466536 | DJIND23325SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466528 | DJIND23467SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472948 | DJIND23560SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819213 | DJIND23608SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819205 | DJIND23750SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819197 | DJIND23893SPLOPENG | EUR | 9,3400 | 9,3600 | 9,0200 | 69495,1800 | 10 | 9,3600 | 7492 | | | | |
| Warrant | NL0012819189 | DJIND24014SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822860 | DJIND24040SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819171 | DJIND24151SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823967 | DJIND24181SPLOPENG | EUR | 6,8700 | 7,5000 | 6,5000 | 28817,2000 | 5 | 7,5000 | 4065 | | | | |
| Warrant | NL0012819163 | DJIND24247SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821813 | DJIND24296SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820237 | DJIND24390SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821805 | DJIND24430SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819593 | DJIND24440SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823900 | DJIND24520SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821797 | DJIND24571SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821789 | DJIND24719SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822274 | DJIND24902SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822282 | DJIND25053SPLOPENG | EUR | 1,6000 | 1,6000 | 1,4000 | 300,0000 | 3 | 1,4000 | 200 | | | | |
| Warrant | NL0012478697 | DJIND25081SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822290 | DJIND25204SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822787 | DJIND25205SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822308 | DJIND25357SPLOPENG | EUR | 3,7600 | 3,7600 | 3,7600 | 1128,0000 | 1 | 3,7600 | 300 | | | | |
| Warrant | NL0012475875 | DJIND25386SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475644 | DJIND25510SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471965 | DJIND25665SPLOPENG | EUR | 6,1600 | 6,7400 | 5,9000 | 107074,3000 | 14 | 6,2000 | 17200 | | | | |
| Warrant | NL0012472534 | DJIND25770SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471973 | DJIND25821SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469258 | DJIND26434SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470108 | DJIND26594SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470116 | DJIND26755SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472542 | DJIND26840SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470124 | DJIND26917SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471312 | DJIND27080SPLOPENG | EUR | 18,8700 | 18,8700 | 18,0600 | 3978,9500 | 3 | 18,0600 | 215 | | | | |
| Warrant | NL0012471320 | DJIND27245SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470454 | DJIND27380SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470462 | DJIND28500SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009232297 | DSM 16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009367135 | DSM 21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010212437 | DSM 32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215877 | DSM 35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848643 | DSM 51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CR2 | DSM 72C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CS0 | DSM 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CT8 | DSM 88C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0006422289 | DSM 1.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428831 | DSM 5.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009231604 | DSM 13.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234004 | DSM 18.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009881325 | DSM 23.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009906791 | DSM 29.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621552 | DSM 37.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625298 | DSM 40.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011629258 | DSM 44.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846324 | DSM 47.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068050 | DSM 54.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464895 | DSM 67.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819379 | DSM 77.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373006 | DSM 30.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011011630 | DSM 32.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010683074 | DSM 34.75SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011373261 | DSM 36.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620794 | DSM 38.83SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011624077 | DSM 41.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625132 | DSM 43.31SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011843677 | DSM 45.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846209 | DSM 48.14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847975 | DSM 50.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063739 | DSM 53.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065171 | DSM 56.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067557 | DSM 59.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852975 | DSM 60.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078612 | DSM 62.29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012461933 | DSM 65.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462915 | DSM 68.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464846 | DSM 72.33SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466197 | DSM 76.03SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479679 | DSM 79.89SPLOPENG | EUR | 9,1300 | 9,1300 | 9,1300 | 1826,0000 | 1 | 9,1300 | 200 | | | | |
| Warrant | NL0012819478 | DSM 83.84SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822670 | DSM 83.91SPLOPENG | EUR | 5,1000 | 5,1000 | 5,1000 | 1020,0000 | 1 | 5,1000 | 200 | | | | |
| Warrant | NL0012819486 | DSM 95.31SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939245 | EBAY 6.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304332 | EBAY 22.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010097705 | ENGIE 7.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009766021 | ENGIE 8.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061410 | ENGIE 9.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010217501 | ENGIE 9.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075493 | ENGIE 11.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011204110 | ENGIE 15.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011024393 | ENX 26.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011369756 | EON 5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011371141 | EON 4.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373998 | EON 5.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | XS1748853030 | ESTX STN0123B | EUR | | | | | | | | | | | |
| Warrant | XS1173152825 | ESTX STN0220G | EUR | | | | | | | | | | | |
| Warrant | XS0914667166 | ESTX STN0520G | EUR | | | | | | | | | | | |
| Warrant | XS1302980799 | ESTX STN1020G | EUR | | | | | | | | | | | |
| Warrant | NL0006426546 | ESTX 780SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006420747 | ESTX 1100SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105162 | ESTX 1390SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009880137 | ESTX 1580SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010205019 | ESTX 1930SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010208005 | ESTX 2060SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010355285 | ESTX 2074SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010343927 | ESTX 2190SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466157 | ESTX 2237SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468385 | ESTX 2320SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010527826 | ESTX 2405SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010529566 | ESTX 2450SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010536975 | ESTX 2493SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619572 | ESTX 2530SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619945 | ESTX 2548SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849229 | ESTX 2631SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851480 | ESTX 2716SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853122 | ESTX 2803SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853767 | ESTX 2810SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862404 | ESTX 2893SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061477 | ESTX 2960SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862974 | ESTX 2985SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062541 | ESTX 3080SPLOPENG | EUR | 3,9000 | 3,9000 | 3,9000 | 390,0000 | 1 | 3,9000 | 100 | | | | |
| Warrant | NL0012067243 | ESTX 3110SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067342 | ESTX 3178SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480206 | ESTX 3270SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479653 | ESTX 3275SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481113 | ESTX 3380SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070551 | ESTX 3583SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011206305 | ESTX 3590SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011193420 | ESTX 3660SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071559 | ESTX 3696SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304688 | ESTX 3780SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073316 | ESTX 3810SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463616 | ESTX 3928SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075162 | ESTX 3970SPSOPENG | EUR | 6,5500 | 6,5500 | 6,5500 | 6550,0000 | 1 | 6,5500 | 1000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | XS1423752903 | ESTX 4.91STN0621G | EUR | | | | | | | | | | | |
| Warrant | NL0012466643 | ESTX 4049SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011013487 | EUCHF0.971SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011012224 | EUCHF0.991SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010969143 | EUCHF1.011SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010969135 | EUCHF1.032SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011017132 | EUCHF1.053SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011017934 | EUCHF1.074SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072870 | EUCHF1.095SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076905 | EUCHF1.139SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820492 | EUCHF1.173SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009620442 | EUCHF1.197SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467898 | EUCHF1.221SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011016282 | EUGBP 0.745PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011204490 | EUGBP0.696SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011027792 | EUGBP0.718SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011487673 | EUGBP0.762SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492160 | EUGBP0.785SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844840 | EUGBP0.832SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846076 | EUGBP0.857SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466650 | EUGBP0.896SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856810 | EUGBP0.924SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857123 | EUGBP0.952SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857347 | EUGBP0.987SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858725 | EUIPY 107SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847058 | EUIPY 111SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215604 | EUIPY 114SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860366 | EUIPY 118SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862198 | EUIPY 120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010345732 | EUIPY 124SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074744 | EUIPY 125SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075782 | EUIPY 128SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476022 | EUIPY 133SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010963674 | EUIPY 138SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010594255 | EUIPY 140SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010597480 | EUIPY 143SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010946653 | EUIPY 146SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010949699 | EUIPY 149SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465266 | EUNOK 8.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011616107 | EUNOK10.19SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010220356 | EUNOK8.137SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009910736 | EUNOK8.388SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468542 | EUNOK8.899SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080378 | EUNOK9.166SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462188 | EUNOK9.416SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064786 | EUNOK9.433SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010592663 | EURAU 1.675SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066013 | EURAU1.373SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203212 | EURAU1.416SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069017 | EURAU1.458SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466841 | EURAU1.502SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481501 | EURAU1.536SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823421 | EURAU1.548SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010597969 | EURAU1.703SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011364039 | EURAU1.755SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068639 | EUUSD 1.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618418 | EUUSD 1.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011627641 | EUUSD 0.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862222 | EUUSD 1.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011481619 | EUUSD 1.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070742 | EUUSD 1.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074868 | EUUSD 1.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822100 | EUUSD 1.18SPSOPENG | EUR | | 1,4200 | 1,5200 | 1,4200 | 3206,8000 | 5 | 1,4700 | 2180 | | | |
| Warrant | NL0012819536 | EUUSD 1.21SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010820270 | EUUSD 1.26SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010814257 | EUUSD 1.28SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010685731 | EUUSD 1.45SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064760 | EUUSD0.946SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061865 | EUUSD0.956SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061857 | EUUSD1.034SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861588 | EUUSD1.045SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861570 | EUUSD1.055SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011861562 | EUUSD1.066SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011483144 | EUUSD1.076SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011483656 | EUUSD1.085SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011206313 | EUUSD1.087SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011205620 | EUUSD1.091SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069520 | EUUSD1.096SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063002 | EUUSD1.098SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063366 | EUUSD1.101SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011617212 | EUUSD1.106SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068621 | EUUSD1.109SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070486 | EUUSD1.113SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072862 | EUUSD1.124SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071260 | EUUSD1.131SPLOPENG | EUR | | 2,7000 | 2,7000 | 2,7000 | 135,0000 | 1 | 2,7000 | | 50 | | |
| Warrant | NL0012072391 | EUUSD1.143SPLOPENG | EUR | | 1,8000 | 1,8000 | 1,8000 | 360,0000 | 1 | 1,8000 | | 200 | | |
