

WOENSDAG 15 AUGUSTUS 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 48.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CX48 | 1COV 58.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EU80 | 1COV 66.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010653960 | AABA 28.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16L11 | AALB 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HU0 | AALB 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51600 | AALB 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16LK3 | AALB 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16S26 | AALB 33TL OPENC | EUR | 0,4000 | 0,4000 | 0,4000 | 360,0000 | 2 | 0,4000 | 900 | | | | |
| Certificate | DE000CY51618 | AALB 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY513Y1 | AALB 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51BE4 | AALB 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH94 | AALB 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY528M4 | AALB 36TL OPENC | EUR | 1,5400 | 1,5400 | 1,0700 | 445,5100 | 3 | 1,0700 | 387 | | | | |
| Certificate | DE000CY51JQ1 | AALB 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51LU9 | AALB 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY520J7 | AALB 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY523S2 | AALB 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51E02 | AALB 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51D78 | AALB 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DK7 | AALB 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52HE9 | AALB 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010011763 | AALB 9.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010284139 | AALB 13.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010898847 | AALB 18.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010903589 | AALB 20.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010908489 | AALB 21.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011409743 | AALB 22.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010926077 | AALB 23.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906060 | AALB 25.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011993340 | AALB 26.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012106488 | AALB 29.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BW40 | AALB 33.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012259352 | AALB 34.2TL OPENB | EUR | 6,8500 | 6,8500 | 6,8500 | 685,0000 | 1 | 6,8500 | 100 | | | | |
| Certificate | NL0012492110 | AALB 36.2TL OPENB | EUR | 4,5500 | 4,5500 | 4,5500 | 2047,5000 | 1 | 4,5500 | 450 | | | | |
| Certificate | NL0012988893 | AALB 38.48S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989073 | AALB 38.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985584 | AALB 40.48S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985444 | AALB 40.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974109 | AALB 42.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012503833 | AALB 44.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012698112 | AALB 46.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012593354 | AALB 54.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011409776 | AALB 15.07TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011442926 | AALB 19.75BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H864 | AALB 20.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011409735 | AALB 23.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891981 | AALB 24.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891973 | AALB 24.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926613 | AALB 25.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XQ07 | AALB 26.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011993332 | AALB 27.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012029490 | AALB 27.73BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011993324 | AALB 27.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD627X6 | AALB 27.75TL 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 | NL0012051296 | AALB 28.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD648R4 | AALB 29.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012196646 | AALB 30.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BTF5 | AALB 31.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012199137 | AALB 32.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012117154 | AALB 33.96BL OPENB | EUR | 3,0000 | 3,0000 | 3,0000 | 600,0000 | 1 | 3,0000 | 200 | | | | |
| Certificate | NL0012305205 | AALB 34.65TL OPENH | EUR | 5,6500 | 5,6500 | 5,6500 | 1695,0000 | 1 | 5,6500 | 300 | | | | |
| Certificate | LU1573603617 | AALB 34.68TCIOPENS | EUR | 2,1800 | 2,1800 | 2,1800 | 2180,0000 | 1 | 2,1800 | 1000 | | | | |
| Certificate | NL0012371686 | AALB 35.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012985758 | AALB 35.53BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E3N9 | AALB 35.68TL OPENZ | EUR | 0,2700 | 0,2700 | 0,1800 | 1309,4300 | 5 | 0,1900 | 5915 | | | | |
| Certificate | LU1790691304 | AALB 36.32TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012493274 | AALB 37.04BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012439350 | AALB 37.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1696510780 | AALB 37.48TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012934509 | AALB 39.35TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790692294 | AALB 39.72TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756376643 | AALB 40.39TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012933543 | AALB 40.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922066 | AALB 41.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790427030 | AALB 42.05TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012919559 | AALB 42.32TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012973556 | AALB 42.39BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012918460 | AALB 43.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598221 | AALB 43.95TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012498646 | AALB 44.37BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012536403 | AALB 44.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ETB8 | AALB 45.09TS OPENZ | EUR | 1,6100 | 1,7600 | 1,6100 | 1545,0000 | 3 | 1,7600 | 900 | | | | |
| Certificate | NL0012592653 | AALB 45.88TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1650905190 | AALB 45.91TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012507297 | AALB 46.32BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012530968 | AALB 47.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012774194 | AALB 48.29BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1695127958 | AALB 48.79TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012605315 | AALB 49.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42027 | AALB 50.06TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012521959 | AALB 50.81TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523815 | AALB 50.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87XX8 | AALB 55.05TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J166 | ABB 15.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CM4ARJ8 | ABB 12.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CK6V1W0 | ABB 14.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KSV4 | ABB 16.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L329 | ABB 17.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62K55 | ABB 19.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A682 | ABB 21.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ERP1 | ABBV 41.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV52SH9 | ABLIZ 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52SG1 | ABLIZ 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52SJ5 | ABLIZ 85TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KZ21 | ABLIZ 33.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KY55 | ABLIZ29.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1395021915 | ABN STN0419B | EUR | | | | | | | | | | | |
| Certificate | DE000CY16LX6 | ABN 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51402 | ABN 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51BK1 | ABN 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LQ3 | ABN 18TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16LW8 | ABN 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51BL9 | ABN 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8S3 | ABN 19TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XJ5 | ABN 20TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16LV0 | ABN 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51634 | ABN 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAZ0 | ABN 21TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16T09 | ABN 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012976609 | ABN 24BOCO619B | EUR | | | | | | | | | | | |
| Certificate | NL0012236152 | ABN 26BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY523D4 | ABN 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CO5B238 | ABN 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY523T0 | ABN 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CO5BDM3 | ABN 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648364 | ABN 27BOC1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012648687 | ABN 278ON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52V34 | ABN 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A768 | ABN 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648372 | ABN 298OC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XK3 | ABN 30TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV51GK0 | ABN 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51UL9 | ABN 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16T17 | ABN 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52LV5 | ABN 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52HG4 | ABN 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YF9 | ABN 12.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011919626 | ABN 15.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62TQ1 | ABN 16.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012494454 | ABN 25.6B0C1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LR1 | ABN 26.5TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648893 | ABN 27.5B0C1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648679 | ABN 28.5B0N1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648901 | ABN 29.5B0C0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0011420641 | ABN 3.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420633 | ABN 4.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420625 | ABN 6.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420617 | ABN 7.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420609 | ABN 9.42TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420591 | ABN 10.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420575 | ABN 11.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011521158 | ABN 11.59BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011420559 | ABN 11.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011914825 | ABN 13.55TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62K63 | ABN 13.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011918024 | ABN 14.59TL OPENB | EUR | 9,2900 | 9,2900 | 9,2900 | 83,6100 | 1 | 9,2900 | | 9 | | | |
| Certificate | DE000CD62C22 | ABN 14.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012020275 | ABN 15.59TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62PW7 | ABN 15.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63A31 | ABN 16.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012024657 | ABN 17.14TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012024079 | ABN 17.37BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790494576 | ABN 17.38TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012036271 | ABN 17.65TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012037816 | ABN 18.15TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63DN0 | ABN 18.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012038285 | ABN 18.42BL OPENB | EUR | 4,4500 | 4,4500 | 4,4500 | 4450,0000 | 1 | 4,4500 | | 1000 | | | |
| Certificate | NL0012038293 | ABN 18.94BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DU3 | ABN 19.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012114003 | ABN 19.16TL OPENB | EUR | 4,9500 | 4,9500 | 4,9500 | 990,0000 | 1 | 4,9500 | | 200 | | | |
| Certificate | NL0012114326 | ABN 19.46BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012257760 | ABN 19.67TL OPENB | EUR | 4,8000 | 4,8000 | 4,3700 | 11271,0000 | 3 | 4,3700 | | 2500 | | | |
| Certificate | DE000CD64BM4 | ABN 19.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012114631 | ABN 19.98BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012259360 | ABN 20.17TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012258800 | ABN 20.49BL OPENB | EUR | 2,4200 | 2,4200 | 2,4200 | 242,0000 | 1 | 2,4200 | | 100 | | | |
| Certificate | NL0012794556 | ABN 20.68TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1493084070 | ABN 21.01TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012983134 | ABN 21.09BL OPENB | EUR | 1,8600 | 1,8600 | 1,8600 | 930,0000 | 1 | 1,8600 | | 500 | | | |
| Certificate | NL0012983001 | ABN 21.28TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983530 | ABN 21.59BL OPENB | EUR | 1,7000 | 1,7000 | 1,3200 | 1009,0000 | 3 | 1,3200 | | 750 | | | |
| Certificate | DE000CV8A9H4 | ABN 21.67TL OPENZ | EUR | 0,2400 | 0,2400 | 0,2400 | 120,0000 | 1 | 0,2400 | | 500 | | | |
| Certificate | NL0012983308 | ABN 21.78TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984769 | ABN 22.09BL OPENB | EUR | 1,1100 | 1,1100 | 0,8300 | 1055,0000 | 3 | 0,8300 | | 1100 | | | |
| Certificate | LU1521264090 | ABN 22.23TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573509863 | ABN 22.24TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012985022 | ABN 22.28TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790555624 | ABN 22.56TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012986111 | ABN 22.58BL OPENB | EUR | 0,6200 | 0,6200 | 0,4300 | 1079,1500 | 7 | 0,4300 | | 2237 | | | |
| Certificate | NL0012988125 | ABN 22.77TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988455 | ABN 23.08BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790583915 | ABN 23.09TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012988646 | ABN 23.26TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989081 | ABN 23.88TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789754 | ABN 24.27BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789945 | ABN 24.38TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789952 | ABN 24.88TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790699547 | ABN 24.89TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1757006330 | ABN 24.97TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BM3 | ABN 25.18TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012684369 | ABN 25.25BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012685176 | ABN 25.33TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790699620 | ABN 25.81TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012683098 | ABN 25.83TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012683775 | ABN 26.23BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012679146 | ABN 26.29TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012678247 | ABN 26.78TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BN1 | ABN 27.17TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012696397 | ABN 27.21BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012677611 | ABN 28.76TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ED6 | ABN 29.17TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011904891 | ABN 9.466BL OPENB | EUR | | | | | | | | | | | |
| Certificate | XS0657770458 | ABN0%3MEURIBFRN24 | EUR | | | | | | | | | | | |
| Certificate | NL0009980986 | ABN0%INFLATNLKD22 | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KM26 | ACCEN108.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DGE1 | ACCEN122.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FBG2 | ACCEN138.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NTA0 | ACCEN85.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NUP6 | ACCEN95.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50608 | ACCG 13.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FNN3 | ACCG 15.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010126686 | ACCOR 18.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011650528 | ACCOR 29.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100432 | ACCOR 33.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012259378 | ACCOR 37.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89CP4 | ACCOR29.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXF3 | ACCOR34.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYJ3 | ACCOR39.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD640C3 | ACKBV 124.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BL84 | ACKBV 131.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BXH3 | ACKBV 138.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4IAK8 | ACKBV101.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62D13 | ACKBV106.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62UK2 | ACKBV112.2TL OPENZ | EUR | 2,0900 | 2,0900 | 2,0900 | 3344,0000 | 1 | 2,0900 | 1600 | | | | |
| Certificate | DE000CD63880 | ACKBV118.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YV6 | ACKBV147.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKK5 | ACKBV173.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88P17 | ACKBV193.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HZN3 | ACKBV91.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J3W9 | ACKBV96.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUR5 | ACS 31.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012025548 | ADECC 51.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89EV8 | ADECC40.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NW9 | ADECC45.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV898A9 | ADECC50.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CB85 | ADECC55.32TL OPENZ | EUR | 0,2000 | 0,2000 | 0,2000 | 80,0000 | 1 | 0,2000 | 400 | | | | |
| Certificate | DE000CX0H807 | ADIDA 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01K48 | ADIDA 105TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011733159 | ADIDA 105TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KWQ7 | ADIDA 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59M96 | ADIDA 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59YB7 | ADIDA 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012113799 | ADIDA 148TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16857 | ADIDA 150TL OPENC | EUR | 5,5600 | 5,5600 | 5,5600 | 177,9200 | 1 | 5,5600 | 32 | | | | |
| Certificate | DE000CY16DJ2 | ADIDA 160TL OPENC | EUR | 4,5000 | 4,5000 | 4,5000 | 99,0000 | 1 | 4,5000 | 22 | | | | |
| Certificate | DE000CV501T6 | ADIDA 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012601629 | ADIDA 227TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605844 | ADIDA 247TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62A73 | ADIDA 131.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011050786 | ADIDA 44.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011050760 | ADIDA 54.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011240718 | ADIDA 58.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011797162 | ADIDA 92.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011798913 | ADIDA 98.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011803648 | ADIDA103.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L4W0 | ADIDA107.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011818125 | ADIDA109.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011889373 | ADIDA115.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61K80 | ADIDA119.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926621 | ADIDA125.2TL 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 | NL0011910179 | ADIDA127.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012033773 | ADIDA133.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011996434 | ADIDA134.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175012 | ADIDA144.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197354 | ADIDA154.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116016 | ADIDA155.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE68XK7 | ADIDA156.8TL OPENZ | EUR | 5,2200 | 5,2200 | 5,2200 | 522,0000 | 1 | 5,2200 | 100 | | | | |
| Certificate | NL0012116024 | ADIDA163.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012555346 | ADIDA164.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012549497 | ADIDA164.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012594949 | ADIDA169.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012774384 | ADIDA171.9TL OPENB | EUR | 4,7400 | 4,7400 | 4,7400 | 19434,0000 | 1 | 4,7400 | 4100 | | | | |
| Certificate | NL0012594931 | ADIDA174.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925705 | ADIDA180.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012774590 | ADIDA180.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988349 | ADIDA189.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012936553 | ADIDA195.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916910 | ADIDA198.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012989065 | ADIDA199.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012936546 | ADIDA200.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918486 | ADIDA203.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936538 | ADIDA205.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610109 | ADIDA207.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785109 | ADIDA210.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012609556 | ADIDA212.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602601 | ADIDA217.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937999 | ADIDA225.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595508 | ADIDA226.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012213904 | ADIDA228.3TS OPENH | EUR | 3,8200 | 3,8200 | 3,8000 | 647,4000 | 2 | 3,8000 | 170 | | | | |
| Certificate | NL0012282248 | ADIDA231.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988687 | ADIDA254.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012602593 | ADIDA256.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00WU5 | ADOBE 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50XV4 | ADOBE 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50V51 | ADOBE 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50XW2 | ADOBE 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50V69 | ADOBE 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51YP2 | ADOBE 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51V84 | ADOBE 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51YQ0 | ADOBE 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51V92 | ADOBE 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52FC7 | ADOBE 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52DZ3 | ADOBE 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52MR1 | ADOBE 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A1A9 | ADOBE 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD62N03 | ADOBE107.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971436 | ADYEN 361.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973333 | ADYEN 381.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973416 | ADYEN 421.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973424 | ADYEN 441.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALS2 | ADYEN 515.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012980197 | ADYEN 687.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980205 | ADYEN 707.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970891 | ADYEN172.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970933 | ADYEN180.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970941 | ADYEN200.9BL OPENB | EUR | 34,8900 | 34,8900 | 34,8900 | 174,4500 | 1 | 34,8900 | 5 | | | | |
| Certificate | NL0012970917 | ADYEN215.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971337 | ADYEN251.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89H08 | ADYEN259.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971170 | ADYEN270.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971329 | ADYEN301.4BL OPENB | EUR | 24,4700 | 24,4700 | 24,4700 | 4894,0000 | 1 | 24,4700 | 200 | | | | |
| Certificate | NL0012971188 | ADYEN320.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971584 | ADYEN341.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89GH2 | ADYEN344.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971592 | ADYEN381.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89KV5 | ADYEN387.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971444 | ADYEN401.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971600 | ADYEN401.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973515 | ADYEN421.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89M92 | ADYEN430.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973523 | ADYEN441.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978183 | ADYEN460.8TL 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 | NL0012977169 | ADYEN461.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WA4 | ADYEN473.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978191 | ADYEN480.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977177 | ADYEN481.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979157 | ADYEN500.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979413 | ADYEN501.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986970 | ADYEN520.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986772 | ADYEN521.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986541 | ADYEN557.3BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986368 | ADYEN559.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986186 | ADYEN577.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986376 | ADYEN579.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985592 | ADYEN597.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985329 | ADYEN599.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979488 | ADYEN617.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978670 | ADYEN618.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979280 | ADYEN638.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973671 | ADYEN646.9BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979975 | ADYEN658.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979728 | ADYEN666.9BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980528 | ADYEN678.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980536 | ADYEN698.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013123288 | AE10S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013123296 | AE12S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013123304 | AE15S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CF6BQR6 | AEGON LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF6BQG9 | AEGON SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1777869857 | AEGON STN0221B | EUR | | | | | | | | | | | |
| Certificate | XS1649312698 | AEGON STN0720B | EUR | | | | | | | | | | | |
| Certificate | XS1490961247 | AEGON STN0926B | EUR | | | | | | | | | | | |
| Certificate | XS1325860556 | AEGON STN1118B | EUR | 103,5000 | 103,5000 | 103,2000 | 7230,0000 | 2 | 103,2000 | 7000 | | | | |
| Certificate | XS1536800789 | AEGON STN1219B | EUR | 106,3000 | 106,3000 | 106,3000 | 5315,0000 | 1 | 106,3000 | 5000 | | | | |
| Certificate | DE000CX0KZ26 | AEGON 3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00039 | AEGON 3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59NX4 | AEGON 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50040 | AEGON 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA18653 | AEGON 5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VA8 | AEGON 5TL 0918Z | EUR | 0,3200 | 0,3200 | 0,2900 | 269,8000 | 2 | 0,2900 | 890 | | | | |
| Certificate | DE000VA32Z21 | AEGON 5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51X09 | AEGON 5TL OPENC | EUR | 0,4900 | 0,4900 | 0,4900 | 490,0000 | 1 | 0,4900 | 1000 | | | | |
| Certificate | DE000CY521M9 | AEGON 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15LY6 | AEGON 6TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LT7 | AEGON 6TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTV0 | AEGON 6TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58246 | AEGON 6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJW1 | AEGON 7TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AOR5 | AEGON 7TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000C8AAN9 | AEGON 8TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AS18 | AEGON 8TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009940428 | AEGON 1.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010012050 | AEGON 1.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010174157 | AEGON 1.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175469 | AEGON 2.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011895073 | AEGON 2.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894589 | AEGON 2.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892799 | AEGON 2.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX590S2 | AEGON 3.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX598P1 | AEGON 3.4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59928 | AEGON 3.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011993431 | AEGON 3.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LS9 | AEGON 4.1TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | LU1521098654 | AEGON 4.2TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY51LV7 | AEGON 4.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012277890 | AEGON 4.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VC4 | AEGON 4.5TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY50EG5 | AEGON 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50FP3 | 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 | | | | | | | | | | | |
| Certificate | DE000VA320X0 | AEGON 4.8TL 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 | DE000CY521L1 | AEGON 4.8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012236178 | AEGON 4.9BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012504435 | AEGON 4.9TL OPENB | EUR | 0,8900 | 0,8900 | 0,7800 | 3340,0000 | 2 | 0,7800 | 4000 | | | | |
| Certificate | DE000VA4YQA0 | AEGON 5.2TL 0918V | EUR | 0,1900 | 0,1900 | 0,1900 | 256,5000 | 2 | 0,1900 | 1350 | | | | |
| Certificate | DE000VA4YP91 | AEGON 5.2TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012982367 | AEGON 5.2TL OPENB | EUR | 0,5100 | 0,5100 | 0,5100 | 1275,0000 | 1 | 0,5100 | 2500 | | | | |
| Certificate | DE000CY52LX1 | AEGON 5.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YZB9 | AEGON 5.4TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YZA1 | AEGON 5.4TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KN09 | AEGON 5.4TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HD3 | AEGON 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012236277 | AEGON 5.6BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EL49 | AEGON 5.6TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EL56 | AEGON 5.6TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012648695 | AEGON 5.7BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236582 | AEGON 5.8BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA15SK0 | AEGON 5.8TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32211 | AEGON 5.8TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012987218 | AEGON 5.9BON0619B | EUR | | | | | | | | | | | |
| Certificate | NL0012648703 | AEGON 5.9BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236590 | AEGON 6.2BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012792964 | AEGON 6.2BON1218B | EUR | 5,5400 | 5,5500 | 5,4500 | 178370,0000 | 16 | 5,4500 | 32400 | | | | |
| Certificate | NL0012676241 | AEGON 6.2BON1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012648919 | AEGON 6.2BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B638 | AEGON 6.2TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMJ3 | AEGON 6.4TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012648927 | AEGON 6.5BON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AB22 | AEGON 6.5TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY521P2 | AEGON 6.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15Q42 | AEGON 6.6TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VD2 | AEGON 6.6TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU22 | AEGON 7.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC8AT71 | AEGON 7.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012926877 | AEGON 7.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM3ZVU6 | AEGON 0.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011418488 | AEGON 1.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011230461 | AEGON 1.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011051354 | AEGON 1.95TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011905146 | AEGON 2.12TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011051347 | AEGON 2.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011905153 | AEGON 2.61TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61P10 | AEGON 2.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011896444 | AEGON 2.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011906128 | AEGON 2.85TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD622H0 | AEGON 2.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011930441 | AEGON 2.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011979919 | AEGON 3.08TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012021117 | AEGON 3.12TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD637G0 | AEGON 3.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011980164 | AEGON 3.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012029078 | AEGON 3.38TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011989561 | AEGON 3.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63BH6 | AEGON 3.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012030209 | AEGON 3.64TL OPENB | EUR | 1,9900 | 1,9900 | 1,9900 | 796,0000 | 1 | 1,9900 | 400 | | | | |
| Certificate | DE000CX59FK7 | AEGON 3.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63MH3 | AEGON 3.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012030217 | AEGON 3.89TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012306807 | AEGON 3.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66Q68 | AEGON 3.97TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012275267 | AEGON 4.14TL OPENB | EUR | 1,5800 | 1,5800 | 1,5800 | 395,0000 | 1 | 1,5800 | 250 | | | | |
| Certificate | DE000VN66Q84 | AEGON 4.17TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D6W3 | AEGON 4.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AB06 | AEGON 4.25TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY50248 | AEGON 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16P29 | AEGON 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16T66 | AEGON 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50EF7 | AEGON 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012369201 | AEGON 4.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012333843 | AEGON 4.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012432041 | AEGON 4.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1573657894 | AEGON 4.54TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E6J0 | AEGON 4.55TL OPENZ | EUR | 1,0300 | 1,0300 | 1,0300 | 515,0000 | 1 | 1,0300 | 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 | NL0012500086 | AEGON 4.56TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1573783252 | AEGON 4.68TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573723191 | AEGON 4.71TCIOPENS | EUR | 0,9300 | 0,9300 | 0,9300 | 46,5000 | 1 | 0,9300 | 50 | | | | |
| Certificate | NL0012528509 | AEGON 4.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AB14 | AEGON 4.75TL 1218Z | EUR | 0,5800 | 0,5800 | 0,5800 | 1160,0000 | 1 | 0,5800 | 2000 | | | | |
| Certificate | NL0012501977 | AEGON 4.75TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV51JR9 | AEGON 4.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1612296365 | AEGON 4.84TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012529861 | AEGON 4.93TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1612632650 | AEGON 4.94TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F5D4 | AEGON 4.95TL OPENZ | EUR | 0,4800 | 0,4800 | 0,4100 | 7180,0000 | 3 | 0,4100 | 16000 | | | | |
| Certificate | DE000VL37EK1 | AEGON 4.97TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FJ76 | AEGON 4.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790494733 | AEGON 5.12TCIOPENS | EUR | 0,3500 | 0,3500 | 0,3500 | 455,0000 | 1 | 0,3500 | 1300 | | | | |
| Certificate | NL0012930622 | AEGON 5.13TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AG27 | AEGON 5.25TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A0Q7 | AEGON 5.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1790555970 | AEGON 5.27TCIOPENS | EUR | 0,1900 | 0,1900 | 0,1700 | 2829,6000 | 5 | 0,1700 | 16220 | | | | |
| Certificate | NL0012934111 | AEGON 5.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXA6 | AEGON 5.32TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012936819 | AEGON 5.52TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EL31 | AEGON 5.59TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012494462 | AEGON 5.65BOCI218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BDP6 | AEGON 5.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89705 | AEGON 5.76TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012792360 | AEGON 5.77TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011406426 | AEGON 5.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011093265 | AEGON 6.01TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012919567 | AEGON 6.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756862584 | AEGON 6.11TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790583246 | AEGON 6.18TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012586341 | AEGON 6.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZHP2 | AEGON 6.23TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANT9 | AEGON 6.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012696801 | AEGON 6.26TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011039953 | AEGON 6.35TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJ29 | AEGON 6.58TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012584387 | AEGON 6.62TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012782577 | AEGON 6.76TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012605562 | AEGON 6.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615454 | AEGON 6.87TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011039946 | AEGON 7.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CC8AAM1 | AEGON 7.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012539191 | AEGON 8.12TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555353 | AEGON 8.76TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608988 | AEGON 9.43TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849228 | AEGON 9.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011815667 | AEGON1.9568L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011645726 | AEGON2.4878L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011907225 | AEGON2.7528L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JR16 | AEGON2.786TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011916796 | AEGON3.0168L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD624T1 | AEGON3.103TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63674 | AEGON3.259TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63898 | AEGON3.407TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012028807 | AEGON3.5418L OPENB | EUR | 1,8800 | 1,8800 | 1,8800 | 376,0000 | 1 | 1,8800 | 200 | | | | |
| Certificate | DE000CD638A1 | AEGON3.557TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012029524 | AEGON3.8028L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D624 | AEGON3.804TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63L87 | AEGON3.955TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66RA9 | AEGON3.967TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012268809 | AEGON4.0618L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D7G5 | AEGON4.153TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66RC5 | AEGON4.167TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66TW9 | AEGON4.258TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012276182 | AEGON4.3188L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DTS0 | AEGON4.355TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66WF8 | AEGON4.466TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E333 | AEGON4.556TL OPENZ | EUR | 0,8400 | 0,8400 | 0,8000 | 648,0000 | 2 | 0,8000 | 800 | | | | |
| Certificate | NL0012488084 | AEGON4.5758L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FMQ5 | AEGON4.672TL OPENV | EUR | 0,8610 | 0,8610 | 0,8610 | 301,3500 | 1 | 0,8610 | 350 | | | | |
| Certificate | DE000CE6F2N0 | AEGON4.755TL OPENZ | EUR | 0,6300 | 0,6300 | 0,6300 | 3150,0000 | 1 | 0,6300 | 5000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL2FWM3 | AEGON4.776TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012503130 | AEGON4.831BL OPENB | EUR | 0,6900 | 0,6900 | 0,6900 | 483,0000 | 1 | 0,6900 | 700 | | | | |
| Certificate | DE000VL2FXA6 | AEGON4.9797TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012976351 | AEGON5.051TL OPENB | EUR | 0,6900 | 0,6900 | 0,6500 | 144500,0000 | 9 | 0,6500 | 210000 | | | | |
| Certificate | NL0012981211 | AEGON5.081BL OPENB | EUR | 0,3800 | 0,4000 | 0,3300 | 2363,0000 | 4 | 0,3300 | 6600 | | | | |
| Certificate | DE000VAAARNV7 | AEGON5.118TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASL4 | AEGON5.152TL OPENZ | EUR | 0,2500 | 0,2500 | 0,2300 | 2400,0000 | 2 | 0,2300 | 10000 | | | | |
| Certificate | NL0012984777 | AEGON5.331BL OPENB | EUR | 0,1800 | 0,1800 | 0,0800 | 2086,0000 | 5 | 0,1300 | 18300 | | | | |
| Certificate | DE000CV8AFV8 | AEGON5.348TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012985030 | AEGON5.349TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989099 | AEGON5.529TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793178 | AEGON5.744BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15S12 | AEGON5.819TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011087259 | AEGON5.992BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1C4 | AEGON6.078TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R8W0 | AEGON6.213TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012696405 | AEGON6.236BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61EC8 | AEGON6.411TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012700595 | AEGON6.481BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMG9 | AEGON6.579TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GN64 | AEGON6.776TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ST56 | AEGON6.971TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88G34 | AEGON7.081TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012146005 | AEX DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012145999 | AEX DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012146013 | AEX DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y58 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YM1 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YN9 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YQ2 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YT6 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YR0 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YP4 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YU4 | AEX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YY6 | AEX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YV2 | AEX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y23 | AEX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234Q5 | AEX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YX8 | AEX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y06 | AEX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YW0 | AEX SHROPENV | 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 | 126,4000 | 126,4000 | 126,4000 | 63200,0000 | 1 | 126,4000 | 50000 | | | | |
| Certificate | NL0012236442 | AEX 55BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236426 | AEX 55BON1218Z | EUR | 5,6400 | 5,6400 | 5,6400 | 11,2800 | 1 | 5,6400 | 2 | | | | |
| 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 194TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010010450 | AEX 208TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010010476 | AEX 215TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010010724 | AEX 224TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010124681 | AEX 228TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010174116 | AEX 234TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010174124 | AEX 238TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010721288 | AEX 240TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010174546 | AEX 248TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010174587 | AEX 251TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011231709 | AEX 253TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010174595 | AEX 254TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175048 | AEX 257TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175337 | AEX 260TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175345 | AEX 264TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175410 | AEX 267TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010251708 | AEX 270TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010252250 | AEX 277TL 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 | NL0010252417 | AEX 281TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010287892 | AEX 284TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010440947 | AEX 287TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010441242 | AEX 291TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010441259 | AEX 294TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010441580 | AEX 297TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011036314 | AEX 303TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010442232 | AEX 307TL OPENB | EUR | 25,0070 | 25,0070 | 25,0070 | 6251,7500 | 1 | 25,0070 | 250 | | | | |
| Certificate | NL0010442240 | AEX 311TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010442687 | AEX 314TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010145884 | AEX 320TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010515516 | AEX 321TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010151932 | AEX 322TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010151940 | AEX 324TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010515524 | AEX 325TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010155776 | AEX 326TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K9F0 | AEX 333TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010891560 | AEX 334TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010891578 | AEX 336TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010891586 | AEX 338TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010891677 | AEX 340TL OPENB | EUR | 21,7900 | 21,7900 | 21,7900 | 10895,0000 | 1 | 21,7900 | 500 | | | | |
| Certificate | NL0011594932 | AEX 340TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721205 | AEX 341TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010893897 | AEX 343TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011035944 | AEX 343TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010893905 | AEX 345TL OPENB | EUR | 22,3890 | 22,3890 | 21,6040 | 2865,4500 | 2 | 21,6040 | 131 | | | | |
| Certificate | NL0011602552 | AEX 349TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602891 | AEX 350TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602883 | AEX 351TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011648399 | AEX 352TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011602875 | AEX 352TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011649140 | AEX 356TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649157 | AEX 358TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649173 | AEX 362TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649199 | AEX 367TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649884 | AEX 369TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX00AQ9 | AEX 369TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011649900 | AEX 371TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011650973 | AEX 374TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CW3ALZ7 | AEX 380TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011654355 | AEX 381TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011654371 | AEX 385TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011817838 | AEX 386TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011705256 | AEX 387TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00A09 | AEX 390TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011898721 | AEX 393TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011901012 | AEX 395TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011901020 | AEX 396TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PB8 | AEX 400TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0011905054 | AEX 400TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX00BG8 | AEX 400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011906920 | AEX 403TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906938 | AEX 405TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX00DD1 | AEX 406TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011906953 | AEX 409TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX00KM7 | AEX 411TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01XW7 | AEX 412TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00KP0 | AEX 413TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012016752 | AEX 415TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011927363 | AEX 417TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012029011 | AEX 420TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KW94 | AEX 420TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012029946 | AEX 423TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AU78 | AEX 424TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | LU1449143335 | AEX 425TL 0133S | EUR | | | | | | | | | | | |
| Certificate | NL0012029953 | AEX 425TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX01UB7 | AEX 425TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012031850 | AEX 426TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012036867 | AEX 428TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1732548497 | AEX 428TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KYX9 | AEX 430TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012036891 | AEX 433TL 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 | NL0012038137 | AEX 436TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KYJ8 | AEX 436TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59FA8 | AEX 436TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012038921 | AEX 439TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PC6 | AEX 440TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8L8 | AEX 440TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59HH9 | AEX 440TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59F79 | AEX 442TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59HK3 | AEX 444TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012040216 | AEX 445TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012099881 | AEX 451TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012099899 | AEX 452TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100390 | AEX 454TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59WE5 | AEX 454TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012100408 | AEX 455TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9R3 | AEX 456TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012100705 | AEX 456TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59XD5 | AEX 456TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59X77 | AEX 457TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX596J8 | AEX 458TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX595N2 | AEX 458TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59XF0 | AEX 460TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59ZK5 | AEX 460TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012093983 | AEX 460TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX598F2 | AEX 460TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX594C8 | AEX 460TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59ZL3 | AEX 461TL OPENC | EUR | 10,9000 | 10,9000 | 10,9000 | 3270,0000 | 1 | 10,9000 | 300 | | | | |
| Certificate | NL0012093975 | AEX 461TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59ZM1 | AEX 462TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012093967 | AEX 462TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AJJ9 | AEX 463TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012174304 | AEX 463TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8K0 | AEX 464TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AJK7 | AEX 464TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59XH6 | AEX 464TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012174296 | AEX 464TL OPENH | EUR | 10,3300 | 10,3300 | 10,3300 | 5165,0000 | 1 | 10,3300 | 500 | | | | |
| Certificate | DE000CX59ZN9 | AEX 465TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AKH1 | AEX 465TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012174288 | AEX 465TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000V9VVD4 | AEX 466TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CX59ZP4 | AEX 466TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012174270 | AEX 466TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000V9VWE2 | AEX 467TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000V9VWF9 | AEX 468TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000V9VWG7 | AEX 469TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AM05 | AEX 469TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V9VWH5 | AEX 470TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AKK5 | AEX 470TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V9VWJ1 | AEX 471TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AM21 | AEX 471TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V9VWK9 | AEX 472TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9S1 | AEX 472TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000V9VWL7 | AEX 473TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AM47 | AEX 473TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV0ANJ1 | AEX 473TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V9VWM5 | AEX 474TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AM54 | AEX 474TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y9U8 | AEX 474TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000V9VWN3 | AEX 475TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV0ANE2 | AEX 475TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012197164 | AEX 475TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000V9VWP8 | AEX 476TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV0ANL7 | AEX 476TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012197156 | AEX 476TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000V9VWQ6 | AEX 477TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AW45 | AEX 477TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V9VWR4 | AEX 478TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AWK0 | AEX 478TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V9VWS2 | AEX 479TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AWF0 | AEX 479TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V9VWT0 | AEX 480TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PD4 | AEX 480TL 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 | DE000CV8AKZ9 | AEX 480TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AWG8 | AEX 480TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AWL8 | AEX 480TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWU8 | AEX 481TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWV6 | AEX 482TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AWM6 | AEX 482TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AXA9 | AEX 482TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV165F9 | AEX 482TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732548570 | AEX 482TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWW4 | AEX 483TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWX2 | AEX 484TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AYD1 | AEX 484TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV165G7 | AEX 484TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWY0 | AEX 485TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYLO | AEX 485TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV165H5 | AEX 485TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AYE9 | AEX 485TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWZ7 | AEX 486TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYN6 | AEX 486TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV16553 | AEX 486TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL76GZ2 | AEX 486TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VW06 | AEX 487TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYQ9 | AEX 487TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV165J1 | AEX 487TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV165B8 | AEX 487TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL76GU3 | AEX 487TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL95525 | AEX 488TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY55 | AEX 488TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9T9 | AEX 488TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV165N3 | AEX 488TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL76GE7 | AEX 488TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VW14 | AEX 489TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYU1 | AEX 489TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV165Q6 | AEX 489TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL95533 | AEX 490TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PG5 | AEX 490TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYW7 | AEX 490TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV165K9 | AEX 490TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XFG0 | AEX 490TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VW22 | AEX 491TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY33 | AEX 491TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV165L7 | AEX 491TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV165S2 | AEX 491TL OPENC | EUR | 8,2300 | 8,2300 | 8,2300 | 2469,0000 | 1 | 8,2300 | 300 | | | | |
| Certificate | DE000VL76GF4 | AEX 491TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL95541 | AEX 492TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PF7 | AEX 492TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY09 | AEX 492TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV165W4 | AEX 492TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VN66FN7 | AEX 492TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76EM5 | AEX 492TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VW30 | AEX 493TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY25 | AEX 493TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV165X2 | AEX 493TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16A42 | AEX 493TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL76EN3 | AEX 493TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66FP2 | AEX 493TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL95558 | AEX 494TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PE0 | AEX 494TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY41 | AEX 494TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV16A00 | AEX 494TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CL1 | AEX 494TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011806435 | AEX 495B0C1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VW48 | AEX 495TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY66 | AEX 495TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012276554 | AEX 495TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV16A18 | AEX 495TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16A59 | AEX 495TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CN7 | AEX 495TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL95566 | AEX 496TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89788 | AEX 496TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY82 | AEX 496TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9U7 | AEX 496TL 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012276562 | AEX 496TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000V176CQ0 | AEX 496TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000V19VW55 | AEX 497TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZA0 | AEX 497TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16A67 | AEX 497TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V176CR8 | AEX 497TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000V195574 | AEX 498TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89770 | AEX 498TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZC6 | AEX 498TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16DQ7 | AEX 498TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V176CS6 | AEX 498TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000V19VW63 | AEX 499TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZE2 | AEX 499TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16DR5 | AEX 499TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16A91 | AEX 499TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V176CT4 | AEX 499TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARA0 | AEX 500TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000V195582 | AEX 500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PE2 | AEX 500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZG7 | AEX 500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16DS3 | AEX 500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V176CU2 | AEX 500TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000V19VW71 | AEX 501TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZJ1 | AEX 501TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16E30 | AEX 501TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16DT1 | AEX 501TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V176CV0 | AEX 501TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000V19VX62 | AEX 501TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR92 | AEX 502TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000V195590 | AEX 502TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89762 | AEX 502TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZL7 | AEX 502TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000V1956G2 | AEX 503TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZN3 | AEX 503TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16DV7 | AEX 503TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HH7 | AEX 503TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V176CW8 | AEX 503TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000V176PJ7 | AEX 503TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000V1956A5 | AEX 504TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89754 | AEX 504TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZQ6 | AEX 504TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9V5 | AEX 504TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR84 | AEX 505TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000V1956H0 | AEX 505TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZS2 | AEX 505TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HJ3 | AEX 505TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HC8 | AEX 505TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732547176 | AEX 505TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000V161QM1 | AEX 505TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66F12 | AEX 505TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000V1956B3 | AEX 506TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV894Q4 | AEX 506TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZU8 | AEX 506TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY50EC4 | AEX 506TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HD6 | AEX 506TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SL3 | AEX 506TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16MW6 | AEX 506TL OPENC | EUR | 6,3500 | 6,3500 | 6,3500 | 19050,0000 | 1 | 6,3500 | 3000 | | | | |