| Warrant | NL0012073191 | EUUSD1.146SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072789 | EUUSD1.151SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075063 | EUUSD1.153SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822092 | EUUSD1.155SPLOPENG | EUR | | 0,7500 | 1,1300 | 0,7500 | 3015,0400 | 5 | 1,0500 | | 3098 | | |
| Warrant | NL0012821235 | EUUSD1.162SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823611 | EUUSD1.166SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820609 | EUUSD1.179SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820500 | EUUSD1.192SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822431 | EUUSD1.198SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818934 | EUUSD1.204SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481121 | EUUSD1.216SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819031 | EUUSD1.223SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480933 | EUUSD1.228SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480859 | EUUSD1.241SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474852 | EUUSD1.254SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010816880 | EUUSD1.267SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010816674 | EUUSD1.273SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010813200 | EUUSD1.292SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010755807 | EUUSD1.306SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010742177 | EUUSD1.332SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009757434 | EUUSD1.339SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010542510 | EUUSD1.346SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009231521 | EUUSD1.353SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471247 | EUUSD1.359SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234681 | EUUSD1.392SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234731 | EUUSD1.436SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011206354 | EXXON 63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010754057 | FBOOK 70SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV504J4 | FBOOK 180C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV504K2 | FBOOK 200C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0010215331 | FBOOK 25.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010529012 | FBOOK 33.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011362421 | FBOOK 85.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011366455 | FBOOK 91.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011617725 | FBOOK101.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625306 | FBOOK105.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622675 | FBOOK109.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011627096 | FBOOK112.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011630710 | FBOOK115.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010677035 | FBOOK59.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010756284 | FBOOK72.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010756276 | FBOOK75.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011365382 | FBOOK87.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CW2 | FLOW 27C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CX0 | FLOW 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV504N6 | FMOTR 10C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV504P1 | FMOTR 12C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0006423832 | FUGRO 6.75SPLOPENG | EUR | | 6,1100 | 6,1100 | 6,1100 | 207,7400 | 1 | 6,1100 | | 34 | | |
| Warrant | NL0010944492 | FUGRO 8.8SPLOPENG | EUR | | 4,2600 | 4,2600 | 4,2600 | 426,0000 | 1 | 4,2600 | | 100 | | |
| Warrant | NL0010944484 | FUGRO 9.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078216 | FUGRO 9.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944476 | FUGRO 10.1SPLOPENG | EUR | | 3,0000 | 3,0000 | 3,0000 | 1500,0000 | 1 | 3,0000 | | 500 | | |
| Warrant | NL0012479547 | FUGRO 10.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481303 | FUGRO 11.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481295 | FUGRO 12.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820286 | FUGRO 13.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071146 | FUGRO 14.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844725 | FUGRO 16.3SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011296702 | FUGRO 19.75PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011296827 | FUGRO 19.85PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011293121 | FUGRO 21.35PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078604 | FUGRO 9.04SPLOPENG | EUR | 3,5200 | 3,5200 | 3,5200 | 1760,0000 | 1 | 3,5200 | 500 | | | | |
| Warrant | NL0012077895 | FUGRO 9.99SPLOPENG | EUR | 2,2800 | 2,2800 | 2,2800 | 228,0000 | 1 | 2,2800 | 100 | | | | |
| Warrant | NL0012478770 | FUGRO10.49SPLOPENG | EUR | 2,0700 | 2,0700 | 2,0700 | 3105,0000 | 1 | 2,0700 | 1500 | | | | |
| Warrant | NL0012479430 | FUGRO11.03SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823736 | FUGRO11.03SPLOPENG | EUR | 1,5500 | 1,5500 | 1,5500 | 170,5000 | 1 | 1,5500 | 110 | | | | |
| Warrant | NL0012480974 | FUGRO11.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823264 | FUGRO11.86SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480966 | FUGRO12.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819650 | FUGRO12.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820955 | FUGRO12.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073159 | FUGRO14.78SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066567 | FUGRO17.09SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011630934 | FUGRO18.39SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010759502 | FUGRO28.52SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV89TR4 | G1A 28C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89TQ6 | G1A 32C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89TP8 | G1A 40C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012473029 | GAS 25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477954 | GAS 3.15PSOPENG | EUR | 0,5100 | 0,5100 | 0,5100 | 102,0000 | 1 | 0,5100 | 200 | | | | |
| Warrant | NL0011013545 | GAS 4.75PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010963401 | GAS 4.95PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467732 | GAS 2.14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467997 | GAS 2.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476675 | GAS 2.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819841 | GAS 2.73SPLOPENG | EUR | 0,2500 | 0,2500 | 0,2500 | 250,0000 | 1 | 0,2500 | 1000 | | | | |
| Warrant | NL0012820674 | GAS 2.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462246 | GAS 3.33SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066203 | GAS 3.59SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374814 | GAS 4.32SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010597985 | GBL 56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111327 | GBL 36.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010104246 | GBL 40.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010207197 | GBL 45.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850888 | GBL 67.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857040 | GBPUS1.198SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856844 | GBPUS1.235SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068787 | GBPUS1.273SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075386 | GBPUS1.307SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823785 | GBPUS1.312SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823413 | GBPUS1.352SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481493 | GBPUS1.394SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010964243 | GBPUS1.403SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471197 | GBPUS1.437SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011479696 | GBPUS1.482SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944336 | GBPUS1.528SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010816260 | GBPUS1.575SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010542247 | GBPUS1.624SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010597506 | GBPUS1.672SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010741112 | GBPUS1.722SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CZ5 | GLPG 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89557 | GLPG 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89575 | GLPG 88C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D07 | GLPG 90C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D15 | GLPG 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0011845383 | GLPG 36.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844139 | GLPG 41.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844121 | GLPG 43.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845391 | GLPG 46.85PLOPENG | EUR | 44,3200 | 44,3200 | 44,3200 | 3324,0000 | 1 | 44,3200 | 75 | | | | |
| Warrant | NL0011859525 | GLPG 49.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065239 | GLPG 51.45PLOPENG | EUR | 36,0000 | 36,0000 | 36,0000 | 3996,0000 | 1 | 36,0000 | 111 | | | | |
| Warrant | NL0011859517 | GLPG 54.25PLOPENG | EUR | 37,1600 | 37,1600 | 37,1600 | 445,9200 | 1 | 37,1600 | 12 | | | | |
| Warrant | NL0012064141 | GLPG 55.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063341 | GLPG 56.95PLOPENG | EUR | 35,1500 | 35,1500 | 35,1500 | 10545,0000 | 1 | 35,1500 | 300 | | | | |
| Warrant | NL0012064125 | GLPG 58.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065221 | GLPG 61.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075774 | GLPG 62.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468078 | GLPG 69.25PLOPENG | EUR | 23,5800 | 23,5800 | 23,5800 | 2806,0200 | 1 | 23,5800 | 119 | | | | |
| Warrant | NL0012481485 | GLPG 72.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822373 | GLPG 76.35PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012822720 | GLPG 76.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823843 | GLPG 80.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823850 | GLPG 87.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471221 | GLPG 104.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077937 | GLPG 65.95SPLOPENG | EUR | 21,5000 | 21,5000 | 21,2000 | 1826,0000 | 2 | 21,2000 | 85 | | | | |
| Warrant | NL0012078240 | GLPG 69.27SPLOPENG | EUR | 18,0000 | 18,0000 | 18,0000 | 180,0000 | 1 | 18,0000 | 10 | | | | |
| Warrant | NL0012467690 | GLPG 72.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822696 | GLPG 72.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822761 | GLPG 72.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819320 | GLPG 76.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822753 | GLPG 76.37SPLOPENG | EUR | 11,4000 | 12,0200 | 11,4000 | 15614,2400 | 11 | 11,6600 | 1328 | | | | |
| Warrant | NL0012819734 | GLPG 80.17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823942 | GLPG 80.19SPLOPENG | EUR | 7,8100 | 8,1700 | 7,8100 | 1196,1000 | 3 | 8,0000 | 150 | | | | |
| Warrant | NL0012820591 | GLPG 84.07SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821011 | GLPG 84.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821748 | GLPG 84.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481014 | GLPG 87.08SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476063 | GLPG 95.41SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011360821 | GMLTO 73SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465207 | GMLTO 26.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465199 | GMLTO 28.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466189 | GMLTO 30.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462345 | GMLTO 30.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469712 | GMLTO 40.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473177 | GMLTO 46.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474555 | GMLTO 52.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469720 | GMLTO 54.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011366471 | GMLTO 66.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010529988 | GMLTO 88.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463509 | GMLTO27.24SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462964 | GMLTO28.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462956 | GMLTO30.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467054 | GMLTO31.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469449 | GMLTO34.96SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469431 | GMLTO40.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470892 | GMLTO46.88SPLOPENG | EUR | 3,8600 | 3,8600 | 3,8600 | 11580,0000 | 10 | 3,8600 | 3000 | | | | |
| Warrant | NL0012063044 | GMLTO52.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071807 | GMLTO52.86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072581 | GMLTO56.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011366331 | GMLTO65.14SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011366349 | GMLTO70.12SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011306048 | GMLTO75.48SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010678298 | GMLTO81.23SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408544 | GOLD 760SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408551 | GOLD 823SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408569 | GOLD 886SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006423535 | GOLD 970SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011483169 | GOLD 1011SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011480074 | GOLD 1032SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006425571 | GOLD 1032SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304779 | GOLD 1053SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105469 | GOLD 1069SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011303797 | GOLD 1075SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011303789 | GOLD 1096SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618392 | GOLD 1104SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107663 | GOLD 1106SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944815 | GOLD 1119SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011480942 | GOLD 1129SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011487533 | GOLD 1141SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011488671 | GOLD 1151SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011493820 | GOLD 1164SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011493192 | GOLD 1174SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062491 | GOLD 1187SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062798 | GOLD 1198SPLOPENG | EUR | 6,7500 | 6,7500 | 6,5000 | 13305,0000 | 4 | 6,7000 | 2000 | | | | |
| Warrant | NL0012062814 | GOLD 1211SPLOPENG | EUR | 2,6800 | 2,9800 | 2,6800 | 6987,6000 | 4 | 2,9800 | 2370 | | | | |
| Warrant | NL0012062780 | GOLD 1222SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011634399 | GOLD 1227SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068910 | GOLD 1232SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063630 | GOLD 1235SPLOPENG | EUR | 0,7000 | 0,8300 | 0,6000 | 5980,8000 | 5 | 0,8300 | 7644 | | | | |
| Warrant | NL0011634522 | GOLD 1240SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070213 | GOLD 1244SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065247 | GOLD 1246SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012823793 | GOLD 1247SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858428 | GOLD 1251SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076699 | GOLD 1258SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819817 | GOLD 1266SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822738 | GOLD 1279SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468177 | GOLD 1281SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822050 | GOLD 1305SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819601 | GOLD 1332SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480412 | GOLD 1359SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850722 | GOLD 1377SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010358610 | GOLD 1387SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010358453 | GOLD 1420SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079537 | GOLD 1426SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010357943 | GOLD 1457SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010209201 | GOLD 1655SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009765932 | GOLD 1827SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009876564 | GOLD 1919SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009110154 | HEINK 19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011478417 | HEINK 90SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427791 | HEINK 9.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009766724 | HEINK 26.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010085627 | HEINK 36.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010202412 | HEINK 38.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010689527 | HEINK 45.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010812129 | HEINK 48.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830899 | HEINK 52.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010968715 | HEINK 56.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011016357 | HEINK 61.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011362264 | HEINK 65.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474688 | HEINK 80.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823744 | HEINK 85.6SPLOPENG | EUR | 4,8700 | 4,8700 | 4,8700 | 4870,0000 | 1 | 4,8700 | 1000 | | | | |