| Certificate | DE000CY51SW0 | AEX 506TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16N05 | AEX 506TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V161QN9 | AEX 506TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000V1956J6 | AEX 507TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZW4 | AEX 507TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SX8 | AEX 507TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SM1 | AEX 507TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16MX4 | AEX 507TL OPENC | EUR | 6,2200 | 6,2200 | 6,2200 | 622,0000 | 1 | 6,2200 | 100 | | | | |
| Certificate | DE000VN66F38 | AEX 507TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000V161QP4 | AEX 507TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR76 | AEX 508TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000V1956C1 | AEX 508TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV894P6 | AEX 508TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TP1 | AEX 508TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012778104 | AEX 508TL OPENB | EUR | 5,8490 | 5,8490 | 5,3340 | 4421,7000 | 2 | 5,3340 | 800 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY515Y6 | AEX 508TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50JE9 | AEX 508TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16N13 | AEX 508TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY515N9 | AEX 508TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61Q58 | AEX 508TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61QQ2 | AEX 508TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL956K4 | AEX 509TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZX2 | AEX 509TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012778112 | AEX 509TL OPENB | EUR | 5,3400 | 5,3400 | 5,2150 | 3464,7500 | 2 | 5,2150 | 650 | | | | |
| Certificate | DE000CY519A8 | AEX 509TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16QE5 | AEX 509TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY515P4 | AEX 509TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61QR0 | AEX 509TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76PK5 | AEX 509TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61QT6 | AEX 509TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR68 | AEX 510TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL956D9 | AEX 510TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89390 | AEX 510TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTQ9 | AEX 510TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012778120 | AEX 510TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16R19 | AEX 510TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16QL0 | AEX 510TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16QQ9 | AEX 510TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY515Q2 | AEX 510TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16N21 | AEX 510TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY519B6 | AEX 510TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL37N44 | AEX 510TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL955R1 | AEX 510TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL956L2 | AEX 511TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32Z08 | AEX 511TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012778138 | AEX 511TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY515R0 | AEX 511TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY519C4 | AEX 511TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL37N51 | AEX 511TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR50 | AEX 512TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL956E7 | AEX 512TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YC8 | AEX 512TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TR7 | AEX 512TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9W3 | AEX 512TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY519D2 | AEX 512TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51558 | AEX 512TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL37N69 | AEX 512TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL956M0 | AEX 513TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32Z24 | AEX 513TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012779524 | AEX 513TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY519E0 | AEX 513TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51816 | AEX 513TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL37N77 | AEX 513TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL956F4 | AEX 514TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89382 | AEX 514TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TS5 | AEX 514TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY519P6 | AEX 514TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51915 | AEX 514TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732547259 | AEX 514TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL37N85 | AEX 514TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR43 | AEX 515TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL956N8 | AEX 515TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32Z40 | AEX 515TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012779532 | AEX 515TL OPENB | EUR | 5,3450 | 5,3450 | 4,8400 | 18261,5000 | 2 | 4,8400 | 3700 | | | | |
| Certificate | DE000CQ5A224 | AEX 515TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AER2 | AEX 515TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL37N93 | AEX 515TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RP4 | AEX 515TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76H28 | AEX 515TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RJ9 | AEX 516TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YB0 | AEX 516TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TT3 | AEX 516TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AW35 | AEX 516TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012779540 | AEX 516TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AES0 | AEX 516TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AEX0 | AEX 516TL OPENC | EUR | 5,9000 | 5,9300 | 4,8900 | 23771,3600 | 70 | 4,9500 | 4500 | | | | |
| Certificate | DE000VA15R41 | AEX 516TL 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 | DE000VL9SSU5 | AEX 516TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RM3 | AEX 517TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z257 | AEX 517TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012779557 | AEX 517TL OPENB | EUR | 4,4980 | 4,4980 | 4,4980 | 899,6000 | 1 | 4,4980 | 200 | | | | |
| Certificate | DE000CQ5AET8 | AEX 517TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AEY8 | AEX 517TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S3U0 | AEX 517TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR35 | AEX 518TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SK5 | AEX 518TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891H9 | AEX 518TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTU1 | AEX 518TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AEZ5 | AEX 518TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AEU6 | AEX 518TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S5S9 | AEX 518TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SL3 | AEX 519TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z273 | AEX 519TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012779573 | AEX 519TL OPENB | EUR | 4,7400 | 4,7400 | 4,2600 | 1110,8400 | 3 | 4,2600 | 238 | | | | |
| Certificate | DE000CQ5AF05 | AEX 519TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFH0 | AEX 519TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732547333 | AEX 519TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S5T7 | AEX 519TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR27 | AEX 520TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SM1 | AEX 520TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PF9 | AEX 520TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BQU8 | AEX 520TL 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTV9 | AEX 520TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9X1 | AEX 520TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGP1 | AEX 520TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AF13 | AEX 520TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SRO | AEX 520TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SN9 | AEX 521TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320A8 | AEX 521TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012780183 | AEX 521TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGQ9 | AEX 521TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AF21 | 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 | DE000VA3ZTW7 | 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 | DE000VA3ZT30 | 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 | DE000VA3ZTX5 | AEX 524TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AL04 | AEX 524TL 1218Z | 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 | DE000VA186E7 | AEX 525TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BQT0 | AEX 525TL 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZT48 | AEX 525TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGU1 | AEX 525TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH37 | AEX 525TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SW0 | AEX 525TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA186F4 | AEX 526TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Y99 | AEX 526TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTY3 | AEX 526TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AME3 | AEX 526TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH45 | AEX 526TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SY6 | AEX 526TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA186G2 | AEX 527TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZT55 | 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 | DE000VA1B7L0 | AEX 527TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNM5 | AEX 527TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012782379 | AEX 528BL OPENB | EUR | 2,6150 | 2,6150 | 2,6150 | 1830,5000 | 1 | 2,6150 | 700 | | | | |
| Certificate | DE000CQ5AQZ9 | AEX 528TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6H0 | AEX 528TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891F3 | AEX 528TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32T20 | AEX 528TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9Y9 | AEX 528TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH60 | AEX 528TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMG8 | AEX 528TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GHX4 | AEX 528TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJK7 | AEX 529TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32T63 | AEX 529TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH78 | AEX 529TL OPENC | EUR | 3,6400 | 3,6500 | 3,6400 | 364,2500 | 3 | 3,6500 | 100 | | | | |
| 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 | DE000CQ5BQS2 | AEX 530TL 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA32T06 | AEX 530TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMS3 | AEX 530TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH86 | AEX 530TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GH05 | AEX 530TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GK00 | AEX 531TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32T71 | AEX 531TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AML8 | AEX 531TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GH21 | AEX 531TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQX4 | AEX 532TL 0918C | EUR | 2,0200 | 2,0200 | 2,0200 | 60,6000 | 1 | 2,0200 | 30 | | | | |
| Certificate | DE000VA1GK26 | AEX 532TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891E6 | AEX 532TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32T14 | AEX 532TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9Z6 | AEX 532TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMM6 | AEX 532TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMV7 | AEX 532TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJL5 | AEX 532TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLQ0 | AEX 533TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32T89 | 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 | 2,7850 | 2,8000 | 1,8500 | 260045,0200 | 40 | 1,8500 | 114000 | | | | |
| Certificate | DE000VA32T22 | AEX 534TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMP9 | AEX 534TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AN88 | AEX 534TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GK67 | AEX 534TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQW6 | AEX 535TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNJ1 | AEX 535TL 0918V | EUR | 2,1470 | 2,1470 | 1,6490 | 2961,0000 | 3 | 1,6490 | 1500 | | | | |
| Certificate | DE000CQ5BQR4 | AEX 535TL 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA32T97 | AEX 535TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANA9 | AEX 535TL OPENC | EUR | 4,0600 | 4,0600 | 3,7400 | 500,4800 | 2 | 3,7400 | 128 | | | | |
| Certificate | DE000CQ5ANF8 | AEX 535TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLS6 | AEX 535TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNK9 | AEX 536TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891D8 | AEX 536TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32047 | AEX 536TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AA07 | AEX 536TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANB7 | AEX 536TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANH4 | AEX 536TL OPENC | EUR | 3,0000 | 3,0000 | 2,6200 | 3625,3000 | 3 | 2,6200 | 1220 | | | | |
| Certificate | DE000VA1GLT4 | AEX 536TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNL7 | AEX 537TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA321S8 | AEX 537TL 1218V | EUR | | | | | | | | | | | |
| 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 | DE000VA32195 | AEX 538TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AW43 | AEX 538TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQD6 | AEX 538TL OPENC | EUR | 2,8200 | 2,8200 | 2,8200 | 14100,0000 | 1 | 2,8200 | 5000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ5AND3 | AEX 538TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNP8 | AEX 538TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQV9 | AEX 539TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA322A4 | AEX 539TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANM4 | AEX 539TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQG9 | AEX 539TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANE1 | 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 | 1,4400 | 1,4400 | 1,2200 | 2665,0000 | 3 | 1,2300 | 2000 | | | | |
| Certificate | DE000VA1GQW7 | AEX 540TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TS2 | AEX 540TL 0918Z | EUR | 1,3200 | 1,3200 | 1,3200 | 1980,0000 | 1 | 1,3200 | 1500 | | | | |
| Certificate | DE000CQ5BQK6 | AEX 540TL 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA32187 | AEX 540TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AA15 | AEX 540TL 1218Z | EUR | 1,1800 | 1,1800 | 1,1390 | 1851,4000 | 3 | 1,1390 | 1600 | | | | |
| Certificate | DE000CQ5ANN2 | AEX 540TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQH7 | AEX 540TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012611271 | AEX 540TL OPENV | EUR | 2,2500 | 2,2500 | 1,8600 | 31550,0000 | 3 | 1,8600 | 15000 | | | | |
| Certificate | DE000VA1SPZ4 | AEX 540TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GPQ1 | AEX 540TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SVS0 | AEX 540TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1732547689 | AEX 540TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQU6 | AEX 541TL 0918V | EUR | 1,2990 | 1,2990 | 1,0720 | 28323,4500 | 7 | 1,2120 | 24550 | | | | |
| Certificate | DE000VA322B2 | AEX 541TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQJ3 | AEX 541TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANP7 | AEX 541TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQX5 | AEX 541TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVG9 | AEX 542TL 0918C | EUR | 2,0200 | 2,0200 | 1,5800 | 203,7000 | 2 | 1,5800 | 115 | | | | |
| Certificate | DE000VA1STC8 | AEX 542TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TT0 | AEX 542TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32286 | AEX 542TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AW50 | AEX 542TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVC8 | AEX 542TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQK1 | AEX 542TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANQ5 | AEX 542TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQY3 | AEX 542TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SVT8 | AEX 542TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BME1 | AEX 543TL 0918C | EUR | 1,6000 | 1,6000 | 1,6000 | 200,0000 | 1 | 1,6000 | 125 | | | | |
| Certificate | DE000VA1STD6 | AEX 543TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32294 | AEX 543TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQF1 | AEX 543TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVD6 | AEX 543TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQZ0 | AEX 543TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BMF8 | AEX 544TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA32450 | AEX 544TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SV11 | AEX 544TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ZF6 | AEX 544TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA324M5 | AEX 544TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AA23 | AEX 544TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BMD3 | AEX 544TL OPENC | EUR | 1,5400 | 1,5400 | 1,5400 | 616,0000 | 1 | 1,5400 | 400 | | | | |
| Certificate | DE000CQ5AQK8 | AEX 544TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVE4 | AEX 544TL OPENC | EUR | 1,5400 | 1,5400 | 1,5400 | 369,6000 | 2 | 1,5400 | 240 | | | | |
| Certificate | DE000CQ5BMG6 | AEX 544TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1784827260 | AEX 544TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQV4 | AEX 544TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKW9 | AEX 544TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012795421 | AEX 545DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BMX1 | AEX 545TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVH7 | AEX 545TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA32468 | AEX 545TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZD71 | AEX 545TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BQP8 | AEX 545TL 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA324N3 | AEX 545TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BMH4 | AEX 545TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVF1 | AEX 545TL OPENC | EUR | 1,5500 | 1,5500 | 1,3000 | 3165,0000 | 3 | 1,3000 | 2300 | | | | |
| Certificate | DE000CQ5BR26 | AEX 545TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQR6 | AEX 545TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVR6 | AEX 545TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA323M7 | AEX 545TL 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 | DE000VA1STE4 | AEX 545TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YW84 | AEX 545TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SVU6 | AEX 545TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MY9 | AEX 546TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVU0 | AEX 546TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA32476 | AEX 546TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WK3 | AEX 546TL 0918Z | EUR | 1,1820 | 1,1820 | 1,1820 | 15366,0000 | 1 | 1,1820 | 13000 | | | | |
| Certificate | DE000VA324Q6 | AEX 546TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AU86 | AEX 546TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ54 | AEX 546TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVS4 | AEX 546TL OPENC | EUR | 2,1900 | 2,1900 | 1,0300 | 4040,2500 | 6 | 1,1600 | 2025 | | | | |
| Certificate | DE000CQ58MJ0 | AEX 546TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY69 | AEX 546TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MU7 | AEX 546TL OPENC | EUR | 1,0400 | 1,0400 | 0,9900 | 10054,0000 | 4 | 0,9900 | 10150 | | | | |
| Certificate | DE000CV52DQ2 | AEX 546TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1STF1 | AEX 546TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA324R4 | AEX 546TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SVV4 | AEX 546TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYB4 | AEX 547TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA32526 | AEX 547TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA325X9 | AEX 547TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MV5 | AEX 547TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ72 | AEX 547TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVM7 | AEX 547TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52DR0 | AEX 547TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MK8 | AEX 547TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV77 | AEX 547TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA324T0 | AEX 547TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV528L6 | AEX 547TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYC2 | AEX 548TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58N12 | AEX 548TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RM28 | AEX 548TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQ04 | AEX 548TL 0918Z | EUR | 0,6990 | 0,6990 | 0,4570 | 3960,0000 | 8 | 0,6030 | 7000 | | | | |
| Certificate | DE000VA4YPP0 | AEX 548TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMV9 | AEX 548TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AA31 | AEX 548TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58R34 | AEX 548TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVN5 | AEX 548TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVV8 | AEX 548TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52DS8 | AEX 548TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MZ6 | AEX 548TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58ML6 | AEX 548TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY85 | AEX 548TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA324V6 | AEX 548TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV528K8 | AEX 548TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYD0 | AEX 549TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQF9 | AEX 549TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RM36 | AEX 549TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMW7 | AEX 549TL 1218V | EUR | 0,7900 | 0,7900 | 0,7900 | 790,0000 | 1 | 0,7900 | 1000 | | | | |
| Certificate | DE000CQ58MM4 | AEX 549TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY93 | AEX 549TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVV6 | AEX 549TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52DT6 | AEX 549TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA325Y7 | AEX 549TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV528J0 | AEX 549TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012146104 | AEX 550B0C1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795447 | AEX 550DIS1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYS8 | AEX 550TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RM93 | AEX 550TL 0918V | EUR | 0,3150 | 0,3290 | 0,3150 | 877,4500 | 2 | 0,3290 | 2750 | | | | |
| Certificate | DE000CV8AGR9 | AEX 550TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58QN3 | AEX 550TL 1218C | EUR | 0,7200 | 0,7200 | 0,5600 | 2718,0000 | 2 | 0,5600 | 4175 | | | | |
| Certificate | DE000VA4RM85 | AEX 550TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARY7 | AEX 550TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWH2 | AEX 550TL 1218Z | EUR | 0,4670 | 0,4670 | 0,4670 | 700,5000 | 1 | 0,4670 | 1500 | | | | |
| Certificate | DE000CQ58R42 | AEX 550TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVX4 | AEX 550TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58QG7 | AEX 550TL OPENC | EUR | 1,6400 | 1,6400 | 0,5200 | 1763,0000 | 6 | 0,5200 | 2575 | | | | |
| Certificate | DE000CQ5AYE8 | AEX 550TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BCW4 | AEX 550TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYP4 | AEX 550TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA325Z4 | AEX 550TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58KA3 | AEX 550TS 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 | DE000CY527G8 | AEX 550TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CZ7 | AEX 551TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RP33 | AEX 551TL 0918V | EUR | 0,3260 | 0,3260 | 0,3260 | 489,0000 | 1 | 0,3260 | 1500 | | | | |
| Certificate | DE000VA4RPP4 | AEX 551TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CX2 | AEX 551TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58QH5 | AEX 551TL OPENC | EUR | 0,8800 | 0,8800 | 0,4500 | 387,1300 | 4 | 0,5300 | 525 | | | | |
| Certificate | DE000CQ58CS2 | AEX 551TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYF5 | AEX 551TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMX5 | AEX 551TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790487950 | AEX 552TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58D06 | AEX 552TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RP41 | AEX 552TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPQ2 | AEX 552TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012980676 | AEX 552TL OPENB | EUR | 2,1580 | 2,1580 | 1,1030 | 8363,4000 | 4 | 1,1030 | 6300 | | | | |
| Certificate | DE000CQ58CT0 | AEX 552TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58QJ1 | AEX 552TL OPENC | EUR | 0,5300 | 0,5300 | 0,4000 | 182,7000 | 3 | 0,4000 | 390 | | | | |
| Certificate | DE000CQ58R59 | AEX 552TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CV0 | AEX 552TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RNB9 | AEX 552TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58D55 | AEX 553TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RP58 | AEX 553TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPR0 | AEX 553TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58D48 | AEX 553TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58QK9 | AEX 553TL OPENC | EUR | 0,4300 | 0,4300 | 0,0900 | 598,8800 | 6 | 0,0900 | 2082 | | | | |
| Certificate | DE000CQ58CU8 | AEX 553TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPS8 | AEX 553TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58G11 | AEX 554TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPU0 | AEX 554TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPQ8 | AEX 554TL 1218V | EUR | 0,9200 | 0,9200 | 0,3440 | 16890,0000 | 5 | 0,3440 | 30000 | | | | |
| Certificate | DE000CQ58QL7 | AEX 554TL OPENC | EUR | 1,2300 | 1,2300 | 0,5000 | 1481,0000 | 4 | 0,5000 | 1700 | | | | |
| Certificate | DE000CQ58CV6 | AEX 554TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPT6 | AEX 554TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY528B7 | AEX 554TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732547416 | AEX 554TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58G52 | AEX 555TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPV8 | AEX 555TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58RB6 | AEX 555TL 1218C | EUR | 0,7500 | 0,7500 | 0,2600 | 3819,5000 | 4 | 0,2600 | 5750 | | | | |
| Certificate | DE000VA4YPR6 | AEX 555TL 1218V | EUR | 0,7710 | 0,7710 | 0,1460 | 3220,4500 | 4 | 0,1460 | 12445 | | | | |
| Certificate | DE000CQ58D14 | AEX 555TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58R75 | AEX 555TL OPENC | EUR | 0,4600 | 0,5100 | 0,4600 | 4679,6200 | 4 | 0,4700 | 9446 | | | | |
| Certificate | DE000CQ58G37 | AEX 555TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58R67 | AEX 555TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPU4 | AEX 555TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58G60 | AEX 556TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPT2 | AEX 556TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A6U3 | AEX 556TL 0918Z | EUR | 0,6740 | 0,6740 | 0,1000 | 537,0000 | 2 | 0,1000 | 2500 | | | | |
| Certificate | DE000CQ58RE0 | AEX 556TL 1218C | EUR | 0,4600 | 0,4600 | 0,0800 | 808,6600 | 7 | 0,0800 | 3261 | | | | |
| Certificate | DE000VA4YPN5 | AEX 556TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012981633 | AEX 556TL OPENB | EUR | 1,3760 | 1,3760 | 1,1460 | 8192,1200 | 4 | 1,1460 | 6446 | | | | |
| Certificate | DE000CQ58R83 | AEX 556TL OPENC | EUR | 0,6900 | 0,6900 | 0,3400 | 345,3400 | 2 | 0,3400 | 501 | | | | |
| Certificate | DE000CQ58G45 | AEX 556TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58RK7 | AEX 556TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58G78 | AEX 556TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPV2 | AEX 556TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPW6 | AEX 557TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58RF7 | AEX 557TL 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPS4 | AEX 557TL 1218V | EUR | 0,5990 | 0,5990 | 0,5990 | 299,5000 | 1 | 0,5990 | 500 | | | | |
| Certificate | DE000CQ58G86 | AEX 557TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58R91 | AEX 557TL OPENC | EUR | 0,9000 | 0,9000 | 0,2500 | 2265,9100 | 10 | 0,2900 | 5293 | | | | |
| Certificate | DE000CQ58RL5 | AEX 557TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQJ1 | AEX 557TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQW4 | AEX 558TL 0918V | EUR | 0,5170 | 0,5170 | 0,5170 | 1034,0000 | 1 | 0,5170 | 2000 | | | | |
| Certificate | DE000CQ58RG5 | AEX 558TL 1218C | EUR | 0,6500 | 0,6500 | 0,1700 | 820,0000 | 2 | 0,1700 | 2000 | | | | |
| Certificate | DE000VA4YQU8 | AEX 558TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQD3 | AEX 558TL 1218Z | EUR | 0,3510 | 0,3510 | 0,3510 | 702,0000 | 1 | 0,3510 | 2000 | | | | |
| Certificate | DE000CQ58RM3 | AEX 558TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58RA8 | AEX 558TL OPENC | EUR | 0,2000 | 0,2000 | 0,2000 | 100,0000 | 1 | 0,2000 | 500 | | | | |
| Certificate | DE000VA4YQL7 | AEX 558TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQ09 | AEX 559TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58RH3 | AEX 559TL 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQV6 | AEX 559TL 1218V | EUR | 0,3720 | 0,3820 | 0,3040 | 2413,8700 | 11 | 0,3040 | 6790 | | | | |
| Certificate | NL0012982292 | AEX 559TL OPENB | EUR | 1,3580 | 1,3880 | 1,1130 | 76780,1000 | 5 | 1,1130 | 63666 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ5BRC4 | AEX 559TL OPENC | EUR | 0,7400 | 0,7400 | 0,7000 | 8100,0000 | 3 | 0,7000 | 11000 | | | | |
| Certificate | DE000CQ5BRN1 | AEX 559TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQN3 | AEX 559TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BGX3 | AEX 559TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSK5 | AEX 560TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A7F2 | AEX 560TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BRJ9 | AEX 560TL 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSP4 | AEX 560TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012982888 | AEX 560TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BRP6 | AEX 560TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BRD2 | AEX 560TL OPENC | EUR | 0,5800 | 0,6100 | 0,1500 | 4830,3200 | 15 | 0,2000 | 9891 | | | | |
| Certificate | DE000VA4YQ58 | AEX 560TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BGW5 | AEX 560TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSL3 | AEX 561TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSQ2 | AEX 561TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012982904 | AEX 561TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BRQ4 | AEX 561TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BRW2 | AEX 561TL OPENC | EUR | 0,5800 | 0,5800 | 0,4500 | 1862,0000 | 4 | 0,4500 | 3600 | | | | |
| Certificate | NL0012932115 | AEX 561TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQ66 | AEX 561TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTE6 | AEX 562TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AEX7 | AEX 562TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BRZ5 | AEX 562TL 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTB2 | AEX 562TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012982920 | AEX 562TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BRX0 | AEX 562TL OPENC | EUR | 0,4000 | 0,4300 | 0,0200 | 807,0000 | 9 | 0,0200 | 3050 | | | | |
| Certificate | DE000CQ5BRR2 | AEX 562TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012932107 | AEX 562TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YR32 | AEX 562TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTF3 | AEX 563TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTC0 | AEX 563TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BS09 | AEX 563TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BR50 | AEX 563TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012932099 | AEX 563TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YST6 | AEX 563TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BS25 | AEX 564TL 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BR78 | AEX 564TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BS17 | AEX 564TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012932081 | AEX 564TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSU4 | AEX 564TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BRU6 | AEX 565TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012933071 | AEX 565TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTK3 | AEX 565TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY52UM5 | AEX 565TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BRV4 | AEX 566TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTM9 | AEX 566TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SR8 | AEX 566TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVP7 | AEX 566TS OPENZ | EUR | 0,4280 | 0,8950 | 0,4280 | 59448,8700 | 28 | 0,8390 | 101923 | | | | |
| Certificate | NL0012987739 | AEX 567TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SQ0 | AEX 567TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012987754 | AEX 568TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BRCM5 | AEX 569TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RDS1 | AEX 569TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012795157 | AEX 570BOCO319Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARD4 | AEX 570TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BBH7 | AEX 570TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BC07 | AEX 570TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BRCa0 | AEX 570TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RDT9 | AEX 570TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BS66 | AEX 571TS OPENC | EUR | 1,0500 | 2,0500 | 1,0500 | 23900,5000 | 27 | 2,0000 | 13808 | | | | |
| Certificate | DE000VA5RDU7 | AEX 571TS OPENV | EUR | 2,6750 | 2,6750 | 2,6750 | 334,3800 | 1 | 2,6750 | 125 | | | | |
| Certificate | DE000CQ5BS82 | AEX 572TS 1218C | EUR | 1,2300 | 1,3700 | 1,2300 | 6500,0000 | 2 | 1,3700 | 5000 | | | | |
| Certificate | DE000VA5RC45 | AEX 572TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AW68 | AEX 572TS 1218Z | EUR | 1,3600 | 1,8300 | 1,3600 | 14154,5000 | 6 | 1,8300 | 9000 | | | | |
| Certificate | DE000CQ5BS58 | AEX 572TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RDV5 | AEX 572TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RC60 | AEX 573TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RDW3 | AEX 573TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGW9 | AEX 574TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RC52 | AEX 574TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AW76 | AEX 574TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RDX1 | AEX 574TS 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 | NL0012795439 | AEX 575DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58S74 | AEX 575TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RC78 | AEX 575TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASRC86 | AEX 576TS 1218V | EUR | 1,6310 | 1,6850 | 1,6310 | 3316,0000 | 2 | 1,6850 | 2000 | | | | |
| Certificate | DE000CV8AW84 | AEX 576TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VXW2 | AEX 577TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXA5 | AEX 577TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARG7 | AEX 578TS 0918C | EUR | 2,2500 | 2,2500 | 2,2500 | 900,0000 | 1 | 2,2500 | 400 | | | | |
| Certificate | DE000VL9VXX0 | AEX 578TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGX7 | AEX 578TS 0918Z | EUR | 2,5050 | 2,5050 | 2,5050 | 250,5000 | 1 | 2,5050 | 100 | | | | |
| Certificate | DE000VA3ZS49 | AEX 578TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AU94 | AEX 578TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VXY8 | AEX 579TS 0918V | EUR | 1,8230 | 2,9670 | 1,7890 | 124887,6300 | 156 | 2,8980 | 52962 | | | | |
| Certificate | DE000VA3ZXB3 | AEX 579TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795173 | AEX 5808OC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795140 | AEX 5808OC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236103 | AEX 5808OC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648646 | AEX 5808ON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARH5 | AEX 580TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VXZ5 | AEX 580TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BQV6 | AEX 580TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZS64 | AEX 580TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AU1 | AEX 580TS 1218Z | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Certificate | DE000VA3ZS80 | AEX 582TS 1218V | EUR | 2,2980 | 2,2980 | 2,2980 | 2298,0000 | 1 | 2,2980 | 1000 | | | | |
| Certificate | DE000CV8AU89 | AEX 582TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BH36 | AEX 582TS OPENC | EUR | 2,0300 | 2,5900 | 2,0300 | 40565,7000 | 12 | 2,5500 | 16440 | | | | |
| Certificate | DE000VL9VX21 | AEX 583TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXD9 | AEX 583TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012551626 | AEX 583TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012983837 | AEX 584BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VX39 | AEX 584TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTA3 | AEX 584TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARZ4 | AEX 584TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012494470 | AEX 5858OC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012983852 | AEX 585BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARK9 | AEX 585TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VX47 | AEX 585TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BQW4 | AEX 585TS 1218C | EUR | 3,1500 | 3,1500 | 3,1500 | 78,7500 | 1 | 3,1500 | 25 | | | | |
| Certificate | DE000VA3ZXE7 | AEX 585TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012436927 | AEX 585TS OPENH | EUR | 3,5300 | 3,5300 | 3,5300 | 353,0000 | 1 | 3,5300 | 100 | | | | |
| 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 | DE000CV8AS07 | AEX 586TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BH28 | AEX 586TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RK7 | AEX 587TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXG2 | AEX 587TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012551618 | AEX 587TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARL7 | AEX 588TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RL5 | AEX 588TS 0918V | EUR | 2,8220 | 3,6210 | 2,8220 | 9868,6300 | 9 | 3,6210 | 2864 | | | | |
| Certificate | DE000CV891L1 | AEX 588TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXH0 | AEX 588TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQG6 | AEX 588TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012551600 | AEX 588TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97S84 | AEX 589TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXJ6 | AEX 589TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795199 | AEX 5908OC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARM5 | AEX 590TS 0918C | EUR | 3,3200 | 3,3200 | 3,3200 | 116,2000 | 1 | 3,3200 | 35 | | | | |
| Certificate | DE000VL97SC2 | AEX 590TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YG9 | AEX 590TS 0918Z | EUR | 3,9950 | 3,9950 | 3,9950 | 59,9300 | 1 | 3,9950 | 15 | | | | |
| Certificate | DE000CQ5BQX2 | AEX 590TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXK4 | AEX 590TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQH4 | AEX 590TS 1218Z | EUR | 3,0340 | 3,0520 | 3,0340 | 57816,9700 | 10 | 3,0520 | 19000 | | | | |
| Certificate | DE000CQ5BH10 | AEX 590TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1784827690 | AEX 590TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SD0 | AEX 591TS 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 | DE000VA32XL2 | AEX 591TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARN3 | AEX 592TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL975E8 | AEX 592TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891M9 | AEX 592TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XM0 | AEX 592TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQJ0 | AEX 592TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BH02 | AEX 592TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL975F5 | AEX 593TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XN8 | AEX 593TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012178487 | AEX 593TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL975G3 | AEX 594TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YF1 | AEX 594TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XP3 | AEX 594TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AL12 | AEX 594TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2L1 | AEX 594TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARP8 | AEX 595TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL975H1 | AEX 595TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58QV0 | AEX 595TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XQ1 | AEX 595TS 1218V | EUR | | | | | | | | | | | |
| Certificate | LU1784827427 | AEX 595TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL975J7 | AEX 596TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YE4 | AEX 596TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XR9 | AEX 596TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQK8 | AEX 596TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58GZ8 | AEX 596TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL001257532 | AEX 596TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12EL6 | AEX 596TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA18687 | AEX 597TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XS7 | AEX 597TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA12EM4 | AEX 597TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15LJ7 | 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 | DE000CV8AA49 | AEX 598TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58GY1 | AEX 598TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15LL3 | AEX 598TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R632 | AEX 598TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZEN2 | AEX 598TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA187E5 | AEX 599TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XU3 | AEX 599TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012528467 | AEX 599TS OPENH | EUR | | 5,5400 | 5,5400 | 5,5400 | 2216,0000 | 1 | 5,5400 | | 400 | | |
| Certificate | DE000VL5R640 | AEX 599TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15LN9 | AEX 599TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012795165 | AEX 600B0C0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795215 | AEX 600B0C1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648620 | AEX 600B0N0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795454 | AEX 600D1S1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARR4 | AEX 600TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA187G0 | AEX 600TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PH5 | AEX 600TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58QZ7 | AEX 600TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XW9 | AEX 600TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52T04 | AEX 600TS OPENC | EUR | | 2,1800 | 3,1800 | 2,1100 | 20120,0000 | 11 | 3,1800 | | 8000 | | |
| Certificate | DE000VA15LR0 | AEX 600TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H22 | AEX 600TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA187J4 | AEX 601TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XY5 | AEX 601TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012558019 | AEX 601TS OPENH | 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 | DE000CV8AA56 | AEX 602TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51J09 | AEX 602TS OPENC | EUR | | 1,3000 | 2,1800 | 1,3000 | 815,5000 | 4 | 2,1800 | | 475 | | |
| Certificate | DE000VA15PB5 | AEX 602TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H17 | AEX 602TS 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 | DE000VASRBV9 | AEX 602TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKV2 | AEX 603TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZX67 | AEX 603TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012860001 | AEX 603TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H25 | AEX 603TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PX9 | AEX 603TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKX8 | AEX 604TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YL9 | AEX 604TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZX75 | AEX 604TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012559116 | AEX 604TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PY7 | AEX 604TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H33 | AEX 604TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQG7 | AEX 604TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ART0 | AEX 605TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLN7 | AEX 605TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZX83 | AEX 605TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JE7 | AEX 605TS OPENC | EUR | 1,8600 | 2,7100 | 1,8600 | 2832,4000 | 3 | 2,7100 | 1060 | | | | |
| Certificate | DE000CY52S21 | AEX 605TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1784827344 | AEX 605TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EA51 | AEX 605TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QL2 | AEX 605TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H41 | AEX 605TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15Q73 | AEX 605TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLP2 | AEX 606TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891P2 | AEX 606TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYA3 | AEX 606TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AA64 | AEX 606TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EA77 | AEX 606TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EA69 | AEX 606TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H58 | AEX 606TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15Q99 | AEX 606TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQH5 | AEX 606TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNF9 | AEX 607TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZCY9 | AEX 607TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RA3 | AEX 607TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H66 | AEX 607TS OPENV | EUR | 3,5870 | 3,5870 | 3,5260 | 78,2500 | 2 | 3,5260 | 22 | | | | |
| Certificate | DE000VA4YQ33 | AEX 607TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARU8 | AEX 608TS 0918C | EUR | | | | | | | | | | | |
| 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 | DE000VA4YQ41 | AEX 608TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNH5 | AEX 609TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYG0 | AEX 609TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSR0 | AEX 609TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012795181 | AEX 6108OC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARV6 | AEX 610TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQR7 | AEX 610TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891Q0 | AEX 610TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BR00 | AEX 610TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYJ4 | AEX 610TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AA72 | AEX 610TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SY4 | AEX 610TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JF4 | AEX 610TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16ES1 | AEX 610TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YW76 | AEX 610TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRBX5 | AEX 610TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSS8 | AEX 610TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQS5 | AEX 611TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z1R0 | AEX 611TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2M9 | AEX 611TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTG1 | AEX 611TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQT3 | AEX 612TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YN5 | AEX 612TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z203 | AEX 612TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTI5 | AEX 612TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ELL7 | AEX 612TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QT8 | AEX 613TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z229 | AEX 613TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y113 | AEX 613TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1STA2 | AEX 614TS 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 | DE000CV891R8 | AEX 614TS 0918Z | EUR | 5,3640 | 6,4000 | 5,3640 | 12000,5000 | 4 | 6,4000 | 2000 | | | | |
| Certificate | DE000VA32245 | AEX 614TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AA80 | AEX 614TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA15TB0 | AEX 615TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32252 | AEX 615TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JG2 | 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 | DE000CV8AE60 | AEX 618TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA15K95 | AEX 619TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32419 | AEX 619TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795207 | AEX 620BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236111 | AEX 620BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NC8 | AEX 620TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PJ1 | AEX 620TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58R18 | AEX 620TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA324Z7 | AEX 620TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JH0 | AEX 620TS OPENC | EUR | 3,9000 | 3,9000 | 3,9000 | 819,0000 | 1 | 3,9000 | 210 | | | | |
| 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 | DE000VA4RMV3 | AEX 622TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AA98 | AEX 622TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RL5 | AEX 622TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QJ6 | AEX 623TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMZ0 | AEX 623TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RM3 | AEX 623TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QK4 | AEX 624TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891S6 | AEX 624TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RNC7 | AEX 624TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RN1 | AEX 624TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QY5 | AEX 625TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPW0 | AEX 625TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RP6 | AEX 625TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JJ6 | AEX 625TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16RK0 | AEX 625TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SF5 | AEX 625TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50TM1 | AEX 625TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV891T4 | AEX 626TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPX8 | AEX 626TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RQ4 | AEX 626TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPY6 | AEX 627TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RR2 | AEX 627TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV891U2 | AEX 628TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQ88 | AEX 628TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RS0 | AEX 628TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQC6 | AEX 629TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RT8 | AEX 629TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012795223 | AEX 630BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQD4 | AEX 630TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAA3 | AEX 630TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SG3 | AEX 630TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RU6 | AEX 630TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQE2 | AEX 631TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SH1 | AEX 631TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RV4 | AEX 631TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQI7 | AEX 632TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S7 | AEX 632TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RW2 | AEX 632TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQ25 | AEX 633TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RX0 | AEX 633TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SK5 | AEX 633TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSM1 | AEX 634TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RY8 | AEX 634TS 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 | DE000CY51SL3 | AEX 634TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSN9 | AEX 635TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RZ5 | AEX 635TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SM1 | AEX 635TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTD8 | AEX 636TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SN9 | AEX 636TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S06 | AEX 636TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YW68 | AEX 637TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S14 | AEX 637TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SP4 | AEX 637TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAB1 | AEX 638TS 1218Z | 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 | NL0012243083 | AEX 639TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PK9 | AEX 640TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S48 | AEX 640TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S58 | AEX 640TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S16 | AEX 641TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S55 | AEX 641TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S63 | AEX 642TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SU4 | AEX 642TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S12 | AEX 643TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S71 | AEX 643TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S89 | AEX 644TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S97 | AEX 645TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SW0 | AEX 645TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAC9 | AEX 646TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S88 | AEX 646TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SA6 | AEX 646TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SB4 | AEX 647TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9P7 | AEX 648TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAD7 | AEX 654TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PL7 | AEX 660TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAE5 | AEX 662TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AEZ2 | AEX 668TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648653 | AEX 670BON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9Q5 | AEX 676TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAF2 | AEX 678TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012308274 | AEX 680TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAG0 | AEX 694TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PM5 | AEX 700TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAH8 | AEX 710TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AF02 | AEX 716TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PN3 | AEX 740TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236558 | AEX 0.88PRO0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236509 | AEX 0.88PRO0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236517 | AEX 0.93PRO0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236533 | AEX 0.95PRO0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236574 | AEX 0.95PRO0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0011422241 | AEX 263.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010223665 | AEX 289.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011411863 | AEX 295.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011243340 | AEX 338.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HMY7 | AEX 363.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011603329 | AEX 370.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694781 | AEX 386.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSM5 | AEX 387.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011888599 | AEX 397.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892492 | AEX 401.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926167 | AEX 412.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926142 | AEX 413.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927207 | AEX 421.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994702 | AEX 427.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049241 | AEX 436.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049225 | AEX 437.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049209 | AEX 438.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012098974 | AEX 451.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012098982 | AEX 452.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012051890 | AEX 453.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012100143 | AEX 454.BL 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 | NL0012051874 | AEX 454.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052583 | AEX 456.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053649 | AEX 466.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012179147 | AEX 480.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012196737 | AEX 482.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012117931 | AEX 491.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012202048 | AEX 494.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012202022 | AEX 495.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012203954 | AEX 497.TRLOPENH | EUR | 5,9300 | 5,9300 | 5,9300 | 2965,0000 | 1 | 5,9300 | 500 | | | | |
| Certificate | NL0012209373 | AEX 498.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210728 | AEX 499.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598924 | AEX 501.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012587000 | AEX 503.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516355 | AEX 505.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV889Y8 | AEX 523.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AA97 | AEX 525.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AA2 | AEX 527.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1719792001 | AEX 528.TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012926158 | AEX 528.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719792183 | AEX 529.TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012782593 | AEX 530.BL OPENB | EUR | 2,6830 | 2,6830 | 2,1760 | 800,3700 | 2 | 2,1760 | 355 | | | | |
| Certificate | NL0012606875 | AEX 532.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606859 | AEX 533.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611164 | AEX 536.TRLOPENH | EUR | 1,7600 | 1,7700 | 1,7600 | 2645,0000 | 2 | 1,7700 | 1500 | | | | |
| Certificate | NL0012609192 | AEX 538.TRLOPENH | EUR | 1,3900 | 1,3900 | 1,3900 | 139,0000 | 1 | 1,3900 | 100 | | | | |
| Certificate | NL0012785281 | AEX 539.BL OPENB | EUR | 1,8600 | 1,8600 | 1,6020 | 32509,9000 | 4 | 1,6020 | 17650 | | | | |
| Certificate | NL0012609176 | AEX 539.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928071 | AEX 545.TRLOPENH | EUR | 1,8000 | 1,8000 | 0,6800 | 5137,1000 | 9 | 0,8300 | 5080 | | | | |
| Certificate | LU1790486473 | AEX 546.TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012929772 | AEX 548.TRLOPENH | EUR | 0,8600 | 0,8600 | 0,4100 | 2703,0000 | 5 | 0,4100 | 4300 | | | | |
| Certificate | NL0012929756 | AEX 549.TRLOPENH | EUR | 0,2900 | 0,3900 | 0,2900 | 1310,0000 | 3 | 0,3400 | 4000 | | | | |
| Certificate | LU1790487281 | AEX 550.TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012929731 | AEX 550.TRLOPENH | EUR | 0,4400 | 0,4400 | 0,1500 | 2267,5000 | 5 | 0,2300 | 8250 | | | | |
| Certificate | NL0012929715 | AEX 551.TRLOPENH | EUR | 1,2100 | 1,2100 | 0,0600 | 22655,5000 | 20 | 0,0600 | 100500 | | | | |
| Certificate | NL0012930408 | AEX 552.TRLOPENH | EUR | 1,1200 | 1,1300 | 0,0900 | 45328,5100 | 53 | 0,0900 | 82982 | | | | |
| Certificate | NL0012930382 | AEX 553.TRLOPENH | EUR | 0,5000 | 0,5000 | 0,1400 | 1566,0000 | 4 | 0,1700 | 6800 | | | | |
| Certificate | LU1790488339 | AEX 554.TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012930366 | AEX 554.TRLOPENH | EUR | 0,3000 | 0,3000 | 0,1500 | 987,9800 | 4 | 0,1500 | 4332 | | | | |
| Certificate | NL0012930341 | AEX 555.TRLOPENH | EUR | 0,3700 | 0,4500 | 0,3700 | 149,5000 | 2 | 0,4500 | 350 | | | | |
| Certificate | NL0012931851 | AEX 556.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931836 | AEX 557.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931810 | AEX 558.TRLOPENH | EUR | 0,5300 | 0,5300 | 0,1900 | 720,0000 | 2 | 0,1900 | 2000 | | | | |
| Certificate | LU1790506841 | AEX 559.TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012932925 | AEX 559.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790507062 | AEX 560.TCIOPENS | EUR | 0,3600 | 0,3600 | 0,1900 | 2121,0000 | 2 | 0,1900 | 9150 | | | | |
| Certificate | LU1816971052 | AEX 571.TPIOPENS | EUR | 0,9500 | 1,9500 | 0,9000 | 73929,6300 | 25 | 1,9500 | 55076 | | | | |
| Certificate | DE000VASRDQ5 | AEX 572.TS OPENV | EUR | 1,8880 | 2,0550 | 1,8880 | 197,1500 | 2 | 2,0550 | 100 | | | | |
| Certificate | DE000VASRDR3 | AEX 573.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012860324 | AEX 577.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860589 | AEX 578.TRSOPENH | EUR | 1,9400 | 2,2000 | 1,9400 | 3100,0000 | 3 | 2,2000 | 1500 | | | | |
| Certificate | NL0012861553 | AEX 581.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012983522 | AEX 583.BS OPENB | EUR | 2,7890 | 3,2010 | 2,7890 | 1755,8000 | 2 | 3,2010 | 600 | | | | |
| Certificate | NL0012931794 | AEX 593.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925465 | AEX 597.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926133 | AEX 597.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZDY1 | AEX 597.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZD06 | AEX 598.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61HJ6 | AEX 600.TS OPENV | EUR | 2,1660 | 2,5000 | 2,1660 | 2291,0000 | 2 | 2,5000 | 1050 | | | | |
| 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 | 2,5100 | 2,9680 | 2,5100 | 64312,0000 | 12 | 2,9410 | 24000 | | | | |
| 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 | NL0012534473 | AEX 636.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545776 | AEX 644.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZLK5 | AEX 649.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012523021 | AEX 657.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543177 | AEX 661.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012550214 | AEX 688.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 | NL0012519995 | AEX 688.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556526 | AEX 694.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556518 | AEX 698.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863971 | AEX 722.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231717 | AEX 155.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596689 | AEX 205.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011601554 | AEX 205.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596671 | AEX 209.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596515 | AEX 214.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011595392 | AEX 227.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036389 | AEX 248.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721270 | AEX 256.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CK4YLK1 | AEX 256.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011043310 | AEX 262.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036363 | AEX 265.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011043302 | AEX 267.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011043294 | AEX 271.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010246328 | AEX 275.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011422217 | AEX 275.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011043278 | AEX 279.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721510 | AEX 282.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010246310 | AEX 282.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012057079 | AEX 282.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011043252 | AEX 288.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011422183 | AEX 288.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CK6UPV2 | AEX 289.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CT9EJ80 | AEX 291.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010251690 | AEX 291.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010225488 | AEX 293.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011036322 | AEX 294.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231691 | AEX 296.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011043237 | AEX 296.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CK6UT31 | AEX 298.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010721502 | AEX 298.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011411855 | AEX 299.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010252334 | AEX 302.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010721247 | AEX 307.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011244660 | AEX 309.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036306 | AEX 309.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721494 | AEX 311.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011244652 | AEX 313.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036298 | AEX 313.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231733 | AEX 314.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721239 | AEX 315.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036280 | AEX 317.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011244645 | AEX 317.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721486 | AEX 319.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CT9JTC2 | AEX 321.3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011036272 | AEX 321.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011244637 | AEX 322.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010442091 | AEX 322.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011601521 | AEX 323.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721221 | AEX 324.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CT9MWQ0 | AEX 325.9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011035985 | AEX 326.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010442166 | AEX 326.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011053715 | AEX 326.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011601505 | AEX 327.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721478 | AEX 328.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010442174 | AEX 329.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011410626 | AEX 329.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035977 | AEX 330.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594957 | AEX 331.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721213 | AEX 332.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010442364 | AEX 333.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011600242 | AEX 333.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011243357 | AEX 333.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035969 | AEX 334.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011601471 | AEX 335.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594940 | AEX 335.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010890372 | AEX 336.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010442646 | AEX 336.6BL 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 | NL0010721460 | AEX 336.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035951 | AEX 338.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010442943 | AEX 340.18L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011411822 | AEX 340.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011053707 | AEX 342.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011592498 | AEX 344.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420732 | AEX 344.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010891420 | AEX 345.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011603428 | AEX 345.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602586 | AEX 345.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011243332 | AEX 346.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602578 | AEX 346.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010891438 | AEX 347.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011602560 | AEX 347.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594767 | AEX 348.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594759 | AEX 349.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011243324 | AEX 351.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011601455 | AEX 351.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011595350 | AEX 352.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRX4 | AEX 352.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602867 | AEX 353.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011410618 | AEX 353.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602859 | AEX 354.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010894069 | AEX 354.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011602842 | AEX 355.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011243316 | AEX 355.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602834 | AEX 356.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596861 | AEX 356.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602826 | AEX 357.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011592399 | AEX 357.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602818 | AEX 358.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602693 | AEX 358.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602800 | AEX 359.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602792 | AEX 360.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602784 | AEX 361.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603402 | AEX 361.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602776 | AEX 362.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603394 | AEX 362.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602768 | AEX 363.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603386 | AEX 363.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602750 | AEX 364.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603378 | AEX 364.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602743 | AEX 365.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87KD7 | AEX 365.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011603352 | AEX 366.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605746 | AEX 367.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603345 | AEX 367.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605738 | AEX 368.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603337 | AEX 368.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605720 | AEX 369.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRT2 | AEX 370.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011605712 | AEX 370.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603311 | AEX 371.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605704 | AEX 371.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605696 | AEX 372.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603295 | AEX 372.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011648860 | AEX 373.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011603287 | AEX 373.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011700760 | AEX 373.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603279 | AEX 373.8TRLOPENH | EUR | 17,7400 | 17,7400 | 17,7400 | 1507,9000 | 1 | 17,7400 | | 85 | | | |
| Certificate | NL0011700752 | AEX 374.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603253 | AEX 374.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603246 | AEX 375.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CC32709 | AEX 375.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011700745 | AEX 375.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603238 | AEX 375.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011722939 | AEX 376.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694864 | AEX 377.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705348 | AEX 377.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JWL9 | AEX 378.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011694856 | AEX 378.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705330 | AEX 378.7TL 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 | NL0011705322 | AEX 379.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694849 | AEX 379.7TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694831 | AEX 380.7TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705314 | AEX 380.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705306 | AEX 381.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694823 | AEX 381.8TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705298 | AEX 382.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694815 | AEX 382.8TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CC3ZCM5 | AEX 383.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011705280 | AEX 383.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705272 | AEX 384.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694799 | AEX 384.9TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705264 | AEX 385.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694773 | AEX 387.1TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894530 | AEX 388.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011701040 | AEX 389.1TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891817 | AEX 389.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891809 | AEX 390.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011701032 | AEX 390.2TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011890868 | AEX 391.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011701024 | AEX 391.3TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011701016 | AEX 392.4TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892666 | AEX 393.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K1P1 | AEX 394.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011892658 | AEX 394.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892641 | AEX 395.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011700984 | AEX 395.5TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011700976 | AEX 396.1TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892633 | AEX 396.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892625 | AEX 397.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892518 | AEX 399.4TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896402 | AEX 399.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K7G7 | AEX 400.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011892500 | AEX 400.5TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV506A8 | AEX 400.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926423 | AEX 401.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892484 | AEX 401.6TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892476 | AEX 402.1TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926415 | AEX 402.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926407 | AEX 403.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892435 | AEX 404.2TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K7J1 | AEX 404.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926399 | AEX 404.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926381 | AEX 405.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011893938 | AEX 405.7TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50699 | AEX 405.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61LW8 | AEX 406.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926373 | AEX 406.6TL OPENH | EUR | 15,8100 | 15,8100 | 15,8100 | 3873,4500 | 1 | 15,8100 | 245 | | | | |
| Certificate | NL0011893920 | AEX 406.8TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926365 | AEX 407.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926357 | AEX 408.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926340 | AEX 409.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926183 | AEX 409.9TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV501P7 | AEX 410.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926175 | AEX 410.9TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927413 | AEX 411.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61TW1 | AEX 412.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926159 | AEX 412.5TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927405 | AEX 412.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926134 | AEX 413.5TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927397 | AEX 413.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926118 | AEX 414.6TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927389 | AEX 414.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896758 | AEX 415.2TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927371 | AEX 415.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV501N2 | AEX 415.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011933791 | AEX 416.3TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933783 | AEX 416.8TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927249 | AEX 417.3TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927231 | AEX 418.3TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD625Y8 | AEX 418.5TL OPENZ | EUR | 13,9400 | 13,9400 | 13,9400 | 2788,0000 | 1 | 13,9400 | 200 | | | | |
| Certificate | NL0011993043 | AEX 419.1TL 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 | NL0011927223 | AEX 419.3TRLOPENH | EUR | 13,2500 | 13,2500 | 13,2500 | 6625,0000 | 1 | 13,2500 | 500 | | | | |
| Certificate | NL0011993035 | AEX 420.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927215 | AEX 420.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD627Q0 | AEX 420.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011993027 | AEX 421.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927199 | AEX 421.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQC4 | AEX 421.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927181 | AEX 422.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993019 | AEX 422.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927173 | AEX 422.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011908447 | AEX 422.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011927165 | AEX 423.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993001 | AEX 423.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927140 | AEX 424.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992995 | AEX 424.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD627P2 | AEX 424.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011928411 | AEX 425.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992987 | AEX 425.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011928403 | AEX 425.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992979 | AEX 426.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994991 | AEX 426.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048342 | AEX 427.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994694 | AEX 428.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048334 | AEX 428.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62619 | AEX 428.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z811 | AEX 428.9TL OPENZ | EUR | 5,3770 | 5,3770 | 5,3770 | 2199,1900 | 1 | 5,3770 | 409 | | | | |
| Certificate | NL0011994686 | AEX 429.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048326 | AEX 429.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048904 | AEX 430.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994678 | AEX 430.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048896 | AEX 431.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994660 | AEX 431.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012029342 | AEX 431.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012048888 | AEX 432.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994652 | AEX 432.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD628F1 | AEX 432.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011994645 | AEX 433.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048870 | AEX 433.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z803 | AEX 433.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012048862 | AEX 434.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994637 | AEX 434.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049571 | AEX 435.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994611 | AEX 435.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049563 | AEX 436.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049555 | AEX 437.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63LY0 | AEX 437.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012049548 | AEX 438.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049530 | AEX 439.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049472 | AEX 439.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU09 | AEX 439.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012049464 | AEX 440.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050223 | AEX 440.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049456 | AEX 440.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050868 | AEX 441.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049431 | AEX 441.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012038541 | AEX 441.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63XK4 | AEX 441.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012049423 | AEX 442.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050850 | AEX 442.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049407 | AEX 443.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050843 | AEX 443.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012039838 | AEX 443.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012050066 | AEX 444.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050835 | AEX 444.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050058 | AEX 444.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050827 | AEX 445.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63Y90 | AEX 445.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012050710 | AEX 446.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051221 | AEX 446.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050702 | AEX 446.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z7Z5 | AEX 446.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012050694 | AEX 447.3TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012051635 | AEX 447.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050686 | AEX 447.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050678 | AEX 448.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051627 | AEX 448.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050660 | AEX 448.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051619 | AEX 449.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YB1 | AEX 449.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012051544 | AEX 449.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051536 | AEX 450.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051601 | AEX 450.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051924 | AEX 451.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052195 | AEX 451.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD640U5 | AEX 451.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV427Y8 | AEX 451.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012051908 | AEX 452.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052427 | AEX 452.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052419 | AEX 453.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052666 | AEX 454.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012100150 | AEX 455.18L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012052591 | AEX 455.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052658 | AEX 455.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD640W1 | AEX 455.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012108898 | AEX 456.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012052641 | AEX 456.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV427X0 | AEX 456.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012052567 | AEX 457.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052559 | AEX 457.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053052 | AEX 457.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053045 | AEX 458.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052872 | AEX 458.7TRLOPENH | EUR | 10,0500 | 10,0500 | 9,2400 | 8919,8000 | 21 | 9,2900 | | | 935 | | |
| Certificate | NL0012101018 | AEX 459.28L OPENB | EUR | 9,8020 | 9,8020 | 9,7260 | 1952,8000 | 2 | 9,7260 | | | 200 | | |
| Certificate | NL0012052864 | AEX 459.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052856 | AEX 459.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012108922 | AEX 459.8TL OPENB | EUR | 11,0980 | 11,0980 | 10,1530 | 9960,2000 | 4 | 10,1530 | | | 937 | | |
| Certificate | DE000CD64391 | AEX 459.8TL OPENZ | EUR | 9,4710 | 9,4710 | 9,4710 | 3314,8500 | 1 | 9,4710 | | | 350 | | |
| Certificate | NL0012052849 | AEX 460.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052831 | AEX 460.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012110142 | AEX 461.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012052989 | AEX 461.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQ86 | AEX 461.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012101638 | AEX 462.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012052971 | AEX 462.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052963 | AEX 462.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052955 | AEX 463.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD643B9 | AEX 463.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012110175 | AEX 464.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012102982 | AEX 464.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012053284 | AEX 464.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053276 | AEX 464.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012110183 | AEX 465.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD647Q8 | AEX 465.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012053656 | AEX 465.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012094932 | AEX 466.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174262 | AEX 467.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012110340 | AEX 467.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175939 | AEX 467.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD646R8 | AEX 467.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012174254 | AEX 468.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012110977 | AEX 468.3TL OPENB | EUR | 10,0980 | 10,0980 | 10,0980 | 50,4900 | 1 | 10,0980 | | | 5 | | |
| Certificate | NL0012174247 | AEX 469.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012110985 | AEX 469.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175913 | AEX 469.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD647L9 | AEX 469.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012174239 | AEX 470.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012111199 | AEX 470.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175905 | AEX 470.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174221 | AEX 471.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012111207 | AEX 471.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012112429 | AEX 471.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV427W2 | AEX 471.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012174213 | AEX 472.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012566087 | AEX 472.1TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012174205 | AEX 473.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BHL8 | AEX 473.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012175871 | AEX 473.8TRLOPENH | EUR | 7,7400 | 7,7400 | 7,7400 | 2322,0000 | 1 | 7,7400 | 300 | | | | |
| Certificate | NL0012174197 | AEX 474.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012114235 | AEX 474.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012111678 | AEX 474.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175855 | AEX 474.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175848 | AEX 475.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012114243 | AEX 475.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012113112 | AEX 475.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175830 | AEX 475.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012114250 | AEX 476.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175822 | AEX 476.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV427V4 | AEX 476.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012177216 | AEX 476.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175814 | AEX 476.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197149 | AEX 477.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012177208 | AEX 477.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175806 | AEX 477.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6KB3 | AEX 477.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012197131 | AEX 478.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AW86 | AEX 478.3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012114805 | AEX 478.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012179170 | AEX 478.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197123 | AEX 479.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BL35 | AEX 479.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012114458 | AEX 479.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012198717 | AEX 480.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012115927 | AEX 480.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012179139 | AEX 480.5TRLOPENH | EUR | 7,5800 | 7,5800 | 7,3300 | 1443,2700 | 2 | 7,3300 | 194 | | | | |
| Certificate | NL0012116271 | AEX 480.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012114490 | AEX 480.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012114508 | AEX 481.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012198709 | AEX 481.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012196745 | AEX 481.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BPY4 | AEX 481.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012116818 | AEX 481.8TL OPENB | EUR | 8,4080 | 8,4080 | 8,4080 | 2160,8600 | 1 | 8,4080 | 257 | | | | |
| Certificate | DE000CV4YQA8 | AEX 481.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012200158 | AEX 482.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012196729 | AEX 482.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012115877 | AEX 482.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012201032 | AEX 483.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197560 | AEX 483.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BP21 | AEX 483.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012201024 | AEX 484.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116529 | AEX 484.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012200240 | AEX 484.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201016 | AEX 485.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AYF6 | AEX 485.3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BTS8 | AEX 485.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012200224 | AEX 485.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116891 | AEX 485.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66GQ8 | AEX 485.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012117345 | AEX 485.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012201008 | AEX 486.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116909 | AEX 486.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012204887 | AEX 486.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV165A0 | AEX 486.8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012117360 | AEX 486.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV427U6 | AEX 486.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012200992 | AEX 487.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200695 | AEX 487.3TRLOPENH | EUR | 6,6700 | 6,6700 | 6,6700 | 6670,0000 | 1 | 6,6700 | 1000 | | | | |
| Certificate | NL0012116925 | AEX 487.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76GG2 | AEX 487.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BTT6 | AEX 487.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012120307 | AEX 488.2TL OPENB | EUR | 7,3450 | 7,3450 | 7,3400 | 2937,2500 | 2 | 7,3400 | 400 | | | | |
| Certificate | NL0012200984 | AEX 488.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200687 | AEX 488.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76GHO | AEX 488.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012120315 | AEX 488.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012200679 | AEX 488.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012120323 | AEX 489.2TL 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 | NL0012200976 | AEX 489.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200661 | AEX 489.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012117410 | AEX 489.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BXR2 | AEX 489.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012120349 | AEX 490.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012200646 | AEX 490.3TRLOPENH | EUR | 7,0300 | 7,0300 | 6,1200 | 141310,0000 | 20 | 6,1200 | 21000 | | | | |
| Certificate | NL0012117923 | AEX 490.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012207427 | AEX 490.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200638 | AEX 490.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BY84 | AEX 491.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012200620 | AEX 491.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012207419 | AEX 491.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQ96 | AEX 491.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012259113 | AEX 492.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012208912 | AEX 492.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012202063 | AEX 492.9TRLOPENH | EUR | 6,3700 | 6,3700 | 5,9900 | 1873,0000 | 2 | 5,9900 | 300 | | | | |
| Certificate | NL0012117972 | AEX 493.1BL OPENB | EUR | 6,0190 | 6,0190 | 6,0190 | 120,3800 | 1 | 6,0190 | 20 | | | | |
| Certificate | DE000CE6BYC2 | AEX 493.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012202055 | AEX 493.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012213169 | AEX 493.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012117980 | AEX 493.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012259121 | AEX 493.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66GY2 | AEX 493.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012117998 | AEX 494.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012276349 | AEX 494.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CX6 | AEX 494.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012213151 | AEX 494.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012202030 | AEX 494.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CY4 | AEX 495.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012119127 | AEX 495.2BL OPENB | EUR | 6,4810 | 6,4810 | 6,4810 | 2592,4000 | 1 | 6,4810 | 400 | | | | |
| Certificate | DE000CE6BZ54 | AEX 495.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C071 | AEX 495.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012202014 | AEX 495.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012121685 | AEX 495.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66G03 | AEX 495.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012122808 | AEX 496.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76C21 | AEX 496.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012366538 | AEX 496.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012203384 | AEX 496.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012491617 | AEX 496.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012374912 | AEX 497.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BYE8 | AEX 497.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012123087 | AEX 497.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012123095 | AEX 498.1BL OPENB | EUR | 5,4060 | 5,4060 | 5,4060 | 108,1200 | 1 | 5,4060 | 20 | | | | |
| Certificate | NL0012436968 | AEX 498.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012491641 | AEX 498.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012436950 | AEX 499.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F983 | AEX 499.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012210710 | AEX 499.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76C07 | AEX 500.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012210702 | AEX 500.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012258669 | AEX 500.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012436943 | AEX 500.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012491682 | AEX 500.4TL OPENB | EUR | 6,5660 | 6,5660 | 6,0860 | 7612,4500 | 4 | 6,0860 | 1200 | | | | |
| Certificate | DE000VN66G52 | AEX 500.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012491690 | AEX 500.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76C15 | AEX 501.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012238786 | AEX 501.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012436935 | AEX 501.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F975 | AEX 501.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66G60 | AEX 501.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012491716 | AEX 501.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQ88 | AEX 501.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012367122 | AEX 501.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76C23 | AEX 502.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012437578 | AEX 502.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012367114 | AEX 502.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012491450 | AEX 502.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76GV1 | AEX 502.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012437560 | AEX 503.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012491740 | AEX 503.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F967 | AEX 503.4TL 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 | NL0012572762 | AEX 503.7TRLOPENH | EUR | 5,8000 | 5,8000 | 4,9700 | 1871,0000 | 3 | 4,9700 | 350 | | | | |
| Certificate | DE000CY16E48 | AEX 503.8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012491872 | AEX 504.18L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012439236 | AEX 504.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012438352 | AEX 504.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012493191 | AEX 505.18L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012687354 | AEX 505.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012515845 | AEX 505.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ENS5 | AEX 505.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012687362 | AEX 505.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012516348 | AEX 505.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012493209 | AEX 506.18L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50JQ3 | AEX 506.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012572754 | AEX 506.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012515837 | AEX 506.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012572747 | AEX 506.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1521122546 | AEX 506.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN66H88 | AEX 506.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012777429 | AEX 506.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQ70 | AEX 506.9TL OPENZ | EUR | 2,0610 | 2,0610 | 2,0610 | 150,4500 | 1 | 2,0610 | 73 | | | | |
| Certificate | DE000CY50JR1 | AEX 507.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012573257 | AEX 507.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV884D3 | AEX 507.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012534556 | AEX 507.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FLZ8 | AEX 507.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012493225 | AEX 507.78L OPENB | EUR | 4,9260 | 4,9260 | 4,9260 | 1477,8000 | 1 | 4,9260 | 300 | | | | |
| Certificate | DE000VN66HC6 | AEX 507.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY16MY2 | AEX 507.9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1521123510 | AEX 508.1TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY50J59 | AEX 508.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012599716 | AEX 508.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012534549 | AEX 508.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76H10 | AEX 508.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012599708 | AEX 509.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516272 | AEX 509.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1696501870 | AEX 509.3TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F959 | AEX 509.3TL OPENZ | EUR | 4,3260 | 4,3260 | 4,3260 | 6921,6000 | 2 | 4,3260 | 1600 | | | | |
| Certificate | NL0012778377 | AEX 509.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16QJ4 | AEX 509.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012577290 | AEX 509.7TRLOPENH | EUR | 4,7800 | 4,7800 | 4,6800 | 3326,0000 | 2 | 4,6800 | 700 | | | | |
| Certificate | NL0012600613 | AEX 510.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTN7 | AEX 510.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779235 | AEX 510.58L OPENB | EUR | 4,7460 | 4,7460 | 4,2020 | 9353,2000 | 2 | 4,2020 | 2200 | | | | |
| Certificate | LU1695571874 | AEX 510.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012600712 | AEX 510.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88863 | AEX 511.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012603054 | AEX 511.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTP2 | AEX 511.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779243 | AEX 511.58L OPENB | EUR | 4,5750 | 4,5750 | 4,2170 | 14871,0100 | 5 | 4,2170 | 3375 | | | | |
| Certificate | NL0012778146 | AEX 511.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1696502092 | AEX 511.6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012600704 | AEX 511.9TL OPENH | EUR | 5,0700 | 5,0700 | 4,6000 | 1427,0000 | 2 | 4,6000 | 300 | | | | |
| Certificate | NL0012603047 | AEX 512.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTQ0 | AEX 512.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1696502258 | AEX 512.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012600696 | AEX 512.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV886E6 | AEX 512.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV887U0 | AEX 513.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012603039 | AEX 513.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779268 | AEX 513.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY519F7 | AEX 513.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FVN3 | AEX 513.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012603021 | AEX 513.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1696502415 | AEX 513.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012603013 | AEX 514.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602254 | AEX 514.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1696502688 | AEX 514.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FVP8 | AEX 514.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012603005 | AEX 514.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88871 | AEX 515.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012602999 | AEX 515.2TRLOPENH | 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 | NL0012779284 | AEX 515.58L OPENB | EUR | 3,7370 | 3,7370 | 3,7370 | 2242,2000 | 1 | 3,7370 | 600 | | | | |
| Certificate | LU1719405240 | AEX 515.57CIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012602247 | AEX 515.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FVQ6 | AEX 515.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012602981 | AEX 515.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602973 | AEX 516.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719637610 | AEX 516.4CIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012602239 | AEX 516.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602965 | AEX 516.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97520 | AEX 517.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88889 | AEX 517.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012602957 | AEX 517.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780001 | AEX 517.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012602221 | AEX 517.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719706282 | AEX 517.7CIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012602940 | AEX 517.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV887L9 | AEX 517.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97546 | AEX 518.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012780019 | AEX 518.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012602213 | AEX 518.6TL OPENH | EUR | 3,9700 | 3,9800 | 3,9700 | 39750,0000 | 2 | 3,9800 | 10000 | | | | |
| Certificate | NL0012603815 | AEX 518.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719706365 | AEX 518.8CIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012780027 | AEX 518.98L OPENB | EUR | 3,8490 | 3,8490 | 3,5070 | 4413,6000 | 2 | 3,5070 | 1200 | | | | |
| Certificate | DE000VL97553 | AEX 519.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012603807 | AEX 519.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88897 | AEX 519.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012602205 | AEX 519.6TL OPENH | EUR | 3,8700 | 3,8800 | 3,8700 | 38750,0000 | 2 | 3,8800 | 10000 | | | | |
| Certificate | NL0012603799 | AEX 519.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719706449 | AEX 519.8CIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012780407 | AEX 519.98L OPENB | EUR | 4,3680 | 4,3680 | 4,3680 | 1965,6000 | 1 | 4,3680 | 450 | | | | |
| Certificate | DE000VL97579 | AEX 520.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012603781 | AEX 520.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602197 | AEX 520.6TL OPENH | EUR | 3,9100 | 3,9100 | 3,7000 | 3805,0000 | 2 | 3,7000 | 1000 | | | | |
| Certificate | LU1719706522 | AEX 520.7CIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012603773 | AEX 520.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780415 | AEX 520.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL97595 | AEX 521.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88988 | AEX 521.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012921258 | AEX 521.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780423 | AEX 521.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1719706795 | AEX 521.5CIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012780191 | AEX 521.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012602189 | AEX 521.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604938 | AEX 521.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97TA4 | AEX 522.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012604920 | AEX 522.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780449 | AEX 522.48L OPENB | EUR | 3,4380 | 3,4380 | 3,4380 | 343,8000 | 1 | 3,4380 | 100 | | | | |
| Certificate | NL0012780217 | AEX 522.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012603492 | AEX 522.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719706878 | AEX 522.8CIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012604912 | AEX 522.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88806 | AEX 522.9TL OPENZ | EUR | 1,6380 | 1,6380 | 1,6380 | 327,6000 | 1 | 1,6380 | 200 | | | | |
| Certificate | DE000VL97TC0 | AEX 523.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012604904 | AEX 523.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780886 | AEX 523.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012603484 | AEX 523.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604896 | AEX 523.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719706951 | AEX 523.9CIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL97TE6 | AEX 524.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012604888 | AEX 524.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012781017 | AEX 524.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012604219 | AEX 524.5TL OPENH | EUR | 4,4800 | 4,4800 | 4,4800 | 13440,0000 | 1 | 4,4800 | 3000 | | | | |
| Certificate | LU1719707090 | AEX 524.8CIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012604870 | AEX 524.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GH47 | AEX 525.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012604862 | AEX 525.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012781314 | AEX 525.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781025 | AEX 525.4TL OPENB | EUR | 4,1270 | 4,1270 | 3,8270 | 272,6100 | 2 | 3,8270 | 67 | | | | |
| Certificate | NL0012604201 | AEX 525.5TL OPENH | EUR | 4,3700 | 4,3700 | 4,3700 | 13110,0000 | 1 | 4,3700 | 3000 | | | | |
| Certificate | NL0012604854 | AEX 525.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012781322 | AEX 525.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1719791888 | AEX 526.1CIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1GH54 | AEX 526.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012781033 | AEX 526.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012604193 | AEX 526.5TL OPENH | EUR | 4,2800 | 4,2800 | 4,2800 | 12840,0000 | 1 | 4,2800 | 3000 | | | | |
| Certificate | NL0012605471 | AEX 526.7TRL OPENH | EUR | 3,3100 | 3,3100 | 2,5400 | 1895,2500 | 4 | 2,5400 | 700 | | | | |
| Certificate | LU1719791961 | AEX 526.8TCI OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012781041 | AEX 526.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GH62 | AEX 527.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012605463 | AEX 527.2TRL OPENH | EUR | 3,5300 | 3,5300 | 3,5300 | 441,2500 | 1 | 3,5300 | 125 | | | | |
| Certificate | NL0012781058 | AEX 527.4TL OPENB | EUR | 4,3490 | 4,3490 | 4,3490 | 543,6300 | 1 | 4,3490 | 125 | | | | |
| Certificate | NL0012604532 | AEX 527.5TL OPENH | EUR | 4,1800 | 4,1800 | 4,1800 | 12540,0000 | 1 | 4,1800 | 3000 | | | | |
| Certificate | DE000CV88921 | AEX 527.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GH70 | AEX 528.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012781520 | AEX 528.4TL OPENB | EUR | 3,7980 | 3,7980 | 3,7980 | 1899,0000 | 1 | 3,7980 | 500 | | | | |
| Certificate | NL0012605521 | AEX 528.4TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604524 | AEX 528.5TL OPENH | EUR | 4,0900 | 4,0900 | 4,0900 | 12270,0000 | 1 | 4,0900 | 3000 | | | | |
| Certificate | NL0012606073 | AEX 528.7TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012781538 | AEX 528.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJM3 | AEX 529.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012606065 | AEX 529.2TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012782395 | AEX 529.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012605257 | AEX 529.5TL OPENH | EUR | 3,0000 | 3,0000 | 3,0000 | 15000,0000 | 3 | 3,0000 | 5000 | | | | |
| Certificate | DE000CV88BX2 | AEX 529.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012606057 | AEX 529.7TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719792266 | AEX 529.9TCI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GK75 | AEX 530.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012781884 | AEX 530.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012606040 | AEX 530.2TRL OPENH | EUR | 2,6400 | 2,6400 | 2,6400 | 1346,4000 | 1 | 2,6400 | 510 | | | | |
| Certificate | NL0012605240 | AEX 530.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719792423 | AEX 530.6TCI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMT1 | AEX 530.9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GK83 | AEX 531.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012606263 | AEX 531.2TRL OPENH | EUR | 2,5000 | 2,5000 | 2,5000 | 1250,0000 | 1 | 2,5000 | 500 | | | | |
| Certificate | NL0012782833 | AEX 531.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CJ9 | AEX 531.5TL OPENZ | EUR | 2,2810 | 2,2810 | 2,1600 | 8928,0000 | 3 | 2,1600 | 4000 | | | | |
| Certificate | NL0012782163 | AEX 531.6TL OPENB | EUR | 4,0000 | 4,0000 | 4,0000 | 1200,0000 | 1 | 4,0000 | 300 | | | | |
| Certificate | LU1756003023 | AEX 531.9TCI OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012605539 | AEX 532.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GK91 | AEX 532.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012782841 | AEX 532.4BL OPENB | EUR | 3,1370 | 3,1370 | 1,9270 | 18371,1700 | 48 | 2,0520 | 8237 | | | | |
| Certificate | NL0012606867 | AEX 532.5TRL OPENH | EUR | 2,3700 | 2,3700 | 1,8900 | 39920,0000 | 9 | 1,8900 | 18000 | | | | |
| Certificate | NL0012782171 | AEX 532.6TL OPENB | EUR | 3,1470 | 3,1470 | 2,9970 | 15060,6000 | 2 | 2,9970 | 4800 | | | | |
| Certificate | DE000CV88AT2 | AEX 532.9TL OPENZ | EUR | 1,0600 | 1,0600 | 1,0600 | 74,2000 | 1 | 1,0600 | 70 | | | | |
| Certificate | NL0012782189 | AEX 533.1TL OPENB | EUR | 2,9780 | 2,9780 | 2,9780 | 342,4700 | 1 | 2,9780 | 115 | | | | |
| Certificate | DE000VA1GLX6 | AEX 533.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012782858 | AEX 533.4BL OPENB | EUR | 2,3580 | 2,3580 | 2,3580 | 2039,6700 | 1 | 2,3580 | 865 | | | | |
| Certificate | NL0012605711 | AEX 533.5TL OPENH | EUR | 2,8900 | 2,8900 | 2,8900 | 5780,0000 | 1 | 2,8900 | 2000 | | | | |
| Certificate | DE000CV88EU2 | AEX 533.5TL OPENZ | EUR | 2,5240 | 2,5240 | 2,5240 | 133,7700 | 1 | 2,5240 | 53 | | | | |
| Certificate | LU1756003296 | AEX 533.6TCI OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012782528 | AEX 533.6TL OPENB | EUR | 3,4960 | 3,4960 | 2,7960 | 6642,0000 | 2 | 2,7960 | 2000 | | | | |
| Certificate | NL0012606842 | AEX 533.6TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012782866 | AEX 533.9BL OPENB | EUR | 2,9700 | 2,9800 | 1,8750 | 30664,6100 | 9 | 1,8750 | 13150 | | | | |
| Certificate | DE000VA1GMP0 | AEX 534.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012606834 | AEX 534.1TRL OPENH | EUR | 2,2300 | 2,2300 | 1,7800 | 1280,7000 | 4 | 1,7800 | 690 | | | | |
| Certificate | NL0012605703 | AEX 534.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783096 | AEX 534.6TL OPENB | EUR | 2,9220 | 2,9220 | 2,7020 | 31182,0000 | 3 | 2,8370 | 11000 | | | | |
| Certificate | NL0012606826 | AEX 534.6TRL OPENH | EUR | 1,8300 | 1,8300 | 1,8300 | 1464,0000 | 1 | 1,8300 | 800 | | | | |
| Certificate | LU1756003379 | AEX 534.9TCI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNV6 | AEX 535.1TL OPENV | EUR | 2,8710 | 2,8710 | 2,8710 | 654,5900 | 1 | 2,8710 | 228 | | | | |
| Certificate | NL0012606818 | AEX 535.1TRL OPENH | EUR | 2,3600 | 2,3600 | 1,6800 | 2918,6000 | 5 | 1,6800 | 1500 | | | | |
| Certificate | DE000CV88GK8 | AEX 535.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNX2 | AEX 536.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012606503 | AEX 536.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784813 | AEX 536.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756003452 | AEX 536.6TCI OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012783112 | AEX 536.6TL OPENB | EUR | 2,9490 | 2,9490 | 2,7490 | 7757,2000 | 2 | 2,7490 | 2800 | | | | |
| Certificate | NL0012612014 | AEX 536.9TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNY0 | AEX 537.1TL OPENV | EUR | 2,2640 | 2,2640 | 2,2640 | 79,2400 | 1 | 2,2640 | 35 | | | | |
| Certificate | LU1756003536 | AEX 537.4TCI OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012784821 | AEX 537.5BL OPENB | EUR | 1,9420 | 1,9420 | 1,4700 | 10206,0000 | 4 | 1,4700 | 6000 | | | | |
| Certificate | NL0012606495 | AEX 537.5TL OPENH | EUR | 2,1000 | 2,1000 | 2,0400 | 2712,0000 | 2 | 2,0400 | 1300 | | | | |
| Certificate | NL0012609200 | AEX 537.5TRL OPENH | EUR | 2,0000 | 2,0000 | 1,4000 | 1675,2000 | 4 | 1,4000 | 1140 | | | | |
| Certificate | NL0012783138 | AEX 537.6TL OPENB | EUR | 3,0550 | 3,0550 | 2,4300 | 14607,6800 | 3 | 2,4300 | 5810 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV88CR2 | AEX 537.9TL OPENZ | EUR | 1,2600 | 1,2600 | 0,9650 | 2559,2000 | 5 | 0,9650 | 2300 | | | | |
| Certificate | NL0012784839 | AEX 538.18L OPENB | EUR | 1,9070 | 1,9070 | 1,4140 | 21090,0000 | 8 | 1,4140 | 14100 | | | | |
| Certificate | DE000VA1GQ04 | AEX 538.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88J80 | AEX 538.2TL OPENZ | EUR | 1,3800 | 1,3800 | 1,3800 | 13,8000 | 1 | 1,3800 | 10 | | | | |
| Certificate | NL0012606487 | AEX 538.5TL OPENH | EUR | 2,0300 | 2,0300 | 2,0300 | 5075,0000 | 1 | 2,0300 | 2500 | | | | |
| Certificate | NL0012609184 | AEX 538.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784847 | AEX 538.68L OPENB | EUR | 1,8370 | 1,8920 | 1,3340 | 9851,6300 | 8 | 1,4090 | 6765 | | | | |
| Certificate | DE000VA1SVX0 | AEX 538.8TL OPENV | EUR | 2,2050 | 2,2050 | 2,2050 | 584,3300 | 1 | 2,2050 | 265 | | | | |
| Certificate | LU1756375322 | AEX 538.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQ12 | AEX 539.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756375678 | AEX 539.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012609168 | AEX 539.5TRLOPENH | EUR | 2,0100 | 2,0100 | 2,0100 | 6030,0000 | 1 | 2,0100 | 3000 | | | | |
| Certificate | DE000VA1GQ20 | AEX 540.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012614374 | AEX 540.3TRLOPENH | EUR | 1,1900 | 1,1900 | 1,1900 | 1832,6000 | 1 | 1,1900 | 1540 | | | | |
| Certificate | DE000CV88MS9 | AEX 540.5TL OPENZ | EUR | 2,1950 | 2,2400 | 1,1840 | 35600,8700 | 16 | 1,1840 | 20209 | | | | |
| Certificate | NL0012786362 | AEX 540.68L OPENB | EUR | 1,9170 | 1,9170 | 1,1780 | 73114,7000 | 7 | 1,2480 | 53950 | | | | |
| Certificate | LU1756375835 | AEX 540.7TCIOPENS | EUR | 2,7000 | 2,7000 | 2,0000 | 6990,0000 | 3 | 2,0000 | 3000 | | | | |
| Certificate | NL0012784557 | AEX 540.9TL OPENB | EUR | 3,0010 | 3,0010 | 2,0960 | 64659,3000 | 10 | 2,1510 | 27800 | | | | |
| Certificate | NL0012609457 | AEX 540.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612311 | AEX 540.9TRLOPENH | EUR | 1,5000 | 1,5600 | 1,0500 | 4179,9200 | 9 | 1,2100 | 2901 | | | | |
| Certificate | DE000VA1SQW2 | AEX 541.1TL OPENV | EUR | 2,2770 | 2,2770 | 2,2770 | 170,7800 | 1 | 2,2770 | 75 | | | | |
| Certificate | NL0012784565 | AEX 541.4TL OPENB | EUR | 2,8470 | 2,8470 | 2,6220 | 1396,0600 | 3 | 2,6220 | 495 | | | | |
| Certificate | NL0012612303 | AEX 541.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786370 | AEX 541.68L OPENB | EUR | 1,3380 | 1,3380 | 1,0770 | 88868,2500 | 10 | 1,1720 | 67000 | | | | |
| Certificate | LU1756376056 | AEX 541.6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SVY8 | AEX 541.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1STG9 | AEX 541.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012609440 | AEX 541.9TL OPENH | EUR | 2,4300 | 2,4300 | 2,4300 | 729,0000 | 1 | 2,4300 | 300 | | | | |
| Certificate | NL0012612295 | AEX 541.9TRLOPENH | EUR | 1,0800 | 1,0800 | 1,0000 | 15086,8000 | 3 | 1,0000 | 14346 | | | | |
| Certificate | LU1756731300 | AEX 542.2TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012977979 | AEX 542.2TL OPENB | EUR | 2,8030 | 2,8030 | 1,9480 | 94910,0000 | 6 | 1,9480 | 40000 | | | | |
| Certificate | NL0012612287 | AEX 542.4TRLOPENH | EUR | 1,8200 | 1,8200 | 1,1900 | 41434,5000 | 11 | 1,1900 | 25050 | | | | |
| Certificate | LU1756376213 | AEX 542.5TCIOPENS | EUR | 2,1200 | 2,1200 | 1,7000 | 1910,0000 | 2 | 1,7000 | 1000 | | | | |
| Certificate | DE000CV88NC1 | AEX 542.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756825623 | AEX 542.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15TH7 | AEX 542.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SVZ5 | AEX 542.8TL OPENV | EUR | 1,3260 | 1,3260 | 1,3260 | 663,0000 | 1 | 1,3260 | 500 | | | | |
| Certificate | NL0012977102 | AEX 542.98L OPENB | EUR | 1,8380 | 1,8380 | 1,0490 | 12622,0600 | 9 | 1,0630 | 9575 | | | | |
| Certificate | DE000CV89S62 | AEX 542.9TL OPENZ | EUR | 0,8320 | 0,8330 | 0,6520 | 996,8400 | 7 | 0,6760 | 1386 | | | | |
| Certificate | NL0012927677 | AEX 543.1TRLOPENH | EUR | 0,9400 | 1,0200 | 0,9400 | 2880,0000 | 4 | 0,9500 | 3000 | | | | |
| Certificate | NL0012977987 | AEX 543.2TL OPENB | EUR | 2,3950 | 2,3950 | 1,9250 | 64654,0000 | 6 | 1,9600 | 32650 | | | | |
| Certificate | NL0012926760 | AEX 543.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756731482 | AEX 543.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012927669 | AEX 543.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756825896 | AEX 543.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SV03 | AEX 543.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012977110 | AEX 543.98L OPENB | EUR | 1,3600 | 1,3600 | 1,0780 | 891,5000 | 6 | 1,0780 | 700 | | | | |
| Certificate | DE000CV89ZW1 | AEX 544.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012927651 | AEX 544.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012977995 | AEX 544.2TL OPENB | EUR | 2,3710 | 2,3710 | 2,3710 | 1185,5000 | 1 | 2,3710 | 500 | | | | |
| Certificate | NL0012977128 | AEX 544.48L OPENB | EUR | 1,9020 | 1,9020 | 0,7270 | 297746,6100 | 266 | 0,8420 | 246764 | | | | |
| Certificate | NL0012926752 | AEX 544.4TL OPENH | EUR | 1,4100 | 1,4100 | 1,4100 | 8460,0000 | 1 | 1,4100 | 6000 | | | | |
| Certificate | DE000VA32435 | AEX 544.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756731722 | AEX 544.6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012927644 | AEX 544.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZEY9 | AEX 544.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012977136 | AEX 544.98L OPENB | EUR | 1,7670 | 1,7670 | 0,9830 | 818,3000 | 3 | 0,9830 | 700 | | | | |
| Certificate | NL0012978001 | AEX 545.2TL OPENB | EUR | 2,1480 | 2,1480 | 1,6630 | 21052,7600 | 6 | 1,7180 | 11820 | | | | |
| Certificate | NL0012926745 | AEX 545.4TL OPENH | EUR | 1,9000 | 1,9000 | 1,2500 | 7770,0000 | 3 | 1,2600 | 4900 | | | | |
| Certificate | DE000VA32443 | AEX 545.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756732027 | AEX 545.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012929186 | AEX 545.6TRLOPENH | EUR | 0,7000 | 0,7000 | 0,7000 | 140,0000 | 1 | 0,7000 | 200 | | | | |
| Certificate | NL0012978845 | AEX 545.98L OPENB | EUR | 1,7360 | 1,7860 | 0,6190 | 75901,1600 | 83 | 0,7010 | 57675 | | | | |
| Certificate | NL0012929178 | AEX 546.1TRLOPENH | EUR | 0,6400 | 0,7100 | 0,6400 | 5400,0000 | 2 | 0,7100 | 8000 | | | | |
| Certificate | NL0012978019 | AEX 546.2TL OPENB | EUR | 2,5600 | 2,5600 | 1,5900 | 11828,6500 | 6 | 1,7150 | 6480 | | | | |
| Certificate | DE000CV89XN5 | AEX 546.3TL OPENZ | EUR | 0,6390 | 0,6390 | 0,6390 | 306,7200 | 1 | 0,6390 | 480 | | | | |
| Certificate | NL0012927255 | AEX 546.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA32518 | AEX 546.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012929160 | AEX 546.6TRLOPENH | EUR | 0,6700 | 0,6700 | 0,6000 | 5080,0000 | 2 | 0,6000 | 8000 | | | | |
| Certificate | NL0012978852 | AEX 546.98L OPENB | EUR | 0,7370 | 0,7370 | 0,5170 | 14274,0000 | 14 | 0,6040 | 23600 | | | | |
| Certificate | LU1790486630 | AEX 547.2TCIOPENS | EUR | 0,7000 | 0,7000 | 0,7000 | 105,0000 | 1 | 0,7000 | 150 | | | | |
| Certificate | NL0012978027 | AEX 547.2TL OPENB | EUR | 1,9970 | 1,9970 | 1,4470 | 46541,5900 | 12 | 1,4470 | 27670 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012978860 | AEX 547.48L OPENB | EUR | 1,1290 | 1,1290 | 0,4540 | 8811,1500 | 12 | 0,5390 | 14400 | | | | |
| Certificate | NL0012927248 | AEX 547.4TL OPENH | EUR | 1,5400 | 1,5400 | 1,5400 | 3850,0000 | 1 | 1,5400 | 2500 | | | | |
| Certificate | DE000VA4RM02 | AEX 547.5TL OPENV | EUR | 1,7120 | 1,7340 | 0,5950 | 17425,1600 | 24 | 0,6660 | 15520 | | | | |
| Certificate | NL0012929780 | AEX 547.5TRLOPENH | EUR | 0,8900 | 0,8900 | 0,8900 | 890,0000 | 1 | 0,8900 | 1000 | | | | |
| Certificate | DE000C058MW3 | AEX 547.8TL OPENC | EUR | 1,7100 | 1,7100 | 0,8700 | 504,0000 | 4 | 0,8700 | 400 | | | | |
| Certificate | NL0012978878 | AEX 547.98L OPENB | EUR | 1,2600 | 1,2600 | 0,3680 | 49881,5000 | 17 | 0,5000 | 87000 | | | | |
| Certificate | DE000CV89UM3 | AEX 547.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790486804 | AEX 548.2TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012978035 | AEX 548.2TL OPENB | EUR | 2,2490 | 2,2490 | 1,3790 | 32640,2400 | 12 | 1,4840 | 20750 | | | | |
| Certificate | DE000CV8A2W8 | AEX 548.2TL OPENZ | EUR | 0,6480 | 0,6480 | 0,6480 | 324,0000 | 1 | 0,6480 | 500 | | | | |
| Certificate | NL0012927230 | AEX 548.4TL OPENH | EUR | 1,8500 | 1,8500 | 1,0000 | 24757,0000 | 10 | 1,0200 | 21545 | | | | |
| Certificate | DE000VA4RM10 | AEX 548.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012929764 | AEX 548.5TRLOPENH | EUR | 1,0200 | 1,0600 | 0,3700 | 18309,0500 | 14 | 0,3800 | 37535 | | | | |
| Certificate | DE000C058N04 | AEX 548.7TL OPENC | EUR | 1,3100 | 1,3100 | 0,6300 | 8088,0000 | 9 | 0,7400 | 7670 | | | | |
| Certificate | NL0012981104 | AEX 548.98L OPENB | EUR | 0,8670 | 0,8670 | 0,2650 | 19979,8100 | 23 | 0,4260 | 55950 | | | | |
| Certificate | LU1790487018 | AEX 549.2TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012978043 | AEX 549.2TL OPENB | EUR | 1,8810 | 1,8810 | 1,3310 | 21023,8000 | 5 | 1,3310 | 11800 | | | | |
| Certificate | NL0012927222 | AEX 549.4TL OPENH | EUR | 1,0600 | 1,0600 | 0,8500 | 3342,5000 | 2 | 0,8500 | 3500 | | | | |
| Certificate | DE000VA4RND5 | AEX 549.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012929749 | AEX 549.5TRLOPENH | EUR | 0,9800 | 1,0100 | 0,9800 | 398,0000 | 2 | 1,0100 | 400 | | | | |
| Certificate | NL0012978050 | AEX 549.7TL OPENB | EUR | 1,4470 | 1,4470 | 1,3520 | 1037,7500 | 2 | 1,3520 | 750 | | | | |
| Certificate | NL0012981112 | AEX 549.98L OPENB | EUR | 1,3340 | 1,3340 | 0,1540 | 47404,1300 | 32 | 0,2500 | 98675 | | | | |
| Certificate | NL0012928923 | AEX 550.2TL OPENH | EUR | 1,6300 | 1,6300 | 0,8400 | 6940,0000 | 2 | 0,8400 | 4500 | | | | |
| Certificate | DE000CV8A2X6 | AEX 550.2TL OPENZ | EUR | 0,8520 | 0,8520 | 0,3100 | 5700,1000 | 7 | 0,3440 | 10150 | | | | |
| Certificate | DE000VA4RP23 | AEX 550.5TL OPENV | EUR | 0,4530 | 0,4530 | 0,4200 | 436,5000 | 2 | 0,4200 | 1000 | | | | |
| Certificate | NL0012929723 | AEX 550.5TRLOPENH | EUR | 0,9500 | 0,9500 | 0,1900 | 82155,8400 | 28 | 0,2400 | 334105 | | | | |
| Certificate | NL0012980262 | AEX 550.6TL OPENB | EUR | 1,8580 | 1,8580 | 1,1080 | 31940,3000 | 19 | 1,2380 | 22275 | | | | |
| Certificate | LU1790487448 | AEX 550.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012981120 | AEX 550.98L OPENB | EUR | 1,0190 | 1,0190 | 0,0900 | 1432,7700 | 15 | 0,0900 | 4185 | | | | |
| Certificate | NL0012980270 | AEX 551.1TL OPENB | EUR | 2,0040 | 2,0040 | 1,1790 | 13180,7000 | 3 | 1,1790 | 10800 | | | | |