| Warrant | NL0010678025 | HEINK38.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010678017 | HEINK41.07SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010679700 | HEINK43.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010689758 | HEINK45.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010743142 | HEINK48.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010813705 | HEINK51.17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010940037 | HEINK53.99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967618 | HEINK56.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011011606 | HEINK60.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011022132 | HEINK63.31SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363098 | HEINK66.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065379 | HEINK70.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066179 | HEINK73.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069546 | HEINK77.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844360 | HEINK77.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473532 | HEINK81.52SPLOPENG | EUR | 8,9600 | 8,9600 | 8,9000 | 402,0000 | 2 | 8,9000 | 45 | | | | |
| Warrant | NL0012820542 | HEINK85.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821912 | HEINK85.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073639 | HEINK92.91SPLOPENG | EUR | 3,2600 | 3,2600 | 3,2600 | 97,8000 | 1 | 3,2600 | 30 | | | | |
| Warrant | NL0012469381 | HEINK99.47SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466041 | HENKE 54.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010458881 | HENKE 58.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010458808 | HENKE 65.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526380 | HENKE 70.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010946323 | HENKE 77.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010953790 | HENKE 85.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011493523 | HSCEI 6300SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491485 | HSCEI 6680SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623467 | HSCEI 7060SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623566 | HSCEI 7460SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847231 | HSCEI 7860SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849088 | HSCEI 8280SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850003 | HSCEI 8720SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064182 | HSCEI 9180SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011488754 | HSCEI 9540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072433 | HSCEI 9670SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075915 | HSCEI10160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078745 | HSCEI10680SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468623 | HSCEI11280SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821359 | HSCEI11840SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819890 | HSCEI11900SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012475719 | HSCEI12610SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472971 | HSCEI13290SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469787 | HSCEI14000SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471114 | HSCEI14710SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408130 | HSI 5330SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006429086 | HSI 7250SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107994 | HSI 11600SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009881267 | HSI 12440SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009902261 | HSI 14220SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010098232 | HSI 15180SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010103727 | HSI 16170SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010208468 | HSI 17210SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623558 | HSI 18170SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845490 | HSI 19160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849997 | HSI 20200SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064562 | HSI 21280SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065874 | HSI 22410SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072417 | HSI 23590SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075907 | HSI 24810SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077721 | HSI 26080SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462733 | HSI 27410SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469068 | HSI 28860SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821342 | HSI 30300SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819023 | HSI 30420SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822027 | HSI 30730SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472963 | HSI 32350SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469761 | HSI 34080SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009901933 | IBEX 4090SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203337 | IBEX 4410SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203733 | IBEX 4740SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010204335 | IBEX 5100SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010207106 | IBEX 5860SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528964 | IBEX 6660SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010530408 | IBEX 7090SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847686 | IBEX 7480SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850813 | IBEX 7880SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862859 | IBEX 8300SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063598 | IBEX 8740SPLOPENG | EUR | 1,4800 | 1,4800 | 1,4500 | 110988,0000 | 10 | 1,4500 | 75600 | | | | |
| Warrant | NL0012067813 | IBEX 9200SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822878 | IBEX 9630SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481246 | IBEX 9720SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476014 | IBEX 10200SPSOPENG | EUR | 1,0100 | 1,0100 | 1,0100 | 50,5000 | 1 | 1,0100 | 50 | | | | |
| Warrant | NL0011027925 | IBEX 10740SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010748083 | IBEX 10910SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011212105 | IBEX 11340SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075725 | IBEX 11920SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011362512 | IBM 112SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011628169 | IBM 136SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010681219 | INBEV 63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011027990 | INBEV 119SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009909365 | INBEV 32.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010200788 | INBEV 50.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465779 | INBEV 56.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010743209 | INBEV 69.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010946281 | INBEV 77.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478143 | INBEV 91.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476899 | INBEV105.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818629 | INBEV68.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478135 | INBEV72.17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477889 | INBEV76.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820559 | INBEV79.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821144 | INBEV79.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821706 | INBEV79.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822647 | INBEV83.86SPLOPENG | EUR | 6,0000 | 6,0000 | 6,0000 | 1200,0000 | 1 | 6,0000 | 200 | | | | |
| Warrant | NL0010529897 | ING 6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850896 | ING 9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857362 | ING 10SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV895U3 | ING 12C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895V1 | ING 12C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012820617 | ING 13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478952 | ING 13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D49 | ING 15C 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0009879188 | ING 0.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009109909 | ING 0.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107739 | ING 1.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856646 | ING 10.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107721 | ING 2.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010099842 | ING 2.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010100111 | ING 2.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010201844 | ING 2.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010202446 | ING 3.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203642 | ING 3.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010357497 | ING 3.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010360905 | ING 4.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010362810 | ING 4.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465795 | ING 4.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010467684 | ING 5.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010527297 | ING 5.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010531042 | ING 6.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010541934 | ING 6.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844030 | ING 7.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847454 | ING 7.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848346 | ING 8.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850912 | ING 8.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850904 | ING 8.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851878 | ING 9.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856174 | ING 9.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857644 | ING 10.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859376 | ING 10.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853338 | ING 11.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859202 | ING 11.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859368 | ING 11.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862453 | ING 11.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822985 | ING 12.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066666 | ING 12.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821029 | ING 12.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068019 | ING 12.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859681 | ING 12.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D31 | ING 13.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895W9 | ING 13.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0010543476 | ING 7.23SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847298 | ING 7.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857230 | ING 10.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857719 | ING 10.68SPLOPENG | EUR | 1,8100 | 1,8100 | 1,8100 | 1086,0000 | 1 | 1,8100 | 600 | | | | |
| Warrant | NL0011858956 | ING 11.04SPLOPENG | EUR | 1,5400 | 1,5400 | 1,5400 | 154,0000 | 1 | 1,5400 | 100 | | | | |
| Warrant | NL0011862099 | ING 11.78SPLOPENG | EUR | 0,7900 | 0,8000 | 0,7300 | 21655,5000 | 8 | 0,7900 | 27850 | | | | |
| Warrant | NL0012822654 | ING 12.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823272 | ING 12.13SPLOPENG | EUR | 0,4000 | 0,4500 | 0,4000 | 25644,0000 | 6 | 0,4200 | 60800 | | | | |
| Warrant | NL0012066781 | ING 12.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820963 | ING 12.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066906 | ING 12.54SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478804 | ING 12.93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010355921 | ING 3.301SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010355046 | ING 3.587SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010209789 | ING 3.888SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010361135 | ING 4.511SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010449583 | ING 4.844SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466363 | ING 5.195SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468138 | ING 5.563SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528311 | ING 5.949SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010530903 | ING 6.356SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010531026 | ING 6.783SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847959 | ING 8.112SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850474 | ING 8.574SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850466 | ING 9.058SPLOPENG | EUR | 3,5100 | 3,5100 | 3,5100 | 351,0000 | 1 | 3,5100 | 100 | | | | |
| Warrant | NL0011851340 | ING 9.364SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856067 | ING 9.679SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846357 | KBC 35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV895X7 | KBC 63C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D56 | KBC 64C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895Y5 | KBC 70C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D64 | KBC 72C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0009885524 | KBC 0.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009902675 | KBC 1.5SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010218137 | KBC 15.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010219358 | KBC 18.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010530333 | KBC 24.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010531091 | KBC 26.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010536868 | KBC 29.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939120 | KBC 32.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010831020 | KBC 34.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855341 | KBC 44.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856786 | KBC 45.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859756 | KBC 50.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064661 | KBC 51.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821482 | KBC 62.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480081 | KBC 67.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010753679 | KBC 28.84SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010694592 | KBC 32.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847991 | KBC 36.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848833 | KBC 38.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850573 | KBC 40.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852090 | KBC 43.18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070387 | KBC 53.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070601 | KBC 56.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073258 | KBC 59.42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076848 | KBC 62.54SPLOPENG | EUR | 3,8900 | 3,8900 | 3,8900 | 3890,0000 | 1 | 3,8900 | 1000 | | | | |