| Certificate | NL0012928915 | AEX 551.2TL OPENH | EUR | 1,7900 | 1,7900 | 1,1300 | 5274,0000 | 2 | 1,1300 | 4200 | | | | |
| Certificate | NL0012981138 | AEX 551.48L OPENB | EUR | 1,1080 | 1,1080 | 0,0570 | 1060,1100 | 8 | 0,0570 | 5960 | | | | |
| Certificate | LU1790487794 | AEX 551.4TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RP09 | AEX 551.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012980288 | AEX 551.6TL OPENB | EUR | 2,1600 | 2,1600 | 1,1450 | 8191,0900 | 8 | 1,1450 | 4802 | | | | |
| Certificate | NL0012981146 | AEX 551.98L OPENB | EUR | 1,1380 | 1,1380 | 0,0570 | 29124,9600 | 64 | 0,0630 | 67958 | | | | |
| Certificate | NL0012929368 | AEX 552.2TL OPENH | EUR | 0,8300 | 0,8300 | 0,7100 | 2813,0000 | 4 | 0,7200 | 3700 | | | | |
| Certificate | NL0012980684 | AEX 552.5TL OPENB | EUR | 1,8590 | 1,8590 | 1,1640 | 35746,8300 | 9 | 1,1640 | 25353 | | | | |
| Certificate | DE000VA4RP17 | AEX 552.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012930390 | AEX 552.5TRLOPENH | EUR | 0,4500 | 0,4700 | 0,3800 | 4275,0000 | 5 | 0,4100 | 10000 | | | | |
| Certificate | NL0012982052 | AEX 552.88L OPENB | EUR | 1,0070 | 1,0070 | 0,0730 | 40577,1800 | 27 | 0,0730 | 108630 | | | | |
| Certificate | DE000CV89ZNO | AEX 552.9TL OPENZ | EUR | 0,4840 | 0,4840 | 0,4590 | 239,5000 | 2 | 0,4590 | 500 | | | | |
| Certificate | LU1790488172 | AEX 553.1TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012930119 | AEX 553.2TL OPENH | EUR | 1,0800 | 1,0800 | 0,9700 | 1407,0000 | 3 | 0,9700 | 1400 | | | | |
| Certificate | NL0012981609 | AEX 553.5TL OPENB | EUR | 1,7460 | 1,7460 | 1,3160 | 7913,5500 | 7 | 1,3160 | 5550 | | | | |
| Certificate | DE000VA4RP25 | AEX 553.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012930374 | AEX 553.5TRLOPENH | EUR | 0,4500 | 0,4500 | 0,2000 | 585,0000 | 2 | 0,2000 | 1800 | | | | |
| Certificate | NL0012982060 | AEX 553.88L OPENB | EUR | 0,2540 | 0,3130 | 0,1420 | 255,4000 | 3 | 0,1420 | 1400 | | | | |
| Certificate | NL0012930101 | AEX 554.2TL OPENH | EUR | 1,1200 | 1,1200 | 0,7200 | 3119,9600 | 4 | 0,7200 | 3498 | | | | |
| Certificate | DE000CV8A641 | AEX 554.2TL OPENZ | EUR | 0,4290 | 0,4290 | 0,1530 | 3380,6500 | 7 | 0,1530 | 10695 | | | | |
| Certificate | NL0012982078 | AEX 554.38L OPENB | EUR | 0,9170 | 0,9370 | 0,1370 | 7741,6400 | 22 | 0,1370 | 12212 | | | | |
| Certificate | NL0012981617 | AEX 554.5TL OPENB | EUR | 1,4080 | 1,4230 | 1,1130 | 35278,6000 | 4 | 1,1130 | 28200 | | | | |
| Certificate | DE000C058QM5 | AEX 554.5TL OPENC | EUR | 1,0800 | 1,0800 | 0,0700 | 5772,2700 | 20 | 0,0700 | 18123 | | | | |
| Certificate | DE000VA4YQR4 | AEX 554.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012930358 | AEX 554.5TRLOPENH | EUR | 0,5600 | 0,5600 | 0,0700 | 11223,8100 | 19 | 0,0700 | 30212 | | | | |
| Certificate | NL0012982615 | AEX 554.78L OPENB | EUR | 0,8940 | 0,8990 | 0,1070 | 72238,3000 | 20 | 0,1070 | 148100 | | | | |
| Certificate | LU1790504127 | AEX 554.7TCIOPENS | EUR | 0,2300 | 0,2300 | 0,1100 | 68,0000 | 2 | 0,1100 | 400 | | | | |
| Certificate | NL0012982623 | AEX 555.28L OPENB | EUR | 0,8640 | 0,8640 | 0,0920 | 10596,6500 | 31 | 0,0970 | 69500 | | | | |
| Certificate | NL0012930093 | AEX 555.2TL OPENH | EUR | 0,9100 | 0,9100 | 0,7300 | 2296,0000 | 2 | 0,7300 | 2800 | | | | |
| Certificate | NL0012981625 | AEX 555.5TL OPENB | EUR | 1,4750 | 1,4750 | 1,1250 | 111515,0000 | 6 | 1,1550 | 96000 | | | | |
| Certificate | DE000VA4YQS2 | AEX 555.5TL OPENV | EUR | 0,5120 | 0,5120 | 0,3500 | 99,0000 | 2 | 0,3500 | 225 | | | | |
| Certificate | NL0012930333 | AEX 555.5TRLOPENH | EUR | 0,4100 | 0,4400 | 0,0800 | 10163,8400 | 17 | 0,1400 | 55688 | | | | |
| Certificate | NL0012982631 | AEX 555.78L OPENB | EUR | 0,7040 | 0,7040 | 0,0560 | 5896,8800 | 11 | 0,0560 | 29880 | | | | |
| Certificate | LU1790504473 | AEX 555.9TCIOPENS | EUR | 0,4800 | 0,4800 | 0,2800 | 794,0000 | 3 | 0,2800 | 2300 | | | | |
| Certificate | NL0012982649 | AEX 556.28L OPENB | EUR | 0,5250 | 0,5250 | 0,1200 | 8885,7100 | 15 | 0,1200 | 24811 | | | | |
| Certificate | NL0012930085 | AEX 556.2TL OPENH | EUR | 0,8400 | 0,8400 | 0,8400 | 840,0000 | 1 | 0,8400 | 1000 | | | | |
| Certificate | DE000CV8A658 | AEX 556.2TL OPENZ | EUR | 0,7400 | 0,7400 | 0,1910 | 4385,8800 | 5 | 0,1910 | 13560 | | | | |
| Certificate | NL0012981641 | AEX 556.5TL OPENB | EUR | 1,3070 | 1,3120 | 1,2170 | 5491,6000 | 3 | 1,3120 | 4300 | | | | |
| Certificate | DE000VA4YQT0 | AEX 556.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012931844 | AEX 556.5TRLOPENH | EUR | 0,4500 | 0,4500 | 0,1200 | 13850,0000 | 11 | 0,1200 | 68000 | | | | |
| Certificate | NL0012982656 | AEX 556.78L OPENB | EUR | 0,3380 | 0,3380 | 0,1290 | 559,6000 | 4 | 0,1290 | 2400 | | | | |
| Certificate | NL0012975080 | AEX 556.98S 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 | LU1790504630 | AEX 556.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012930606 | AEX 557.1TL OPENH | EUR | 0,8500 | 0,8500 | 0,7200 | 2952,7500 | 3 | 0,7200 | 3750 | | | | |
| Certificate | NL0012982664 | AEX 557.2BL OPENB | EUR | 0,6730 | 0,6730 | 0,1140 | 137394,6500 | 34 | 0,1140 | 341300 | | | | |
| Certificate | NL0012982276 | AEX 557.5TL OPENB | EUR | 1,3160 | 1,3160 | 1,1660 | 5657,0000 | 4 | 1,1660 | 4500 | | | | |
| Certificate | DE000VA4YQ90 | AEX 557.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012931828 | AEX 557.5TRLOPENH | EUR | 0,6100 | 0,6100 | 0,1200 | 3598,0000 | 7 | 0,1200 | 14800 | | | | |
| Certificate | NL0012983480 | AEX 557.7BL OPENB | EUR | 0,5380 | 0,5380 | 0,1020 | 2820,4700 | 6 | 0,1170 | 9031 | | | | |
| Certificate | LU1790504713 | AEX 557.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3A2 | AEX 557.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012930598 | AEX 558.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012983498 | AEX 558.2BL OPENB | EUR | 0,4470 | 0,4470 | 0,1600 | 831,5900 | 3 | 0,1600 | 2740 | | | | |
| Certificate | NL0012982284 | AEX 558.5TL OPENB | EUR | 1,4070 | 1,4070 | 1,1470 | 56840,5000 | 5 | 1,1470 | 46500 | | | | |
| Certificate | DE000VA4YRA8 | AEX 558.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012931802 | AEX 558.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012983506 | AEX 558.7BL OPENB | EUR | 0,1710 | 0,1710 | 0,1710 | 8550,0000 | 2 | 0,1710 | 50000 | | | | |
| Certificate | NL0012930580 | AEX 559.1TL OPENH | EUR | 1,0000 | 1,0000 | 0,7200 | 15947,7000 | 9 | 0,7300 | 20390 | | | | |
| Certificate | NL0012983514 | AEX 559.2BL OPENB | EUR | 0,4310 | 0,4420 | 0,0800 | 44373,0200 | 24 | 0,1170 | 159457 | | | | |
| Certificate | NL0012982300 | AEX 559.5TL OPENB | EUR | 1,3490 | 1,3490 | 1,1340 | 1034,1500 | 4 | 1,1340 | 850 | | | | |
| Certificate | DE000VA4YR40 | AEX 559.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012932917 | AEX 559.5TRLOPENH | EUR | 0,3700 | 0,3900 | 0,0800 | 5190,0000 | 10 | 0,1300 | 32100 | | | | |
| Certificate | NL0012984678 | AEX 559.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012933394 | AEX 559.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012984686 | AEX 560.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012930572 | AEX 560.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933386 | AEX 560.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982896 | AEX 560.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSV2 | AEX 560.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012984694 | AEX 560.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQ58 | AEX 560.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012933378 | AEX 560.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGX2 | AEX 561.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012984702 | AEX 561.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790509787 | AEX 561.3TCIOPENS | EUR | 0,2500 | 0,2500 | 0,1200 | 260,1400 | 4 | 0,1200 | 1501 | | | | |
| Certificate | NL0012933360 | AEX 561.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982912 | AEX 561.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSW0 | AEX 561.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012984710 | AEX 561.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012935928 | AEX 561.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012984728 | AEX 562.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790509944 | AEX 562.3TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012982938 | AEX 562.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BRY8 | AEX 562.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTQ0 | AEX 562.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012983712 | AEX 562.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A690 | AEX 562.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012983720 | AEX 563.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YW92 | AEX 563.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790693185 | AEX 563.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790553769 | AEX 563.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012983738 | AEX 563.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983746 | AEX 564.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983753 | AEX 564.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984397 | AEX 565.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984967 | AEX 565.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987721 | AEX 566.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AN93 | AEX 567.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012937825 | AEX 567.2TS OPENH | EUR | 1,4500 | 2,2400 | 1,4500 | 29837,5000 | 8 | 2,2400 | 16000 | | | | |
| Certificate | NL0012988992 | AEX 567.3TS OPENB | EUR | 1,6400 | 2,8200 | 1,6400 | 129792,7200 | 30 | 2,7200 | 56132 | | | | |
| Certificate | NL0012987747 | AEX 567.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989008 | AEX 567.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012937817 | AEX 568.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012989016 | AEX 568.3TS OPENB | EUR | 1,7870 | 2,7670 | 1,7870 | 19217,2000 | 3 | 2,7670 | 9100 | | | | |
| Certificate | NL0012937809 | AEX 569.2TS OPENH | EUR | 1,6700 | 2,0600 | 1,6700 | 29840,0000 | 2 | 2,0600 | 16000 | | | | |
| Certificate | NL0012989024 | AEX 569.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012937791 | AEX 570.2TS OPENH | EUR | 2,6800 | 2,6800 | 2,6800 | 402,0000 | 1 | 2,6800 | 150 | | | | |
| Certificate | NL0012989032 | AEX 570.3TS OPENB | EUR | 2,5920 | 3,0520 | 2,5920 | 4233,0000 | 2 | 3,0520 | 1500 | | | | |
| Certificate | DE000CV8AUM6 | AEX 570.9TS OPENZ | EUR | 0,7800 | 1,0920 | 0,7780 | 22964,1300 | 10 | 1,0330 | 23386 | | | | |
| Certificate | NL0012937783 | AEX 571.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988554 | AEX 571.3TS OPENB | EUR | 2,1100 | 3,2000 | 2,1100 | 3995,0000 | 3 | 3,2000 | 1500 | | | | |
| Certificate | DE000CV8AVD3 | AEX 571.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012988562 | AEX 571.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012937445 | AEX 571.9TRSOPENH | EUR | 1,0400 | 2,1800 | 1,0400 | 73055,0000 | 16 | 2,0800 | 45250 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1816971136 | AEX 572.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012937775 | AEX 572.2TS OPENH | EUR | 1,9800 | 2,8300 | 1,9800 | 18105,0000 | 2 | 2,8300 | 8500 | | | | |
| Certificate | NL0012988570 | AEX 572.3TS OPENB | EUR | 2,8620 | 2,8620 | 2,8520 | 3998,8000 | 2 | 2,8520 | 1400 | | | | |
| Certificate | NL0012937437 | AEX 572.4TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012988810 | AEX 572.6BS OPENB | EUR | 1,1000 | 2,2660 | 1,1000 | 297406,6100 | 25 | 2,1700 | 184530 | | | | |
| Certificate | NL0012988588 | AEX 572.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012937429 | AEX 572.9TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012988828 | AEX 573.1BS OPENB | EUR | 1,2000 | 1,6540 | 1,2000 | 3496,2000 | 2 | 1,6540 | 2800 | | | | |
| Certificate | LU1816971219 | AEX 573.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012792329 | AEX 573.2TS OPENB | EUR | 2,3010 | 3,3160 | 2,3010 | 21059,7200 | 5 | 3,3160 | 6901 | | | | |
| Certificate | NL0012937767 | AEX 573.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988596 | AEX 573.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012860340 | AEX 573.5TRSOPEH | EUR | 1,2600 | 2,3300 | 1,2200 | 76322,2900 | 24 | 2,2500 | 46448 | | | | |
| Certificate | DE000CV8AVE1 | AEX 573.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012988836 | AEX 573.6BS OPENB | EUR | 1,2200 | 1,8390 | 1,2000 | 14422,5000 | 6 | 1,8390 | 9200 | | | | |
| Certificate | NL0012791685 | AEX 573.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988604 | AEX 573.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012849558 | AEX 574.3TRSOPEH | EUR | 2,3800 | 2,3800 | 2,3800 | 2380,0000 | 1 | 2,3800 | 1000 | | | | |
| Certificate | NL0012988612 | AEX 574.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012053953 | AEX 574.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQH3 | AEX 574.4TS OPENZ | EUR | 0,9370 | 0,9370 | 0,9370 | 93,7000 | 1 | 0,9370 | 100 | | | | |
| Certificate | NL0012262042 | AEX 574.5TS OPENB | EUR | 2,8960 | 3,5060 | 2,8960 | 14903,4000 | 10 | 3,4510 | 4900 | | | | |
| Certificate | NL0012792675 | AEX 574.6BS OPENB | EUR | 1,3400 | 2,4660 | 1,3400 | 76825,0200 | 29 | 2,4000 | 48265 | | | | |
| Certificate | NL0012586895 | AEX 574.8TRSOPEH | EUR | 1,9900 | 2,3500 | 1,9900 | 10420,0000 | 2 | 2,3500 | 5200 | | | | |
| Certificate | NL0012849541 | AEX 574.8TRSOPEH | EUR | 1,4200 | 2,4600 | 1,4000 | 52947,3100 | 21 | 2,3700 | 27263 | | | | |
| Certificate | NL0012988620 | AEX 574.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982086 | AEX 575.1BS OPENB | EUR | 1,4600 | 2,3210 | 1,4150 | 4447,4000 | 4 | 2,3210 | 2800 | | | | |
| Certificate | NL0012982946 | AEX 575.2TS OPENB | EUR | 3,3410 | 3,3410 | 3,3410 | 33410,0000 | 1 | 3,3410 | 10000 | | | | |
| Certificate | NL0012849533 | AEX 575.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012535876 | AEX 575.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9N5 | AEX 575.4TS OPENZ | EUR | 2,2040 | 2,2040 | 2,2040 | 1102,0000 | 1 | 2,2040 | 500 | | | | |
| Certificate | NL0012982359 | AEX 575.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175699 | AEX 575.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012572705 | AEX 575.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012982094 | AEX 576.1BS OPENB | EUR | 1,7950 | 2,0040 | 1,7950 | 2513,6000 | 3 | 1,9840 | 1300 | | | | |
| Certificate | NL0012982953 | AEX 576.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012860332 | AEX 576.5TRSOPEH | EUR | 2,6200 | 2,6200 | 2,6200 | 1467,2000 | 1 | 2,6200 | 560 | | | | |
| Certificate | NL0012983118 | AEX 576.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982961 | AEX 576.7TS OPENB | EUR | 3,0980 | 3,1530 | 3,0980 | 6251,0000 | 2 | 3,1530 | 2000 | | | | |
| Certificate | NL0012212989 | AEX 576.8TS OPENH | EUR | 3,2500 | 3,2500 | 3,2500 | 6500,0000 | 1 | 3,2500 | 2000 | | | | |
| Certificate | NL0012531586 | AEX 576.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982102 | AEX 577.1BS OPENB | EUR | 1,6790 | 2,2160 | 1,6040 | 3827,4300 | 5 | 2,2160 | 2070 | | | | |
| Certificate | NL0012982979 | AEX 577.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2Q6 | AEX 577.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012860316 | AEX 577.5TRSOPEH | EUR | 2,2500 | 2,2500 | 2,2100 | 44600,0000 | 8 | 2,2300 | 20000 | | | | |
| Certificate | DE000CV8AU03 | AEX 577.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012982987 | AEX 577.7TS OPENB | EUR | 2,9550 | 3,6050 | 2,9550 | 196650,0000 | 3 | 3,6050 | 60000 | | | | |
| Certificate | NL0012982672 | AEX 577.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982110 | AEX 578.1BS OPENB | EUR | 2,6000 | 2,6000 | 2,6000 | 2600,0000 | 1 | 2,6000 | 1000 | | | | |
| Certificate | NL0012982995 | AEX 578.2TS OPENB | EUR | 3,4410 | 3,4410 | 3,4410 | 1032,3000 | 1 | 3,4410 | 300 | | | | |
| Certificate | NL0012535868 | AEX 578.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012983233 | AEX 578.7TS OPENB | EUR | 3,2510 | 3,4860 | 3,2510 | 1010,5500 | 2 | 3,4860 | 300 | | | | |
| Certificate | NL0012982680 | AEX 578.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012591036 | AEX 578.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012849525 | AEX 578.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012983241 | AEX 579.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C6N4 | AEX 579.2TS OPENZ | EUR | 1,7470 | 2,2510 | 1,7180 | 92362,0000 | 10 | 2,2510 | 44000 | | | | |
| Certificate | NL0012982698 | AEX 579.3BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012860571 | AEX 579.5TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012537385 | AEX 579.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175681 | AEX 579.6TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012983258 | AEX 579.7TS OPENB | EUR | 3,4780 | 3,5980 | 3,4780 | 28462,6000 | 4 | 3,5980 | 8001 | | | | |
| Certificate | NL0012982706 | AEX 579.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983266 | AEX 580.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982714 | AEX 580.3BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012910046 | AEX 580.4TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012507156 | AEX 580.7BS OPENB | EUR | 1,9190 | 3,0590 | 1,9190 | 151404,0500 | 17 | 3,0590 | 58050 | | | | |
| Certificate | NL0012212971 | AEX 580.7TS OPENH | EUR | 2,7900 | 3,1100 | 2,7900 | 295,0000 | 2 | 3,1100 | 100 | | | | |
| Certificate | NL0012984009 | AEX 580.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012860308 | AEX 580.9TRSOPEH | EUR | 2,4400 | 2,5500 | 2,4400 | 61750,0000 | 14 | 2,5500 | 25000 | | | | |
| Certificate | NL0012864029 | AEX 581.1TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012982722 | AEX 581.3BS OPENB | EUR | 3,0400 | 3,0400 | 3,0400 | 15200,0000 | 3 | 3,0400 | 5000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012984017 | AEX 581.3TS OPENB | EUR | 3,4540 | 3,4540 | 3,4540 | 690,8000 | 1 | 3,4540 | 200 | | | | |
| Certificate | NL0012174122 | AEX 581.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9P0 | AEX 581.4TS OPENZ | EUR | 2,7800 | 3,0290 | 2,7800 | 429,4500 | 2 | 3,0290 | 150 | | | | |
| Certificate | NL0012863591 | AEX 581.7TRSOPENH | EUR | 2,7000 | 3,0200 | 2,7000 | 1144,0000 | 2 | 3,0200 | 400 | | | | |
| Certificate | NL0012982730 | AEX 581.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984025 | AEX 581.8TS OPENB | EUR | 3,2350 | 3,7750 | 3,2350 | 2103,0000 | 2 | 3,7750 | 600 | | | | |
| Certificate | NL0012582019 | AEX 582.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756878663 | AEX 582.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012984033 | AEX 582.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983126 | AEX 582.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU33 | AEX 582.4TS OPENZ | EUR | 1,3600 | 1,3600 | 1,3600 | 68,0000 | 1 | 1,3600 | 50 | | | | |
| Certificate | DE000CV88NYS | AEX 582.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012985675 | AEX 582.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1757001703 | AEX 582.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012910038 | AEX 582.9TRSOPENH | EUR | 2,0900 | 2,3200 | 2,0500 | 129500,0000 | 18 | 2,3200 | 60000 | | | | |
| Certificate | NL0012985683 | AEX 583.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9Q8 | AEX 583.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012983829 | AEX 583.5BS OPENB | EUR | 2,3360 | 3,3410 | 2,3360 | 21763,6900 | 11 | 3,3410 | 8215 | | | | |
| Certificate | NL0012179105 | AEX 583.5TRSOPENH | EUR | 3,1800 | 3,2800 | 3,1800 | 33118,0000 | 2 | 3,2800 | 10100 | | | | |
| Certificate | NL0012864011 | AEX 583.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012985691 | AEX 583.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012861942 | AEX 583.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012501738 | AEX 583.9TS OPENB | EUR | 3,3810 | 4,5010 | 3,3810 | 77744,1700 | 20 | 4,4510 | 18890 | | | | |
| Certificate | NL0012550032 | AEX 583.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756867971 | AEX 584.3TPIOPENS | EUR | 1,2600 | 1,2600 | 1,2600 | 315,0000 | 1 | 1,2600 | 250 | | | | |
| Certificate | NL0012987804 | AEX 584.3TS OPENB | EUR | 4,0880 | 4,4580 | 4,0580 | 3781,2000 | 3 | 4,4580 | 900 | | | | |
| Certificate | NL0012861934 | AEX 584.4TRSOPENH | EUR | 2,4800 | 2,4800 | 2,4800 | 2480,0000 | 1 | 2,4800 | 1000 | | | | |
| Certificate | NL0012983845 | AEX 584.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1757004632 | AEX 584.7TPIOPENS | EUR | 1,5500 | 2,0000 | 1,5500 | 20400,0000 | 6 | 2,0000 | 12000 | | | | |
| Certificate | NL0012174114 | AEX 585.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9R6 | AEX 585.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012527030 | AEX 585.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312102 | AEX 585.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987549 | AEX 585.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987556 | AEX 586.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756868276 | AEX 586.1TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012862700 | AEX 586.1TRSOPENH | EUR | 2,6000 | 3,5400 | 2,6000 | 9805,3500 | 18 | 3,3700 | 3290 | | | | |
| Certificate | LU1757004806 | AEX 586.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012860290 | AEX 586.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790568288 | AEX 587.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1757005019 | AEX 587.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C816 | AEX 587.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012938476 | AEX 587.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU41 | AEX 587.4TS OPENZ | EUR | 1,3680 | 1,6010 | 1,3680 | 508,0500 | 4 | 1,6010 | 350 | | | | |
| Certificate | NL0012265425 | AEX 587.5BS OPENB | EUR | 2,6440 | 3,4800 | 2,6440 | 8855,8500 | 6 | 3,4800 | 3100 | | | | |
| Certificate | NL0012196687 | AEX 587.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012307292 | AEX 588.4TS OPENH | EUR | 3,5000 | 4,3500 | 3,5000 | 1024,0000 | 4 | 4,3500 | 240 | | | | |
| Certificate | NL0012862692 | AEX 588.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011589312 | AEX 588.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174106 | AEX 589.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9S4 | AEX 589.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012931315 | AEX 589.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790508037 | AEX 589.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012914089 | AEX 589.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615322 | AEX 590.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592976 | AEX 590.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012305759 | AEX 591.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545784 | AEX 591.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9T2 | AEX 591.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756878747 | AEX 591.4TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012561773 | AEX 591.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609424 | AEX 591.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201446 | AEX 592.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609796 | AEX 592.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790508383 | AEX 592.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9U0 | AEX 593.3TS OPENZ | EUR | 3,6030 | 4,0820 | 3,6030 | 595,9700 | 3 | 4,0820 | 160 | | | | |
| Certificate | NL0012562011 | AEX 593.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860282 | AEX 593.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756878820 | AEX 593.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQJ9 | AEX 594.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012594055 | AEX 594.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554737 | AEX 594.9TS 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 | NL0012537591 | AEX 595.1TRSOPENH | EUR | 3,3000 | 3,3000 | 3,3000 | 37950,0000 | 1 | 3,3000 | 11500 | | | | |
| Certificate | DE000CE6CGN4 | AEX 595.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012924930 | AEX 595.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VLSR6S2 | AEX 596.4TS OPENV | EUR | 1,2290 | 1,7190 | 1,2260 | 4972,3000 | 4 | 1,7190 | 3700 | | | | |
| Certificate | NL0012934830 | AEX 596.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012244511 | AEX 596.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790568445 | AEX 596.8TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756879042 | AEX 596.8TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012534499 | AEX 597.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934996 | AEX 597.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197107 | AEX 597.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VLSR6T0 | AEX 597.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9V8 | AEX 597.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15K12 | AEX 598.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSR6U8 | AEX 598.4TS OPENV | EUR | 1,4230 | 1,4250 | 1,4230 | 9398,4000 | 2 | 1,4250 | 6600 | | | | |
| Certificate | NL0012534481 | AEX 599.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560767 | AEX 599.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15K20 | AEX 599.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9W6 | AEX 599.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VLSR6V6 | AEX 599.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU58 | AEX 599.4TS OPENZ | EUR | 2,2660 | 2,2660 | 2,2630 | 271,8000 | 2 | 2,2630 | 120 | | | | |
| Certificate | LU1790503665 | AEX 599.8TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15K38 | AEX 600.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012200539 | AEX 600.5TRSOPENH | EUR | 4,8900 | 4,8900 | 4,8900 | 48,9000 | 1 | 4,8900 | 10 | | | | |
| Certificate | DE000CE6F9X4 | AEX 601.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012518005 | AEX 601.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200141 | AEX 601.5TS OPENH | EUR | 5,2000 | 5,2000 | 5,2000 | 520,0000 | 1 | 5,2000 | 100 | | | | |
| Certificate | NL0012860274 | AEX 601.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PR1 | AEX 601.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PS9 | AEX 602.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790568791 | AEX 603.4TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CPT2 | AEX 603.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012849517 | AEX 603.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548663 | AEX 603.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PT7 | AEX 603.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU66 | AEX 604.4TS OPENZ | EUR | 2,2700 | 2,3910 | 2,2700 | 469,1300 | 2 | 2,3910 | 200 | | | | |
| Certificate | NL0012848477 | AEX 604.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QT5 | AEX 605.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012200935 | AEX 605.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9Y2 | AEX 605.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012860266 | AEX 605.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQX2 | AEX 605.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012521868 | AEX 605.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QV1 | AEX 606.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQY0 | AEX 606.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012562185 | AEX 606.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9Z9 | AEX 607.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQZ7 | AEX 607.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012927214 | AEX 607.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012203913 | AEX 607.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851174 | AEX 607.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU74 | AEX 608.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSH1 | AEX 609.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012200927 | AEX 609.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790508540 | AEX 609.6TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA00 | AEX 609.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1612676780 | AEX 609.8TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012558373 | AEX 609.8TRSOPENH | EUR | 5,0700 | 5,2200 | 5,0700 | 7540,5000 | 3 | 5,2200 | 1450 | | | | |
| Certificate | NL0012851166 | AEX 609.8TS OPENH | EUR | 5,5800 | 6,5800 | 5,5800 | 3717,6500 | 16 | 6,5800 | 605 | | | | |
| Certificate | DE000VA4YSJ7 | AEX 610.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012910020 | AEX 611.2TRSOPENH | EUR | 5,4100 | 6,0200 | 5,4100 | 1700,0000 | 3 | 6,0200 | 300 | | | | |
| Certificate | NL0012864300 | AEX 611.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CST6 | AEX 611.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011047618 | AEX 611.8TS OPENH | EUR | 6,3600 | 6,4000 | 6,3600 | 3504,8000 | 2 | 6,4000 | 550 | | | | |
| Certificate | NL0012864003 | AEX 611.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YWU6 | AEX 612.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012365662 | AEX 612.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1Q2 | AEX 612.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQK7 | AEX 613.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012523534 | AEX 613.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA18 | AEX 613.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012860258 | AEX 614.6TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6FA26 | AEX 615.6TS OPENZ | EUR | 6,0500 | 6,0500 | 6,0500 | 605,0000 | 1 | 6,0500 | 100 | | | | |
| Certificate | NL0012580302 | AEX 616.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695123965 | AEX 616.3TPIOPENS | EUR | 3,5000 | 3,7200 | 3,5000 | 33611,5000 | 7 | 3,7200 | 9289 | | | | |
| Certificate | NL0012237655 | AEX 616.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862684 | AEX 616.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012204127 | AEX 617.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA34 | AEX 617.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU82 | AEX 618.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CXK6 | AEX 619.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012237648 | AEX 620.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212963 | AEX 621.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA42 | AEX 621.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012602171 | AEX 623.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YVF7 | AEX 623.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012546345 | AEX 623.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA59 | AEX 623.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012612246 | AEX 623.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614366 | AEX 623.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012309462 | AEX 625.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212955 | AEX 625.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012507172 | AEX 625.58S OPENB | EUR | 6,4610 | 7,3620 | 6,4610 | 18612,7600 | 6 | 7,3620 | 2651 | | | | |
| Certificate | DE000CE6FA67 | AEX 625.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1757005282 | AEX 627.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EY37 | AEX 627.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012862676 | AEX 627.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012549380 | AEX 628.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YVG5 | AEX 628.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012212948 | AEX 629.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCH8 | AEX 629.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012242754 | AEX 630.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCJ4 | AEX 631.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012535850 | AEX 631.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z4G2 | AEX 633.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z3L4 | AEX 633.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012849509 | AEX 634.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012241624 | AEX 635.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EZ28 | AEX 635.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z5D6 | AEX 637.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012562748 | AEX 637.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z3M2 | AEX 638.4TS OPENZ | EUR | 3,6260 | 3,6260 | 3,6260 | 181,3000 | 1 | 3,6260 | 50 | | | | |
| Certificate | DE000CV4ZAT9 | AEX 638.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012516264 | AEX 639.4TRSOPENH | EUR | 8,1900 | 8,1900 | 8,1900 | 12203,1000 | 3 | 8,1900 | 1490 | | | | |
| Certificate | NL0012243380 | AEX 639.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZGV2 | AEX 640.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012863997 | AEX 642.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012243075 | AEX 642.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F2G4 | AEX 643.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z5K1 | AEX 643.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZBX9 | AEX 644.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012611842 | AEX 645.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZGW0 | AEX 646.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012609416 | AEX 647.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012522106 | AEX 648.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012569800 | AEX 648.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012243919 | AEX 648.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCN8 | AEX 648.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012789689 | AEX 648.68S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012521520 | AEX 648.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920185 | AEX 651.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923817 | AEX 651.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558001 | AEX 651.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4L0 | AEX 651.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012308324 | AEX 652.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523039 | AEX 653.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557524 | AEX 653.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598890 | AEX 653.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMT4 | AEX 653.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCP3 | AEX 653.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMU2 | AEX 655.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012308316 | AEX 656.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928592 | AEX 656.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557995 | AEX 657.2TS 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 | DE000CV4ZP62 | AEX 657.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012849491 | AEX 658.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZNC8 | AEX 658.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZP70 | AEX 659.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012919450 | AEX 660.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012308308 | AEX 660.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523013 | AEX 660.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZND6 | AEX 663.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012914402 | AEX 663.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863989 | AEX 664.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851158 | AEX 664.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012308290 | AEX 664.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543169 | AEX 665.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88X09 | AEX 667.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012308282 | AEX 668.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543151 | AEX 669.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011229281 | AEX 673.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602924 | AEX 673.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87MP7 | AEX 675.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012547590 | AEX 675.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012547582 | AEX 679.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZP7 | AEX 683.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AFE4 | AEX 683.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012548655 | AEX 683.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012308266 | AEX 683.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012308258 | AEX 687.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CK7 | AEX 691.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012308241 | AEX 691.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608202 | AEX 692.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012515795 | AEX 697.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012371629 | AEX 699.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556500 | AEX 701.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AU0 | AEX 702.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012600100 | AEX 704.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012517999 | AEX 705.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431274 | AEX 705.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558365 | AEX 705.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88L37 | AEX 707.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012558357 | AEX 709.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551592 | AEX 710.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012522262 | AEX 713.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860241 | AEX 715.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012522601 | AEX 717.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916209 | AEX 720.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523526 | AEX 721.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88X17 | AEX 723.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012526396 | AEX 725.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012527337 | AEX 729.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543649 | AEX 730.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012527782 | AEX 733.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012531578 | AEX 738.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88W5 | AEX 739.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UV6 | AEX 741.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012537377 | AEX 743.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012550024 | AEX 748.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551584 | AEX 753.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610992 | AEX 753.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606479 | AEX 754.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551576 | AEX 757.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554729 | AEX 761.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557516 | AEX 765.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557987 | AEX 769.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851141 | AEX 777.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | FR0013123270 | AEX75 SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUC0 | AEXG8 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUE6 | AEXG8 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUD8 | AEXG8 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJHT3 | AEXG8 LEVOPENZ | EUR | 3,7480 | 3,7480 | 3,7480 | 187,4000 | 1 | 3,7480 | | 50 | | | |
| Certificate | DE000CNGJH55 | AEXG8 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUJ5 | AEXG8 SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUH9 | AEXG8 SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUG1 | AEXG8 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 | DE000CE6BUF3 | AEKG8 SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000838167 | AFRIC PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0012245369 | AGEAS 36TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847941 | AGEAS 47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009998855 | AGEAS 0.93TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011041538 | AGEAS 11.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011041520 | AGEAS 15.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011041512 | AGEAS 17.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010898904 | AGEAS 20.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011041496 | AGEAS 21.5TL OPENH | EUR | 2,4900 | 2,4900 | 2,4900 | 2490,0000 | 1 | 2,4900 | 1000 | | | | |
| Certificate | NL0011895131 | AGEAS 22.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011041488 | AGEAS 23.6TL OPENH | 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 29.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012033310 | AGEAS 30.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012048961 | AGEAS 31.7TL 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 36.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538656 | AGEAS 37.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582738 | AGEAS 39.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926885 | AGEAS 41.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932305 | AGEAS 43.4TL OPENH | EUR | 0,5500 | 0,5500 | 0,5500 | 3300,0000 | 1 | 0,5500 | 6000 | | | | |
| Certificate | NL0012613418 | AGEAS 46.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581839 | AGEAS 47.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012524946 | AGEAS 48.8TS OPENH | EUR | 1,0000 | 1,0000 | 1,0000 | 1400,0000 | 1 | 1,0000 | 1400 | | | | |
| Certificate | NL0010131561 | AGEAS 5.87TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012553561 | AGEAS 52.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CK6UYT8 | AGEAS 9.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010254314 | AGEAS11.12TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010281358 | AGEAS12.72TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010284295 | AGEAS14.29TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010379285 | AGEAS16.09TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011646880 | AGEAS18.41BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010895819 | AGEAS18.51TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010155628 | AGEAS19.41TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011899984 | AGEAS20.58BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4GVC7 | AGEAS21.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010913026 | AGEAS22.17TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010926168 | AGEAS24.27TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011636535 | AGEAS24.83BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J5T0 | AGEAS25.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011915970 | AGEAS26.32TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000075752 | AGEAS266.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X825 | AGEAS27.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012030233 | AGEAS28.34TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012032635 | AGEAS29.03BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV508W8 | AGEAS29.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012032643 | AGEAS31.13BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63LD4 | AGEAS31.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012259394 | AGEAS32.45TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD640E9 | AGEAS33.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DUW4 | AGEAS35.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012276745 | AGEAS35.26BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012499578 | AGEAS36.45TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012489090 | AGEAS37.31BL OPENB | EUR | 7,2800 | 7,2800 | 7,2800 | 364,0000 | 1 | 7,2800 | 50 | | | | |
| Certificate | DE000CE6EYV6 | AGEAS37.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012693576 | AGEAS38.43TL OPENB | EUR | 10,5500 | 10,5500 | 10,5500 | 2373,7500 | 1 | 10,5500 | 225 | | | | |
| Certificate | NL0012774327 | AGEAS39.33BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774814 | AGEAS39.45TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87QL7 | AGEAS39.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012785695 | AGEAS40.43TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979660 | AGEAS41.33BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984058 | AGEAS41.42TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A6M0 | AGEAS41.56TL OPENZ | EUR | 0,5400 | 0,5400 | 0,5400 | 86,9400 | 1 | 0,5400 | 161 | | | | |
| Certificate | NL0012984066 | AGEAS42.42TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983886 | AGEAS43.33BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985907 | AGEAS43.41TL 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 | NL0012511455 | AGEAS46.78TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F6P6 | AGEAS46.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012676530 | AGEAS48.58BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984116 | AGEAS48.81TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788335 | AGEAS51.56BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87580 | AGEAS51.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012983951 | AGEAS54.56BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV892L9 | AGEAS56.91TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009066687 | AGFA 1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010001251 | AGFA 1.1TL OPENB | EUR | 3,1500 | 3,1500 | 3,1500 | 3150,0000 | 1 | 3,1500 | 1000 | | | | |
| Certificate | NL0010280822 | AGFA 1.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010895843 | AGFA 1.97TL OPENB | EUR | 2,4600 | 2,4600 | 2,4600 | 2460,0000 | 1 | 2,4600 | 1000 | | | | |
| Certificate | DE000CV87257 | AGFA 2.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011090774 | AGFA 2.25TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G1K8 | AGFA 2.44TL OPENZ | EUR | 1,9100 | 1,9100 | 1,9100 | 1910,0000 | 1 | 1,9100 | 1000 | | | | |
| Certificate | NL0011818141 | AGFA 2.51TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61P28 | AGFA 2.65TL OPENZ | EUR | 1,7000 | 1,7000 | 1,7000 | 637,5000 | 1 | 1,7000 | 375 | | | | |
| Certificate | NL0012020283 | AGFA 2.78TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD636Q1 | AGFA 2.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012776561 | AGFA 2.88TL OPENB | 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 3.18TL OPENB | EUR | 1,2500 | 1,2500 | 1,2500 | 1250,0000 | 1 | 1,2500 | 1000 | | | | |
| Certificate | NL0012976369 | AGFA 3.28TL OPENB | EUR | 1,2000 | 1,2000 | 1,2000 | 2424,0000 | 1 | 1,2000 | 2020 | | | | |
| Certificate | NL0012976377 | AGFA 3.38TL OPENB | EUR | 1,0800 | 1,0800 | 1,0800 | 2160,0000 | 1 | 1,0800 | 2000 | | | | |
| Certificate | NL0012978209 | AGFA 3.58TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WB2 | AGFA 3.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978217 | AGFA 3.68TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978225 | AGFA 3.78TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982490 | AGFA 3.89TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987838 | AGFA 3.98TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978688 | AGFA 4.27TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SQ8 | AGFA 4.44TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978696 | AGFA 4.47TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984595 | AGFA 4.67TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KWL7 | AGNIC31.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KWM5 | AGNIC34.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KWN3 | AGNIC36.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQU0 | AHOLD LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQK1 | AHOLD SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010113478 | AHOLD 3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009974658 | AHOLD 6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010895884 | AHOLD 11TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY519X0 | AHOLD 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY516B2 | AHOLD 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY519Y8 | AHOLD 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY516C0 | AHOLD 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011260500 | AHOLD 14TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50LU1 | AHOLD 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50L38 | AHOLD 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANU7 | AHOLD 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXN1 | AHOLD 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59P10 | AHOLD 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59K56 | AHOLD 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY524H3 | AHOLD 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY523U8 | AHOLD 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY523E2 | AHOLD 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNUM8 | AHOLD 17TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88V50 | AHOLD 17TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABE3 | AHOLD 17TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A0S3 | AHOLD 17TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52B20 | AHOLD 17TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97561 | AHOLD 18TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XV1 | AHOLD 18TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AP28 | AHOLD 18TL 1218Z | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA15K46 | AHOLD 19TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XX7 | AHOLD 19TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABF0 | AHOLD 19TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BDQ4 | AHOLD 19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHB9 | AHOLD 19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJX9 | AHOLD 19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AS26 | AHOLD 19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648398 | AHOLD 20BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EBE8 | AHOLD 20TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPX4 | AHOLD 20TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z1T6 | AHOLD 20TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AFP0 | AHOLD 20TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012976443 | AHOLD 20TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BPK1 | AHOLD 20TL OPENC | EUR | 0,8700 | 0,8700 | 0,8700 | 87,0000 | 1 | 0,8700 | 100 | | | | |
| Certificate | DE000VL975X8 | AHOLD 20TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012795306 | AHOLD 21BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ELQ6 | AHOLD 21TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ELR4 | AHOLD 21TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y162 | AHOLD 22TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y170 | AHOLD 22TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52B46 | AHOLD 22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RP82 | AHOLD 23TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z3B0 | AHOLD 23TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AS34 | AHOLD 23TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJY7 | AHOLD 23TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YY90 | AHOLD 24TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BDR2 | AHOLD 24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B253 | AHOLD 24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHC7 | AHOLD 24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BPL9 | AHOLD 25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABG8 | AHOLD 26TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0010126751 | AHOLD 3.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010123261 | AHOLD 6.6TL 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 12.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012273940 | AHOLD 12.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010914404 | AHOLD 12.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010926671 | AHOLD 12.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010918538 | AHOLD 13.2TL OPENB | EUR | 8,4200 | 8,4200 | 8,4200 | 21050,0000 | 1 | 8,4200 | 2500 | | | | |
| Certificate | DE000CR4H9M9 | AHOLD 13.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010921763 | AHOLD 13.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J5V6 | AHOLD 14.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012497713 | AHOLD 14.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88V76 | AHOLD 15.5TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012509145 | AHOLD 15.7TL OPENB | EUR | 6,1200 | 6,1200 | 6,1200 | 1224,0000 | 1 | 6,1200 | 200 | | | | |
| Certificate | NL0012685010 | AHOLD 16.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494488 | AHOLD 16.6BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012236251 | AHOLD 17.4BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012770721 | AHOLD 17.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL97538 | AHOLD 17.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012779839 | AHOLD 18.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL97587 | AHOLD 18.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88V68 | AHOLD 18.5TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012789903 | AHOLD 19.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012648935 | AHOLD 19.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA277G9 | AHOLD 19.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012648943 | AHOLD 20.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012792972 | AHOLD 20.8BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012987937 | AHOLD 21.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88V92 | AHOLD 23.5TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0011656608 | AHOLD 23.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012775399 | AHOLD 25.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986400 | AHOLD 27.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012933170 | AHOLD 28.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011044201 | AHOLD 9.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EH61 | AHOLD11.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011044193 | AHOLD11.96TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F2D1 | AHOLD11.98TL 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 | DE000CE6DMK6 | AHOLD12.497L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011044185 | AHOLD13.027L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JDR7 | AHOLD13.027L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FRM3 | AHOLD13.097L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011442231 | AHOLD13.338L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CC5KCK6 | AHOLD13.477L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FRN1 | AHOLD13.597L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011044177 | AHOLD14.087L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FRP6 | AHOLD14.097L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37EN5 | AHOLD14.147L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XCT1 | AHOLD14.277L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011442249 | AHOLD14.418L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66WJ0 | AHOLD14.567L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37EP0 | AHOLD14.647L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012520340 | AHOLD14.867L OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1574195100 | AHOLD14.887C1OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CC8A2Y4 | AHOLD14.977L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FV38 | AHOLD15.117L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37EQ8 | AHOLD15.147L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012501399 | AHOLD15.188L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EYU8 | AHOLD15.187L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37ER6 | AHOLD15.647L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37ES4 | AHOLD15.647L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4G0 | AHOLD15.687L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012509020 | AHOLD15.958L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37QV2 | AHOLD16.147L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37QT6 | AHOLD16.147L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012538649 | AHOLD16.237L OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1650853457 | AHOLD16.427C1OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RUQ6 | AHOLD16.647L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RW48 | AHOLD16.667L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YVR2 | AHOLD16.687L OPENZ | EUR | 0,8100 | 0,8100 | 0,8100 | 40,5000 | 1 | 0,8100 | | 50 | | | |
| Certificate | NL0012685390 | AHOLD16.718L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76E54 | AHOLD17.217L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012583421 | AHOLD17.237L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012770341 | AHOLD17.468L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87RC4 | AHOLD17.667L OPENZ | EUR | 0,6400 | 0,6400 | 0,6400 | 448,0000 | 1 | 0,6400 | | 700 | | | |
| Certificate | DE000VL76NP9 | AHOLD17.737L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779466 | AHOLD18.228L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012600886 | AHOLD18.227L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XJ51 | AHOLD18.247L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV888K9 | AHOLD18.667L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97TB2 | AHOLD18.757L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012783930 | AHOLD18.978L OPENB | EUR | 1,8000 | 1,8000 | 1,8000 | 900,0000 | 1 | 1,8000 | | 500 | | | |
| Certificate | LU1756861263 | AHOLD19.037C1OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012851455 | AHOLD19.237L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJP6 | AHOLD19.257L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RN6 | AHOLD19.257L OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790426495 | AHOLD19.627C1OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89G41 | AHOLD19.657L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012972152 | AHOLD19.728L OPENB | EUR | 1,1400 | 1,1400 | 1,1400 | 2280,0000 | 1 | 1,1400 | | 2000 | | | |
| Certificate | LU1790451683 | AHOLD19.947C1OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012936520 | AHOLD20.237L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926372 | AHOLD20.247L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RBK2 | AHOLD20.327L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A187 | AHOLD20.637L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ELP8 | AHOLD20.857S OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790499450 | AHOLD20.937C1OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012936090 | AHOLD21.237S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936082 | AHOLD21.737S OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y154 | AHOLD21.857S OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012602585 | AHOLD22.437S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011522966 | AHOLD22.448S OPENB | EUR | 1,9900 | 1,9900 | 1,9900 | 3980,0000 | 1 | 1,9900 | | 2000 | | | |
| Certificate | NL0012601611 | AHOLD22.447S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011930631 | AHOLD22.567S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919989 | AHOLD22.617S OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790428608 | AHOLD22.727C1OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y0S0 | AHOLD22.857S OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011720248 | AHOLD23.077S OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790492521 | AHOLD23.717C1OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD62VH6 | AHOLD23.867S OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA323A2 | AHOLD23.897S 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 | NL0011230982 | AHOLD24.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780134 | AHOLD24.438S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXB4 | AHOLD24.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790492794 | AHOLD25.86TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A195 | AHOLD25.86TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973812 | AHOLD26.428S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010888640 | AIRBU 35TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CW42K73 | AIRBU 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012103469 | AIRBU 60TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16KX8 | AIRBU 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012971915 | AIRBU 111TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012582118 | AIRBU 113TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009447648 | AIRBU 8.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010284840 | AIRBU 29.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010379855 | AIRBU 33.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011412796 | AIRBU 46.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012497671 | AIRBU 75.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012689137 | AIRBU 84.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012578538 | AIRBU 86.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012689491 | AIRBU 87.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783724 | AIRBU 90.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012608426 | AIRBU 90.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786768 | AIRBU 93.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979165 | AIRBU 96.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980379 | AIRBU 99.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980122 | AIRBU101.18L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012981732 | AIRBU102.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987598 | AIRBU106.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977763 | AIRBU111.48S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012981997 | AIRBU113.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979504 | AIRBU121.48S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012529283 | AIRBU127.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555395 | AIRBU140.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582472 | AIRBU152.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011412838 | AIRBU21.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993456 | AIRBU52.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PK0 | AIRBU54.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012051692 | AIRBU58.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD644P7 | AIRBU60.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012175020 | AIRBU63.19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE68S46 | AIRBU66.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012211346 | AIRBU66.81TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012519441 | AIRBU70.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520704 | AIRBU74.86TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXR6 | AIRBU75.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012529127 | AIRBU78.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012578546 | AIRBU82.88TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87FF2 | AIRBU85.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977482 | AIRBU86.128L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977490 | AIRBU91.138L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XU0 | AIRBU95.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977508 | AIRBU96.148L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926380 | AIRBU97.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AYK6 | AIRFR 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1756859010 | AIRFR 6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA12C49 | AIRFR 6TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUR5 | AIRFR 6TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU48 | AIRFR 6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AS42 | AIRFR 6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1790425760 | AIRFR 7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA32351 | AIRFR 7TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32328 | AIRFR 7TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012978233 | AIRFR 7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HE1 | AIRFR 7TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASEMX0 | AIRFR 8TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012986277 | AIRFR 8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNB8 | AIRFR 9TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASRD10 | AIRFR 9TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYA4 | AIRFR 9TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012778609 | AIRFR 9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012938005 | AIRFR 9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935571 | AIRFR 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 | DE000VASF002 | AIRFR 9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97QX2 | AIRFR 10TS 0918V | EUR | 1,3430 | 1,3430 | 1,2910 | 210,7200 | 2 | 1,2910 | 160 | | | | |
| Certificate | DE000VA4Y2A4 | AIRFR 10TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AK08 | AIRFR 10TS OPENC | EUR | 1,3500 | 1,3500 | 1,3500 | 405,0000 | 1 | 1,3500 | 300 | | | | |
| Certificate | DE000CQ5ABN7 | 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 | 5,3500 | 5,3500 | 5,3500 | 535,0000 | 1 | 5,3500 | 100 | | | | |
| Certificate | DE000CD62S77 | AIRFR 4.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010133435 | AIRFR 4.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011240817 | AIRFR 4.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011919006 | AIRFR 4.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX596P5 | AIRFR 4.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8J1 | AIRFR 5.6TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUN4 | AIRFR 5.6TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012111785 | AIRFR 5.6TL OPENB | EUR | 3,7900 | 3,7900 | 3,6700 | 10164,0000 | 5 | 3,6700 | 2730 | | | | |
| Certificate | DE000VA12C31 | AIRFR 5.8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUP9 | AIRFR 5.8TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA12C56 | AIRFR 6.2TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUT1 | AIRFR 6.2TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012175061 | AIRFR 6.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12C64 | AIRFR 6.4TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUV7 | AIRFR 6.4TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYL3 | AIRFR 6.5TL OPENC | EUR | 2,2800 | 2,2800 | 2,2800 | 570,0000 | 1 | 2,2800 | 250 | | | | |
| Certificate | NL0012175053 | AIRFR 6.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12C72 | AIRFR 6.6TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUX3 | AIRFR 6.6TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012794721 | AIRFR 6.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SR82 | AIRFR 6.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T414 | AIRFR 6.8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D9L2 | AIRFR 6.8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU11 | AIRFR 6.8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU28 | AIRFR 6.8TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012926000 | AIRFR 6.8TL OPENH | EUR | 2,7100 | 2,7100 | 2,7100 | 677,5000 | 1 | 2,7100 | 250 | | | | |
| Certificate | NL0012927404 | AIRFR 7.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXF5 | AIRFR 7.2TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXE8 | AIRFR 7.2TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012932776 | AIRFR 7.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYC0 | AIRFR 7.4TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YX59 | AIRFR 7.4TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012985915 | AIRFR 7.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012933766 | AIRFR 7.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BDS0 | AIRFR 7.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYE6 | AIRFR 7.6TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YX75 | AIRFR 7.6TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012986269 | AIRFR 7.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012933758 | AIRFR 7.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934137 | AIRFR 7.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AJA4 | AIRFR 7.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012935308 | AIRFR 8.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987325 | AIRFR 8.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012935589 | AIRFR 8.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2B2 | AIRFR 8.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y196 | AIRFR 8.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012988356 | AIRFR 8.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU55 | AIRFR 8.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012936561 | AIRFR 8.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936108 | AIRFR 8.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012989107 | AIRFR 8.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012596365 | AIRFR 9.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988695 | AIRFR 9.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012598270 | AIRFR 9.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97QZ7 | AIRFR 9.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMY8 | AIRFR 9.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ACJ3 | AIRFR 9.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012598262 | AIRFR 9.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598254 | AIRFR 9.8TS OPENH | EUR | 1,7500 | 1,7500 | 1,7500 | 350,0000 | 1 | 1,7500 | 200 | | | | |
| Certificate | NL0012988703 | AIRFR 9.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012580559 | AIRFR 10.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B354 | AIRFR 10.5TS 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 | NL0012689681 | AIRFR 10.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A560 | AIRFR 10.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012580542 | AIRFR 10.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580534 | AIRFR 11.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV523W4 | AIRFR 12.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV524K7 | AIRFR 12.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012559637 | AIRFR 12.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560916 | AIRFR 13.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012274724 | AIRFR 14.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012367817 | AIRFR 14.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012331961 | AIRFR 15.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0006273211 | AIRFR 16.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012536411 | AIRFR 17.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516918 | AIRFR 17.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89F42 | AIRFR 5.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZDC7 | AIRFR 5.44TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T4U7 | AIRFR 5.61TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88N50 | AIRFR 5.79TL 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 6.33TL OPENZ | EUR | 2,9500 | 2,9500 | 2,9500 | 2950,0000 | 1 | 2,9500 | 1000 | | | | |
| Certificate | LU1790007766 | AIRFR 6.44TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790007923 | AIRFR 6.67TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WC0 | AIRFR 6.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK11 | AIRFR 7.07TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790494907 | AIRFR 7.08TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSZ3 | AIRFR 7.14TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHG5 | AIRFR 7.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012985766 | AIRFR 7.42BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790584301 | AIRFR 7.46TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEL5 | AIRFR 7.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790584566 | AIRFR 7.63TCIOPENS | EUR | 1,3200 | 1,3200 | 1,3200 | 199,3200 | 1 | 1,3200 | 151 | | | | |
| Certificate | DE000VA4YYG1 | AIRFR 7.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012986129 | AIRFR 7.67BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986137 | AIRFR 7.92BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790586421 | AIRFR 7.92TCIOPENS | EUR | 1,1100 | 1,1100 | 1,1100 | 55,5000 | 1 | 1,1100 | 50 | | | | |
| Certificate | DE000VASEL72 | AIRFR 8.14TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012987465 | AIRFR 8.17BL OPENB | EUR | 0,8600 | 0,8600 | 0,7800 | 19377,0000 | 6 | 0,8500 | 23500 | | | | |
| Certificate | LU1790692708 | AIRFR 8.35TCIOPENS | EUR | 0,7000 | 0,7000 | 0,7000 | 70,0000 | 1 | 0,7000 | 100 | | | | |
| Certificate | LU1790583592 | AIRFR 8.37TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012989198 | AIRFR 8.42BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWW1 | AIRFR 8.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AR32 | AIRFR 8.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2C0 | AIRFR 8.49TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790699380 | AIRFR 8.59TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VASEMW2 | AIRFR 8.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012988273 | AIRFR 8.67BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756377880 | AIRFR 8.76TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88541 | AIRFR 9.08TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AW01 | AIRFR 9.09TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q14 | AIRFR 9.13TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790585613 | AIRFR 9.18TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q22 | AIRFR 9.63TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790699893 | AIRFR 9.72TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV883G8 | AIRFR 9.76TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87YH9 | AIRFR10.01TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012773014 | AIRFR10.08BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q06 | AIRFR10.13TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XMF8 | AIRFR10.46TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASEMV4 | AIRFR10.51TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012986194 | AIRFR10.58BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AJ65 | AIRFR10.76TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XMG6 | AIRFR10.96TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012987663 | AIRFR11.08BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DT68 | AIRFR14.73TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ESN5 | AIRFR15.15TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BQ4 | AIRFR4.358TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GP7 | AIRFR5.363TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV893X2 | AIRFR5.859TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012970420 | AIRFR5.913BL OPENB | EUR | 3,1500 | 3,1500 | 3,1500 | 472,5000 | 1 | 3,1500 | 150 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012787287 | AIRFR6.165BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87XYG | AIRFR6.363TL OPENZ | EUR | 2,5300 | 2,5600 | 2,4900 | 758,0000 | 3 | 2,5600 | 300 | | | | |
| Certificate | NL0012787295 | AIRFR6.417BL OPENB | EUR | 2,6100 | 2,6100 | 2,6100 | 1305,0000 | 1 | 2,6100 | 500 | | | | |
| Certificate | DE000VA1SR33 | AIRFR6.432TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012114334 | AIRFR6.669BL OPENB | EUR | 2,3000 | 2,3000 | 2,2800 | 11956,0000 | 2 | 2,2800 | 5200 | | | | |
| Certificate | DE000CV89W25 | AIRFR6.861TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977185 | AIRFR6.919BL OPENB | EUR | 2,1300 | 2,1300 | 2,0400 | 10675,3000 | 5 | 2,0500 | 5214 | | | | |
| Certificate | DE000VA32344 | AIRFR6.975TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G2A7 | AIRFR7.033TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012984223 | AIRFR7.169BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHA8 | AIRFR7.358TL OPENZ | EUR | 1,5300 | 1,5300 | 1,5300 | 9256,5000 | 2 | 1,5300 | 6050 | | | | |
| Certificate | DE000VA4YYJ5 | AIRFR7.488TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AJ57 | AIRFR7.857TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YZM6 | AIRFR7.989TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQN2 | AIRFR8.354TL OPENZ | EUR | 0,5400 | 0,5400 | 0,5300 | 856,0000 | 2 | 0,5300 | 1600 | | | | |
| Certificate | NL0012987580 | AIRFR8.416BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDZ6 | AIRFR8.818TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012988901 | AIRFR9.084BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012776017 | AIRFR9.103BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XMH4 | AIRFR9.459TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012988463 | AIRFR9.583BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XMJ0 | AIRFR9.959TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012030258 | AIRLQ 80TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV890J7 | AIRLQ 104.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012601637 | AIRLQ 113.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010888590 | AIRLQ 71.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011988605 | AIRLQ 79.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012038681 | AIRLQ 85.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924278 | AIRLQ103.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012596381 | AIRLQ112.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012524524 | AIRLQ115.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012539209 | AIRLQ116.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012596373 | AIRLQ124.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011599030 | AIRLQ70.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RPS1 | AIRLQ73.15TL OPENZ | EUR | 3,2000 | 3,2000 | 3,2000 | 480,0000 | 1 | 3,2000 | 150 | | | | |
| Certificate | DE000CD64235 | AIRLQ84.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012572473 | AIRLQ86.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012572465 | AIRLQ90.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012572457 | AIRLQ92.48TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HP7 | AIRLQ93.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012572440 | AIRLQ94.49TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A120 | AIXGn 10.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4F9 | AIXGn11.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NY3 | AIXGn6.688TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SY2 | AIXGn7.681TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV422W3 | AIXGn8.694TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYL9 | AIXGn9.705TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AK16 | AKZO 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AAX8 | AKZO 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012201107 | AKZO 65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012542872 | AKZO 66TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201099 | AKZO 67TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3F4 | AKZO 68TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3G2 | AKZO 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AAY6 | AKZO 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3H0 | AKZO 72TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B279 | AKZO 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AB17 | AKZO 85TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012987234 | AKZO 868OC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AB25 | AKZO 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3J6 | AKZO 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648950 | AKZO 92B0C0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AB33 | AKZO 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3K4 | AKZO 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3L2 | AKZO 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV87S98 | AKZO 94.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANP4 | AKZO 104.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010253282 | AKZO 32.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044706 | AKZO 37.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010893459 | AKZO 39.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011656632 | AKZO 44.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011720404 | AKZO 46.5TL 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 | NL0011926670 | AKZO 48.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012040661 | AKZO 50.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011992060 | AKZO 50.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012106298 | AKZO 52.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012050959 | AKZO 52.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64EH8 | AKZO 53.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012109979 | AKZO 54.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012171599 | AKZO 56.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993464 | AKZO 57.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116123 | AKZO 58.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012116131 | AKZO 60.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012201115 | AKZO 61.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116149 | AKZO 62.5TL OPENB | EUR | 22,8500 | 22,8500 | 22,8500 | 22850,0000 | 1 | 22,8500 | 1000 | | | | |
| Certificate | NL0012116610 | AKZO 64.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012271381 | AKZO 66.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012542864 | AKZO 67.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012494884 | AKZO 68.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012371025 | AKZO 68.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012542856 | AKZO 69.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676290 | AKZO 70.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611008 | AKZO 72.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76E39 | AKZO 72.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012791735 | AKZO 72.7TL OPENB | EUR | 13,8400 | 13,8400 | 13,8400 | 1384,0000 | 1 | 13,8400 | 100 | | | | |
| Certificate | NL0012983324 | AKZO 74.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012930630 | AKZO 76.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790556275 | AKZO 76.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012988364 | AKZO 76.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792980 | AKZO 81.18OC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012690994 | AKZO 83.2TS OPENB | EUR | 10,2000 | 10,2100 | 10,2000 | 1531,0000 | 2 | 10,2100 | 150 | | | | |
| Certificate | NL0012201081 | AKZO 83.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583777 | AKZO 85.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987366 | AKZO 86.3TS OPENB | EUR | 13,3000 | 13,3000 | 13,3000 | 665,0000 | 1 | 13,3000 | 50 | | | | |
| Certificate | NL0012984322 | AKZO 87.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012584411 | AKZO 89.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580567 | AKZO 89.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76KL4 | AKZO 90.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012213987 | AKZO 90.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583769 | AKZO 101.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011643697 | AKZO 38.04BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011534862 | AKZO 42.33BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JXE2 | AKZO 46.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61W94 | AKZO 49.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011911532 | AKZO 50.81BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59XK0 | AKZO 51.19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012106405 | AKZO 54.97BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DHD1 | AKZO 58.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012116362 | AKZO 59.12BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1493031626 | AKZO 60.07TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012116370 | AKZO 61.19BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012116388 | AKZO 63.27BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DHE9 | AKZO 63.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LG4 | AKZO 64.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LB5 | AKZO 64.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012116396 | AKZO 65.35BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16EV5 | AKZO 65.36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LC3 | AKZO 66.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LH2 | AKZO 66.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY16FK5 | AKZO 66.61TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012117170 | AKZO 67.42BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DHF6 | AKZO 68.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LD1 | AKZO 68.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LJ8 | AKZO 68.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012279830 | AKZO 69.47BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756822281 | AKZO 70.49TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LE9 | AKZO 70.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LK6 | AKZO 70.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1494057471 | AKZO 71.18TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012685341 | AKZO 71.49BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76E13 | AKZO 72.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756822448 | AKZO 73.14TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJL4 | AKZO 73.22TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YM60 | AKZO 73.32TL 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 | DE000VA4YM86 | AKZO 73.47TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012981237 | AKZO 73.49BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4G7 | AKZO 73.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790495383 | AKZO 74.42TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573750244 | AKZO 75.17TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YM78 | AKZO 75.32TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQQ6 | AKZO 75.47TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012983142 | AKZO 75.49BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4VSG3 | AKZO 77.32TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012986483 | AKZO 77.49BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVW4 | AKZO 77.49TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790700816 | AKZO 78.99TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VASRB12 | AKZO 79.35TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRCV7 | AKZO 79.53TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012685416 | AKZO 81.84BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012648406 | AKZO 83.35BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DN72 | AKZO 84.01TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012690390 | AKZO 84.79BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LA7 | AKZO 84.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61K53 | AKZO 84.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790692377 | AKZO 85.32TCIOPENS | EUR | 5,0700 | 5,0700 | 5,0700 | 101,4000 | 1 | 5,0700 | | 20 | | | |
| 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 | DE000VA4Y0Z5 | AKZO 91.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRBZ0 | AKZO 91.96TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XHY9 | AKZO 92.58TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRCT1 | AKZO 93.96TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALJ1 | ALGN 250.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALK9 | ALGN 300.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012103477 | ALLIA 142TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175087 | ALLIA 150TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012498323 | ALLIA 217TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63LE2 | ALLIA 134.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010381430 | ALLIA 77.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010657888 | ALLIA 88.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011054150 | ALLIA 91.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010894275 | ALLIA 96.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011895669 | ALLIA102.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010907051 | ALLIA102.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011054143 | ALLIA108.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934575 | ALLIA112.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD624U9 | ALLIA117.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011979687 | ALLIA119.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989314 | ALLIA124.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012030274 | ALLIA127.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012033328 | ALLIA134.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011993514 | ALLIA134.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057418 | ALLIA139.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176600 | ALLIA149.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BW57 | ALLIA151.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012214043 | ALLIA159.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012275937 | ALLIA165.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012599963 | ALLIA168.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4H5 | ALLIA171.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012981740 | ALLIA174.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012938179 | ALLIA179.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012683148 | ALLIA196.9TS 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 | DE000CY50Z08 | ALPHA 900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50RA0 | ALPHA 900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51MV5 | ALPHA 950TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51I03 | ALPHA 950TL OPENC | EUR | 2,1000 | 2,1000 | 2,1000 | 630,0000 | 1 | 2,1000 | | 300 | | | |
| Certificate | DE000CQ5AG38 | ALPHA 950TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B154 | ALPHA 1050TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BA90 | ALPHA 1050TL 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 | DE000CQ58J26 | ALPHA 1100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51XY6 | ALPHA 1200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51ZF0 | ALPHA 1200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52N26 | ALPHA 1300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52RR0 | ALPHA 1300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52RS8 | ALPHA 1350TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0000458222 | ALPHA120.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000451201 | ALPHA157.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009173202 | ALPHA239.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010655791 | ALPHA406.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010285276 | ALPHA432.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010655668 | ALPHA452.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010381026 | ALPHA475.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF80798 | ALPHA477.9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC16U28 | ALPHA493.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010655296 | ALPHA509.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010520110 | ALPHA527.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CW42518 | ALPHC 600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011263363 | ALPHC 607TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88522 | ALPHC 760TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KNF9 | ALPHC 850TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88530 | ALPHC 870TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGG7 | ALPHC 930TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88548 | ALPHC 980TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WN7 | ALPHC 1006TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AL53 | ALPHC 1030TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012777973 | ALPHC 1041TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV892Y7 | ALPHC 1121TL OPENZ | EUR | 0,9800 | 0,9800 | 0,8400 | 1935,4800 | 4 | 0,8700 | 2226 | | | | |
| Certificate | DE000CV8A8J2 | ALPHC 1130TL 1218Z | EUR | 1,0600 | 1,0600 | 0,8500 | 4046,0000 | 5 | 0,8500 | 4500 | | | | |
| Certificate | NL0012693873 | ALPHC 1205TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985980 | ALPHC 1266TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89986 | ALPHC 1298TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973697 | ALPHC 1305BS OPENB | EUR | 8,4100 | 8,4100 | 8,4100 | 420,5000 | 1 | 8,4100 | 50 | | | | |
| Certificate | NL0012983449 | ALPHC 1329TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983969 | ALPHC 1370BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984124 | ALPHC 1395TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AX2 | ALPHC 1398TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8N4 | ALPHC 1598TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WQ0 | ALPHC 805.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011048103 | ALPHC443.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CB1NEW1 | ALPHC532.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010923587 | ALPHC550.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011239355 | ALPHC570.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011239330 | ALPHC614.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011428990 | ALPHC636.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011438239 | ALPHC667.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QSE7 | ALPHC670.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011637087 | ALPHC700.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WR8 | ALPHC704.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011906193 | ALPHC734.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011910112 | ALPHC770.18L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011912944 | ALPHC770.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV899M2 | ALPHC870.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WP2 | ALPHC905.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011916598 | ALSTO 21.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012242564 | ALSTO 29.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520373 | ALSTO 30.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849251 | ALSTO 45.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892815 | ALSTO19.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926688 | ALSTO20.56TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934567 | ALSTO21.57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011970728 | ALSTO22.08TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011971544 | ALSTO22.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011988902 | ALSTO23.13TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012027031 | ALSTO23.54TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012048987 | ALSTO24.17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993506 | ALSTO24.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV508X6 | ALSTO25.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012205710 | ALSTO25.67TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012205702 | ALSTO26.18TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214035 | ALSTO27.17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214027 | ALSTO27.68TL 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 | NL0012242572 | ALSTO28.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV508Y4 | ALSTO30.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012520712 | ALSTO31.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012541270 | ALSTO32.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012775613 | ALSTO33.65TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012595888 | ALSTO34.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QZ5 | ALSTO35.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012782254 | ALSTO35.63TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012606339 | ALSTO36.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790455 | ALSTO37.59TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012849269 | ALSTO37.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931547 | ALSTO38.66TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975601 | ALSTO39.91TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012922116 | ALSTO40.51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918528 | ALSTO40.97TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012521330 | ALSTO42.35TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783856 | ALSTO42.86TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012864516 | ALSTO44.36TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790554 | ALSTO45.85TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012555437 | ALSTO46.73TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862288 | ALSTO51.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV51XH1 | ALTIA 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51KG0 | ALTIA 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012494504 | ALTIA 23BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012911606 | ALTIA 1.3TL OPENH | EUR | 1,2700 | 1,2700 | 1,2700 | 228,6000 | 1 | 1,2700 | 180 | | | | |
| Certificate | NL0012911598 | ALTIA 1.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911580 | ALTIA 2.1TL OPENH | EUR | 0,5200 | 0,5200 | 0,5200 | 520,0000 | 1 | 0,5200 | 1000 | | | | |
| Certificate | NL0012935613 | ALTIA 2.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935605 | ALTIA 2.7TS OPENH | EUR | 0,6500 | 0,6500 | 0,6500 | 1950,0000 | 1 | 0,6500 | 3000 | | | | |
| 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 | 3,4500 | 3,4500 | 3,4500 | 8625,0000 | 1 | 3,4500 | 2500 | | | | |
| Certificate | NL0012511125 | ALTIA 6.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780712 | ALTIA 6.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782262 | ALTIA 7.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANY6 | ALTIA 1.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012509582 | ALTIA 10.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89333 | ALTIA 2.01TL OPENZ | EUR | 0,5200 | 0,5300 | 0,5200 | 665,2000 | 2 | 0,5300 | 1260 | | | | |
| Certificate | DE000CV89341 | ALTIA 2.23TL OPENZ | EUR | 0,3400 | 0,3400 | 0,3000 | 410,0000 | 2 | 0,3000 | 1300 | | | | |
| Certificate | DE000CV8AR40 | ALTIA 2.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AW19 | ALTIA 2.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AS72 | ALTIA 2.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARK6 | ALTIA 2.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWX9 | ALTIA 2.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8APR5 | ALTIA 2.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012986889 | ALTIA 2.58BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALV6 | ALTIA 2.69TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A450 | ALTIA 3.13TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V42 | ALTIA 3.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FY9 | ALTIA 3.58TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012986780 | ALTIA1.519BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986798 | ALTIA1.719BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986988 | ALTIA1.855TL OPENB | EUR | 0,6600 | 0,6600 | 0,6000 | 3510,0000 | 2 | 0,6000 | 5500 | | | | |
| Certificate | NL0012986491 | ALTIA1.919BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012509335 | ALTIA11.498S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791750 | ALTIA2.008TL OPENB | EUR | 0,4900 | 0,4900 | 0,4900 | 980,0000 | 1 | 0,4900 | 2000 | | | | |
| Certificate | NL0012792113 | ALTIA2.118BL OPENB | EUR | 0,4100 | 0,4100 | 0,3800 | 188,7600 | 2 | 0,3800 | 477 | | | | |
| Certificate | NL0012791768 | ALTIA2.157TL OPENB | EUR | 0,3400 | 0,3500 | 0,3400 | 690,0000 | 2 | 0,3500 | 2000 | | | | |
| Certificate | NL0012987333 | ALTIA2.305TL OPENB | EUR | 0,1900 | 0,1900 | 0,1900 | 380,0000 | 1 | 0,1900 | 2000 | | | | |
| Certificate | NL0012987473 | ALTIA2.319BL OPENB | EUR | 0,2200 | 0,2200 | 0,2200 | 110,0000 | 1 | 0,2200 | 500 | | | | |
| Certificate | NL0012987143 | ALTIA2.491TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987150 | ALTIA2.739TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986558 | ALTIA2.829BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984603 | ALTIA2.986TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982813 | ALTIA3.079BS OPENB | EUR | 0,9000 | 0,9000 | 0,9000 | 900,0000 | 1 | 0,9000 | 1000 | | | | |
| Certificate | NL0012982441 | ALTIA3.234TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979512 | ALTIA3.328BS 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 | NL0012979306 | ALTIA3.485TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012512321 | ALTIA3.5348L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973598 | ALTIA3.577BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012969752 | ALTIA3.728TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970727 | ALTIA3.825BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974141 | ALTIA3.979TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012511752 | ALTIA4.553BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012510200 | ALTIA5.572BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010660379 | ALUMI 1610TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009993039 | ALUMI 2640TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011047923 | AMAZO 251TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000C8AYC2 | AMAZO 380TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011047881 | AMAZO 382TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00PX3 | AMAZO 475TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00P28 | AMAZO 520TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011720560 | AMAZO 559TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011728126 | AMAZO 633TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX01LD2 | AMAZO 650TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011731658 | AMAZO 675TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX01MT6 | AMAZO 680TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59134 | AMAZO 700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59XY1 | AMAZO 750TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011996442 | AMAZO 772TL 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 | DE000CY50Y17 | AMAZO 900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50QY2 | AMAZO 900TL OPENC | EUR | 8,6100 | 8,6100 | 8,6100 | 17220,0000 | 1 | 8,6100 | 2000 | | | | |
| Certificate | DE000CY51VD4 | AMAZO 1000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51YV0 | AMAZO 1000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY524W2 | AMAZO 1100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY525E7 | AMAZO 1100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV899R1 | AMAZO 1118TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY52Q98 | AMAZO 1200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52MT7 | AMAZO 1200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WV0 | AMAZO 1208TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A1C5 | AMAZO 1300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV893D4 | AMAZO 1322TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AKR9 | AMAZO 1400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHV7 | AMAZO 1400TL OPENC | EUR | 4,0400 | 4,1200 | 4,0400 | 2547,6000 | 2 | 4,1200 | 630 | | | | |
| Certificate | DE000CV89WU2 | AMAZO 1409TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV899S9 | AMAZO 1420TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AX78 | AMAZO 1500TL OPENC | EUR | 3,5000 | 3,5000 | 3,2200 | 65882,7300 | 8 | 3,2900 | 19087 | | | | |
| Certificate | DE000CV89WT4 | AMAZO 1509TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV899T7 | AMAZO 1521TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EG3 | AMAZO 1600TL OPENC | EUR | 2,4800 | 2,4800 | 2,4500 | 16571,0000 | 4 | 2,4500 | 6700 | | | | |
| Certificate | DE000CQ58HS1 | AMAZO 1600TL OPENC | EUR | 3,4400 | 3,4400 | 3,3500 | 12879,3000 | 4 | 3,3700 | 3790 | | | | |
| Certificate | DE000CV89WS6 | AMAZO 1610TL OPENZ | EUR | 2,5000 | 2,5200 | 2,5000 | 2756,0000 | 2 | 2,5200 | 1100 | | | | |
| Certificate | DE000CV89D44 | AMAZO 1621TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58PS4 | AMAZO 1700TL OPENC | EUR | 1,8600 | 1,8600 | 1,5200 | 1859,3300 | 7 | 1,6300 | 1082 | | | | |
| Certificate | DE000CV89ZZ4 | AMAZO 1720TL OPENZ | EUR | 1,8100 | 1,8500 | 1,4900 | 8887,4800 | 11 | 1,5000 | 5263 | | | | |
| Certificate | DE000CQ5A5T0 | AMAZO 1750TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AP41 | AMAZO 1780TL 0319Z | EUR | 1,4800 | 1,5100 | 1,0200 | 33854,4000 | 9 | 1,0900 | 25814 | | | | |
| Certificate | DE000CV8AWJ8 | AMAZO 1819TL OPENZ | EUR | 0,8600 | 0,8600 | 0,7700 | 326,0000 | 2 | 0,7700 | 400 | | | | |
| Certificate | DE000CQ58EH1 | AMAZO 1900TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012973705 | AMAZO 1925BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980544 | AMAZO 1950TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87WN1 | AMAZO 1988TS OPENZ | EUR | 9,6000 | 10,0300 | 9,6000 | 2453,0000 | 3 | 9,8000 | 250 | | | | |
| Certificate | DE000CQ58HT9 | AMAZO 2000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58PU0 | AMAZO 2000TS OPENC | EUR | 0,6900 | 1,0000 | 0,6900 | 338,0000 | 2 | 1,0000 | 400 | | | | |
| Certificate | NL0012981450 | AMAZO 2021BS OPENB | EUR | 10,8000 | 13,9500 | 10,8000 | 2991,8500 | 4 | 12,4200 | 250 | | | | |
| Certificate | NL0012982458 | AMAZO 2047TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58PV8 | AMAZO 2100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012989222 | AMAZO 2122BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89E76 | AMAZO 2189TS OPENZ | EUR | 2,7700 | 2,7700 | 2,7700 | 277,0000 | 1 | 2,7700 | 100 | | | | |
| Certificate | DE000CV8A3C8 | AMAZO 2390TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011899141 | AMAZO 741.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012033609 | AMAZO 778.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010117909 | AMAZO234.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010439006 | AMAZO286.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011090840 | AMAZO396.1TL 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 | NL0011796503 | AMAZO583.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011797113 | AMAZO612.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011801220 | AMAZO642.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011804729 | AMAZO674.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011807367 | AMAZO707.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011903208 | AMAZO736.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63X59 | AMBEV3.592TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J349 | AMBEV4.331TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KZ13 | AMD 2.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD611G5 | AMD 4.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62BU1 | AMD 6.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63RW1 | AMD 8.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A6C1 | AMD 12.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A6D9 | AMD 14.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006106701 | AMEXB PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0010045639 | AMEXB 1346TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012497697 | AMG 32.8TL OPENB | EUR | 16,0300 | 16,0300 | 16,0300 | 2404,5000 | 1 | 16,0300 | 150 | | | | |
| Certificate | NL0012771711 | AMG 33.8TL OPENB | EUR | 14,2000 | 14,2000 | 13,7000 | 16740,0000 | 2 | 13,7000 | 1200 | | | | |
| Certificate | NL0012783252 | AMG 36.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009938802 | AMG 4.64TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012787600 | AMG 42.8TL OPENB | EUR | 5,7400 | 5,7400 | 5,7400 | 861,0000 | 1 | 5,7400 | 150 | | | | |
| Certificate | NL0012788640 | AMG 43.8TL OPENB | EUR | 5,8700 | 5,8700 | 5,7300 | 15631,0000 | 3 | 5,7300 | 2700 | | | | |
| Certificate | NL0011435904 | AMG 5.63TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987168 | AMG 50.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011807862 | AMG 9.78TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906219 | AMG 11.32TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011914601 | AMG 12.36TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011914833 | AMG 12.49TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZP0 | AMG 13.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011916960 | AMG 13.53TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012105324 | AMG 15.56TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012106306 | AMG 16.59TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012114029 | AMG 18.63TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012115042 | AMG 19.67TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012115224 | AMG 20.69TL OPENB | EUR | 26,3400 | 26,3400 | 25,0000 | 16591,0000 | 5 | 25,0000 | 650 | | | | |
| Certificate | DE000CE6BWW6 | AMG 20.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012121313 | AMG 21.68TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQE2 | AMG 23.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012268486 | AMG 23.73TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012269898 | AMG 24.74TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DGX1 | AMG 25.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012278691 | AMG 26.77TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E4B2 | AMG 27.67TL OPENZ | EUR | 3,4700 | 3,4700 | 3,4700 | 1041,0000 | 1 | 3,4700 | 300 | | | | |
| Certificate | NL0012488977 | AMG 27.77TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012490353 | AMG 28.78TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012492144 | AMG 29.77TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EMT5 | AMG 30.41TL OPENZ | EUR | 3,3000 | 3,3000 | 2,9400 | 2633,6400 | 5 | 2,9400 | 862 | | | | |
| Certificate | NL0012492151 | AMG 30.79TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012497689 | AMG 31.79TL OPENB | EUR | 17,1100 | 17,1100 | 16,0100 | 1415,8500 | 2 | 16,0100 | 85 | | | | |
| Certificate | DE000CE6EZE9 | AMG 33.67TL OPENZ | EUR | 2,6900 | 2,7100 | 2,3400 | 16037,6300 | 13 | 2,3500 | 6409 | | | | |
| Certificate | NL0012781132 | AMG 34.79TL OPENB | EUR | 14,2000 | 14,2000 | 14,2000 | 1420,0000 | 1 | 14,2000 | 100 | | | | |
| Certificate | NL0012781579 | AMG 35.79TL OPENB | EUR | 11,6900 | 11,6900 | 11,6900 | 58,4500 | 1 | 11,6900 | 5 | | | | |
| Certificate | NL0012783732 | AMG 37.81TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BGGY9 | AMG 37.96TL OPENZ | EUR | 1,8900 | 1,8900 | 1,5500 | 7770,1800 | 9 | 1,5500 | 4626 | | | | |
| Certificate | NL0012786198 | AMG 39.79TL OPENB | EUR | 8,9500 | 8,9500 | 8,1500 | 3368,0000 | 3 | 8,1500 | 400 | | | | |
| Certificate | NL0012786206 | AMG 41.81TL OPENB | EUR | 8,0800 | 8,0800 | 6,2200 | 12680,0000 | 9 | 6,3400 | 1750 | | | | |
| Certificate | DE000CV88N68 | AMG 42.27TL OPENZ | EUR | 1,0700 | 1,0700 | 0,7400 | 9825,7600 | 13 | 0,7400 | 11099 | | | | |
| Certificate | DE000CV8ALW4 | AMG 50.31TS OPENZ | EUR | 2,2200 | 2,2200 | 2,2200 | 177,6000 | 2 | 2,2200 | 80 | | | | |
| Certificate | DE000CV8A070 | AMG 54.76TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012789176 | AMG 55.32TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791255 | AMG 60.88TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010133450 | AMGEN 72.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010891743 | AMGEN117.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89N20 | AMUN 41.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C279 | AMUN 46.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CHE1 | AMUN 52.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010134805 | AMX 446TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011036561 | AMX 458TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036553 | AMX 479TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036546 | AMX 500TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010151007 | AMX 508TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010910345 | AMX 510TL 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 | NL0011036538 | AMX 521TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036520 | AMX 542TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012263529 | AMX 746TL OPENB | EUR | 7,4000 | 7,4000 | 7,4000 | 1480,0000 | 1 | 7,4000 | 200 | | | | |
| Certificate | NL0011054614 | AMX 846TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42BY7 | AMX 1002TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011647367 | AMX 535.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RW82 | AMX 552.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011907092 | AMX 560.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR90003 | AMX 573.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011912357 | AMX 586.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62JR0 | AMX 614.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012100762 | AMX 637.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD643F0 | AMX 654.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012110621 | AMX 663.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64BB7 | AMX 672.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012117063 | AMX 688.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF6BTW0 | AMX 712.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012259287 | AMX 716.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQ66 | AMX 763.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012986954 | AMX 771.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974570 | AMX 806.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012682660 | AMX 826.8TS OPENB | EUR | 9,2400 | 9,2400 | 9,2400 | 462,0000 | 1 | 9,2400 | 50 | | | | |
| Certificate | DE000CE6CD83 | AMX 832.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012278071 | AMX 849.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792345 | AMX 875.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CM82 | AMX 883.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E0G9 | AMX 942.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV509D6 | ANGAM11.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV509E4 | ANGAM13.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62RL6 | AOO 55.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62RK8 | AOO 48.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62RM4 | AOO 63.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1U0 | AOO 68.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87JA5 | AOO 73.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F322 | AOO 89.59TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010658340 | APPLE 86TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052311 | APPLE 89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59159 | APPLE 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATG3 | APPLE 170TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATH1 | APPLE 175TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BA25 | APPLE 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B0U8 | APPLE 220TS OPENC | EUR | 0,8500 | 0,8600 | 0,7700 | 1758,1500 | 5 | 0,8600 | 2222 | | | | |
| Certificate | NL0012986699 | APPLE 228TS OPENB | EUR | 3,8800 | 3,9600 | 3,8500 | 15236,0000 | 13 | 3,9500 | 3900 | | | | |
| Certificate | NL0009960962 | APPLE 510TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0009961036 | APPLE 520TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FER3 | APPLE 220.TS OPENZ | EUR | 1,0000 | 1,0000 | 1,0000 | 500,0000 | 1 | 1,0000 | 500 | | | | |
| Certificate | NL0009621887 | APPLE 31.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009621895 | APPLE 36.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011042759 | APPLE 39.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010442257 | APPLE 54.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010444956 | APPLE 58.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010517934 | APPLE 63.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011042726 | APPLE 66.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011052360 | APPLE 67.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010520086 | APPLE 68.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052352 | APPLE 70.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010656096 | APPLE 72.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010656104 | APPLE 77.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052337 | APPLE 79.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594403 | APPLE 80.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010656427 | APPLE 81.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052329 | APPLE 83.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594379 | APPLE 87.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011808076 | APPLE 90.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RUC5 | APPLE 90.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011928957 | APPLE 96.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011912589 | APPLE100.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012015952 | APPLE105.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62FF3 | APPLE107.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011733118 | APPLE146.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM4ASAS | APPLE16.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012778518 | APPLE171.9BS 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 | NL0012986566 | APPLE209.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986897 | APPLE213.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789192 | APPLE217.2TS OPENB | EUR | 2,8200 | 2,8200 | 2,8200 | 282,0000 | 1 | 2,8200 | 100 | | | | |
| Certificate | NL0012986905 | APPLE217.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CM027P4 | APPLE222.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012989230 | APPLE221.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987176 | APPLE239.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QQ4 | APPLE240.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANA6 | APPLE260.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CG28U95 | APPLE57.44TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CK1BV43 | APPLE57.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF3A7A1 | APPLE59.84TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF3ASA6 | APPLE67.34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011534938 | APPLE72.17BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF50R01 | APPLE73.84TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DTQ1 | APPLE79.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011266994 | APPLE88.92BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CB9Y9E4 | APPLE92.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011808399 | APPLE93.28BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CB9Y1K8 | APPLE95.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LH06 | APPLE99.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BKD7 | APRAM 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BPM7 | APRAM 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BHF8 | APRAM 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AZV3 | APRAM 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B287 | APRAM 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BHG6 | APRAM 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWJ1 | APRAM 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AZZ0 | APRAM 35TL OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | 20,5000 | 1 | 0,4100 | 50 | | | | |
| Certificate | DE000CQ5AS67 | APRAM 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AS75 | APRAM 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU63 | APRAM 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BPN5 | APRAM 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BHH4 | APRAM 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012795322 | APRAM 43BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AS91 | APRAM 45TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU89 | APRAM 45TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASA8 | APRAM 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWK9 | APRAM 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BDT8 | APRAM 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU97 | APRAM 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASB6 | APRAM 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BF53 | APRAM 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012676282 | APRAM 51BOC1218B | EUR | | | | | | | | | | | |
| 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 29.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1719708064 | APRAM 30.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011912571 | APRAM 31.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011908355 | APRAM 32.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011912951 | APRAM 33.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89US0 | APRAM 35.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978290 | APRAM 35.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985055 | APRAM 37.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793426 | APRAM 42.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012103295 | APRAM 51.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494686 | APRAM 53.5BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012680649 | APRAM 54.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011233887 | APRAM13.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011233879 | APRAM17.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SQ30 | APRAM20.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011516182 | APRAM22.55BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EWT3 | APRAM25.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61WA1 | APRAM29.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD622J6 | APRAM30.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD624V7 | APRAM31.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012974869 | APRAM33.21BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012923270 | APRAM33.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ER1 | APRAM33.42TL 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 | NL0011912837 | APRAM34.21BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012923262 | APRAM34.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719605252 | APRAM34.91TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012975866 | APRAM35.21BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012923254 | APRAM35.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UP6 | APRAM35.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977235 | APRAM36.21BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790495540 | APRAM36.24TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012932313 | APRAM36.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012983894 | APRAM37.21BL OPENB | EUR | 2,0400 | 2,0900 | 2,0300 | 20660,0000 | 5 | 2,0300 | 10000 | | | | |
| Certificate | NL0012930648 | APRAM37.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AFW6 | APRAM37.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012984264 | APRAM38.21BL OPENB | EUR | 1,2400 | 1,2400 | 1,0600 | 173,6000 | 3 | 1,0700 | 160 | | | | |
| Certificate | NL0012936587 | APRAM38.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790584723 | APRAM38.73TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012986806 | APRAM39.21BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012933550 | APRAM39.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932784 | APRAM41.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938187 | APRAM41.35TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012970735 | APRAM41.48BS OPENB | EUR | 2,3100 | 3,0600 | 2,3100 | 86055,0000 | 14 | 3,0600 | 32000 | | | | |
| Certificate | NL0012936579 | APRAM42.35TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934525 | APRAM43.35TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012690408 | APRAM43.46BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1696586418 | APRAM45.36TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012682348 | APRAM45.42BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV503C1 | APRAM46.97TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1696508701 | APRAM47.27TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012109888 | APRAM47.38BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011233770 | APRAM49.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BHG8 | APRAM52.46TS OPENZ | EUR | 2,8100 | 2,8100 | 2,8100 | 421,5000 | 1 | 2,8100 | 150 | | | | |
| Certificate | NL0012108302 | ARCAD 8.76TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012103790 | ARCAD 9.78TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012103808 | ARCAD10.82TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63X00 | ARCAD10.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63Z88 | ARCAD11.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012115257 | ARCAD11.83TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BPD8 | ARCAD11.94TL OPENZ | EUR | 1,6500 | 1,6500 | 1,6500 | 4999,5000 | 4 | 1,6500 | 3030 | | | | |
| Certificate | DE000CE6BV25 | ARCAD12.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012118277 | ARCAD12.86TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BZN6 | ARCAD12.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6COD8 | ARCAD13.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979173 | ARCAD13.85TL OPENB | EUR | 2,6800 | 2,6800 | 2,6800 | 2680,0000 | 1 | 2,6800 | 1000 | | | | |
| Certificate | DE000CV8ADR1 | ARCAD14.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012985428 | ARCAD14.85TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972608 | ARCAD16.48TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L36 | ARCAD17.05TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012772818 | ARCAD18.47TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87WC4 | ARCAD19.04TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012280085 | ARCAD20.43TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EM98 | ARCAD21.03TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6I638 | ARCAD8.297TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6I3Y2 | ARCAD9.386TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6I182 | ARCAD9.915TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQP0 | ARCM I LEVOPENZ | EUR | 9,7300 | 9,7300 | 8,7000 | 408,5500 | 2 | 8,7000 | 44 | | | | |
| Certificate | DE000CE6BQE4 | ARCM I SHROPEZ | EUR | | | | | | | | | | | |
| Certificate | XS1568006867 | ARCM I STN0220B | EUR | 101,0000 | 101,0000 | 101,0000 | 5050,0000 | 1 | 101,0000 | 5000 | | | | |
| Certificate | XS1777869931 | ARCM I STN0221B | EUR | 95,6000 | 95,6000 | 94,0000 | 4732,0000 | 2 | 94,0000 | 5000 | | | | |
| Certificate | NL0011649975 | ARCM I 7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906243 | ARCM I 13TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV502T4 | ARCM I 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012017974 | ARCM I 16TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV16Y36 | ARCM I 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16YG4 | ARCM I 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16YI8 | ARCM I 17TL OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | 172,0000 | 1 | 0,8600 | 200 | | | | |
| Certificate | DE000CV16Y51 | ARCM I 17TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50E50 | ARCM I 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50875 | ARCM I 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50701 | ARCM I 19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50891 | ARCM I 19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AOK7 | ARCM I 20TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32U78 | ARCM I 20TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV50JW1 | ARCM I 20TL 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 | DE000CY50KF4 | ARCM I 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4C6 | ARCM I 21TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU94 | ARCM I 21TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY50KH0 | ARCM I 21TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51FN6 | ARCM I 21TL OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | 615,0000 | 1 | 0,4100 | 1500 | | | | |
| Certificate | LU1612157831 | ARCM I 22TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4D4 | ARCM I 22TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VP6 | ARCM I 22TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZVB7 | ARCM I 22TL 1218V | EUR | 3,2980 | 3,2980 | 3,2980 | 1484,1000 | 1 | 3,2980 | 450 | | | | |
| Certificate | DE000CY51K87 | ARCM I 22TL OPENC | EUR | 0,4000 | 0,4000 | 0,4000 | 200,0000 | 1 | 0,4000 | 500 | | | | |
| Certificate | DE000CY51M77 | ARCM I 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4F9 | ARCM I 23TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZVD3 | ARCM I 23TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AB30 | ARCM I 23TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY52BL7 | ARCM I 23TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52BV5 | ARCM I 23TL OPENC | EUR | 0,2900 | 0,2900 | 0,2100 | 15993,0000 | 6 | 0,2100 | 62300 | | | | |