| Warrant | NL0012821185 | KBC 65.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467047 | KBC 65.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819684 | KBC 68.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478200 | KBC 73.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV89851 | KGX 110C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0010528345 | KPN 1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV89614 | KPN 2C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0011018122 | KPN 2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010351045 | KPN 0.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010350260 | KPN 0.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010461570 | KPN 0.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010461836 | KPN 0.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465803 | KPN 0.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528337 | KPN 1.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010529194 | KPN 1.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010531331 | KPN 1.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830089 | KPN 1.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010940078 | KPN 1.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010941084 | KPN 1.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011011945 | KPN 1.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV89522 | KPN 2.2C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89622 | KPN 2.2C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0011021183 | KPN 2.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822993 | KPN 2.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479224 | KPN 2.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D80 | KPN 2.4C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89606 | KPN 2.4C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89630 | KPN 2.4C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012474696 | KPN 2.65PSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D98 | KPN 2.7C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0011850920 | KPN 2.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469621 | KPN 2.95PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011296728 | KPN 3.25PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079347 | KPN 3.55PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861612 | KPN 2.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011854443 | KPN 2.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820427 | KPN 2.545PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475677 | KPN 2.815PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625587 | KPN 3.115PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823686 | LIGHT 17.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823132 | LIGHT 18.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820047 | LIGHT 20.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820039 | LIGHT 23.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821581 | LIGHT 24.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823371 | LIGHT18.095PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822423 | LIGHT19.045PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820583 | LIGHT20.045PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819510 | LIGHT21.085PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819502 | LIGHT22.175PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012819494 | LIGHT23.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819718 | LIGHT24.47SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819726 | LIGHT27.33SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819528 | LIGHT29.39SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV504A3 | LRCX 170C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV506M3 | LRCX 190C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV504B1 | LRCX 200C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV88160 | LRCX 220C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0010965935 | LVMH 107SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010966826 | LVMH 118SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856224 | LVMH 129SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063267 | LVMH 169SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV88178 | MICRO 60C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0010544425 | MSOFT 30.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010680682 | MSOFT 34.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010746491 | MSOFT 37.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621560 | MSOFT 45.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850185 | MSOFT 54.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105170 | NASDAQ 1120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009371608 | NASDAQ 1930SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010344073 | NASDAQ 2650SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010362489 | NASDAQ 2800SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010538815 | NASDAQ 3110SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010543708 | NASDAQ 3320SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010590782 | NASDAQ 3530SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010742151 | NASDAQ 3729SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010745253 | NASDAQ 3808SPLOPENG | EUR | 30,6800 | 30,6800 | 30,6800 | 920,4000 | 1 | 30,6800 | | 30 | | | |
| Warrant | NL0010747333 | NASDAQ 3889SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363890 | NASDAQ 3950SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011364740 | NASDAQ 3960SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363882 | NASDAQ 3971SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363874 | NASDAQ 3992SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363866 | NASDAQ 4012SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363858 | NASDAQ 4033SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618210 | NASDAQ 4050SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620448 | NASDAQ 4063SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619556 | NASDAQ 4130SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620430 | NASDAQ 4152SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620638 | NASDAQ 4212SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621263 | NASDAQ 4220SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618145 | NASDAQ 4220SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622592 | NASDAQ 4242SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011633847 | NASDAQ 4293SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845698 | NASDAQ 4294SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622337 | NASDAQ 4300SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846050 | NASDAQ 4347SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845516 | NASDAQ 4390SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846639 | NASDAQ 4401SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847827 | NASDAQ 4455SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845979 | NASDAQ 4480SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848270 | NASDAQ 4510SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848957 | NASDAQ 4565SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849401 | NASDAQ 4621SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848130 | NASDAQ 4670SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849914 | NASDAQ 4678SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850821 | NASDAQ 4690SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851449 | NASDAQ 4736SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850037 | NASDAQ 4760SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855176 | NASDAQ 4794SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061667 | NASDAQ 4853SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862867 | NASDAQ 4860SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063481 | NASDAQ 4912SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063606 | NASDAQ 4960SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063937 | NASDAQ 4972SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064992 | NASDAQ 5033SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065460 | NASDAQ 5094SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066096 | NASDAQ 5156SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064190 | NASDAQ 5160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066146 | NASDAQ 5219SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065882 | NASDAQ 5270SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066997 | NASDAQ 5283SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069447 | NASDAQ 5347SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012066500 | NASDQ 5370SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070965 | NASDQ 5412SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071120 | NASDQ 5478SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069207 | NASDQ 5480SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072003 | NASDQ 5545SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073290 | NASDQ 5680SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071476 | NASDQ 5710SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076574 | NASDQ 5749SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079255 | NASDQ 5819SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078851 | NASDQ 5820SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463061 | NASDQ 5889SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079420 | NASDQ 5940SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464606 | NASDQ 5960SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464937 | NASDQ 6032SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464036 | NASDQ 6060SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465579 | NASDQ 6105SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466569 | NASDQ 6179SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465462 | NASDQ 6180SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473227 | NASDQ 6310SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473466 | NASDQ 6329SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481105 | NASDQ 6406SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479513 | NASDQ 6430SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818702 | NASDQ 6483SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481253 | NASDQ 6560SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819239 | NASDQ 6561SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819221 | NASDQ 6640SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819916 | NASDQ 6690SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821268 | NASDQ 6719SPLOPENG | EUR | 5,9400 | 5,9400 | 5,9400 | 594,0000 | 1 | 5,9400 | | 100 | | | |
| Warrant | NL0012821300 | NASDQ 6800SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819908 | NASDQ 6830SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821953 | NASDQ 6882SPLOPENG | EUR | 4,6100 | 4,6100 | 4,6100 | 184,4000 | 1 | 4,6100 | | 40 | | | |
| Warrant | NL0012822886 | NASDQ 6970SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480180 | NASDQ 7000SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821367 | NASDQ 7080SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823827 | NASDQ 7110SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480883 | NASDQ 7140SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477533 | NASDQ 7267SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470132 | NASDQ 7352SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470587 | NASDQ 7531SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470785 | NASDQ 7622SPSOPENG | EUR | 2,3200 | 2,3200 | 2,2400 | 1152,0000 | 2 | 2,2400 | | 500 | | | |
| Warrant | NL0012471338 | NASDQ 7807SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820245 | NASDQ 7901SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821961 | NASDQ 7996SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067664 | NESTL 525PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471056 | NESTL 565PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471049 | NESTL 605PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471031 | NESTL 695PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471064 | NESTL 875PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473094 | NESTL69.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823959 | NESTL72.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474571 | NESTL78.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470926 | NESTL84.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408171 | NIKEI 5650SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010204343 | NIKEI 7940SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010344438 | NIKEI 9980SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010347456 | NIKEI10550SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010352068 | NIKEI11170SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466405 | NIKEI13140SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010539656 | NIKEI13880SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010746582 | NIKEI14320SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844923 | NIKEI14770SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848148 | NIKEI15230SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848528 | NIKEI15710SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859616 | NIKEI16690SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861117 | NIKEI17740SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062012 | NIKEI18290SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071484 | NIKEI18850SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081020 | NIKEI19430SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480909 | NIKEI21230SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821896 | NIKEI21490SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480891 | NIKEI21870SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821870 | NIKEI22100SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012821888 | NIKEI22400SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822894 | NIKEI22860SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472567 | NIKEI23580SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466882 | NIKEI25070SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822035 | NIKEI25820SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822043 | NIKEI27400SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010206934 | NKOYJ 1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010087102 | NKOYJ 0.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010086112 | NKOYJ 0.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203246 | NKOYJ 0.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010213492 | NKOYJ 1.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215620 | NKOYJ 1.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010363313 | NKOYJ 1.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010535423 | NKOYJ 2.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010594156 | NKOYJ 3.1SPLOPENG | EUR | 2,3300 | 2,3300 | 2,3300 | 233,0000 | 1 | 2,3300 | 100 | | | | |
| Warrant | NL0011198098 | NKOYJ 6.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011303268 | NKOYJ 6.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DE8 | NNGRP 32C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DF5 | NNGRP 36C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0010751889 | NNGRP 10.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010751871 | NNGRP 13.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010751863 | NNGRP 13.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010751855 | NNGRP 14.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010752226 | NNGRP 17.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944013 | NNGRP 17.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011022447 | NNGRP 19.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851993 | NNGRP 21.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852694 | NNGRP 22.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861968 | NNGRP 27.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071344 | NNGRP 27.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075030 | NNGRP 28.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080055 | NNGRP 31.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465249 | NNGRP 32.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479588 | NNGRP 35.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465256 | NNGRP 39.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856513 | NNGRP22.31SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856505 | NNGRP23.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859780 | NNGRP24.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860556 | NNGRP26.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075204 | NNGRP29.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075642 | NNGRP30.84SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080816 | NNGRP32.46SPLOPENG | EUR | 3,5000 | 3,5000 | 3,5000 | 3500,0000 | 1 | 3,5000 | 1000 | | | | |