| Certificate | DE000VA1B4H5 | ARCM I 24TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z1M1 | ARCM I 24TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52BM5 | ARCM I 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY528X1 | ARCM I 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSE8 | ARCM I 25TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK29 | ARCM I 25TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMM8 | ARCM I 25TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSD0 | ARCM I 25TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMJ4 | ARCM I 25TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AFL9 | ARCM I 25TL 1218Z | EUR | 0,5500 | 0,5500 | 0,2200 | 1410,0100 | 12 | 0,2700 | 4590 | | | | |
| Certificate | DE000CQ5AHK0 | ARCM I 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YT06 | ARCM I 26TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YT21 | ARCM I 26TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APN7 | ARCM I 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AST8 | ARCM I 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJG4 | ARCM I 26TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2E6 | ARCM I 27TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2D8 | ARCM I 27TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012987846 | ARCM I 27TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUW8 | ARCM I 27TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRD44 | ARCM I 27TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012494512 | ARCM I 28B0C1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012648323 | ARCM I 28B0C1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EM22 | ARCM I 28TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EM14 | ARCM I 28TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012648331 | ARCM I 29B0C0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ECN7 | ARCM I 29TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZVQ5 | ARCM I 29TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012690655 | ARCM I 29TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976617 | ARCM I 30B0C0619B | EUR | | | | | | | | | | | |
| Certificate | DE000VA15R07 | ARCM I 30TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z3T2 | ARCM I 30TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B0C6 | ARCM I 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLE6 | ARCM I 31TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YND1 | ARCM I 31TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AB48 | ARCM I 31TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY522A2 | ARCM I 31TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQB6 | ARCM I 32TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YV36 | ARCM I 32TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY5ZH24 | ARCM I 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SRE8 | ARCM I 33TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52J06 | ARCM I 33TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZV2 | ARCM I 34TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUV4 | ARCM I 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASV4 | ARCM I 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15L60 | ARCM I 35TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52J14 | ARCM I 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52MG4 | ARCM I 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012556047 | ARCM I 35TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHX0 | ARCM I 36TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0011593363 | ARCM I 2.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HKA1 | ARCM I 3.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011656699 | ARCM I 9.2TL OPENB | EUR | 7,0900 | 7,0900 | 7,0900 | 5672,0000 | 1 | 7,0900 | 800 | | | | |
| Certificate | NL0011659057 | ARCM I 9.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011796461 | ARCM I 10.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010154944 | ARCM I 11.6TL OPENA | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011900691 | ARCFI 12.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906250 | ARCFI 13.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011907332 | ARCFI 14.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012017511 | ARCFI 15.1TL OPENB | EUR | 3,8600 | 3,8600 | 3,6800 | 1517,0000 | 2 | 3,6800 | 400 | | | | |
| Certificate | NL0012029102 | ARCFI 17.3TL OPENB | EUR | 3,2700 | 3,2700 | 3,0200 | 6451,0000 | 3 | 3,0200 | 2050 | | | | |
| Certificate | DE000CY509X1 | ARCFI 17.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16Y69 | ARCFI 17.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY509Y9 | ARCFI 18.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY506Z2 | ARCFI 18.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012274138 | ARCFI 18.8TL OPENB | EUR | 8,2900 | 8,2900 | 8,2900 | 1658,0000 | 1 | 8,2900 | 200 | | | | |
| Certificate | LU1573538961 | ARCFI 19.1TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012274997 | ARCFI 19.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50E78 | ARCFI 19.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50XD2 | ARCFI 19.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51C79 | ARCFI 19.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY509Z6 | ARCFI 19.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KJ9 | ARCFI 19.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012275531 | ARCFI 19.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012276430 | ARCFI 20.3TL OPENB | EUR | 6,3500 | 6,3500 | 6,3500 | 3810,0000 | 1 | 6,3500 | 600 | | | | |
| Certificate | DE000CY50KG2 | ARCFI 20.5TL OPENC | EUR | 0,5600 | 0,5600 | 0,5600 | 39,2000 | 1 | 0,5600 | 70 | | | | |
| Certificate | DE000CY50JX9 | ARCFI 20.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012276521 | ARCFI 20.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012498166 | ARCFI 21.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51K79 | ARCFI 21.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51M69 | ARCFI 21.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50EV4 | ARCFI 21.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012498968 | ARCFI 21.9TL OPENB | EUR | 5,7000 | 5,7000 | 4,9200 | 22968,0000 | 5 | 4,9600 | 4450 | | | | |
| Certificate | NL0012499628 | ARCFI 22.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51M85 | ARCFI 22.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51K95 | ARCFI 22.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012510937 | ARCFI 22.9TL OPENB | EUR | 4,4500 | 4,4500 | 4,4500 | 4450,0000 | 1 | 4,4500 | 1000 | | | | |
| Certificate | NL0012511349 | ARCFI 23.4TL OPENB | EUR | 4,6500 | 4,6500 | 4,6500 | 4650,0000 | 1 | 4,6500 | 1000 | | | | |
| Certificate | DE000CY528W3 | ARCFI 23.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012511562 | ARCFI 23.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA323V8 | ARCFI 24.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012978308 | ARCFI 24.5TL OPENB | EUR | 3,7300 | 3,7300 | 2,4500 | 14125,0000 | 5 | 2,4500 | 4500 | | | | |
| Certificate | DE000VA4YRP6 | ARCFI 24.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ARMK2 | ARCFI 24.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012983332 | ARCFI 25.1TL OPENB | EUR | 2,9900 | 2,9900 | 2,9900 | 2990,0000 | 1 | 2,9900 | 1000 | | | | |
| Certificate | DE000VA4YS07 | ARCFI 25.4TL OPENV | EUR | 1,8860 | 1,8860 | 1,3160 | 681,1100 | 10 | 1,3160 | 450 | | | | |
| Certificate | NL0012984074 | ARCFI 25.6TL OPENB | EUR | 2,8000 | 2,8000 | 2,8000 | 1680,0000 | 1 | 2,8000 | 600 | | | | |
| Certificate | DE000VA4YS15 | ARCFI 25.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012985063 | ARCFI 26.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YV28 | ARCFI 26.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012986285 | ARCFI 26.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51KA3 | ARCFI 26.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51M93 | ARCFI 26.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VARS028 | ARCFI 27.3TS OPENV | EUR | 2,0000 | 2,0000 | 2,0000 | 2000,0000 | 1 | 2,0000 | 1000 | | | | |
| Certificate | LU1816971722 | ARCFI 27.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012988711 | ARCFI 27.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VARS0C07 | ARCFI 27.8TS OPENV | EUR | 2,3240 | 2,5010 | 2,3240 | 1179,7000 | 2 | 2,5010 | 500 | | | | |
| Certificate | DE000CV8A0L5 | ARCFI 28.5TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012972616 | ARCFI 28.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970453 | ARCFI 29.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792378 | ARCFI 29.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011525878 | ARCFI 3.61BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012697205 | ARCFI 30.8TS OPENB | EUR | 9,0100 | 9,0100 | 9,0100 | 2252,5000 | 1 | 9,0100 | 250 | | | | |
| Certificate | DE000CV88VS0 | ARCFI 31.5TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY52HY7 | ARCFI 31.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV428W0 | ARCFI 31.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012787691 | ARCFI 31.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52MF6 | ARCFI 32.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012547541 | ARCFI 33.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012648984 | ARCFI 34.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VT8 | ARCFI 35.5TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0011586532 | ARCFI 4.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602198 | ARCFI 5.65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602180 | ARCFI 5.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011586524 | ARCFI 6.13TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011719851 | ARCFI 8.74TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011719844 | ARCFI 9.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00TW7 | ARCFI 9.81TL 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 | DE000CN6KJ62 | ARCM1 9.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011719836 | ARCM1 9.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011719828 | ARCM110.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX010G6 | ARCM110.65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011719810 | ARCM111.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011796339 | ARCM111.43BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KTB4 | ARCM112.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011904933 | ARCM113.02BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011896584 | ARCM113.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61TG4 | ARCM113.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926886 | ARCM114.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD624K0 | ARCM114.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011930649 | ARCM114.96TL 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 | ARCM116.18BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011979356 | ARCM116.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66SA7 | ARCM116.61TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66SG4 | ARCM116.61TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD633E4 | ARCM116.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66SB5 | ARCM117.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66SH2 | ARCM117.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD634U8 | ARCM117.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59G94 | ARCM117.35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VN66UQ9 | ARCM117.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63QM4 | ARCM117.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012028831 | ARCM117.75BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66VT1 | ARCM118.14TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012330906 | ARCM118.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012273908 | ARCM118.26BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63JU2 | ARCM118.48TL OPENZ | EUR | 2,1400 | 2,1400 | 2,1400 | 535,0000 | 1 | 2,1400 | 250 | | | | |
| Certificate | NL0012330674 | ARCM118.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012273916 | ARCM118.78BL OPENB | EUR | 7,1000 | 7,1000 | 6,5500 | 957,7000 | 3 | 6,5500 | 140 | | | | |
| Certificate | DE000CE6DQ61 | ARCM118.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66VU9 | ARCM119.14TL OPENV | EUR | 5,7900 | 5,7900 | 5,7900 | 289,5000 | 1 | 5,7900 | 50 | | | | |
| Certificate | NL0012333348 | ARCM119.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012274344 | ARCM119.29BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59PW1 | ARCM119.47TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012365415 | ARCM119.66TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RUZ7 | ARCM119.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DR52 | ARCM119.88TL OPENZ | EUR | 3,0300 | 3,0300 | 2,7600 | 1494,6000 | 2 | 2,7600 | 520 | | | | |
| Certificate | NL0011526991 | ARCM12.364BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1573600357 | ARCM120.11TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012366843 | ARCM120.16TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XM2 | ARCM120.16TL OPENV | EUR | 5,0240 | 5,0240 | 5,0240 | 1004,8000 | 1 | 5,0240 | 200 | | | | |
| Certificate | NL0012276489 | ARCM120.32BL OPENB | EUR | 5,3900 | 5,3900 | 5,3900 | 269,5000 | 1 | 5,3900 | 50 | | | | |
| Certificate | NL0012366835 | ARCM120.67TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FN2 | ARCM120.73TL OPENV | EUR | 5,8700 | 5,8700 | 4,9590 | 4771,5600 | 6 | 4,9590 | 865 | | | | |
| Certificate | DE000CE6DXD8 | ARCM120.88TL OPENZ | EUR | 2,5200 | 2,5200 | 2,1000 | 6414,9000 | 10 | 2,1000 | 2840 | | | | |
| Certificate | DE000CE6DXQ0 | ARCM120.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012367775 | ARCM121.18TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FWA8 | ARCM121.23TL OPENV | EUR | 3,8630 | 3,8630 | 3,2700 | 1426,6000 | 2 | 3,2700 | 400 | | | | |
| Certificate | DE000VA1B406 | ARCM121.37TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012522981 | ARCM121.66TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FP7 | ARCM121.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012498604 | ARCM121.86BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EY27 | ARCM121.87TL OPENZ | EUR | 1,7700 | 1,7800 | 1,5400 | 9133,8000 | 4 | 1,5400 | 5520 | | | | |
| Certificate | DE000VA1GH39 | ARCM121.92TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FWQ4 | ARCM122.24TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012525182 | ARCM122.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012499388 | ARCM122.36BL OPENB | EUR | 3,3100 | 3,3100 | 3,0100 | 3401,4700 | 3 | 3,0100 | 1047 | | | | |
| Certificate | LU1650876151 | ARCM122.66TCIOPENS | EUR | 2,2500 | 2,2500 | 2,2500 | 112,5000 | 1 | 2,2500 | 50 | | | | |
| Certificate | LU1784831619 | ARCM122.68TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RU08 | ARCM122.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F2T7 | ARCM122.86TL OPENZ | EUR | 1,5600 | 1,5600 | 1,0000 | 3371,0200 | 8 | 1,0400 | 2592 | | | | |
| Certificate | NL0012500797 | ARCM122.87BL OPENB | EUR | 3,3300 | 3,3300 | 2,2800 | 9055,0000 | 6 | 2,2800 | 3500 | | | | |
| Certificate | DE000VA1B463 | ARCM122.92TL OPENV | EUR | 2,1170 | 2,1170 | 1,8200 | 29527,5000 | 4 | 1,8200 | 15000 | | | | |
| Certificate | DE000CE6F330 | ARCM122.99TL OPENZ | EUR | 1,6000 | 1,6000 | 1,6000 | 480,0000 | 1 | 1,6000 | 300 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012541379 | ARCM123.19TL OPENH | EUR | 3,7800 | 3,7800 | 3,7800 | 378,0000 | 1 | 3,7800 | 100 | | | | |
| Certificate | DE000VLSRU16 | ARCM123.28TL OPENV | EUR | 2,4460 | 2,5060 | 1,3810 | 11150,6600 | 11 | 1,4200 | 4800 | | | | |
| Certificate | DE000VA1B414 | ARCM123.37TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012511000 | ARCM123.38BL OPENB | EUR | 2,4000 | 2,4000 | 1,7400 | 121434,3800 | 25 | 1,7500 | 69018 | | | | |
| Certificate | NL0012542062 | ARCM123.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1650941583 | ARCM123.74TCIOPENS | EUR | 1,8000 | 1,8000 | 1,8000 | 324,0000 | 1 | 1,8000 | 180 | | | | |
| Certificate | DE000VLSRXF3 | ARCM123.74TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YPR4 | ARCM123.87TL OPENZ | EUR | 1,0500 | 1,0700 | 0,5000 | 52339,9500 | 32 | 0,5300 | 63585 | | | | |
| Certificate | NL0012511489 | ARCM123.89BL OPENB | EUR | 2,2300 | 2,2600 | 1,2400 | 42520,0000 | 16 | 1,3100 | 24500 | | | | |
| Certificate | DE000VA1B489 | ARCM123.92TL OPENV | EUR | 1,9000 | 1,9000 | 0,9940 | 11961,0000 | 7 | 0,9940 | 9100 | | | | |
| Certificate | DE000VA1B430 | ARCM124.37TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012977243 | ARCM124.39BL OPENB | EUR | 1,8500 | 1,9800 | 0,7000 | 66304,5000 | 32 | 0,8100 | 79150 | | | | |
| Certificate | DE000VA1B5A7 | ARCM124.42TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA323X4 | ARCM124.45TL OPENV | EUR | 1,0470 | 1,0580 | 0,4600 | 10145,4700 | 66 | 0,6020 | 14356 | | | | |
| Certificate | NL0012927537 | ARCM124.63TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790511411 | ARCM124.71TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK37 | ARCM124.87TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B455 | ARCM124.87TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A906 | ARCM124.87TL OPENZ | EUR | 0,5500 | 0,6200 | 0,1500 | 26270,0000 | 14 | 0,2200 | 78200 | | | | |
| Certificate | NL0012983563 | ARCM124.89BL OPENB | EUR | 1,3300 | 1,3400 | 0,4300 | 34207,0000 | 17 | 0,4400 | 34150 | | | | |
| Certificate | DE000VA3TK45 | ARCM124.94TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RML0 | ARCM124.95TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSF5 | ARCM124.97TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AD79 | ARCM125.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790511684 | ARCM125.27TCIOPENS | EUR | 0,9100 | 0,9100 | 0,5000 | 600,0000 | 4 | 0,5000 | 950 | | | | |
| Certificate | NL0012983902 | ARCM125.39BL OPENB | EUR | 0,8400 | 0,8400 | 0,5000 | 1564,5000 | 7 | 0,5000 | 2801 | | | | |
| Certificate | DE000VA1GLK3 | ARCM125.42TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YS23 | ARCM125.47TL OPENV | EUR | 0,6030 | 0,6030 | 0,2730 | 328,8000 | 2 | 0,2730 | 600 | | | | |
| Certificate | LU1784828318 | ARCM125.52TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012932461 | ARCM125.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790556432 | ARCM125.81TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADS9 | ARCM125.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJE9 | ARCM125.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJC3 | ARCM125.88TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012985568 | ARCM125.89BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YT14 | ARCM125.97TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012986145 | ARCM126.37BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQL5 | ARCM126.37TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YV44 | ARCM126.47TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790569765 | ARCM126.51TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012934210 | ARCM126.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59XR5 | ARCM126.77TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQ7 | ARCM126.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEH3 | ARCM126.86TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012986152 | ARCM126.87BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF50UK2 | ARCM126.87TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59V87 | ARCM126.88TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EM06 | ARCM126.91TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1816971649 | ARCM126.94TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2F3 | ARCM126.98TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012938351 | ARCM127.11TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988919 | ARCM127.12BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790693268 | ARCM127.15TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VASRD36 | ARCM127.27TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EL80 | ARCM127.41TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012937007 | ARCM127.54TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988927 | ARCM127.62BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRCR5 | ARCM127.77TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEM3 | ARCM127.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012936702 | ARCM128.11TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988471 | ARCM128.12BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EM25 | ARCM128.27TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KN66 | ARCM128.39TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012917215 | ARCM128.54TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012972772 | ARCM128.61BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790568957 | ARCM128.66TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ECM9 | ARCM128.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ECL1 | ARCM128.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K03 | ARCM128.98TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012690556 | ARCM128.99BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012917207 | ARCM129.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8B8 | ARCM129.36TS 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 | DE000VA2T786 | ARCMI29.41TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790010802 | ARCMI29.55TPIOPEN | EUR | | | | | | | | | | | |
| Certificate | NL0012912018 | ARCMI29.57TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792279 | ARCMI29.59BS OPENB | EUR | 4,0700 | 4,8200 | 4,0600 | 44430,0000 | 4 | 4,8200 | 10000 | | | | |
| Certificate | DE000VA15RY3 | ARCMI29.88TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RW7 | ARCMI29.94TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012862486 | ARCMI29.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792287 | ARCMI30.09BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RZ0 | ARCMI30.38TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RX5 | ARCMI30.44TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012862478 | ARCMI30.46TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012700629 | ARCMI30.58BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV892T2 | ARCMI30.97TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLG1 | ARCMI31.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012556054 | ARCMI31.05TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676555 | ARCMI31.08BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012581565 | ARCMI31.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1784828664 | ARCMI31.19TS OPENS | EUR | | | | | | | | | | | |
| Certificate | LU1695128766 | ARCMI31.41TPIOPEN | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXV6 | ARCMI31.43TS OPENV | EUR | 4,9090 | 5,6000 | 4,9090 | 52545,0000 | 6 | 5,6000 | 10000 | | | | |
| Certificate | DE000VA15QD2 | ARCMI31.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012789556 | ARCMI31.59BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B7H8 | ARCMI31.64TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QF7 | ARCMI32.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012559850 | ARCMI32.05TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RF5 | ARCMI32.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSRY53 | ARCMI32.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV428F5 | ARCMI32.97TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RG3 | ARCMI33.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15P76 | ARCMI33.11TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RH1 | ARCMI33.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784828581 | ARCMI34.02TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VLSR830 | ARCMI34.29TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12FW0 | ARCMI34.48TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012847156 | ARCMI34.88TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15L94 | ARCMI34.98TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSR848 | ARCMI35.29TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15MA4 | ARCMI35.48TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV42J52 | ARCMI35.97TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15MB2 | ARCMI35.98TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSR855 | ARCMI36.29TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012556039 | ARCMI36.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61EH7 | ARCMI37.28TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15L52 | ARCMI37.54TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011523022 | ARCMI4.856BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011435698 | ARCMI6.102BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K8W2 | ARCMI7.674TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011657093 | ARCMI9.831BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DJ7 | ARGX 45.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DK5 | ARGX 50.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DL3 | ARGX 56.63TL OPENZ | EUR | 1,1600 | 1,1600 | 1,1600 | 580,0000 | 1 | 1,1600 | 500 | | | | |
| Certificate | DE000CV88DM1 | ARGX 62.22TL OPENZ | EUR | 0,9300 | 0,9300 | 0,9300 | 465,0000 | 1 | 0,9300 | 500 | | | | |
| Certificate | DE000CV88W34 | ARGX 66.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89222 | ARGX 72.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010011102 | ASXC 240TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011410824 | ASMI 21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012039994 | ASMI 34TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011992797 | ASMI 34TL OPENH | EUR | 13,0400 | 13,0400 | 13,0400 | 6520,0000 | 1 | 13,0400 | 500 | | | | |
| Certificate | NL0012055511 | ASMI 38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012056006 | ASMI 39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012091284 | ASMI 40TL OPENH | EUR | 8,3500 | 8,3500 | 8,3500 | 250,5000 | 1 | 8,3500 | 30 | | | | |
| Certificate | NL0012928337 | ASMI 41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929020 | ASMI 42TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930283 | ASMI 43TL OPENH | EUR | 4,5600 | 4,5600 | 4,5600 | 456,0000 | 1 | 4,5600 | 100 | | | | |
| Certificate | NL0012936132 | ASMI 44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936124 | ASMI 45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUC0 | ASMI 46TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012938021 | ASMI 46TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938013 | ASMI 47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASE0 | ASMI 48TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUD8 | ASMI 48TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012936116 | ASMI 48TS 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 | NL0012918544 | ASMI 49TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58F61 | ASMI 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DU6 | ASMI 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012936595 | ASMI 50TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918536 | ASMI 51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP29 | ASMI 52TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012611909 | ASMI 53TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP37 | ASMI 54TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP45 | ASMI 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012608467 | ASMI 55TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598320 | ASMI 57TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP52 | ASMI 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP60 | ASMI 68TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP78 | ASMI 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP86 | ASMI 72TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009261726 | ASMI 2.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010012670 | ASMI 11.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010606000 | ASMI 16.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044318 | ASMI 18.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010651907 | ASMI 18.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010896023 | ASMI 21.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011410816 | ASMI 21.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011410808 | ASMI 22.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011441332 | ASMI 24.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011731674 | ASMI 25.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011443866 | ASMI 26.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011720602 | ASMI 27.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011971551 | ASMI 28.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011975602 | ASMI 29.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011976006 | ASMI 30.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012026793 | ASMI 30.8TL OPENB | EUR | 17,6000 | 17,6000 | 17,6000 | 8800,0000 | 1 | 17,6000 | 500 | | | | |
| Certificate | NL0011990874 | ASMI 31.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012028435 | ASMI 32.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011991294 | ASMI 32.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050967 | ASMI 34.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012099733 | ASMI 35.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012051718 | ASMI 35.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052211 | ASMI 36.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012104947 | ASMI 37.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012107981 | ASMI 38.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978316 | ASMI 40.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977532 | ASMI 41.1BL OPENB | EUR | 0,4100 | 0,4100 | 0,4100 | 6150,0000 | 2 | 0,4100 | 15000 | | | | |
| Certificate | NL0012979876 | ASMI 41.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A153 | ASMI 41.9TL OPENZ | EUR | 0,7600 | 0,8200 | 0,7200 | 1554,9300 | 10 | 0,7200 | 2058 | | | | |
| Certificate | NL0012981773 | ASMI 42.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012981260 | ASMI 43.1BL OPENB | EUR | 0,3000 | 0,3000 | 0,2200 | 954,7300 | 9 | 0,2200 | 3747 | | | | |
| Certificate | NL0012982375 | ASMI 43.4TL OPENB | EUR | 5,3900 | 5,3900 | 5,3900 | 539,0000 | 1 | 5,3900 | 100 | | | | |
| Certificate | NL0012988133 | ASMI 44.4TL OPENB | EUR | 5,2500 | 5,2500 | 5,2500 | 1312,5000 | 1 | 5,2500 | 250 | | | | |
| Certificate | NL0012988372 | ASMI 45.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012920763 | ASMI 46.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974182 | ASMI 47.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987911 | ASMI 47.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972624 | ASMI 50.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784037 | ASMI 53.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012778005 | ASMI 56.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012271167 | ASMI 59.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012585178 | ASMI 60.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536437 | ASMI 62.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012242044 | ASMI 64.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012773584 | ASMI 65.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012537476 | ASMI 73.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RJK1 | ASMI 23.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F9B1 | ASMI 28.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FDQ6 | ASMI 30.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63294 | ASMI 31.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63E78 | ASMI 33.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790438748 | ASMI 34.64TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD642T3 | ASMI 35.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BKF2 | ASMI 36.77TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012977516 | ASMI 37.09BL OPENB | EUR | 0,8900 | 0,8900 | 0,8900 | 249,2000 | 1 | 0,8900 | 280 | | | | |
| Certificate | DE000CD64649 | ASMI 37.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58295 | ASMI 38.01TL 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 | DE000CQ5AU44 | ASMI 38.07TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1790439043 | ASMI 38.97TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012977524 | ASMI 39.09BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU82 | ASMI 39.91TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BED2 | ASMI 39.92TL OPENZ | EUR | 1,2000 | 1,2000 | 0,9600 | 300,7000 | 3 | 0,9600 | 270 | | | | |
| Certificate | LU1790497165 | ASMI 42.17TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790691486 | ASMI 43.74TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQQ5 | ASMI 43.89TL OPENZ | EUR | 0,3900 | 0,3900 | 0,2000 | 650,4600 | 4 | 0,2000 | 2167 | | | | |
| Certificate | NL0012987960 | ASMI 45.08BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790427899 | ASMI 46.65TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012988935 | ASMI 46.96BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977789 | ASMI 46.99BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987671 | ASMI 46.99BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790510876 | ASMI 47.85TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012795348 | ASMI 48.67BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795330 | ASMI 48.67BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L44 | ASMI 50.14TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012795264 | ASMI 50.96BON0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012980213 | ASMI 50.96BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1789944763 | ASMI 53.36TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88G67 | ASMI 54.14TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012988489 | ASMI 54.97BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CHG6 | ASMI 58.11TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FE06 | ASMI 65.06TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1719442797 | ASMI 68.95TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQQ8 | ASMLH LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQF1 | ASMLH SHROPENZ | EUR | 1,3430 | 1,3430 | 1,3430 | 671,5000 | 1 | 1,3430 | 500 | | | | |
| Certificate | NL0011040092 | ASMLH 57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CW42KK5 | ASMLH 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42P86 | ASMLH 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011649447 | ASMLH 72TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX01ZB6 | ASMLH 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX599D5 | ASMLH 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16X86 | ASMLH 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY502D8 | ASMLH 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012105688 | ASMLH 107TL OPENB | 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 | DE000CY50WV6 | ASMLH 125TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50UG1 | ASMLH 125TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51A30 | ASMLH 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51BS4 | ASMLH 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VF7 | ASMLH 134TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51GN4 | ASMLH 135TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JU3 | ASMLH 135TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51FF2 | ASMLH 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51GP9 | ASMLH 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AE45 | ASMLH 143TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY52HM2 | ASMLH 145TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VE0 | ASMLH 148TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA12GF3 | ASMLH 150TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32153 | ASMLH 150TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7A6 | ASMLH 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A0T1 | ASMLH 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012494520 | ASMLH 151BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA12GG1 | ASMLH 152TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VX1 | ASMLH 152TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AU45 | ASMLH 153TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA12GH9 | ASMLH 154TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VY9 | ASMLH 154TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUJ5 | ASMLH 155TL OPENC | EUR | 2,3400 | 2,3400 | 2,3400 | 351,0000 | 1 | 2,3400 | 150 | | | | |
| Certificate | DE000CQ5ACK1 | 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 | | | | | | | | | | | |
| Certificate | DE000VA32V10 | ASMLH 160TL 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 | DE000CQ5AWL7 | ASMLH 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B2C2 | ASMLH 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15M93 | ASMLH 162TL 0918V | EUR | 1,5310 | 1,5310 | 1,3430 | 694,9000 | 4 | 1,3430 | | 509 | | | |
| Certificate | DE000VA32V28 | ASMLH 162TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AB55 | ASMLH 163TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA324D4 | ASMLH 164TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32377 | ASMLH 164TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA324E2 | ASMLH 165TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32385 | ASMLH 165TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58006 | ASMLH 165TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648760 | ASMLH 166BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012676258 | ASMLH 168BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMH8 | ASMLH 168TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMB1 | ASMLH 168TL 1218V | EUR | 1,2490 | 1,2490 | 1,2490 | 1249,0000 | 1 | 1,2490 | | 1000 | | | |
| Certificate | NL0012648299 | ASMLH 170BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6B2 | ASMLH 170TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNK6 | ASMLH 170TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNF6 | ASMLH 170TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DX0 | ASMLH 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58F95 | ASMLH 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNL4 | ASMLH 172TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6C0 | ASMLH 172TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNG4 | ASMLH 172TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AFM7 | ASMLH 173TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6S6 | ASMLH 174TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNM2 | ASMLH 174TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D9N8 | ASMLH 174TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNH2 | ASMLH 174TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012648307 | ASMLH 176BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648992 | ASMLH 176BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNN0 | ASMLH 176TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNJ8 | ASMLH 176TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15MX6 | ASMLH 176TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YN51 | ASMLH 178TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YN28 | ASMLH 178TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15MY4 | ASMLH 178TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YN69 | ASMLH 180TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YN36 | ASMLH 180TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T737 | ASMLH 180TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012795314 | ASMLH 185BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795256 | ASMLH 185BON0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA5R8B7 | ASMLH 185TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5R879 | ASMLH 185TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012988729 | ASMLH 185TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012649008 | ASMLH 188BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YS80 | ASMLH 188TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ENZ3 | ASMLH 188TS 0918V | EUR | 1,0250 | 1,4800 | 1,0250 | 48756,0100 | 13 | 1,4800 | | 40000 | | | |
| Certificate | DE000VA4YS72 | ASMLH 188TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ENX8 | ASMLH 188TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6Q0 | ASMLH 190TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNP5 | ASMLH 190TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV521W8 | ASMLH 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51UR6 | ASMLH 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HK8 | ASMLH 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6R8 | ASMLH 192TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNQ3 | ASMLH 192TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D9V1 | ASMLH 194TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNR1 | ASMLH 194TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D9S2 | ASMLH 196TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YN85 | ASMLH 196TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D960 | ASMLH 198TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YN93 | ASMLH 198TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012987309 | ASMLH 200BOC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D978 | ASMLH 200TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPA2 | ASMLH 200TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58030 | ASMLH 200TS OPENC | EUR | 2,5900 | 2,5900 | 2,5900 | 777,0000 | 1 | 2,5900 | | 300 | | | |
| Certificate | DE000CV52M19 | ASMLH 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51X58 | ASMLH 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPB0 | ASMLH 202TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VH3 | ASMLH 204TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DZ5 | ASMLH 205TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ACP0 | ASMLH 210TS 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 | DE000CV8AB63 | ASMLH 214TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582D0 | ASMLH 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58048 | ASMLH 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58E05 | ASMLH 230TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AB71 | ASMLH 234TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012529135 | ASMLH 234TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012593859 | ASMLH 266TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012105845 | ASMLH 109.BL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FR59 | ASMLH 111.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1573600514 | ASMLH 115.TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DY72 | ASMLH 122.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012278279 | ASMLH 126.BL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FSP4 | ASMLH 127.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTL1 | ASMLH 129.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E093 | ASMLH 129.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTM9 | ASMLH 131.TL OPENV | EUR | 4,6480 | 4,6480 | 4,4400 | 908,8000 | 2 | 4,4400 | 200 | | | | |
| Certificate | DE000CE6EU98 | ASMLH 136.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1612181112 | ASMLH 139.TCIOPENS | EUR | 3,9100 | 3,9100 | 3,4100 | 1618,5000 | 4 | 3,4100 | 450 | | | | |
| Certificate | DE000CV87KH8 | ASMLH 153.TL OPENZ | EUR | 2,1500 | 2,1500 | 2,1500 | 322,5000 | 1 | 2,1500 | 150 | | | | |
| Certificate | NL0009261080 | ASMLH 16.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK60 | ASMLH 166.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2TG61 | ASMLH 170.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6H9 | ASMLH 172.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790497678 | ASMLH 173.TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6W8 | ASMLH 174.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEN1 | ASMLH 176.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0009560325 | ASMLH 18.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1816971995 | ASMLH 184.TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMF3 | ASMLH 196.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010013769 | ASMLH 32.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011413372 | ASMLH 32.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010173936 | ASMLH 36.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011040100 | ASMLH 41.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010249538 | ASMLH 42.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010283610 | ASMLH 46.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010376752 | ASMLH 49.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011039334 | ASMLH 51.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010378121 | ASMLH 52.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010379350 | ASMLH 54.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010657052 | ASMLH 57.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010658597 | ASMLH 60.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011039326 | ASMLH 62.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010764122 | ASMLH 66.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011040084 | ASMLH 67.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011413364 | ASMLH 68.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010893483 | ASMLH 68.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011433305 | ASMLH 69.1BL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011712815 | ASMLH 72.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011712807 | ASMLH 74.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011651948 | ASMLH 75.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011712799 | ASMLH 76.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011712781 | ASMLH 78.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011891015 | ASMLH 82.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011926720 | ASMLH 87.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011907357 | ASMLH 88.2BL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011906318 | ASMLH 88.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012030340 | ASMLH 90.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011993555 | ASMLH 91.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012048995 | ASMLH 93.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012040687 | ASMLH 94.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012099741 | ASMLH 96.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012052708 | ASMLH 98.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012100457 | ASMLH 98.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012100325 | ASMLH100.7BL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012100465 | ASMLH100.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1477223546 | ASMLH101.3TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012100333 | ASMLH102.8BL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012101174 | ASMLH102.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD64656 | ASMLH104.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD64EA3 | ASMLH105.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y0A9 | ASMLH107.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y290 | ASMLH107.9TL 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 | DE000CD64E85 | ASMLH110.1TL OPENZ | EUR | 6,5000 | 6,5000 | 6,5000 | 1625,0000 | 1 | 6,5000 | 250 | | | | |
| Certificate | NL0012056022 | ASMLH110.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012105852 | ASMLH111.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012106181 | ASMLH111.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012106116 | ASMLH113.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012117758 | ASMLH113.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN658L1 | ASMLH113.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN658H9 | ASMLH113.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FPS4 | ASMLH114.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2G7 | ASMLH114.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012366793 | ASMLH115.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE68HH6 | ASMLH116.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012277099 | ASMLH117.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XH2 | ASMLH117.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012371041 | ASMLH120.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012278253 | ASMLH120.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FPT2 | ASMLH120.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012277610 | ASMLH121.3TL OPENB | EUR | 63,0300 | 63,0300 | 63,0300 | 819,3900 | 1 | 63,0300 | 13 | | | | |
| Certificate | DE000VL5RX13 | ASMLH122.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FL22 | ASMLH122.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RX21 | ASMLH124.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FPU0 | ASMLH124.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E0Q8 | ASMLH125.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012277628 | ASMLH125.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012372270 | ASMLH125.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37EY2 | ASMLH128.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1573750830 | ASMLH128.3TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012492227 | ASMLH128.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012491559 | ASMLH128.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RX39 | ASMLH130.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012493290 | ASMLH131.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012493522 | ASMLH131.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1573783419 | ASMLH131.8TCIOPENS | EUR | 4,5300 | 4,5300 | 4,5300 | 113,2500 | 1 | 4,5300 | 25 | | | | |
| Certificate | DE000VL2FTT4 | ASMLH133.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37EZ9 | ASMLH133.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012493795 | ASMLH133.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012495493 | ASMLH134.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012518047 | ASMLH134.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTU2 | ASMLH135.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1574196256 | ASMLH135.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012495360 | ASMLH136.2BL OPENB | EUR | 41,7200 | 41,7200 | 41,7200 | 292,0400 | 1 | 41,7200 | 7 | | | | |
| Certificate | DE000VL37GN0 | ASMLH136.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EY86 | ASMLH136.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012496780 | ASMLH137.4TL OPENB | EUR | 51,5000 | 51,5000 | 48,8600 | 7461,0000 | 2 | 48,8600 | 150 | | | | |
| Certificate | DE000VL37E03 | ASMLH138.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FWG5 | ASMLH138.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FV53 | ASMLH140.2TL OPENV | EUR | 3,4980 | 3,4980 | 3,4980 | 48,9700 | 1 | 3,4980 | 14 | | | | |
| Certificate | DE000VL37GP5 | ASMLH140.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012498174 | ASMLH140.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012522353 | ASMLH140.4TL OPENH | EUR | 4,7000 | 4,7000 | 4,3500 | 54200,0000 | 3 | 4,3500 | 12000 | | | | |
| Certificate | LU1784829472 | ASMLH140.8TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012501365 | ASMLH141.3BL OPENB | EUR | 38,0000 | 38,0000 | 34,5800 | 1313,2800 | 2 | 34,5800 | 36 | | | | |
| Certificate | DE000VL5R4Y5 | ASMLH142.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EYW4 | ASMLH143.3TL OPENZ | EUR | 3,8200 | 3,8200 | 3,8200 | 573,0000 | 1 | 3,8200 | 150 | | | | |
| Certificate | NL0012696744 | ASMLH143.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R491 | ASMLH143.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R400 | ASMLH144.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1696511598 | ASMLH145.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012687511 | ASMLH146.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012677694 | ASMLH146.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76KF6 | ASMLH146.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76KH8 | ASMLH147.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76KH2 | ASMLH148.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012688618 | ASMLH148.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76IY9 | ASMLH149.1TL OPENV | EUR | 3,2130 | 3,2130 | 2,7260 | 216,6300 | 2 | 2,7260 | 75 | | | | |
| Certificate | NL0012689202 | ASMLH149.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1696587739 | ASMLH149.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012578595 | ASMLH149.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76ME5 | ASMLH150.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012689889 | ASMLH151.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76MP1 | ASMLH152.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012689525 | ASMLH152.4TL OPENB | EUR | 3,2300 | 3,2300 | 3,2300 | 484,5000 | 1 | 3,2300 | 150 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1ZF95 | ASMLH152.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76MG0 | ASMLH152.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012770051 | ASMLH153.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76N46 | ASMLH154.1TL OPENV | EUR | 2,4770 | 2,4770 | 2,4770 | 123,8500 | 1 | 2,4770 | 50 | | | | |
| Certificate | NL0012591622 | ASMLH154.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZGA4 | ASMLH154.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76N20 | ASMLH154.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779755 | ASMLH155.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZGB2 | ASMLH155.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719708148 | ASMLH155.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15M02 | ASMLH155.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012786933 | ASMLH156.48L OPENB | EUR | 2,4200 | 2,4200 | 2,4200 | 484,0000 | 1 | 2,4200 | 200 | | | | |
| Certificate | DE000VA1ZGCO | ASMLH156.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZGD8 | ASMLH157.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15M10 | ASMLH157.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012787063 | ASMLH158.3TL OPENB | EUR | 3,1700 | 3,1700 | 2,7000 | 64739,4000 | 4 | 2,7000 | 20480 | | | | |
| Certificate | LU1784829555 | ASMLH158.4TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZGE6 | ASMLH158.4TL OPENV | EUR | 1,7200 | 1,7200 | 1,7200 | 3440,0000 | 1 | 1,7200 | 2000 | | | | |
| Certificate | NL0012787345 | ASMLH158.98L OPENB | EUR | 2,3600 | 2,3600 | 2,3600 | 4720,0000 | 1 | 2,3600 | 2000 | | | | |
| Certificate | DE000VA15M28 | ASMLH159.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15M51 | ASMLH160.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012849277 | ASMLH160.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756860885 | ASMLH161.3TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012788673 | ASMLH161.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789473 | ASMLH161.48L OPENB | EUR | 1,8200 | 1,8200 | 1,8200 | 18200,0000 | 1 | 1,8200 | 10000 | | | | |
| Certificate | DE000VA15M36 | ASMLH161.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15M69 | ASMLH162.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TT2 | ASMLH162.8TL OPENZ | EUR | 1,2000 | 1,2000 | 1,2000 | 300,0000 | 1 | 1,2000 | 250 | | | | |
| Certificate | NL0012977268 | ASMLH163.98L OPENB | EUR | 1,6200 | 1,6200 | 1,2500 | 16325,0000 | 2 | 1,2500 | 10100 | | | | |
| Certificate | NL0012978324 | ASMLH164.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1784829639 | ASMLH164.3TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA32179 | ASMLH164.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA324B8 | ASMLH164.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32393 | ASMLH166.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15N35 | ASMLH166.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMF2 | ASMLH166.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012980403 | ASMLH167.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790497322 | ASMLH168.2TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMC9 | ASMLH168.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMG0 | ASMLH168.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012981278 | ASMLH168.98L OPENB | EUR | 1,0500 | 1,0500 | 0,6600 | 50300,0000 | 5 | 0,6600 | 65000 | | | | |
| Certificate | DE000VA4YPG9 | ASMLH168.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012981781 | ASMLH170.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNS9 | ASMLH170.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012931034 | ASMLH170.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6K3 | ASMLH170.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNNW1 | ASMLH170.9TL OPENV | EUR | 0,5000 | 0,5000 | 0,5000 | 65,0000 | 1 | 0,5000 | 130 | | | | |
| Certificate | DE000VA4YNT7 | ASMLH172.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6Y4 | ASMLH172.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4K9 | ASMLH172.8TL OPENZ | EUR | 0,4600 | 0,4600 | 0,4600 | 96,6000 | 1 | 0,4600 | 210 | | | | |
| Certificate | DE000VA4YNNX9 | ASMLH172.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012981799 | ASMLH173.1TL OPENB | EUR | 1,6800 | 1,6800 | 1,3100 | 3546,0000 | 4 | 1,3100 | 2400 | | | | |
| Certificate | NL0012981286 | ASMLH173.98L OPENB | EUR | 0,8800 | 0,8800 | 0,1600 | 11678,6300 | 29 | 0,1600 | 23156 | | | | |
| Certificate | DE000VA4YNU5 | ASMLH174.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEP6 | ASMLH174.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNY7 | ASMLH174.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790497835 | ASMLH175.1TCIOPENS | EUR | 0,6000 | 0,6000 | 0,1000 | 3100,0000 | 2 | 0,1000 | 6000 | | | | |
| Certificate | NL0012930291 | ASMLH175.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012981807 | ASMLH176.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNV3 | ASMLH176.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012982128 | ASMLH176.48L OPENB | EUR | 0,3200 | 0,3200 | 0,3200 | 256,0000 | 1 | 0,3200 | 800 | | | | |
| Certificate | DE000VA4YPH7 | ASMLH176.9TL OPENV | EUR | 0,4360 | 0,4360 | 0,0760 | 1317,5500 | 5 | 0,1810 | 6150 | | | | |
| Certificate | DE000VA4YPD6 | ASMLH178.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RD51 | ASMLH178.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012982136 | ASMLH178.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982383 | ASMLH178.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPI3 | ASMLH178.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPE4 | ASMLH180.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790504986 | ASMLH180.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPK1 | ASMLH180.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012983159 | ASMLH181.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986996 | ASMLH181.8TL 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 | DE000VASRCX3 | ASMLH182.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRCW5 | ASMLH184.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRB61 | ASMLH184.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012988497 | ASMLH184.88S OPENB | EUR | 0,5800 | 0,7800 | 0,5800 | 41380,0000 | 5 | 0,7800 | 71000 | | | | |
| Certificate | NL0012936827 | ASMLH185.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRB53 | ASMLH186.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASENU4 | ASMLH186.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASENRO | ASMLH188.1TS OPENV | EUR | 1,1940 | 1,4000 | 1,1940 | 440,6200 | 3 | 1,3940 | 330 | | | | |
| Certificate | DE000VA4YS49 | ASMLH188.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YS64 | ASMLH188.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012970321 | ASMLH189.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774772 | ASMLH189.88S OPENB | EUR | 1,2500 | 1,7100 | 1,2500 | 767,7000 | 2 | 1,7100 | 570 | | | | |
| Certificate | NL0012792998 | ASMLH190.28OC1218B | EUR | 182,2000 | 182,2000 | 182,2000 | 583222,2000 | 3 | 182,2000 | 3201 | | | | |
| Certificate | DE000VA3ECT4 | ASMLH190.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1757083248 | ASMLH191.5TPIOPENS | EUR | 1,1300 | 1,1300 | 1,1300 | 169,5000 | 1 | 1,1300 | 150 | | | | |
| Certificate | NL0012368047 | ASMLH193.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XHL6 | ASMLH193.3TS OPENV | EUR | 1,4300 | 1,5000 | 1,4300 | 1465,0000 | 2 | 1,5000 | 1000 | | | | |
| Certificate | LU1784829803 | ASMLH193.6TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012970339 | ASMLH194.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012969992 | ASMLH194.88S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XHN2 | ASMLH194.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790503400 | ASMLH195.1TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XHM4 | ASMLH195.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XHP7 | ASMLH196.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790491804 | ASMLH198.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XG21 | ASMLH198.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012851463 | ASMLH198.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T562 | ASMLH198.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012970008 | ASMLH199.78S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971923 | ASMLH199.7TS OPENB | EUR | 3,9500 | 4,2000 | 3,9500 | 8150,0000 | 2 | 4,2000 | 2000 | | | | |
| Certificate | DE000VL8XKP1 | ASMLH199.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6D8 | ASMLH200.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T570 | ASMLH200.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012593867 | ASMLH201.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6E6 | ASMLH202.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T588 | ASMLH202.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6U2 | ASMLH204.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012972194 | ASMLH204.88S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6N7 | ASMLH204.9TS OPENV | EUR | 3,0300 | 3,0300 | 3,0300 | 3333,0000 | 1 | 3,0300 | 1100 | | | | |
| Certificate | LU1790511098 | ASMLH205.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6V0 | ASMLH206.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6P2 | ASMLH206.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012987242 | ASMLH207.58OC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T7V8 | ASMLH208.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D9U3 | ASMLH208.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012935597 | ASMLH210.5TS OPENH | 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 | ASMLH215.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EAD2 | ASMLH216.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D945 | ASMLH216.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNZ4 | ASMLH218.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPC8 | ASMLH218.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012521967 | ASMLH218.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YN02 | ASMLH220.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YRQ4 | ASMLH220.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YN10 | ASMLH222.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012555486 | ASMLH250.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583447 | ASMLH250.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919997 | ASMLH284.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011539242 | ASMLH62.63BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CC165B4 | ASMLH68.31TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011650767 | ASMLH75.52BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K9Q2 | ASMLH82.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62721 | ASMLH94.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012100028 | ASMLH98.64BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD644R3 | ASMLH99.17TL 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 | DE000CQ5AUP2 | ASRNL 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASK7 | ASRNL 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUQ0 | ASRNL 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASL5 | ASRNL 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BKM8 | ASRNL 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASN1 | ASRNL 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUS6 | ASRNL 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUT4 | ASRNL 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASP6 | ASRNL 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWM5 | ASRNL 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012985923 | ASRNL 36.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87L18 | ASRNL 39.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011900410 | ASRNL10.34TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011910211 | ASRNL14.46TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD649D2 | ASRNL19.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012104954 | ASRNL19.56TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012105332 | ASRNL20.58TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE68DK9 | ASRNL22.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012115935 | ASRNL22.61TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012261762 | ASRNL23.62TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012269831 | ASRNL24.63TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012270102 | ASRNL25.64TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJ78 | ASRNL26.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012271084 | ASRNL26.66TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012275945 | ASRNL27.65TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012275952 | ASRNL28.66TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DV23 | ASRNL28.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012279988 | ASRNL29.66TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012492235 | ASRNL30.65TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EMU3 | ASRNL31.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012502447 | ASRNL31.67TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779771 | ASRNL32.65TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MC1 | ASRNL33.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975767 | ASRNL33.63TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978340 | ASRNL34.62TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982391 | ASRNL35.61TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988380 | ASRNL37.58TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781777 | ASRNL39.69TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788806 | ASRNL41.73TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AS80 | ASRNL44.37TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88B88 | ASTRA 47.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXW8 | ASTRA36.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZ87 | ASTRA42.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3L9 | ASTRA51.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006518383 | ASX 1910TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009173632 | ASX 3270TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV501K8 | ATCO 162.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FKH1 | ATCO 192.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FNJ1 | ATCO 224.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV500T1 | ATLMI18.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZZ6 | ATLMI21.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WD8 | ATLMI23.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012270227 | ATOS 135TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012499750 | ATOS 140TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KKM0 | ATOS 69.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62AA5 | ATOS 77.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62D47 | ATOS 84.98TL OPENZ | EUR | 1,4200 | 1,4200 | 1,4200 | 213,0000 | 1 | 1,4200 | | 150 | | | |
| Certificate | DE000CD648S2 | ATOS 95.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARH2 | AUROR 4.33TL OPENZ | EUR | 1,3600 | 1,3600 | 1,3600 | 40,8000 | 1 | 1,3600 | | 30 | | | |
| Certificate | DE000CV8A856 | AUROR 5.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3E4 | AUROR 6.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX002G3 | AXA 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX598Q9 | AXA 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AU96 | AXA 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV500C4 | AXA 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012933774 | AXA 21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV52QK7 | AXA 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV502H9 | AXA 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV500D2 | AXA 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF80MW1 | AXA 16.3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012030373 | AXA 18.5TL 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 | NL0010382347 | AXA 8.59TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011226287 | AXA 10.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010899431 | AXA 12.37TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61PT5 | AXA 12.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012056261 | AXA 14.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR1K682 | AXA 14.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011916010 | AXA 15.46TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H047 | AXA 15.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011978853 | AXA 16.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62TK4 | AXA 17.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012030365 | AXA 17.47TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011993597 | AXA 18.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PL8 | AXA 19.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012031249 | AXA 19.53TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011998000 | AXA 19.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603617 | AXA 20.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012986301 | AXA 20.53TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012935316 | AXA 21.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012794424 | AXA 22.29TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012909337 | AXA 22.48TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864524 | AXA 22.97TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012590913 | AXA 23.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012590905 | AXA 23.93TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012772156 | AXA 24.27TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012580633 | AXA 24.94TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012564942 | AXA 25.68TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615512 | AXA 26.91TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012584429 | AXA 26.93TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431001 | AXA 27.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012366801 | AXA 27.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012244917 | AXA 28.07TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311716 | AXA 28.16TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054423 | AXA 28.56TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012679997 | AXA 30.15TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012586374 | AXA 30.43TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555536 | AXA 32.54TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWB5 | AXELS40.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4L7 | AXELS50.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AFX4 | AXELS60.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000UBS1MP2 | B005U STN1022U | EUR | | | | | | | | | | | |
| Certificate | XS1815281685 | BA99B STN0623B | EUR | | | | | | | | | | | |
| Certificate | DE000CW3AHA8 | BABAK 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42A24 | BABAK 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01P43 | BABAK 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011656715 | BABAK 72TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59LN9 | BABAK 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50RU8 | BABAK 120TL OPENC | EUR | 3,4300 | 3,5000 | 3,4300 | 1064,7000 | 2 | 3,5000 | | 310 | | | |
| Certificate | DE000CY50ZP1 | BABAK 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50RV6 | BABAK 130TL OPENC | EUR | 3,0300 | 3,0300 | 2,6500 | 1621,9400 | 2 | 2,6500 | | 598 | | | |
| Certificate | DE000CY50RW4 | BABAK 140TL OPENC | EUR | 1,6600 | 1,6600 | 1,5500 | 3174,0000 | 2 | 1,5500 | | 1920 | | | |
| Certificate | DE000CY50ZQ9 | BABAK 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50WH5 | BABAK 147TL OPENC | EUR | 1,4500 | 1,4500 | 1,0300 | 341,4400 | 3 | 1,0300 | | 298 | | | |
| Certificate | DE000CY52G66 | BABAK 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALR7 | BABAK 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51LB9 | BABAK 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJF6 | BABAK 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51N84 | BABAK 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012937361 | BABAK 170TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937353 | BABAK 172TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937346 | BABAK 175TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934954 | BABAK 177TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937338 | BABAK 180TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934947 | BABAK 187TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934939 | BABAK 188TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933998 | BABAK 189TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937320 | BABAK 190TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BLU9 | BABAK 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BQAO | BABAK 210TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52012 | BABAK 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51W00 | BABAK 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJL2 | BABAK 240TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DLZ6 | BABAK 135.TL OPENZ | EUR | 3,2800 | 3,2800 | 2,8800 | 6026,0000 | 3 | 2,9200 | | 2075 | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA4YV93 | BABAK 170.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCY1 | BABAK 175.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011428529 | BABAK 39.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011426457 | BABAK 50.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010872875 | BABAK 61.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011795463 | BABAK 77.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012104244 | BABAK 93.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012106504 | BABAK 98.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012106660 | BABAK101.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64F76 | BABAK103.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012118905 | BABAK106.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012107643 | BABAK106.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012120521 | BABAK108.9TL OPENB | EUR | 60,0000 | 60,0000 | 60,0000 | 4980,0000 | 1 | 60,0000 | | 83 | | | |
| Certificate | NL0012257778 | BABAK111.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012121032 | BABAK111.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012260533 | BABAK117.1BL OPENB | EUR | 45,2100 | 45,2100 | 45,2100 | 1898,8200 | 1 | 45,2100 | | 42 | | | |
| Certificate | NL0012268205 | BABAK119.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF6DL99 | BABAK119.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012261879 | BABAK119.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012267306 | BABAK122.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012270466 | BABAK124.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012268817 | BABAK127.6BL OPENB | EUR | 38,0000 | 38,0000 | 38,0000 | 760,0000 | 1 | 38,0000 | | 20 | | | |
| Certificate | NL0012271795 | BABAK132.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012271639 | BABAK132.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012271803 | BABAK137.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012271647 | BABAK138.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012273759 | BABAK139.9TL OPENB | EUR | 36,2400 | 36,2400 | 36,2400 | 10872,0000 | 1 | 36,2400 | | 300 | | | |
| Certificate | NL0012274989 | BABAK142.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012273817 | BABAK143.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCA1 | BABAK145.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCB9 | BABAK145.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012277057 | BABAK147.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012276760 | BABAK148.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277578 | BABAK152.6TL OPENB | EUR | 24,3700 | 24,3700 | 24,3700 | 7311,0000 | 1 | 24,3700 | | 300 | | | |
| Certificate | NL0012489611 | BABAK153.9BL OPENB | EUR | 14,5000 | 14,5000 | 12,8200 | 1020,3000 | 2 | 12,8200 | | 75 | | | |
| Certificate | DE000VA3TJ22 | BABAK154.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ63 | BABAK154.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AV6 | BABAK154.7TL OPENZ | EUR | 0,6500 | 0,6500 | 0,6500 | 97,5000 | 1 | 0,6500 | | 150 | | | |
| Certificate | NL0012489447 | BABAK157.8TL OPENB | EUR | 20,8000 | 20,8000 | 20,8000 | 12480,0000 | 1 | 20,8000 | | 600 | | | |
| Certificate | NL0012489629 | BABAK159.1BL OPENB | EUR | 11,4500 | 11,4500 | 8,6000 | 7091,1500 | 7 | 8,9000 | | 790 | | | |
| Certificate | DE000VA3TJ30 | BABAK159.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ71 | BABAK159.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012489900 | BABAK164.3BL OPENB | EUR | 6,4400 | 6,4400 | 2,9000 | 6848,4000 | 4 | 2,9000 | | 1560 | | | |
| Certificate | DE000VA3TJ48 | BABAK164.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ89 | BABAK164.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012490346 | BABAK168.1TL OPENB | EUR | 15,6100 | 15,6100 | 15,6100 | 4683,0000 | 1 | 15,6100 | | 300 | | | |
| Certificate | DE000VA3TJ55 | BABAK169.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012786479 | BABAK169.4BL OPENB | EUR | 2,2400 | 2,2400 | 2,2400 | 448,0000 | 1 | 2,2400 | | 200 | | | |
| Certificate | NL0012786172 | BABAK172.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWW4 | BABAK174.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWP6 | BABAK174.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012786925 | BABAK174.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AW4 | BABAK174.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RB95 | BABAK180.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EM30 | BABAK180.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWX0 | BABAK184.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWR2 | BABAK184.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012989214 | BABAK184.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EL98 | BABAK185.5TS OPENV | EUR | 1,7400 | 1,7400 | 1,7400 | 313,2000 | 2 | 1,7400 | | 180 | | | |
| Certificate | DE000VA5EM48 | BABAK185.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012987374 | BABAK189.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986871 | BABAK189.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXY6 | BABAK190.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXX8 | BABAK190.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012985808 | BABAK194.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXK5 | BABAK195.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXL3 | BABAK195.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012974653 | BABAK199.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974885 | BABAK199.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ06 | BABAK200.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJW1 | BABAK200.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012974893 | BABAK204.6BS 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 | DE000VA3TJ14 | BABAK205.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJX9 | BABAK205.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012974661 | BABAK209.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973689 | BABAK209.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWH3 | BABAK210.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KSM2 | BABAK210.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012969984 | BABAK214.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWC4 | BABAK215.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWJ9 | BABAK215.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012969547 | BABAK219.6BS OPENB | EUR | 48,1900 | 48,1900 | 47,9400 | 577,0300 | 2 | 47,9400 | | 12 | | | |
| Certificate | NL0012680631 | BABAK219.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWD2 | BABAK220.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWK7 | BABAK220.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWE0 | BABAK225.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWL5 | BABAK225.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012969745 | BABAK229.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWM3 | BABAK230.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWF7 | BABAK230.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWN1 | BABAK235.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWG5 | BABAK235.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RM19 | BABAK64.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011650213 | BABAK68.52BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011656301 | BABAK74.03BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K3P7 | BABAK74.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011910880 | BABAK87.72BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011916812 | BABAK90.44BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62MG7 | BABAK91.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1354969286 | BABFK STN0424K | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRM8 | BABI 5.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV502M2 | BABI 4.373TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88B96 | BABI 6.278TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QHP6 | BAES 3.869TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F3J7 | BAES 4.321TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61WQ7 | BAES 4.925TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87F10 | BAES 5.422TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00Q50 | BAIDU 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01LM3 | BAIDU 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01N29 | BAIDU 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50VH7 | BAIDU 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50Y90 | BAIDU 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58L63 | BAIDU 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50YA6 | BAIDU 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50VJ3 | BAIDU 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AKT5 | BAIDU 220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HU7 | BAIDU 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580Y0 | 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 | NL0011909585 | BAIDU 164.8L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011900717 | BAIDU135.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011539853 | BAIDU146.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012032155 | BAIDU148.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011915111 | BAIDU167.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012033617 | BAIDU172.2BL OPENB | EUR | 3,4400 | 3,4400 | 3,4400 | 378,4000 | 1 | 3,4400 | | 110 | | | |
| Certificate | NL0012258354 | BAIDU180.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012276794 | BAIDU189.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012279582 | BAIDU199.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779425 | BAIDU209.1BL OPENB | EUR | 0,5600 | 0,5600 | 0,2300 | 1713,0000 | 3 | 0,4700 | | 3750 | | | |
| Certificate | NL0012280002 | BAIDU209.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781611 | BAIDU218.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779433 | BAIDU219.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988042 | BAIDU234.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986707 | BAIDU241.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986913 | BAIDU246.3BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980411 | BAIDU257.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986202 | BAIDU258.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986384 | BAIDU261.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982821 | BAIDU271.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791826 | BAIDU281.8TS 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 | NL0012500391 | BAIDU285.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790067 | BAIDU299.3BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012677660 | BAIDU301.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010009213 | BAM 1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010009205 | BAM 1.5TL OPENB | EUR | 2,2400 | 2,2400 | 2,2400 | 8960,0000 | 1 | 2,2400 | 4000 | | | | |
| Certificate | NL0012923585 | BAM 3.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974299 | BAM 3.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012795017 | BAM 3.9BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012781793 | BAM 4.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012795272 | BAM 4.4BON0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0010899019 | BAM 2.01TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YY88 | BAM 2.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011041744 | BAM 2.18TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010923975 | BAM 2.29TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YY96 | BAM 2.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011816095 | BAM 2.49BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010931093 | BAM 2.55TL OPENB | EUR | 1,3100 | 1,3100 | 1,2400 | 3574,6500 | 2 | 1,2400 | 2830 | | | | |
| Certificate | NL0011041736 | BAM 2.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X5M5 | BAM 2.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYA2 | BAM 2.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010932653 | BAM 2.82TL OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | 1244,2500 | 1 | 1,0500 | 1185 | | | | |
| Certificate | NL0011041728 | BAM 2.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1650919225 | BAM 2.83TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012572598 | BAM 2.93TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD617Y5 | BAM 2.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012572580 | BAM 3.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978449 | BAM 3.08TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012572572 | BAM 3.13TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD624G8 | BAM 3.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011930466 | BAM 3.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1452094987 | BAM 3.24TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012978456 | BAM 3.32TL OPENB | EUR | 0,5700 | 0,5700 | 0,5700 | 370,5000 | 1 | 0,5700 | 650 | | | | |
| Certificate | LU1790499617 | BAM 3.36TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012932792 | BAM 3.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938039 | BAM 3.53TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919591 | BAM 3.79TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914683 | BAM 3.89TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012969760 | BAM 4.06TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012915425 | BAM 4.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608509 | BAM 4.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012546717 | BAM 4.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793004 | BAM 4.49BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012977011 | BAM 4.55TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012608491 | BAM 4.55TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012546709 | BAM 4.72TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012438204 | BAM 4.92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012438196 | BAM 5.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012240501 | BAM 5.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR1H5L8 | BAM 1.841TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011900022 | BAM 2.226BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HAJ4 | BAM 2.314TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HAK2 | BAM 2.431TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X1L6 | BAM 2.539TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011653092 | BAM 2.754BL OPENB | EUR | 0,9000 | 0,9000 | 0,8900 | 2245,0000 | 3 | 0,8900 | 2500 | | | | |
| Certificate | DE000CR6X7G3 | BAM 2.759TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XJQ2 | BAM 2.973TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XLT2 | BAM 3.078TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD622V1 | BAM 3.232TL OPENZ | EUR | 0,3600 | 0,3600 | 0,2800 | 1252,0000 | 4 | 0,2800 | 3900 | | | | |
| Certificate | NL0011910914 | BAM 3.282BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984827 | BAM 3.381BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQ79 | BAM 3.432TL OPENZ | EUR | 0,1600 | 0,1600 | 0,1600 | 432,0000 | 1 | 0,1600 | 2700 | | | | |
| Certificate | NL0012988000 | BAM 3.482BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975262 | BAM 3.767BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975270 | BAM 4.017BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89DU2 | BAM 4.092TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012512388 | BAM 4.515BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FK99 | BAM 4.583TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012509400 | BAM 4.759BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EHT5 | BAM 5.037TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A989 | BAR 104.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AD87 | BAR 115.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQG7 | BAR 64.33TL 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 | DE000CE6CQF9 | BAR 71.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EM83 | BAR 78.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV424N8 | BAR 85.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50806 | BAR 93.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY51YJ5 | BARIK 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51XK5 | BARIK 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A198 | BARIK 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51V68 | BARIK 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51YL1 | BARIK 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GT09 | BARIK 8.1TL OPENZ | EUR | 2,1700 | 2,1700 | 2,1700 | 1519,0000 | 1 | 2,1700 | 700 | | | | |
| Certificate | DE000CN6EWL0 | BARIK 6.81TL OPENZ | EUR | 3,0400 | 3,0400 | 3,0400 | 912,0000 | 1 | 3,0400 | 300 | | | | |
| Certificate | DE000CN6J0H3 | BARIK 9.53TL OPENZ | EUR | 0,7800 | 0,7800 | 0,6300 | 480,3000 | 2 | 0,6300 | 760 | | | | |
| Certificate | DE000CV8ALM5 | BARIK10.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SB37 | BARN 1053TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61W52 | BARN 1183TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F8D8 | BARN 1411TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YPL8 | BARN 951.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010130555 | BASF 44TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012862312 | BASF 92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792386 | BASF 94TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012504674 | BASF 99TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009169655 | BASF 8.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009179464 | BASF 16.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009262054 | BASF 21.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052535 | BASF 47.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010133468 | BASF 47.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011720685 | BASF 54.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011889605 | BASF 60.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011893516 | BASF 62.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927678 | BASF 63.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011974878 | BASF 66.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012020291 | BASF 68.3TL OPENB | EUR | 1,6100 | 1,6100 | 1,6100 | 1610,0000 | 1 | 1,6100 | 1000 | | | | |
| Certificate | NL0011978473 | BASF 68.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011978861 | BASF 70.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011979950 | BASF 72.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012030381 | BASF 73.5TL OPENB | EUR | 0,9100 | 0,9100 | 0,9100 | 455,0000 | 1 | 0,9100 | 500 | | | | |
| Certificate | NL0012432066 | BASF 76.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049027 | BASF 76.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604383 | BASF 77.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783302 | BASF 78.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012935621 | BASF 82.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988737 | BASF 84.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012933196 | BASF 84.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919609 | BASF 86.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916969 | BASF 88.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012794887 | BASF 89.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012864532 | BASF 90.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846992 | BASF 93.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558225 | BASF 94.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846984 | BASF 99.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011052469 | BASF 101.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012208326 | BASF 110.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H848 | BASF 47.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1K455 | BASF 53.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KKN8 | BASF 59.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD624Z8 | BASF 65.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD639H4 | BASF 72.23TL 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 27.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CB9ZB57 | BATS 32.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADK6 | BATS 37.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012781173 | BAYER 86TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012911804 | BAYER 30.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911796 | BAYER 36.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911788 | BAYER 42.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011713052 | BAYER 49.1TL 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 | NL0011413497 | BAYER 55.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011733381 | BAYER 62.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011736178 | BAYER 66.4TL OPENH | EUR | 2,1000 | 2,1000 | 2,1000 | 2100,0000 | 1 | 2,1000 | 1000 | | | | |
| Certificate | NL0010374526 | BAYER 68.7TL OPENB | EUR | 1,8800 | 1,8800 | 1,7200 | 3893,0000 | 4 | 1,7200 | 2125 | | | | |
| Certificate | NL0011735303 | BAYER 71.6TL OPENH | EUR | 1,5700 | 1,5800 | 1,4000 | 5635,0000 | 4 | 1,4000 | 3700 | | | | |
| Certificate | NL0012989388 | BAYER 74.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011713029 | BAYER 76.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010516217 | BAYER 77.9TL OPENB | EUR | 1,0000 | 1,0000 | 0,9500 | 424,0000 | 3 | 0,9500 | 440 | | | | |
| Certificate | NL0011736996 | BAYER 80.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938203 | BAYER 81.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011736988 | BAYER 81.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012777551 | BAYER 81.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012938195 | BAYER 82.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049746 | BAYER 83.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911770 | BAYER 84.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050405 | BAYER 85.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911762 | BAYER 86.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911754 | BAYER 87.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911747 | BAYER 88.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911739 | BAYER 89.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604623 | BAYER 90.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012782767 | BAYER 90.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989115 | BAYER 91.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012932800 | BAYER 92.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012989123 | BAYER 95.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012923601 | BAYER 97.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916977 | BAYER 99.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975643 | BAYER100.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012911697 | BAYER101.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50186 | BAYER103.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012911689 | BAYER103.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012693063 | BAYER105.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012911671 | BAYER105.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911663 | BAYER107.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DT76 | BAYER116.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012522361 | BAYER117.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012499776 | BAYER122.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011229943 | BAYER122.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D400 | BAYER130.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012911655 | BAYER131.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911648 | BAYER137.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911630 | BAYER143.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911622 | BAYER149.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911614 | BAYER155.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LK43 | BAYER65.08TL OPENZ | EUR | 1,6200 | 1,6200 | 1,6200 | 963,9000 | 1 | 1,6200 | 595 | | | | |
| Certificate | DE000CX01RH0 | BAYER69.93TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JGG2 | BAYER71.08TL OPENZ | EUR | 0,9900 | 0,9900 | 0,9900 | 3960,0000 | 1 | 0,9900 | 4000 | | | | |
| Certificate | DE000CN6HHB5 | BAYER78.06TL OPENZ | EUR | 0,5400 | 0,5400 | 0,2500 | 6981,0000 | 12 | 0,2500 | 19400 | | | | |
| Certificate | DE000CX0K3X6 | BAYER79.84TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD614N5 | BAYER83.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59CK4 | BAYER84.24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWD1 | BBVA. 3.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011406905 | BBVA. 7.58TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011406897 | BBVA. 7.75TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011406889 | BBVA. 7.94TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011406871 | BBVA. 8.13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BS0 | BBVA.4.073TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61TB5 | BBVA.4.576TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD639J0 | BBVA.5.168TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMD8 | BCART 7.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMC0 | BCART 8.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMB2 | BCART10.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMA4 | BCART11.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZSH6 | BCART11.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FN2 | BEFB 30.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CSR7 | BEFB 35.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CSQ9 | BEFB 40.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C4B4 | BEFB 45.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z993 | BEFB 49.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417209 | BEIER 111TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923619 | BEIER 94.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936835 | BEIER100.4TS 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 | NL0012936140 | BEIER102.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847974 | BEIER105.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580674 | BEIER105.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555593 | BEIER106.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847966 | BEIER115.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417191 | BEIER118.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864540 | BEIER127.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054937 | BEIER61.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR90039 | BEIER65.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011713102 | BEIER67.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417282 | BEIER70.07TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XYD9 | BEIER73.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417274 | BEIER74.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052120 | BEIER78.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057921 | BEIER80.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BPF3 | BEIER82.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012095475 | BEIER82.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012178842 | BEIER84.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600910 | BEIER87.08TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602668 | BEIER90.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8Y9G7 | BEIER92.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012923007 | BEKB 29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914758 | BEKB 30TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915433 | BEKB 31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A7V9 | BEKB 16.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011049853 | BEKB 17.4TL OPENH | EUR | | 0,6400 | 0,6400 | 0,6400 | 448,0000 | 2 | 0,6400 | | 700 | | |
| Certificate | NL0012931109 | BEKB 18.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011049838 | BEKB 20.6TL OPENH | EUR | | 0,3500 | 0,3500 | 0,3500 | 35,0000 | 1 | 0,3500 | | 100 | | |
| Certificate | NL0012931588 | BEKB 21.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935639 | BEKB 22.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936843 | BEKB 22.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934558 | BEKB 22.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936603 | BEKB 23.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936157 | BEKB 23.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931059 | BEKB 24.4TS OPENH | EUR | | 0,7300 | 0,7300 | 0,7300 | 7300,0000 | 1 | 0,7300 | | 10000 | | |
| Certificate | NL0012933782 | BEKB 24.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931042 | BEKB 25.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928345 | BEKB 27.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925754 | BEKB 28.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919625 | BEKB 29.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914741 | BEKB 30.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911812 | BEKB 32.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909360 | BEKB 34.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599989 | BEKB 35.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012590954 | BEKB 36.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592406 | BEKB 37.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586424 | BEKB 38.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012374763 | BEKB 40.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012584452 | BEKB 41.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372296 | BEKB 42.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372288 | BEKB 44.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011740808 | BEKB 47.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199632 | BEKB 50.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197396 | BEKB 52.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313928 | BEKB 57.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012368054 | BEKB 57.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A7W7 | BEKB 19.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RJ5 | BEKB 19.15TL OPENZ | EUR | | 0,5600 | 0,5600 | 0,5600 | 1120,0000 | 1 | 0,5600 | | 2000 | | |
| Certificate | DE000CV8A7X5 | BEKB 21.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006471930 | BEL 390TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006468761 | BEL 710TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006467441 | BEL 810TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009998731 | BEL 1380TL 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012121495 | BEL 3560TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012499214 | BEL 4120TS OPENB | EUR | 4,8900 | 4,8900 | 4,8900 | 2445,0000 | 1 | 4,8900 | 500 | | | | |
| Certificate | NL0012499909 | BEL 4220TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009064757 | BEL20 180TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009070978 | BEL20 1140TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009172469 | BEL20 1270TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010047973 | BEL20 1490TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010126512 | BEL20 1600TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010254058 | BEL20 1940TL 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 | | | | | | | | | | | |
| Certificate | NL0011054713 | BEL20 2490TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87T63 | BEL20 2513TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011036678 | BEL20 2580TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036660 | BEL20 2790TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036652 | BEL20 2900TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJP1 | BEL20 2918TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EVU4 | BEL20 3017TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJK2 | BEL20 3118TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EVT6 | BEL20 3216TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DULO | BEL20 3317TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EVS8 | BEL20 3416TL OPENZ | EUR | 0,7200 | 0,7200 | 0,7200 | 2880,0000 | 1 | 0,7200 | 4000 | | | | |
| Certificate | DE000CE6DJM8 | BEL20 3516TL OPENZ | EUR | 0,5100 | 0,5100 | 0,5100 | 255,0000 | 1 | 0,5100 | 500 | | | | |
| Certificate | DE000CE6EVR0 | BEL20 3616TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978076 | BEL20 3660TL OPENB | EUR | 2,1000 | 2,1000 | 2,1000 | 147,0000 | 1 | 2,1000 | 70 | | | | |
| Certificate | NL0012984991 | BEL20 3770TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012684161 | BEL20 3920TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJQ9 | BEL20 4019TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682637 | BEL20 4020TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EVV2 | BEL20 4139TS OPENZ | EUR | 0,7700 | 0,7800 | 0,7700 | 8789,5000 | 2 | 0,7800 | 11350 | | | | |
| Certificate | NL0011591417 | BEL20 4140TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJR7 | BEL20 4307TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012700314 | BEL20 4320TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012679740 | BEL20 4410TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EVW0 | BEL20 4427TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJS5 | BEL20 4595TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E8Q1 | BEL20 4793TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZC00 | BEL20 4911TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88S89 | BERKS 140TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88S97 | BERKS 160TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACK8 | BERKS 165TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACL6 | BERKS 175TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SA4 | BERKS 180TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACM4 | BERKS 185TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARP5 | BERKS 195TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0011658216 | BERKS 145.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009070663 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010286423 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009991884 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010126488 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL00099332956 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010281622 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010653267 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010377180 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NS5 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NR7 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NQ9 | BERKS#####TL OPENZ | EUR | 7,0400 | 7,0400 | 7,0400 | 140,8000 | 1 | 7,0400 | 20 | | | | |
| Certificate | DE000CV8A6E7 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q0E9 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1K5T0 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QCH4 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WW8 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WX6 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YT0 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJUK5 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QQ2 | BERKS#####TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A609 | BERKS#####TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QP4 | BERKS#####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 | NL0011806781 | BERKS105.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BF7 | BERKS121.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011652953 | BERKS131.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012023634 | BERKS133.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011652961 | BERKS138.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89994 | BERKS219.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV899A7 | BERKS239.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006476996 | BERKS68237TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000375046 | BERKS85345TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PX0 | BESI 18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011431184 | BESI 1.64TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012034086 | BESI 12.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011434253 | BESI 2.29TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SHV0 | BESI 2.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011441613 | BESI 3.86TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011651393 | BESI 5.42TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011909296 | BESI 9.03TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011910245 | BESI 9.55TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011915137 | BESI 10.06TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADT7 | BESI 12.13TL OPENZ | EUR | 0,6700 | 0,6700 | 0,6700 | 4020,0000 | 1 | 0,6700 | 6000 | | | | |
| Certificate | NL0012104541 | BESI 13.11TL OPENB | EUR | 12,4900 | 12,4900 | 12,4900 | 2123,3000 | 1 | 12,4900 | 170 | | | | |
| Certificate | DE000CV8AGK9 | BESI 13.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P16 | BESI 14.13TL OPENZ | EUR | 0,4700 | 0,4700 | 0,4700 | 23,5000 | 1 | 0,4700 | 50 | | | | |
| Certificate | NL0012116040 | BESI 14.64TL OPENB | EUR | 9,6500 | 9,6500 | 9,6500 | 144,7500 | 1 | 9,6500 | 15 | | | | |
| Certificate | NL0012120539 | BESI 15.64TL OPENB | EUR | 8,9900 | 8,9900 | 7,6900 | 46162,2600 | 9 | 7,6900 | 5454 | | | | |
| Certificate | DE000CV89ST2 | BESI 15.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MT5 | BESI 16.13TL OPENZ | EUR | 0,3000 | 0,3000 | 0,2300 | 3668,6000 | 8 | 0,2300 | 14860 | | | | |
| Certificate | NL0012122550 | BESI 16.65TL OPENB | EUR | 7,4300 | 7,4300 | 5,7700 | 7553,0000 | 8 | 5,7700 | 1100 | | | | |
| Certificate | DE000CV89S05 | BESI 17.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012259519 | BESI 17.67TL OPENB | EUR | 5,4500 | 5,4500 | 4,0700 | 1886,1500 | 5 | 4,0700 | 405 | | | | |
| Certificate | DE000CV89MU3 | BESI 18.13TL OPENZ | EUR | 0,1200 | 0,1200 | 0,0500 | 850,0000 | 8 | 0,0500 | 13000 | | | | |
| Certificate | NL0012260020 | BESI 18.17TL OPENB | EUR | 4,4700 | 4,4700 | 3,0500 | 1282,9500 | 4 | 3,0500 | 349 | | | | |
| Certificate | DE000CV8AS15 | BESI 19.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHB6 | BESI 20.73TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012984629 | BESI 22.27TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADU5 | BESI 22.73TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Q23 | BESI 24.73TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MV1 | BESI 26.72TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012974224 | BESI 27.25TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MW9 | BESI 28.72TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQ23 | BESI 3.097TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MX7 | BESI 30.72TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012784730 | BESI 37.18TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012778021 | BESI 42.12TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012699045 | BESI 44.55TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012775365 | BESI 49.52TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KUL1 | BESI 9.195TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011911359 | BFIT 14.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E5U9 | BFIT 15.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012969711 | BFIT 26.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987028 | BFIT 29.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011904636 | BFIT 12.43TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXL9 | BFIT 18.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012500334 | BFIT 18.53TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012511364 | BFIT 19.54TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012684906 | BFIT 20.53TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV502Y7 | BFIT 20.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012774269 | BFIT 21.52TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012778567 | BFIT 22.52TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GX6 | BFIT 22.77TL OPENZ | EUR | 9,4400 | 9,4400 | 9,4400 | 236,0000 | 1 | 9,4400 | 25 | | | | |
| Certificate | NL0012785737 | BFIT 23.52TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788707 | BFIT 24.51TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793350 | BFIT 25.51TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987002 | BFIT 27.49TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALX2 | BFIT 27.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012987010 | BFIT 28.49TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987853 | BFIT 30.46TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987382 | BFIT 32.28TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976963 | BFIT 34.24TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DYY2 | BHPBP 12.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C4N9 | BHPBP10.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DTS4 | BHPBP11.29TL 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 | DE000CV87W92 | BHPBP13.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88N35 | BHPBP15.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C808 | BHPBP9.266TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88152 | BIC 55.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F629 | BIC 65.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012937411 | BIDU 215TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937403 | BIDU 219TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934988 | BIDU 223TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934970 | BIDU 224TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937387 | BIDU 225TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937379 | BIDU 227TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937395 | BIDU 229TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934962 | BIDU 236TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J8Y1 | BIDU 137.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JPH1 | BIDU 124.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RZH3 | BIDU 150.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6IUJ7 | BIDU 162.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CK76 | BIDU 182.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E473 | BIDU 207.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AG50 | BIIBO266.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AG68 | BIIBO319.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012688253 | BINCK 4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985089 | BINCK 5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175568 | BINCK 3.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012492250 | BINCK 3.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011900436 | BINCK 3.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012511885 | BINCK 3.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQT4 | BINCK 3.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012684930 | BINCK 3.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012688261 | BINCK 4.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012794762 | BINCK 4.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974042 | BINCK 4.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976427 | BINCK 4.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983019 | BINCK 4.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985071 | BINCK 4.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986608 | BINCK 5.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986616 | BINCK 5.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986624 | BINCK 5.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986632 | BINCK 5.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987861 | BINCK 5.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986715 | BINCK 5.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986723 | BINCK 6.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988190 | BINCK 6.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD612Y4 | BINCK 3.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61EG6 | BINCK 3.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JDD6 | BINCK 5.88TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012983183 | BINCK 6.41BS OPENB | EUR | 0,9500 | 0,9500 | 0,9500 | 950,0000 | 1 | 0,9500 | 1000 | | | | |
| Certificate | NL0012986574 | BINCK 6.91BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011900048 | BINCK2.793BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011817309 | BINCK3.056BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011804935 | BINCK3.321BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61C07 | BINCK3.483TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011648282 | BINCK3.587BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JR40 | BINCK3.837TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012512081 | BINCK3.842BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012688154 | BINCK4.095BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973614 | BINCK4.346BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976070 | BINCK4.596BL OPENB | EUR | 1,0700 | 1,0700 | 1,0700 | 3210,0000 | 1 | 1,0700 | 3000 | | | | |
| Certificate | NL0012984272 | BINCK4.847BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986509 | BINCK5.098BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986517 | BINCK5.348BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987606 | BINCK5.596BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012776991 | BINCK5.911BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QY99 | BINCK8.228TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KYB4 | BION 34.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61YA7 | BION 39.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PM6 | BION 44.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DP62 | BION 50.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANS8 | BION 55.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009991660 | BKAMC 3.98TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010254165 | BKAMC 9.31TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011992805 | BKAMC16.62TL 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 | NL0011995311 | BKAMC20.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010047213 | BKNG 591TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010250387 | BKNG 650TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011646526 | BKNG 1001TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011905328 | BKNG 1334TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U19 | BKNG 1610TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U27 | BKNG 1811TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NV9 | BKSCT1.663TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87UH7 | BKSCT1.864TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87R65 | BKSCT2.066TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1D3 | BKSCT2.269TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV509F1 | BLNDL4.977TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88EK3 | BLNDL5.982TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010254694 | BMW 49TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K421 | BMW 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KMB0 | BMW 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX591B6 | BMW 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59CM0 | BMW 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011995345 | BMW 71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995709 | BMW 73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012985097 | BMW 79TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV51EH1 | BMW 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51DT8 | BMW 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012786305 | BMW 99TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV504F9 | BMW 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A2E9 | BMW 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011041991 | BMW 104TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV52NJ6 | BMW 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009490937 | BMW 22.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009434612 | BMW 31.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011241054 | BMW 34.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010044434 | BMW 38.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011410238 | BMW 43.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010224580 | BMW 43.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011241047 | BMW 51.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011742606 | BMW 56.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010444493 | BMW 57.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906367 | BMW 60.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011896493 | BMW 61.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927702 | BMW 65.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012020747 | BMW 67.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011993662 | BMW 68.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012031264 | BMW 71.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012492896 | BMW 75.2TL OPENB | EUR | 11,0000 | 11,0000 | 10,9900 | 21990,0000 | 2 | 10,9900 | 2000 | | | | |
| Certificate | NL0012438220 | BMW 75.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012977284 | BMW 76.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012932321 | BMW 78.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936611 | BMW 81.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974232 | BMW 85.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012916985 | BMW 86.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909386 | BMW 88.4TS OPENH | EUR | 1,3500 | 1,3500 | 1,3500 | 135,0000 | 1 | 1,3500 | 100 | | | | |
| Certificate | NL0012970677 | BMW 89.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012864557 | BMW 90.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604649 | BMW 91.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245138 | BMW 93.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012699698 | BMW 94.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011235072 | BMW 96.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FB22 | BMW 100.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012558233 | BMW 102.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012039234 | BMW 103.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AH7 | BMW 110.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012987689 | BMW 113.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012555619 | BMW 114.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JGM0 | BMW 51.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HSG1 | BMW 56.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQ56 | BMW 61.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012976674 | BMW 62.65BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011907399 | BMW 65.78BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62502 | BMW 66.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012020572 | BMW 69.42BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63LH5 | BMW 72.59TL OPENZ | EUR | 9,6000 | 9,6000 | 8,7500 | 12956,1500 | 5 | 8,7500 | 1437 | | | | |
| Certificate | NL0012032171 | BMW 73.23BL 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 | NL0012987614 | BMW 80.76BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012025381 | BMW 93.02BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX592T6 | BNP 42TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59PA7 | BNP 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59FW2 | BNP 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59K80 | BNP 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59PB5 | BNP 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012115653 | BNP 51TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16AH2 | BNP 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16J86 | BNP 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7F5 | BNP 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY528S1 | BNP 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A594 | BNP 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52BB8 | 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 | NL0011412978 | BNP 17.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010379582 | BNP 30.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012021521 | BNP 40.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012026447 | BNP 45.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030407 | BNP 48.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988745 | BNP 55.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793459 | BNP 60.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012772164 | BNP 62.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012244180 | BNP 98.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011412960 | BNP 25.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012056618 | BNP 35.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BT8 | BNP 35.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62T72 | BNP 40.94TL OPENZ | EUR | 10,4300 | 10,4300 | 10,4300 | 1564,5000 | 1 | 10,4300 | 150 | | | | |
| Certificate | NL0011979968 | BNP 42.34TL OPENH | EUR | 12,5800 | 12,5800 | 12,5800 | 314,5000 | 1 | 12,5800 | 25 | | | | |
| Certificate | DE000CD63C13 | BNP 45.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975148 | BNP 46.83BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011993670 | BNP 48.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012105860 | BNP 48.84BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793798 | BNP 49.62BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63ZE2 | BNP 50.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012114367 | BNP 50.92BL OPENB | EUR | 1,9000 | 1,9000 | 1,9000 | 475,0000 | 1 | 1,9000 | 250 | | | | |