| Warrant | NL0012823363 | NNGRP34.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478218 | NNGRP34.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821193 | NNGRP35.81SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479984 | NNGRP36.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820997 | NNGRP39.08SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481212 | NNGRP42.03SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618897 | NTFLX 85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851977 | NTFLX 93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857651 | NTFLX 110SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010740478 | NTFLX 49.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011013719 | NTFLX 60.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011212972 | NTFLX 65.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011475421 | NVDA 24.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011306733 | NYRST 23.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823066 | NYRST 3.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858360 | NYRST 3.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011017850 | NYRST 35.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858352 | NYRST 4.09SPLOPENG | EUR | 0,9300 | 0,9300 | 0,9300 | 93,0000 | 1 | 0,9300 | 100 | | | | |
| Warrant | NL0011858345 | NYRST 4.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073456 | NYRST 4.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823074 | NYRST 5.19SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859418 | NYRST 5.68SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820005 | NYRST 5.84SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476303 | NYRST 6.57SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066708 | NYRST 7.39SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859442 | NYRST 8.31SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851100 | OCI 9.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011634373 | OCI 10.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063275 | OCI 15.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480826 | OCI 17.9SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011615760 | OCI 19.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819437 | OCI 19.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819429 | OCI 21.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011360920 | OCI 26.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011355862 | OCI 29.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492749 | OILCR 32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619630 | OILCR 41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474613 | OILCR 60SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010955332 | OILCR 82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492335 | OILCR 36.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618798 | OILCR 37.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491667 | OILCR 37.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491162 | OILCR 38.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491063 | OILCR 39.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492715 | OILCR 40.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620208 | OILCR 41.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074967 | OILCR 44.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075469 | OILCR 44.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078810 | OILCR 45.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080121 | OILCR 47.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080568 | OILCR 47.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080634 | OILCR 48.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462873 | OILCR 50.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464077 | OILCR 51.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464986 | OILCR 53.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465363 | OILCR 54.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467955 | OILCR 58.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821599 | OILCR 63.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480529 | OILCR 65.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819056 | OILCR 69.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819825 | OILCR 69.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822779 | OILCR 69.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823801 | OILCR 71.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823926 | OILCR 72.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011297932 | OILCR 72.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823934 | OILCR110.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492293 | OILCR37.915SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491519 | OILCR39.365SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491196 | OILCR39.985SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011490867 | OILCR40.755SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619606 | OILCR42.295SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622170 | OILCR43.025SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075832 | OILCR45.215SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079446 | OILCR46.355SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080626 | OILCR48.815SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463012 | OILCR50.055SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463988 | OILCR51.265SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464721 | OILCR52.625SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466411 | OILCR55.325SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467740 | OILCR56.665SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468201 | OILCR58.155SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474597 | OILCR59.615SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480388 | OILCR61.115SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821615 | OILCR62.645SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822076 | OILCR64.215SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480370 | OILCR64.235SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480438 | OILCR65.825SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822506 | OILCR65.835SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821094 | OILCR65.845SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819064 | OILCR67.415SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822498 | OILCR67.485SPLOPENG | EUR | | 2,6700 | 2,6700 | 2,6700 | 400,5000 | 1 | 2,6700 | 150 | | | |
| Warrant | NL0012821623 | OILCR68.025SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822928 | OILCR69.195SPLOPENG | EUR | | 1,4800 | 1,9000 | 1,4800 | 409,8000 | 4 | 1,8000 | 240 | | | |
| Warrant | NL0012820518 | OILCR69.775SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820302 | OILCR70.825SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822910 | OILCR70.915SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011296793 | OILCR73.415SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011202155 | OILCR74.865SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823652 | OILCR75.785SPLOPENG | EUR | | 4,7000 | 4,8800 | 4,4400 | 3644,0000 | 6 | 4,4400 | 800 | | | |
| Warrant | NL0010957254 | OILCR77.735SPLOPENG | EUR | | 6,5500 | 6,8900 | 6,5200 | 1650,0000 | 3 | 6,5200 | 250 | | | |
| Warrant | NL0011307871 | PALLA 3475SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011299185 | PALLA 3655SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0009366848 | PALLA 384SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363379 | PALLA 404SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363361 | PALLA 424SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363353 | PALLA 445SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363346 | PALLA 467SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492376 | PALLA 491SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011627476 | PALLA 541SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845441 | PALLA 596SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848403 | PALLA 626SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859137 | PALLA 657SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064950 | PALLA 724SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065262 | PALLA 761SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073373 | PALLA 799SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073803 | PALLA 839SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077044 | PALLA 881SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480545 | PALLA 925SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467989 | PALLA 1198SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846894 | PEUGO 8.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848668 | PEUGO 9.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851027 | PEUGO 10.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064687 | PEUGO 14.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478036 | PEUGO 17.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479562 | PEUGO 18.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011289186 | PEUGO 21.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860457 | PHILP 24SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DH1 | PHILP 27C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DJ7 | PHILP 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DK5 | PHILP 33C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0006427809 | PHILP 2.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009881606 | PHILP 8.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010098859 | PHILP 9.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010103800 | PHILP 10.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010087706 | PHILP 12.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010201059 | PHILP 12.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203261 | PHILP 14.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010212478 | PHILP 15.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010360913 | PHILP 16.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010362828 | PHILP 17.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621743 | PHILP 19.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849120 | PHILP 20.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851894 | PHILP 22.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068266 | PHILP 25.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069652 | PHILP 27.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479232 | PHILP 29.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481337 | PHILP 31.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818637 | PHILP 34.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819940 | PHILP 34.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081103 | PHILP 37.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939344 | PHILP15.14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010739876 | PHILP16.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010686309 | PHILP17.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010593497 | PHILP18.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620844 | PHILP19.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846175 | PHILP20.38SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849500 | PHILP21.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851704 | PHILP22.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852926 | PHILP23.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858113 | PHILP25.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066914 | PHILP26.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069561 | PHILP27.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474522 | PHILP29.37SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479927 | PHILP30.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064729 | PHILP32.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480669 | PHILP32.47SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823280 | PHILP35.82SPLOPENG | EUR | | 1,7600 | 1,7600 | 1,7600 | 176,0000 | 1 | 1,7600 | | 100 | | |
| Warrant | NL0012463491 | PHILP39.38SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823207 | PLATI 695SPLOPENG | EUR | | 1,5000 | 1,5000 | 1,5000 | 750,0000 | 1 | 1,5000 | | 500 | | |
| Warrant | NL0011483136 | PLATI 731SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011481726 | PLATI 770SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823199 | PLATI 809SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011371562 | PLATI 810SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304449 | PLATI 850SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012062889 | PLATI 902SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479083 | PLATI 963SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478085 | PLATI 1006SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856448 | PLATI 1036SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079529 | PLATI 1048SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856422 | PLATI 1084SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852900 | PLATI 1166SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852512 | PLATI 1253SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010356432 | PLATI 1558SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822944 | PLATI775.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822936 | PLATI807.4SPLOPENG | EUR | 0,4600 | 0,4600 | 0,3600 | 440,4000 | 2 | 0,3600 | 1015 | | | | |
| Warrant | NL0012467765 | PLATI831.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072128 | PLATI865.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070304 | PLATI901.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819767 | PLATI926.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478416 | PLATI965.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010354429 | POST 1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV896B1 | POST 3C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896E5 | POST 3C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DR0 | POST 4C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012077366 | POST 5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105386 | POST 1.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010356143 | POST 1.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010449500 | POST 1.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010461067 | POST 1.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465829 | POST 1.9SPLOPENG | EUR | 1,4900 | 1,5000 | 1,4900 | 137,5300 | 2 | 1,5000 | 92 | | | | |
| Warrant | NL0010525655 | POST 2.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010531067 | POST 2.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011478904 | POST 2.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV896C9 | POST 2.7C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896D7 | POST 2.7C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0011618855 | POST 2.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819361 | POST 2.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821037 | POST 2.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823009 | POST 3.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DQ2 | POST 3.6C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012476261 | POST 3.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074991 | POST 4.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618400 | POST 2.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618038 | POST 2.444SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479315 | POST 2.838SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822316 | POST 3.038SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476451 | POST 3.698SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862719 | POST 4.381SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859228 | POST 5.215SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010591111 | PROX 15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV89689 | PROX 20C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DL3 | PROX 24C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896A3 | PROX 25C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DM1 | PROX 27C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0009110550 | PROX 9.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010540431 | PROX 13.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010688164 | PROX 16.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010743233 | PROX 18.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010758421 | PROX 21.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV89671 | PROX 21.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89697 | PROX 22.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0011022363 | PROX 34.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010957833 | PSI20 3770SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107044 | RANDS 8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939732 | RANDS 27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850946 | RANDS 34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV896G0 | RANDS 45C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012063184 | RANDS 46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV896F2 | RANDS 49C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896H8 | RANDS 50C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DS8 | RANDS 54C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896J4 | RANDS 55C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DT6 | RANDS 60C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0011304498 | RANDS 65SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111384 | RANDS 10.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009904036 | RANDS 12.4SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010102430 | RANDS 13.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010216800 | RANDS 16.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010218764 | RANDS 18.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010343992 | RANDS 20.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010361200 | RANDS 22.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830097 | RANDS 24.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847462 | RANDS 31.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857370 | RANDS 36.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858337 | RANDS 39.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859384 | RANDS 42.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470637 | RANDS 49.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011195342 | RANDS 59.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010826194 | RANDS22.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010812327 | RANDS24.03SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010943122 | RANDS27.23SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847306 | RANDS28.81SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847595 | RANDS30.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847587 | RANDS32.18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848767 | RANDS33.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851712 | RANDS35.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856570 | RANDS37.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857594 | RANDS39.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859210 | RANDS41.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859707 | RANDS44.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862693 | RANDS46.63SPLOPENG | EUR | 4,8100 | 5,1100 | 4,8100 | 5085,5000 | 3 | 5,1100 | 1050 | | | | |
| Warrant | NL0012820971 | RANDS48.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823298 | RANDS48.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821714 | RANDS51.38SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468490 | RANDS51.54SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481188 | RANDS55.99SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011301940 | RANDS60.22SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064620 | RELX 14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006423501 | RELX 1.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010087599 | RELX 3.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010214706 | RELX 4.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010351383 | RELX 5.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010527917 | RELX 7.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010744066 | RELX 8.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010746236 | RELX 9.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010940789 | RELX 9.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944583 | RELX 10.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967832 | RELX 11.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011372610 | RELX 12.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068068 | RELX 15.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481394 | RELX 16.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073415 | RELX 19.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465132 | RELX 21.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374004 | RWE 8.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011370028 | RWE 8.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374491 | RWE 9.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010587838 | RYA 3.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010598454 | RYA 4.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010537254 | SANOF 51.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010537072 | SANOF 56.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819411 | SANOF 61.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011206891 | SANOF 90.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011194683 | SANOF101.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006423840 | SBMOF 6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50E14 | SBMOF 12C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896NG | SBMOF 12C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012461925 | SBMOF 17SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215521 | SBMOF 5.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006423246 | SBMOF 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010216032 | SBMOF 7.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011010178 | SBMOF 8.5SPLOPENG | EUR | 5,4300 | 5,4300 | 5,4300 | 543,0000 | 1 | 5,4300 | 100 | | | | |
| Warrant | NL0011372594 | SBMOF 9.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011372339 | SBMOF 9.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849609 | SBMOF 10.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011854625 | SBMOF 11.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861927 | SBMOF 12.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479737 | SBMOF 12.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50E22 | SBMOF 13.5C 0918Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV896P1 | SBMOF 13.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012819957 | SBMOF 13.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821441 | SBMOF 14.25PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474712 | SBMOF 15.75PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009613611 | SBMOF 17.25PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967642 | SBMOF 6.81SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967634 | SBMOF 7.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010958641 | SBMOF 7.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010968871 | SBMOF 8.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010969234 | SBMOF 8.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011364781 | SBMOF 8.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848825 | SBMOF10.42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849328 | SBMOF10.97SPLOPENG | EUR | 2,1000 | 2,1000 | 2,1000 | 630,0000 | 1 | 2,1000 | 300 | | | | |
| Warrant | NL0011853577 | SBMOF11.56SPLOPENG | EUR | 1,5000 | 1,5000 | 1,5000 | 150,0000 | 1 | 1,5000 | 100 | | | | |
| Warrant | NL0011859723 | SBMOF12.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823751 | SBMOF12.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479448 | SBMOF12.79SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480677 | SBMOF13.42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823306 | SBMOF13.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473052 | SBMOF14.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063036 | SBMOF15.89SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012294375 | SDJES 70C 0927G | EUR | | | | | | | | | | | |
| Warrant | NL0012703094 | SDJES 70.4C 0328G | EUR | | | | | | | | | | | |
| Warrant | NL0012703078 | SDJES 71.1C 0228G | EUR | | | | | | | | | | | |
| Warrant | NL0012235832 | SDJES 71.6C 0427G | EUR | | | | | | | | | | | |
| Warrant | NL0012375257 | SDJES 73.8C 1027G | EUR | | | | | | | | | | | |
| Warrant | NL0012703045 | SDJES 75.1C 0128G | EUR | | | | | | | | | | | |
| Warrant | NL0012156152 | SDJES64.56C 0227G | EUR | | | | | | | | | | | |
| Warrant | NL0012156137 | SDJES65.61C 0127G | EUR | | | | | | | | | | | |
| Warrant | NL0012156178 | SDJES66.01C 0327G | EUR | | | | | | | | | | | |
| Warrant | NL0012156160 | SDJES66.06C 0227G | EUR | | | | | | | | | | | |
| Warrant | NL0012703110 | SDJES67.32C 0328G | EUR | 11,3100 | 11,3100 | 11,3100 | 20086,5600 | 1 | 11,3100 | 1776 | | | | |
| Warrant | NL0012156186 | SDJES67.56C 0327G | EUR | | | | | | | | | | | |
| Warrant | NL0012156194 | SDJES68.14C 0327G | EUR | | | | | | | | | | | |
| Warrant | NL0012235824 | SDJES68.14C 0427G | EUR | | | | | | | | | | | |
| Warrant | NL0012235808 | SDJES68.63C 0327G | EUR | | | | | | | | | | | |
| Warrant | NL0012235790 | SDJES68.63C 0327G | EUR | | | | | | | | | | | |
| Warrant | NL0012703086 | SDJES68.91C 0328G | EUR | | | | | | | | | | | |
| Warrant | NL0012235816 | SDJES69.59C 0427G | EUR | | | | | | | | | | | |
| Warrant | NL0012703102 | SDJES69.69C 0328G | EUR | | | | | | | | | | | |
| Warrant | NL0012703060 | SDJES69.87C 0228G | EUR | | | | | | | | | | | |
| Warrant | NL0012703128 | SDJES70.35C 0428G | EUR | 10,2000 | 10,2000 | 10,2000 | 5100,0000 | 1 | 10,2000 | 500 | | | | |
| Warrant | NL0012703136 | SDJES70.85C 0428G | EUR | | | | | | | | | | | |
| Warrant | NL0012818397 | SDJES70.87C 0728G | EUR | | | | | | | | | | | |
| Warrant | NL0012818389 | SDJES70.88C 0628G | EUR | 10,5300 | 10,5300 | 10,4600 | 41045,6900 | 7 | 10,4600 | 3909 | | | | |
| Warrant | NL0012294359 | SDJES71.03C 0727G | EUR | | | | | | | | | | | |
| Warrant | NL0012703052 | SDJES71.32C 0228G | EUR | | | | | | | | | | | |
| Warrant | NL0012294383 | SDJES71.34C 0927G | EUR | | | | | | | | | | | |
| Warrant | NL0012294367 | SDJES71.67C 0727G | EUR | | | | | | | | | | | |
| Warrant | NL0012294276 | SDJES71.88C 0527G | EUR | | | | | | | | | | | |
| Warrant | NL0012294334 | SDJES72.18C 0627G | EUR | | | | | | | | | | | |
| Warrant | NL0012294391 | SDJES72.29C 0927G | EUR | | | | | | | | | | | |
| Warrant | NL0012294326 | SDJES72.33C 0627G | EUR | | | | | | | | | | | |
| Warrant | NL0012818306 | SDJES72.39C 0428G | EUR | | | | | | | | | | | |
| Warrant | NL0012294300 | SDJES72.53C 0527G | EUR | | | | | | | | | | | |
| Warrant | NL0012294342 | SDJES72.53C 0627G | EUR | | | | | | | | | | | |
| Warrant | NL0012294318 | SDJES72.63C 0527G | EUR | | | | | | | | | | | |
| Warrant | NL0012818363 | SDJES72.81C 0628G | EUR | 9,4700 | 9,4700 | 9,4700 | 23087,8600 | 1 | 9,4700 | 2438 | | | | |
| Warrant | NL0012375273 | SDJES72.81C 1127G | EUR | | | | | | | | | | | |
| Warrant | NL0012818355 | SDJES72.84C 0528G | EUR | 9,5800 | 9,5800 | 9,5800 | 977,1600 | 1 | 9,5800 | 102 | | | | |
| Warrant | NL0012375281 | SDJES73.14C 1227G | EUR | | | | | | | | | | | |
| Warrant | NL0012818371 | SDJES73.17C 0628G | EUR | | | | | | | | | | | |
| Warrant | NL0012294284 | SDJES73.41C 0527G | EUR | | | | | | | | | | | |
| Warrant | NL0012818314 | SDJES73.52C 0428G | EUR | | | | | | | | | | | |
| Warrant | NL0012294292 | SDJES73.64C 0527G | EUR | | | | | | | | | | | |
| Warrant | NL0012375240 | SDJES73.76C 1027G | EUR | | | | | | | | | | | |
| Warrant | NL0012703037 | SDJES73.99C 0128G | EUR | 8,3000 | 8,3000 | 8,3000 | 506,3000 | 1 | 8,3000 | 61 | | | | |
| Warrant | NL0012818322 | SDJES74.01C 0528G | EUR | | | | | | | | | | | |
| Warrant | NL0012818330 | SDJES74.21C 0528G | EUR | | | | | | | | | | | |
| Warrant | NL0012818348 | SDJES74.96C 0528G | EUR | | | | | | | | | | | |
| Warrant | NL0012375265 | SDJES75.28C 1127G | EUR | | | | | | | | | | | |
| Warrant | XS1264751105 | SELRE STN0923G | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0006427700 | SHELL 35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DV2 | SHELL 24C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012473128 | SHELL 24SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DW0 | SHELL 27C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896L0 | SHELL 27C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896K2 | SHELL 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896M8 | SHELL 30C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012478978 | SHELL 32SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006420960 | SHELL 1.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107051 | SHELL 4.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111111 | SHELL 5.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111988 | SHELL 6.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009230697 | SHELL 7.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234319 | SHELL 9.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009368901 | SHELL 10.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009763879 | SHELL 12.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492822 | SHELL 13.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618848 | SHELL 14.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618723 | SHELL 15.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619739 | SHELL 15.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619994 | SHELL 16.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622386 | SHELL 16.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622659 | SHELL 17.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011627823 | SHELL 17.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011628532 | SHELL 18.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856182 | SHELL 19.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861653 | SHELL 19.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860762 | SHELL 20.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076228 | SHELL 21.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853791 | SHELL 21.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859392 | SHELL 22.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081368 | SHELL 22.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478960 | SHELL 25.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479554 | SHELL 26.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480347 | SHELL 27.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481345 | SHELL 27.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819551 | SHELL 29.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492483 | SHELL10.185PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491055 | SHELL10.925PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011490370 | SHELL11.715PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011371372 | SHELL12.545PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011617204 | SHELL14.275PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011628334 | SHELL18.275PLOPENG | EUR | 11,5900 | 11,5900 | 11,5900 | 1159,0000 | 1 | 11,5900 | 100 | | | | |
| Warrant | NL0011856075 | SHELL19.325PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620760 | SHELL20.155PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859715 | SHELL20.415PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861885 | SHELL21.575PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080600 | SHELL22.145PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012461909 | SHELL23.315PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475206 | SHELL23.785PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472096 | SHELL24.525PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067516 | SHELL25.395PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478812 | SHELL25.785PLOPENG | EUR | 4,1300 | 4,1800 | 4,1000 | 9083,0000 | 4 | 4,1800 | 2200 | | | | |
| Warrant | NL0012819346 | SHELL27.785PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819338 | SHELL28.465PLOPENG | EUR | 1,4300 | 1,6300 | 1,4300 | 17112,5000 | 8 | 1,6300 | 11700 | | | | |
| Warrant | NL0012821219 | SHELL28.865PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819288 | SHELL29.025PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820567 | SHELL30.985PSOPENG | EUR | 1,1700 | 1,2300 | 1,1700 | 1800,0000 | 4 | 1,2300 | 1500 | | | | |
| Warrant | NL0012469407 | SHELL33.345PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819296 | SHELL35.675PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408593 | SILVE 9.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408601 | SILVE 10.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006423808 | SILVE 12.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618384 | SILVE 13.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011481973 | SILVE 13.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006425597 | SILVE 13.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011305065 | SILVE 14.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011483482 | SILVE 14.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011483672 | SILVE 14.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618319 | SILVE 15.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467302 | SILVE 15.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618301 | SILVE 15.75PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012467724 | SILVE 16.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063085 | SILVE 16.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480511 | SILVE 17.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823173 | SILVE 17.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859095 | SILVE 17.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070627 | SILVE 18.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856406 | SILVE 19.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851829 | SILVE 19.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852595 | SILVE 20.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846118 | SILVE 21.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010358487 | SILVE 23.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848627 | SILVE 24.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011485875 | SILVE13.07SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011365903 | SILVE13.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011299003 | SILVE14.46SPLOPENG | EUR | 1,2300 | 1,2300 | 1,2300 | 1230,0000 | 1 | 1,2300 | 1000 | | | | |
| Warrant | NL0011486774 | SILVE14.82SPLOPENG | EUR | 0,9500 | 0,9600 | 0,9100 | 1671,0500 | 5 | 0,9100 | 1775 | | | | |
| Warrant | NL0011617675 | SILVE15.19SPLOPENG | EUR | 0,6500 | 0,6500 | 0,5400 | 1835,0000 | 8 | 0,6100 | 3130 | | | | |
| Warrant | NL0011618343 | SILVE15.57SPLOPENG | EUR | 0,3100 | 0,3100 | 0,2200 | 1570,2000 | 7 | 0,2600 | 6365 | | | | |
| Warrant | NL0012075824 | SILVE15.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821938 | SILVE16.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063648 | SILVE16.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822902 | SILVE16.51SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481139 | SILVE16.93SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822068 | SILVE16.93SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011843297 | SILVE17.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472609 | SILVE17.36SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858451 | SILVE17.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081202 | SILVE17.81SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858881 | SILVE17.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070452 | SILVE18.27SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860275 | SILVE18.73SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856489 | SILVE19.21SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853874 | SILVE19.24SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855598 | SILVE19.71SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851308 | SILVE20.21SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846647 | SILVE20.73SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010587226 | SILVE21.26SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010534822 | SILVE23.29SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010358719 | SILVE25.13SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848742 | SILVE25.75SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475511 | SKYBL 1065SPLOPENG | EUR | 6,2600 | 6,2600 | 6,1800 | 16718,5000 | 4 | 6,1900 | 2700 | | | | |
| Warrant | NL0010344651 | SNSRE 1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009757996 | SNSRE 4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010345914 | SNSRE 0.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010345922 | SNSRE 0.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010343612 | SNSRE 1.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010210571 | SNSRE 1.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010096483 | SNSRE 1.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010095493 | SNSRE 1.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010091419 | SNSRE 1.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010090320 | SNSRE 1.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009878271 | SNSRE 2.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234814 | SNSRE 5.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618889 | SOGEN 18.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010959813 | SOGEN 21.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011212576 | SOGEN 51.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV87D25 | SOLVA 96C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E03 | SOLVA 108C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E11 | SOLVA 120C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0009112507 | SOLVA 40.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010201976 | SOLVA 62.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621586 | SOLVA 69.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851001 | SOLVA 83.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855333 | SOLVA 91.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064646 | SOLVA100.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011199286 | SOLVA122.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427619 | SP500 299SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009882281 | SP500 1055SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009906999 | SP500 1228SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203741 | SP500 1297SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010354338 | SP500 1423SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010352084 | SP500 1453SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010354296 | SP500 1526SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010362919 | SP500 1537SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466140 | SP500 1579SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010527669 | SP500 1625SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010543898 | SP500 1669SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010545067 | SP500 1706SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010584215 | SP500 1736SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010585436 | SP500 1745SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010679551 | SP500 1783SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010679353 | SP500 1794SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010681037 | SP500 1823SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492525 | SP500 1832SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492541 | SP500 1836SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620455 | SP500 1864SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621271 | SP500 1871SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620646 | SP500 1892SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621917 | SP500 1906SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621693 | SP500 1911SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622600 | SP500 1920SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618608 | SP500 1939SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623756 | SP500 1948SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011624424 | SP500 1951SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011624150 | SP500 1963SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625215 | SP500 1977SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625843 | SP500 1992SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625892 | SP500 2003SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011626270 | SP500 2006SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011626858 | SP500 2021SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845706 | SP500 2036SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845987 | SP500 2055SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846068 | SP500 2066SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847835 | SP500 2096SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848155 | SP500 2109SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848288 | SP500 2111SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859970 | SP500 2127SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860820 | SP500 2142SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861075 | SP500 2157SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861356 | SP500 2163SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861091 | SP500 2173SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861497 | SP500 2189SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862818 | SP500 2204SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862503 | SP500 2219SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061543 | SP500 2220SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063507 | SP500 2236SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063945 | SP500 2253SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065668 | SP500 2269SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062434 | SP500 2277SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066112 | SP500 2302SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066153 | SP500 2318SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066518 | SP500 2335SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066377 | SP500 2335SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068365 | SP500 2352SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073076 | SP500 2369SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073753 | SP500 2385SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077705 | SP500 2395SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076087 | SP500 2402SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076590 | SP500 2419SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077515 | SP500 2436SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080295 | SP500 2454SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077739 | SP500 2456SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081194 | SP500 2471SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462618 | SP500 2489SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462600 | SP500 2506SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462451 | SP500 2518SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463707 | SP500 2524SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465595 | SP500 2542SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472906 | SP500 2560SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478713 | SP500 2578SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478507 | SP500 2581SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478705 | SP500 2596SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819262 | SP500 2614SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819254 | SP500 2633SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012819924 | SP500 2645SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819247 | SP500 2651SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821318 | SP500 2670SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821821 | SP500 2689SPLOPENG | EUR | 1,0400 | 1,0400 | 0,9900 | 6083,0000 | 6 | 1,0300 | 5900 | | | | |
| Warrant | NL0012821375 | SP500 2706SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823835 | SP500 2712SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472047 | SP500 2797SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474969 | SP500 2800SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472054 | SP500 2817SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468805 | SP500 2857SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080881 | SP500 2872SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468813 | SP500 2877SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469308 | SP500 2897SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469316 | SP500 2918SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471080 | SP500 2938SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465496 | SP500 2945SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471098 | SP500 2959SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466734 | SP500 3095SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467252 | SP500 3174SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469829 | SP500 3254SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474977 | SP500 3335SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006421695 | SPBRI 820SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107838 | SPBRI 1390SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111145 | SPBRI 1630SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010463147 | SVT 1040SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010459319 | SVT 1278SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010592929 | TBOND 120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010541389 | TBOND 122SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010535290 | TBOND 125SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009878602 | TBOND 132SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010599999 | TBOND 135SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823710 | TBOND 143SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472450 | TBOND 146SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079099 | TBOND 155SPSOPENG | EUR | 12,5700 | 12,5700 | 12,5700 | 553,0800 | 1 | 12,5700 | 44 | | | | |
| Warrant | NL0011850706 | TBOND 160SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845136 | TBOND 162SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E29 | TELEN 54C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E37 | TELEN 60C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0010591152 | TESLA 108SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010590360 | TESLA 116SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010588653 | TESLA 125SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010591749 | TESLA 134SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010592549 | TESLA 143SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621651 | TESLA 164SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621842 | TESLA 175SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622444 | TESLA 188SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV506T8 | TESLA 300C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV504L0 | TESLA 320C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV506S0 | TESLA 330C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV504M8 | TESLA 360C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87EB4 | TKHGR 45C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87EC2 | TKHGR 50C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87ED0 | TKHGR 55C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0010468575 | TN10 111SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468567 | TN10 117SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472443 | TN10 121SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465611 | TN10 124SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011019666 | TN10 126SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011629233 | TN10 129SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010584900 | TN10 130SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845128 | TN10 131SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZFH3 | TOMTO 9C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZFI9 | TOMTO 11C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0006427726 | TOMTO 0.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428906 | TOMTO 1.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105394 | TOMTO 2.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009902394 | TOMTO 2.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010093076 | TOMTO 3.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010361226 | TOMTO 3.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010458576 | TOMTO 3.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466496 | TOMTO 4.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528725 | TOMTO 4.4SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010681615 | TOMTO 4.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010740163 | TOMTO 5.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010959748 | TOMTO 5.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010965406 | TOMTO 5.8SPLOPENG | EUR | 2,0000 | 2,0000 | 2,0000 | 8000,0000 | 2 | 2,0000 | 4000 | | | | |
| Warrant | NL0011022330 | TOMTO 6.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859400 | TOMTO 6.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473144 | TOMTO 7.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E78 | TOMTO 7.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896R7 | TOMTO 7.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012478986 | TOMTO 7.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821458 | TOMTO 8.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819965 | TOMTO 8.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478994 | TOMTO 8.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066674 | TOMTO 10.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469647 | TOMTO 11.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E60 | TOMTO 6.75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012480354 | TOMTO 7.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E86 | TOMTO 8.25C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896Q9 | TOMTO 8.25C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0011845227 | TOMTO6.0675SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849047 | TOMTO6.4935SPLOPENG | EUR | 0,8600 | 0,8600 | 0,8600 | 258,0000 | 1 | 0,8600 | 300 | | | | |
| Warrant | NL0011859731 | TOMTO6.9455SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478820 | TOMTO7.4325SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062970 | TOMTO9.9955SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010958088 | TOTAL 26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010537304 | TOTAL 28.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011634365 | TOTAL 34.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075998 | TOTAL 38.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473185 | TOTAL 41.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479042 | TOTAL 45.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010595302 | UCB 5 49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV87EF5 | UCB 5 56C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87EG3 | UCB 5 63C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87EH1 | UCB 5 70C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0010530317 | UCB 5 40.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010585709 | UCB 5 44.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010694873 | UCB 5 53.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV87EJ7 | UMICO 40C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87EK5 | UMICO 45C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89655 | UMICO 45C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87EL3 | UMICO 50C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896T3 | UMICO 50C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0009106319 | UMICO 3.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234046 | UMICO 7.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009368919 | UMICO 8.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010603882 | UMICO 11.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010603874 | UMICO 12.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010603866 | UMICO 13.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011012703 | UMICO 15.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011627492 | UMICO 18.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011631460 | UMICO 19.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074215 | UMICO 28.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468037 | UMICO 33.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468029 | UMICO 36.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481410 | UMICO 40.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481402 | UMICO 43.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428914 | UNILV 4.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009108174 | UNILV 7.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009112523 | UNILV 10.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234418 | UNILV 12.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009371277 | UNILV 14.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009902402 | UNILV 18.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010094355 | UNILV 19.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010086450 | UNILV 20.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010202719 | UNILV 22.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL001068883 | UNILV 24.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010942538 | UNILV 26.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010966727 | UNILV 28.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011362322 | UNILV 30.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374400 | UNILV 33.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011475868 | UNILV 34.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062921 | UNILV 35.7SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012068043 | UNILV 41.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476907 | UNILV 42.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479018 | UNILV 44.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820625 | UNILV 48.95PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010595567 | UNILV18.99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010586822 | UNILV20.29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010586814 | UNILV21.68SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010586806 | UNILV23.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010688701 | UNILV24.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010941019 | UNILV26.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010959458 | UNILV27.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011013222 | UNILV29.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363155 | UNILV30.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373253 | UNILV32.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065403 | UNILV36.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066187 | UNILV38.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066294 | UNILV40.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480990 | UNILV44.44SPLOPENG | EUR | 3,8100 | 3,8100 | 3,8100 | 571,5000 | 1 | 3,8100 | 150 | | | | |
| Warrant | NL0012819304 | UNILV46.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822662 | UNILV46.68SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466056 | UNILV49.51SPSOPENG | EUR | 1,6800 | 1,6800 | 1,6200 | 587,4000 | 2 | 1,6200 | 356 | | | | |
| Warrant | NL0012463939 | UNILV53.31SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073654 | UNILV57.42SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009371061 | URW 71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010085676 | URW 99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010201430 | URW 106SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203287 | URW 115SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010211801 | URW 126SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010537759 | URW 139SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010688149 | URW 151SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010940763 | URW 165SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479000 | URW 177SPLOPENG | EUR | 2,4400 | 2,4400 | 2,4400 | 2440,0000 | 1 | 2,4400 | 1000 | | | | |
| Warrant | NL0012474738 | URW 201SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011011986 | URW 222SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011019476 | URW 245SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472856 | URW 150.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472112 | URW 158.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858964 | URW 167.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478838 | URW 176.45PLOPENG | EUR | 1,3300 | 1,3300 | 1,3300 | 67,8300 | 1 | 1,3300 | 51 | | | | |
| Warrant | NL0012480305 | URW 181.15PLOPENG | EUR | 0,8300 | 0,8300 | 0,8200 | 826,0100 | 2 | 0,8200 | 997 | | | | |
| Warrant | NL0012479943 | URW 185.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472385 | URW 197.25PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075345 | URW 212.95PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852751 | URW 229.75PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009619311 | USJPY 79SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010344859 | USJPY 93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010347019 | USJPY 97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010352191 | USJPY 99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465241 | USJPY 100SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856836 | USJPY 102SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860002 | USJPY 105SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480503 | USJPY 107SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823405 | USJPY 109SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819858 | USJPY 109SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063374 | USJPY 112SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011361365 | USJPY 114SPSOPENG | EUR | 3,2500 | 3,2500 | 3,2500 | 1300,0000 | 1 | 3,2500 | 400 | | | | |
| Warrant | NL0010953097 | USJPY 116SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011203930 | USJPY 119SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011289335 | USJPY 121SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011290101 | USJPY 124SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010464111 | VIVEN 7.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010535878 | VIVEN 10.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010537791 | VIVEN 12.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010594834 | VIVEN 13.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074231 | VIVEN 17.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080899 | VIVEN 19.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481436 | VIVEN 21.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009368935 | VODAF 64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009371079 | VODAF 77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009373513 | VODAF 105SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526604 | VODAF 121SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526596 | VODAF 129SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV87EN9 | VOPAK 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87EP4 | VOPAK 33C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87EQ2 | VOPAK 36C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0009239672 | VOPAK 16.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009367036 | VOPAK 24.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009766625 | VOPAK 26.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009875855 | VOPAK 29.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010813366 | VOPAK 31.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474761 | VOPAK 34.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819395 | VOPAK 37.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073431 | VOPAK 43.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967295 | VOPAK 48.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011010194 | VOPAK 53.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374459 | VOW 68SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373980 | VOW 74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011371745 | VOW 80SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011474168 | VOW 86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619788 | VOW 92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622949 | VOW 99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848692 | VOW 106SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861950 | VOW 114SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062459 | VOW 122SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463368 | VOW 131SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465173 | VOW 140SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823082 | VOW 140SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479034 | VOW 150SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479570 | VOW 161SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476766 | VOW 184SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011195508 | VOW 223SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009885466 | WEREL 7.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009878255 | WEREL 13.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010343414 | WEREL 21.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468211 | WEREL 26.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473151 | WEREL 27.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479026 | WEREL 29.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819973 | WEREL 31.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474746 | WEREL 34.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469654 | WEREL 41.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073399 | WEREL 45.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011198114 | WEREL 49.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010748158 | WEREL 54.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CK7 | WESSA 15C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CJ9 | WESSA 13.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CL5 | WESSA 16.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0010352787 | WOLTE 11.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010529939 | WOLTE 14.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010940110 | WOLTE 17.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944567 | WOLTE 18.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010951141 | WOLTE 20.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010962593 | WOLTE 22.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011014493 | WOLTE 23.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011475389 | WOLTE 25.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622915 | WOLTE 29.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064604 | WOLTE 32.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066278 | WOLTE 34.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474753 | WOLTE 36.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822340 | WOLTE 38.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476741 | WOLTE 39.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822332 | WOLTE 41.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480784 | WOLTE 42.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822324 | WOLTE 44.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823017 | WOLTE 45.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823314 | WOLTE 47.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822357 | WOLTE 56.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010821419 | ZALG 16.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010821401 | ZALG 17.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010952032 | ZALG 21.9SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|