| Certificate | NL0012985576 | BNP 52.89BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988505 | BNP 54.46BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012794267 | BNP 57.44BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012909394 | BNP 57.53TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786974 | BNP 60.41BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793855 | BNP 60.44BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012591671 | BNP 61.51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012683833 | BNP 63.37BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012276257 | BNP 66.31BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011412846 | BNP 67.66TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012243281 | BNP 71.73TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437842 | BNP 72.11TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558258 | BNP 76.16TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312516 | BNP 90.97TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365266 | BNP 91.03TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012374078 | BNP 91.08TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV887Y2 | BNRGn32.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXV0 | BNRGn42.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R17 | BOBL 114.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R09 | BOBL 123.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R33 | BOBL 140.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDJ9 | BOBL 147.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010049383 | BOEIN 51TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011418983 | BOEIN 67TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HTK1 | BOEIN97.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TF9 | BOFCH 2.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TG7 | BOFCH 3.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFM0 | BOSKA 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51BV8 | BOSKA 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51477 | BOSKA 20TL 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 | DE000CQ5AC08 | BOSKA 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AK57 | BOSKA 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012795355 | BOSKA 24BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012911820 | BOSKA 24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582E8 | BOSKA 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AK81 | BOSKA 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHF0 | BOSKA 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52VD2 | BOSKA 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A700 | BOSKA 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51A63 | BOSKA 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51BW6 | BOSKA 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51A71 | BOSKA 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51J22 | BOSKA 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51FH8 | BOSKA 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012600365 | BOSKA 15.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012593412 | BOSKA 17.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010174264 | BOSKA 18.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88137 | BOSKA 19.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012310858 | BOSKA 19.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600357 | BOSKA 20.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595730 | BOSKA 21.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012596191 | BOSKA 21.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786214 | BOSKA 22.4TL OPENB | EUR | 4,7100 | 4,7100 | 4,7000 | 1883,0000 | 2 | 4,7000 | 400 | | | | |
| Certificate | NL0012605356 | BOSKA 22.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89903 | BOSKA 23.1TL OPENZ | EUR | 0,5600 | 0,5600 | 0,4300 | 688,8500 | 6 | 0,4400 | 1445 | | | | |
| Certificate | NL0012931117 | BOSKA 23.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920037 | BOSKA 24.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929038 | BOSKA 24.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793012 | BOSKA 25.2BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012933576 | BOSKA 25.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790585027 | BOSKA 25.6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012936165 | BOSKA 26.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938211 | BOSKA 26.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592729 | BOSKA 27.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592711 | BOSKA 27.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934145 | BOSKA 28.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586473 | BOSKA 29.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586465 | BOSKA 29.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586457 | BOSKA 30.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582159 | BOSKA 30.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012591689 | BOSKA 31.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012305817 | BOSKA 31.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011599584 | BOSKA 32.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012305270 | BOSKA 32.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586440 | BOSKA 33.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935499 | BOSKA 34.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933494 | BOSKA 36.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011421169 | BOSKA 37.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011044409 | BOSKA 49.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87Y21 | BOSKA16.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012775969 | BOSKA16.52BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774475 | BOSKA18.03BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012027924 | BOSKA19.55BL OPENB | EUR | 6,7600 | 6,7600 | 6,1500 | 8752,5000 | 5 | 6,3500 | 1350 | | | | |
| Certificate | NL0012777585 | BOSKA20.39TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63HY8 | BOSKA21.12TL OPENZ | EUR | 4,1900 | 4,1900 | 4,1200 | 2734,3400 | 3 | 4,1200 | 656 | | | | |
| Certificate | NL0012490262 | BOSKA21.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1719605419 | BOSKA21.24TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0010134813 | BOSKA21.41TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1719605500 | BOSKA22.66TCIOPENS | EUR | 3,8200 | 3,8200 | 3,8200 | 534,8000 | 1 | 3,8200 | 140 | | | | |
| Certificate | NL0012782478 | BOSKA22.73BL OPENB | EUR | 3,6200 | 3,6200 | 3,6200 | 271,5000 | 1 | 3,6200 | 75 | | | | |
| Certificate | LU1756906548 | BOSKA23.06TCIOPENS | EUR | 2,6900 | 2,6900 | 2,6000 | 529,0000 | 3 | 2,6000 | 200 | | | | |
| Certificate | LU1719792936 | BOSKA23.24TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012794770 | BOSKA23.39TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1757123218 | BOSKA24.16TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012969901 | BOSKA24.24BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980437 | BOSKA24.35TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790556606 | BOSKA25.03TCIOPENS | EUR | 1,3200 | 1,3200 | 0,7200 | 486,0000 | 2 | 0,7200 | 550 | | | | |
| Certificate | DE000CV8AGQ6 | BOSKA25.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012987879 | BOSKA25.32TL OPENB | EUR | 2,7100 | 2,7100 | 2,7100 | 948,5000 | 1 | 2,7100 | 350 | | | | |
| Certificate | NL0012987622 | BOSKA25.74BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88145 | BOSKA28.12TS OPENZ | EUR | 0,6300 | 0,6300 | 0,6300 | 315,0000 | 1 | 0,6300 | 500 | | | | |
| Certificate | LU1719442953 | BOSKA28.56TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012773303 | BOSKA28.73TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012773030 | BOSKA28.95BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790583758 | BOSKA28.99TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012685671 | BOSKA30.67TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D640 | BOSKA31.11TS OPENZ | EUR | 1,1400 | 1,2400 | 1,1400 | 1299,2500 | 3 | 1,2400 | 1050 | | | | |
| Certificate | NL0012112478 | BOSKA31.41BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987929 | BOSKA32.71TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987697 | BOSKA33.91BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV505F9 | BOUYG 29.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010444261 | BOUYG13.42TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L51 | BOUYG24.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXG1 | BOUYG34.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011977996 | BP 4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009495605 | BP 20TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009484427 | BP 80TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009501360 | BP 170TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009506153 | BP 190TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011728415 | BP 2.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009434620 | BP 230TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011889712 | BP 3.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995717 | BP 3.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598767 | BP 4.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608020 | BP 4.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611933 | BP 5.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851489 | BP 5.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609606 | BP 5.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936850 | BP 5.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861199 | BP 6.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611461 | BP 6.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861181 | BP 6.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847008 | BP 6.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HR03 | BP 3.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61TQ3 | BP 3.485TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD634Y0 | BP 3.893TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EX04 | BP 4.299TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GN2 | BP 4.797TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UF9 | BP 5.298TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATQ9 | BPOST 13.5TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWE9 | BPOST 14.3TS OPENZ | EUR | 0,2400 | 0,2500 | 0,2400 | 28900,0000 | 13 | 0,2400 | 120000 | | | | |
| Certificate | DE000CV89W33 | BPOST10.41TL OPENZ | EUR | 0,5000 | 0,5000 | 0,5000 | 5,0000 | 1 | 0,5000 | 10 | | | | |
| Certificate | DE000CV88LZ6 | BPOST10.92TL OPENZ | EUR | 0,4100 | 0,4100 | 0,4000 | 5947,5000 | 3 | 0,4100 | 14750 | | | | |
| Certificate | DE000CV89QW0 | BPOST11.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MY5 | BPOST11.95TL OPENZ | EUR | 0,2300 | 0,2300 | 0,1800 | 1914,2000 | 6 | 0,1800 | 9040 | | | | |
| Certificate | DE000CV8A5N0 | BPOST12.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQR3 | BPOST12.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AS23 | BPOST13.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AS31 | BPOST13.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RL1 | BPOST14.32TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Q49 | BPOST15.29TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV894L5 | BPOST16.29TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88M10 | BPOST18.28TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV881X7 | BPOST20.27TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZM6 | BPOST26.25TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z4B3 | BPOST30.23TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89S29 | BPOST7.873TL OPENZ | EUR | 1,0100 | 1,0100 | 1,0100 | 1010,0000 | 1 | 1,0100 | 1000 | | | | |
| Certificate | DE000CV89EE4 | BPOST8.898TL OPENZ | EUR | 0,8300 | 0,8300 | 0,8300 | 1037,5000 | 1 | 0,8300 | 1250 | | | | |
| Certificate | DE000CV89Q31 | BPOST9.915TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZP39 | BRBY 14.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88HU5 | BRBY 16.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV892D6 | BRBY 18.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZLV2 | BRBY 12.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YY13 | BRBY 13.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARE9 | BRBY 20.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JPB4 | BRCLS1.175TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD625N1 | BRCLS1.485TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z0T3 | BRCLS1.789TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN610N8 | BRENT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234T9 | BRENT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610M0 | BRENT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610P3 | BRENT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234U7 | BRENT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1K1 | BRENT 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 | DE000CF6C1M7 | BRENT LEVOPENZ | EUR | 7,8400 | 7,8400 | 6,7100 | 874,8400 | 2 | 6,7100 | 126 | | | | |
| Certificate | DE000CF6C1J3 | BRENT LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000458750 | BRENT PI OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN610S7 | BRENT SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12HR6 | BRENT SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610R9 | BRENT SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610Q1 | BRENT SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CF6C1N5 | BRENT SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF6C1L9 | BRENT SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3P0 | BRENT 53TL 1018Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3Q8 | BRENT 57TL 1018Z | EUR | | | | | | | | | | | |
| Certificate | LU1651900505 | BRENT 60TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58D71 | BRENT 60TL 0818C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58N20 | BRENT 60TL 0918C | EUR | | | | | | | | | | | |
| Certificate | LU1651898170 | BRENT 61TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3R6 | BRENT 61TL 1018Z | EUR | | | | | | | | | | | |
| Certificate | LU1651898410 | BRENT 62TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719403898 | BRENT 63TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58D89 | BRENT 64TL 0818C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58N38 | BRENT 64TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3S4 | BRENT 65TL 1018Z | 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 | 2,7400 | 2,7400 | 2,7400 | 2740,0000 | 1 | 2,7400 | 1000 | | | | |
| Certificate | DE000CV8A3T2 | BRENT 69TL 1018Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DB6 | BRENT 70TL 0818C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58N53 | BRENT 70TL 0918C | EUR | | | | | | | | | | | |
| Certificate | NL0012613848 | BRENT 70TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756819816 | BRENT 71TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DC4 | BRENT 72TL 0818C | EUR | | | | | | | | | | | |
| Certificate | LU1756858046 | BRENT 73TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790507732 | BRENT 76TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DD2 | BRENT 78TS 0818C | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3V8 | BRENT 79TS 1018Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DE0 | BRENT 80TS 0818C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58N87 | BRENT 80TS 0918C | EUR | 0,3900 | 0,3900 | 0,3800 | 15400,0000 | 2 | 0,3800 | 40000 | | | | |
| Certificate | DE000CQ58DF7 | BRENT 82TS 0818C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58N95 | BRENT 82TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3W6 | BRENT 83TS 1018Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DG5 | BRENT 84TS 0818C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NA7 | BRENT 84TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NB5 | BRENT 86TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3X4 | BRENT 87TS 1018Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DH3 | BRENT 88TS 0818C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NC3 | BRENT 88TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3Y2 | BRENT 91TS 1018Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DJ9 | BRENT 92TS 0818C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58ND1 | BRENT 92TS 0918C | EUR | | | | | | | | | | | |
| Certificate | NL0011636733 | BRENT 17.18L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011422415 | BRENT 23.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011636949 | BRENT 23.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011539549 | BRENT 25.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011532387 | BRENT 27.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011535513 | BRENT 31.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011531280 | BRENT 32.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011598313 | BRENT 34.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011637855 | BRENT 35.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011648340 | BRENT 37.7TL OPENB | EUR | 31,8200 | 31,8200 | 30,1500 | 12498,0000 | 4 | 30,1500 | 400 | | | | |
| Certificate | NL0011727797 | BRENT 38.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011648779 | BRENT 39.68L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011727771 | BRENT 40.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933262 | BRENT 40.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66W78 | BRENT 41.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011655741 | BRENT 41.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K859 | BRENT 42.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372650 | BRENT 43.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012274963 | BRENT 43.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277453 | BRENT 45.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012491989 | BRENT 48.2TL 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 | DE000CE6E556 | BRENT 48.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012495170 | BRENT 52.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FT08 | BRENT 53.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012501118 | BRENT 54.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012503171 | BRENT 55.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012504955 | BRENT 56.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RVA8 | BRENT 56.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012504963 | BRENT 57.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RVB6 | BRENT 57.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012508386 | BRENT 58.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37KQ5 | BRENT 58.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012508246 | BRENT 59.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37KR3 | BRENT 59.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012693964 | BRENT 60.4TL OPENB | EUR | 11,1600 | 11,1600 | 11,1600 | 2232,0000 | 1 | 11,1600 | | 200 | | | |
| Certificate | DE000VL37KS1 | BRENT 60.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1651898337 | BRENT 61.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012688782 | BRENT 61.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RZ94 | BRENT 61.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012688790 | BRENT 62.5TL OPENB | EUR | 10,7700 | 10,7700 | 9,1000 | 15149,2800 | 4 | 9,1000 | | 1503 | | | |
| Certificate | LU1719638931 | BRENT 63.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012774798 | BRENT 63.5TL OPENB | EUR | 9,3700 | 9,7100 | 8,4500 | 18335,0000 | 4 | 8,4500 | | 2000 | | | |
| Certificate | NL0012775175 | BRENT 64.5TL OPENB | EUR | 9,1000 | 9,1000 | 8,2700 | 3017,5000 | 4 | 8,2700 | | 350 | | | |
| Certificate | LU1719639079 | BRENT 65.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012775183 | BRENT 65.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012776199 | BRENT 66.5TL OPENB | EUR | 7,1500 | 7,2600 | 5,9200 | 17370,0000 | 3 | 5,9200 | | 2500 | | | |
| Certificate | NL0012780977 | BRENT 67.4TL OPENB | EUR | 6,5100 | 6,5100 | 5,0300 | 2638,4500 | 8 | 5,0300 | | 465 | | | |
| Certificate | NL0012781272 | BRENT 68.3BL OPENB | EUR | 3,3800 | 3,4000 | 1,9400 | 15219,0000 | 16 | 2,1900 | | 5950 | | | |
| Certificate | NL0012781439 | BRENT 68.4TL OPENB | EUR | 5,8000 | 5,8000 | 5,4500 | 4465,0000 | 2 | 5,4500 | | 800 | | | |
| Certificate | NL0012782023 | BRENT 69.3BL OPENB | EUR | 2,7900 | 2,7900 | 1,0700 | 15114,5000 | 23 | 1,3600 | | 9750 | | | |
| Certificate | NL0012781447 | BRENT 69.4TL OPENB | EUR | 4,9400 | 4,9400 | 3,4500 | 22017,0000 | 5 | 3,4500 | | 5550 | | | |
| Certificate | NL0012782361 | BRENT 70.3BL OPENB | EUR | 1,7900 | 1,7900 | 0,0900 | 28736,5000 | 26 | 0,0900 | | 28100 | | | |
| Certificate | NL0012781827 | BRENT 70.5TL OPENB | EUR | 4,1500 | 4,1500 | 2,8900 | 19504,1000 | 16 | 2,8900 | | 5450 | | | |
| Certificate | NL0012783427 | BRENT 71.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989255 | BRENT 71.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783625 | BRENT 71.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980239 | BRENT 76.4TS OPENB | EUR | 6,4500 | 6,9000 | 6,3500 | 9783,0000 | 5 | 6,9000 | | 1500 | | | |
| Certificate | NL0012979777 | BRENT 78.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792741 | BRENT 80.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783666 | BRENT 82.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88M24 | BRENT 83.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012784482 | BRENT 84.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788418 | BRENT 86.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1757002693 | BRENT 87.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012861322 | BRENT 87.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790109 | BRENT 88.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791073 | BRENT 90.2TS OPENB | EUR | 19,5300 | 19,5300 | 19,5300 | 351,5400 | 1 | 19,5300 | | 18 | | | |
| Certificate | LU1757002859 | BRENT 95.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1757003071 | BRENT100.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZN2 | BRENT101.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012861314 | BRENT103.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88V43 | BRENT105.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012860803 | BRENT108.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313126 | BRENT113.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011598321 | BRENT17.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011422407 | BRENT26.58TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011538111 | BRENT28.78BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011422399 | BRENT29.74TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011422381 | BRENT32.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HEY4 | BRENT33.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011727839 | BRENT34.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD628Y2 | BRENT34.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011727821 | BRENT35.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011598305 | BRENT35.86TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727805 | BRENT37.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933296 | BRENT37.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933288 | BRENT38.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727789 | BRENT39.56TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933270 | BRENT39.76TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J1R0 | BRENT40.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K5S6 | BRENT41.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011727763 | BRENT41.65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011655410 | BRENT41.73BL 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 | NL0011933254 | BRENT41.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66W86 | BRENT42.52TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66W94 | BRENT43.52TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FLP9 | BRENT44.54TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012372643 | BRENT44.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FLQ7 | BRENT45.55TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012372635 | BRENT45.76TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E4J5 | BRENT46.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FL97 | BRENT46.55TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012372627 | BRENT46.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E4A4 | BRENT47.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FMA9 | BRENT47.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012372619 | BRENT47.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FMB7 | BRENT48.57TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EP12 | BRENT48.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012437693 | BRENT48.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EN30 | BRENT49.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FSL3 | BRENT49.57TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012439657 | BRENT49.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012492714 | BRENT49.99BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ETJ1 | BRENT50.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTA4 | BRENT50.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012439640 | BRENT50.88TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ETK9 | BRENT51.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXN5 | BRENT51.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTX6 | BRENT51.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012518112 | BRENT51.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EW13 | BRENT52.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTY4 | BRENT52.59TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012525018 | BRENT52.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012496277 | BRENT53.06BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXH7 | BRENT53.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXP0 | BRENT53.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012526578 | BRENT53.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012500920 | BRENT54.08BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXJ3 | BRENT54.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37DP2 | BRENT55.07TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012531222 | BRENT55.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37DQ0 | BRENT56.07TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FEA9 | BRENT56.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FEH4 | BRENT56.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37DR8 | BRENT57.07TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012504757 | BRENT57.16BL OPENB | EUR | 13,0400 | 13,0400 | 11,7700 | 3463,5000 | 3 | 11,7700 | | 270 | | | |
| Certificate | NL0012531495 | BRENT57.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37DS6 | BRENT58.07TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FHL9 | BRENT58.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FHQ8 | BRENT58.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37KU7 | BRENT59.08TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012549141 | BRENT59.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37KV5 | BRENT60.08TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV426Q6 | BRENT60.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012512065 | BRENT60.21BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012548523 | BRENT60.63TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL5ROA3 | BRENT60.89TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012688360 | BRENT61.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV42845 | BRENT61.42TL OPENZ | EUR | 9,2800 | 9,2800 | 9,2800 | 992,9600 | 1 | 9,2800 | | 107 | | | |
| Certificate | DE000VL5R8J7 | BRENT61.59TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012613921 | BRENT61.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87J99 | BRENT62.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL76IT9 | BRENT62.24TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012613913 | BRENT62.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76JU7 | BRENT63.24TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV881C1 | BRENT63.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012613905 | BRENT63.95TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XJW9 | BRENT64.06TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88194 | BRENT64.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012774988 | BRENT64.27BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012613897 | BRENT64.96TL OPENH | EUR | 6,5800 | 6,5800 | 6,5800 | 9870,0000 | 1 | 6,5800 | | 1500 | | | |
| Certificate | DE000VL8XJY5 | BRENT65.06TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012774996 | BRENT65.28BL OPENB | EUR | 5,8600 | 5,8600 | 5,8600 | 293,0000 | 1 | 5,8600 | | 50 | | | |
| Certificate | NL0012549125 | BRENT65.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88A55 | BRENT65.45TL 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 | DE000VL9S3Y2 | BRENT65.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012613889 | BRENT65.97TL OPENH | EUR | 6,3600 | 6,3600 | 6,3600 | 1908,0000 | 1 | 6,3600 | 300 | | | | |
| Certificate | DE000CV882U1 | BRENT66.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012775456 | BRENT66.29BL OPENB | EUR | 5,4000 | 5,4000 | 3,8000 | 38894,4000 | 9 | 3,8900 | 9565 | | | | |
| Certificate | NL0012548507 | BRENT66.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536635 | BRENT66.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S3Z9 | BRENT66.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012613871 | BRENT66.98TL OPENH | EUR | 5,2000 | 5,2000 | 4,9200 | 4048,0000 | 2 | 4,9200 | 800 | | | | |
| Certificate | NL0012780860 | BRENT67.29BL OPENB | EUR | 4,0000 | 4,0000 | 2,8700 | 1051,0000 | 3 | 2,8700 | 320 | | | | |
| Certificate | DE000CV88BW4 | BRENT67.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GK42 | BRENT67.69TL OPENV | EUR | 2,9270 | 2,9270 | 2,9270 | 4390,5000 | 1 | 2,9270 | 1500 | | | | |
| Certificate | NL0012613863 | BRENT67.98TL OPENH | EUR | 4,0700 | 4,0700 | 4,0700 | 2035,0000 | 1 | 4,0700 | 500 | | | | |
| Certificate | DE000CV88BC6 | BRENT68.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GPHY | BRENT68.71TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012613855 | BRENT68.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FE3 | BRENT69.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GP05 | BRENT69.71TL OPENV | EUR | 2,1170 | 2,1670 | 0,9510 | 1009,4500 | 6 | 1,1030 | 675 | | | | |
| Certificate | DE000CV88FA1 | BRENT70.15TL OPENZ | EUR | 0,6100 | 0,6100 | 0,6100 | 122,0000 | 1 | 0,6100 | 200 | | | | |
| Certificate | DE000VA1SSZ1 | BRENT70.73TL OPENV | EUR | 1,4360 | 1,4360 | 1,4360 | 71,8000 | 1 | 1,4360 | 50 | | | | |
| Certificate | NL0012613830 | BRENT71.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRD93 | BRENT71.47TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88MY7 | BRENT71.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012932420 | BRENT71.58TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SS08 | BRENT71.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012983803 | BRENT72.23BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYQ0 | BRENT72.43TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012936272 | BRENT72.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936686 | BRENT73.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936678 | BRENT74.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRD77 | BRENT75.28TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012981062 | BRENT75.88BS OPENB | EUR | 3,3100 | 4,8300 | 3,3100 | 66302,3500 | 6 | 4,8300 | 17185 | | | | |
| Certificate | DE000VA4RNL8 | BRENT75.97TS OPENV | EUR | 4,0790 | 4,0920 | 4,0790 | 2451,3000 | 2 | 4,0920 | 600 | | | | |
| Certificate | DE000CV8AKT2 | BRENT76.01TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012928709 | BRENT76.67TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RNM6 | BRENT76.97TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A2P2 | BRENT77.63TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1757118564 | BRENT77.75TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012979637 | BRENT77.88BS OPENB | EUR | 5,0900 | 6,6700 | 5,0900 | 4828,9400 | 5 | 6,5200 | 833 | | | | |
| Certificate | DE000VA4RNN4 | BRENT77.97TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YM5 | BRENT78.01TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790507815 | BRENT78.25TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012928402 | BRENT78.66TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RNP9 | BRENT78.97TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89D10 | BRENT79.24TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YN3 | BRENT79.58TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012793111 | BRENT79.87BS OPENB | EUR | 6,7800 | 7,3000 | 6,7000 | 11781,5000 | 11 | 7,3000 | 1650 | | | | |
| Certificate | NL0012861363 | BRENT79.95TS OPENH | EUR | 8,9400 | 8,9400 | 8,9400 | 447,0000 | 1 | 8,9400 | 50 | | | | |
| Certificate | DE000CV89846 | BRENT80.03TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZDS3 | BRENT80.65TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZHX6 | BRENT81.52TS OPENZ | EUR | 11,3800 | 11,3800 | 11,3800 | 1138,0000 | 1 | 11,3800 | 100 | | | | |
| Certificate | DE000VA1ZDT1 | BRENT81.65TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012782056 | BRENT81.86BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012549968 | BRENT81.97TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJM5 | BRENT82.02TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZDV7 | BRENT82.65TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012861355 | BRENT82.93TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756819659 | BRENT83.25TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SNH7 | BRENT83.62TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012784797 | BRENT83.84BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012861348 | BRENT83.92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJN3 | BRENT84.02TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NK1 | BRENT84.62TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012861330 | BRENT84.92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756857402 | BRENT85.25TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RH8 | BRENT85.59TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012788152 | BRENT85.83BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRT3 | BRENT86.02TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88517 | BRENT86.42TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012549109 | BRENT86.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789259 | BRENT87.83BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88V35 | BRENT87.99TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZL6 | BRENT88.41TS 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 | NL0012791313 | BRENT89.84BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756857584 | BRENT90.25TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QG5 | BRENT90.98TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FF0 | BRENT91.33TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012613764 | BRENT91.77TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BV6 | BRENT95.96TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZM4 | BRENT96.25TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012557870 | BRENT97.06TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4K4 | BRUNL 9.67TL OPENZ | EUR | 0,3800 | 0,3800 | 0,3800 | 760,0000 | 1 | 0,3800 | 2000 | | | | |
| Certificate | DE000CE6EAA0 | BRUNL 9.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQ80 | BRUNL10.68TL OPENZ | EUR | 0,2700 | 0,2700 | 0,2600 | 1158,0000 | 3 | 0,2600 | 4400 | | | | |
| Certificate | DE000CE6E945 | BRUNL10.83TL OPENZ | EUR | 0,3300 | 0,3300 | 0,3300 | 462,0000 | 1 | 0,3300 | 1400 | | | | |
| Certificate | DE000CE6ENL0 | BRUNL11.67TL OPENZ | EUR | 0,1700 | 0,1700 | 0,1600 | 730,0000 | 4 | 0,1600 | 4500 | | | | |
| Certificate | DE000CE6ERCO | BRUNL11.88TL OPENZ | EUR | 0,2200 | 0,2200 | 0,2000 | 540,0000 | 2 | 0,2000 | 2500 | | | | |
| Certificate | DE000CE6EYK9 | BRUNL12.66TL OPENZ | EUR | 0,1100 | 0,1100 | 0,0600 | 1486,0000 | 17 | 0,0600 | 20000 | | | | |
| Certificate | DE000CE6EZG4 | BRUNL12.94TL OPENZ | EUR | 0,1300 | 0,1300 | 0,0800 | 480,0000 | 5 | 0,0800 | 5000 | | | | |
| Certificate | DE000CE6F181 | BRUNL13.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARL4 | BRUNL13.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62RS1 | BRUNL16.64TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F126 | BRUNL16.88TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KQP0 | BRUNL18.62TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZNL9 | BRUNL18.77TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87X00 | BRUNL20.62TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EF97 | BRUNL5.464TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D657 | BRUNL7.605TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4L2 | BRUNL8.656TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012203087 | BSANT 6.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010114740 | BSANT 1.75TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWC3 | BSANT 2.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011971635 | BSANT 3.18TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011971817 | BSANT 3.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989397 | BSANT 3.48TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012025563 | BSANT 3.81TL OPENB | EUR | 0,8900 | 0,8900 | 0,7900 | 1680,0000 | 2 | 0,7900 | 2000 | | | | |
| Certificate | NL0012049340 | BSANT 4.08TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050512 | BSANT 4.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012489728 | BSANT 4.32TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012932503 | BSANT 4.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793442 | BSANT 5.05TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012862577 | BSANT 5.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012596258 | BSANT 5.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012683221 | BSANT 5.82TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012369268 | BSANT 6.03TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012239362 | BSANT 6.16TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62JF5 | BSANT3.378TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63CA9 | BSANT3.878TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UT8 | BSANT4.379TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV885W0 | BSGR 10.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV885X8 | BSGR 11.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV885Y6 | BSGR 12.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUZ8 | BSLN 53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AV02 | BSLN 63.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88W75 | BT 1.354TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZB9 | BT 1.561TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUX9 | BT 1.762TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RV0 | BT 1.964TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89879 | BTP 107.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CAM9 | BTP 112.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89DX6 | BTP 117.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89887 | BTP 131.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV894H3 | BTP 136.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508M9 | BTP 141.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508N7 | BTP 146.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV882T3 | BTP 150.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012565220 | BUND 108TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536577 | BUND 142TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918684 | BUND 158TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920888 | BUND 159TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310320 | BUND 165TS OPENH | EUR | 5,1500 | 5,1500 | 5,1500 | 5150,0000 | 1 | 5,1500 | 1000 | | | | |
| Certificate | NL0012310312 | BUND 166TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012439632 | BUND 180TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012537526 | BUND 181TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372460 | BUND 190TS 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 | NL0012920144 | BUND 239TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372585 | BUND 96.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312888 | BUND 113.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q732 | BUND 119.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012312870 | BUND 121.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312862 | BUND 126.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J7E8 | BUND 127.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010126934 | BUND 130.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012312854 | BUND 130.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R2P0 | BUND 132.3TL OPENZ | EUR | 30,9600 | 31,0000 | 30,9600 | 12392,0000 | 4 | 31,0000 | 400 | | | | |
| Certificate | NL0012312847 | BUND 134.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372577 | BUND 135.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q740 | BUND 136.5TL OPENZ | EUR | 26,7400 | 26,7700 | 26,7400 | 10702,0000 | 2 | 26,7700 | 400 | | | | |
| Certificate | NL0012608038 | BUND 137.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372569 | BUND 137.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312839 | BUND 139.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010659975 | BUND 140.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012372551 | BUND 140.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q757 | BUND 140.9TL OPENZ | EUR | 22,4100 | 22,4200 | 22,4100 | 8966,0000 | 2 | 22,4200 | 400 | | | | |
| Certificate | NL0012312821 | BUND 143.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312813 | BUND 144.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312805 | BUND 145.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R2M7 | BUND 145.3TL OPENZ | EUR | 17,9900 | 18,0200 | 17,9900 | 7202,0000 | 2 | 18,0200 | 400 | | | | |
| Certificate | NL0012312797 | BUND 146.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312789 | BUND 147.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312771 | BUND 148.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R2N5 | BUND 149.6TL OPENZ | EUR | 13,6600 | 13,6800 | 13,6600 | 5468,0000 | 2 | 13,6800 | 400 | | | | |
| Certificate | NL0012372544 | BUND 150.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372536 | BUND 151.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372528 | BUND 152.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HR18 | BUND 153.1TL OPENZ | EUR | 10,1300 | 10,1500 | 10,1300 | 4056,0000 | 2 | 10,1500 | 400 | | | | |
| Certificate | NL0012310353 | BUND 153.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583553 | BUND 154.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZV15 | BUND 155.7TL OPENZ | EUR | 7,5900 | 7,6100 | 7,5900 | 3040,0000 | 2 | 7,6100 | 400 | | | | |
| Certificate | NL0012310346 | BUND 155.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600399 | BUND 157.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89J14 | BUND 159.6TL OPENZ | EUR | 3,6500 | 3,6800 | 3,6500 | 1466,0000 | 2 | 3,6800 | 400 | | | | |
| Certificate | NL0012931190 | BUND 159.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895446 | BUND 163.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895438 | BUND 164.2TS OPENH | EUR | 3,1600 | 3,1600 | 3,1600 | 948,0000 | 1 | 3,1600 | 300 | | | | |
| Certificate | DE000CN6KTK5 | BUND 165.6TS OPENZ | EUR | 2,4500 | 2,4500 | 2,0300 | 1581,3000 | 3 | 2,0300 | 710 | | | | |
| Certificate | NL0012372510 | BUND 167.5TS OPENH | EUR | 7,2500 | 7,2500 | 7,2500 | 7250,0000 | 1 | 7,2500 | 1000 | | | | |
| Certificate | NL0011895420 | BUND 168.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61AE9 | BUND 169.3TS OPENZ | EUR | 6,1500 | 6,2000 | 5,8400 | 17582,0000 | 5 | 5,8400 | 2850 | | | | |
| Certificate | NL0012372502 | BUND 170.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372494 | BUND 171.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372486 | BUND 172.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C618 | BUND 173.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011895412 | BUND 173.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523880 | BUND 174.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586572 | BUND 175.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372478 | BUND 176.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C626 | BUND 177.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012374185 | BUND 177.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431589 | BUND 178.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895404 | BUND 178.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C634 | BUND 180.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012846646 | BUND 181.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548069 | BUND 183.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895396 | BUND 183.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CE17 | BUND 184.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z1J2 | BUND 188.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372452 | BUND 194.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372445 | BUND 199.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372437 | BUND 204.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372429 | BUND 209.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372411 | BUND 219.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372403 | BUND 229.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010766762 | BUXL 141.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010733796 | BVLAG STN0920V | EUR | | | | | | | | | | | |
| Certificate | NL0010872032 | BVLAQ STN0121V | USD | | | | | | | | | | | |
| Certificate | NL0010872040 | BVLAR STN0121V | USD | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013123346 | CA10L LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013123478 | CA15S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88582 | CABK 2.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YY21 | CABK 3.116TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UU6 | CABK 3.612TL 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 2590TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CT9E629 | CAC40 2625TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012097091 | CAC40 2646TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011416797 | CAC40 2792TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849038 | CAC40 2840TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010251922 | CAC40 2860TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010252144 | CAC40 2910TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012098032 | CAC40 3000TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011416789 | CAC40 3006TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035613 | CAC40 3190TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850382 | CAC40 3196TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010441374 | CAC40 3200TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000C22EVN3 | CAC40 3353TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012861124 | CAC40 3360TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010442729 | CAC40 3390TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011053822 | CAC40 3422TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010891594 | CAC40 3430TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011035589 | CAC40 3500TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQ58 | CAC40 3502TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011037809 | CAC40 3535TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861108 | CAC40 3560TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011648423 | CAC40 3590TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JU40 | CAC40 3607TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011037791 | CAC40 3645TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX01JU0 | CAC40 3700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000C279PB8 | CAC40 3711TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602974 | CAC40 3750TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JXV7 | CAC40 3800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW3AMZ5 | CAC40 3800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011900212 | CAC40 3820TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HJX5 | CAC40 3836TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011603477 | CAC40 3853TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59NM7 | CAC40 3900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX008G0 | CAC40 3900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011891742 | CAC40 3934TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSQ6 | CAC40 3940TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926498 | CAC40 3950TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00855 | CAC40 4000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01YU9 | CAC40 4000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD61TX9 | CAC40 4042TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011908231 | CAC40 4080TL OPENB | EUR | 13,5000 | 13,5000 | 13,5000 | 675,0000 | 1 | 13,5000 | 50 | | | | |
| Certificate | DE000CX0KWN4 | CAC40 4100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011927447 | CAC40 4100TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011972328 | CAC40 4129TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012098024 | CAC40 4140TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62650 | CAC40 4144TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59BU5 | CAC40 4200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01JV8 | CAC40 4200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KXF8 | CAC40 4200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012098008 | CAC40 4220TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62668 | CAC40 4246TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX598L0 | CAC40 4300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011994819 | CAC40 4324TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012097992 | CAC40 4330TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63JY4 | CAC40 4347TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012038160 | CAC40 4350TL OPENB | EUR | 10,8600 | 10,8600 | 10,8600 | 1086,0000 | 1 | 10,8600 | 100 | | | | |
| Certificate | NL0012097984 | CAC40 4350TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012037147 | CAC40 4352BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RM8 | CAC40 4400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59LS8 | CAC40 4400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y8M7 | CAC40 4409TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012097968 | CAC40 4430TL 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 | DE000CD63XM0 | CAC40 4448TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012097018 | CAC40 4455TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049597 | CAC40 4470TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012098776 | CAC40 4500TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A9R6 | CAC40 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59UL4 | CAC40 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50T71 | CAC40 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALV9 | CAC40 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50MF0 | CAC40 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY508S3 | CAC40 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52806 | CAC40 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012097000 | CAC40 4517TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012097943 | CAC40 4530TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YE5 | CAC40 4549TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012572119 | CAC40 4590TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY51NA7 | CAC40 4600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Z26 | CAC40 4600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Y43 | CAC40 4600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VT43 | CAC40 4607TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012176010 | CAC40 4621TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VT50 | CAC40 4632TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD643G8 | CAC40 4649TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012114896 | CAC40 4650TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012197198 | CAC40 4650TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VT68 | CAC40 4657TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012197180 | CAC40 4670TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175988 | CAC40 4672TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VT76 | CAC40 4682TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AL30 | CAC40 4700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXD2 | CAC40 4700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VT84 | CAC40 4707TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012198790 | CAC40 4720TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VT92 | CAC40 4732TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012314306 | CAC40 4738TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BTX8 | CAC40 4749TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUA4 | CAC40 4757TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012120356 | CAC40 4770TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012775712 | CAC40 4771BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012201057 | CAC40 4780TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUB2 | CAC40 4782TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012200711 | CAC40 4786TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXR2 | CAC40 4800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16CR7 | CAC40 4800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16BD9 | CAC40 4800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUC0 | CAC40 4807TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012687081 | CAC40 4822BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012207450 | CAC40 4830TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C0S6 | CAC40 4849TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012208136 | CAC40 4856TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012207849 | CAC40 4865TRLOPENH | 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 4924BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012437818 | CAC40 4930TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850341 | CAC40 4938TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909212 | CAC40 4950TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CGP9 | CAC40 4952TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL76G11 | CAC40 4954TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012600746 | CAC40 4970TL OPENH | EUR | 4,8600 | 4,8600 | 4,8600 | 296,4600 | 1 | 4,8600 | | 61 | | | |
| Certificate | NL0012779318 | CAC40 4974BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012850325 | CAC40 4978TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUD8 | CAC40 4982TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779607 | CAC40 4990TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012600738 | CAC40 4990TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY16RN4 | CAC40 5000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51B47 | CAC40 5000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517L9 | CAC40 5000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012848956 | CAC40 5010TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603302 | CAC40 5010TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012780456 | CAC40 5024BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012602296 | CAC40 5030TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603294 | CAC40 5030TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJ94 | CAC40 5033TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66NH3 | CAC40 5036TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66N61 | CAC40 5037TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719637701 | CAC40 5049TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012922710 | CAC40 5049TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602288 | CAC40 5050TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV888A0 | CAC40 5051TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKA6 | CAC40 5058TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012850309 | CAC40 5059TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604052 | CAC40 5069TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602270 | CAC40 5070TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKC2 | CAC40 5083TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012781066 | CAC40 5090TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012603526 | CAC40 5090TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918890 | CAC40 5091TRLOPENH | EUR | 2,5600 | 2,5600 | 2,0200 | 11,5000 | 5 | 2,0200 | 5 | | | | |
| Certificate | NL0012850283 | CAC40 5099TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJK6 | CAC40 5100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKE8 | CAC40 5108TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012605091 | CAC40 5109TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604235 | CAC40 5110TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719707173 | CAC40 5123TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012782874 | CAC40 5128BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012604227 | CAC40 5130TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKF5 | CAC40 5133TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012606271 | CAC40 5135TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930960 | CAC40 5140TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783146 | CAC40 5150TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012918072 | CAC40 5150TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604557 | CAC40 5150TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850275 | CAC40 5150TRLOPENH | EUR | 1,9100 | 1,9600 | 1,6800 | 22200,0000 | 4 | 1,6800 | 12000 | | | | |
| Certificate | DE000CV88EA4 | CAC40 5151TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKG3 | CAC40 5158TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012861017 | CAC40 5160TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850267 | CAC40 5160TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919500 | CAC40 5170TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606891 | CAC40 5174TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848873 | CAC40 5180TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918064 | CAC40 5180TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784854 | CAC40 5181BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012917579 | CAC40 5188TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784102 | CAC40 5200TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ93 | CAC40 5200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BEU4 | CAC40 5200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATV2 | CAC40 5200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012606297 | CAC40 5200TL OPENH | EUR | 2,1900 | 2,1900 | 2,1900 | 50,3700 | 1 | 2,1900 | 23 | | | | |
| Certificate | DE000VA1GPX7 | CAC40 5203TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012866032 | CAC40 5206TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909196 | CAC40 5210TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848857 | CAC40 5210TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608780 | CAC40 5217TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606529 | CAC40 5220TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSJ5 | CAC40 5224TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756826191 | CAC40 5230TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012916639 | CAC40 5230TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848840 | CAC40 5230TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860209 | CAC40 5230TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920987 | CAC40 5230TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785299 | CAC40 5239BL OPENB | EUR | 0,9800 | 0,9800 | 0,9800 | 686,0000 | 1 | 0,9800 | 700 | | | | |
| Certificate | NL0012612105 | CAC40 5239TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012607444 | CAC40 5240TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790488503 | CAC40 5244TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z5K6 | CAC40 5245TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSK3 | CAC40 5249TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TW4 | CAC40 5249TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012909956 | CAC40 5250TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910194 | CAC40 5253TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978084 | CAC40 5260TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925614 | CAC40 5260TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927073 | CAC40 5261TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012926257 | CAC40 5270TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA325L4 | CAC40 5270TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012927065 | CAC40 5271TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSL1 | CAC40 5274TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012926240 | CAC40 5280TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927057 | CAC40 5281TRLOPENH | EUR | 0,3300 | 0,3300 | 0,3300 | 26400,0000 | 1 | 0,3300 | 80000 | | | | |
| Certificate | NL0012981153 | CAC40 5289BL OPENB | EUR | 0,5200 | 0,5200 | 0,5200 | 234,0000 | 1 | 0,5200 | 450 | | | | |
| Certificate | NL0012926232 | CAC40 5290TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927693 | CAC40 5290TRLOPENH | EUR | 0,3000 | 0,3000 | 0,1100 | 16400,0000 | 2 | 0,1100 | 80000 | | | | |
| Certificate | DE000VA325M2 | CAC40 5295TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSM9 | CAC40 5299TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58Q88 | CAC40 5300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012926224 | CAC40 5300TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927685 | CAC40 5300TRLOPENH | EUR | 0,6500 | 0,6700 | 0,1200 | 48988,2700 | 5 | 0,1200 | 160281 | | | | |
| Certificate | NL0012978092 | CAC40 5310TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926216 | CAC40 5310TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929202 | CAC40 5310TRLOPENH | EUR | 0,4000 | 0,4000 | 0,1100 | 20400,0000 | 2 | 0,1100 | 80000 | | | | |
| Certificate | NL0012926794 | CAC40 5320TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790510108 | CAC40 5321TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSN7 | CAC40 5324TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYM9 | CAC40 5325TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012926786 | CAC40 5330TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929194 | CAC40 5330TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012986103 | CAC40 5339BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927289 | CAC40 5340TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929822 | CAC40 5342TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927271 | CAC40 5350TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYN7 | CAC40 5350TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012929814 | CAC40 5352TRLOPENH | EUR | 0,5700 | 0,5700 | 0,0900 | 22400,0000 | 6 | 0,0900 | 80000 | | | | |
| Certificate | NL0012932164 | CAC40 5360TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790553926 | CAC40 5366TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012933469 | CAC40 5369TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012985006 | CAC40 5370TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012932156 | CAC40 5370TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYP2 | CAC40 5375TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012933451 | CAC40 5379TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914469 | CAC40 5380TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932149 | CAC40 5380TL OPENH | EUR | 1,3200 | 1,3200 | 1,1800 | 2500,0000 | 2 | 1,1800 | 2000 | | | | |
| Certificate | NL0012932131 | CAC40 5390TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909923 | CAC40 5390TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915821 | CAC40 5392TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934335 | CAC40 5398TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXS0 | CAC40 5400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXE0 | CAC40 5400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012932123 | CAC40 5400TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935936 | CAC40 5408TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987762 | CAC40 5410TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012932651 | CAC40 5410TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915813 | CAC40 5412TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932644 | CAC40 5420TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933097 | CAC40 5430TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915250 | CAC40 5430TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915805 | CAC40 5430TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934038 | CAC40 5440TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933519 | CAC40 5440TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936025 | CAC40 5450TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936017 | CAC40 5460TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937882 | CAC40 5460TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937874 | CAC40 5470TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937866 | CAC40 5480TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915243 | CAC40 5490TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937858 | CAC40 5490TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012989040 | CAC40 5500TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012937841 | CAC40 5500TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937833 | CAC40 5510TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937486 | CAC40 5513TRSOOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936769 | CAC40 5520TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937478 | CAC40 5523TRSOOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936470 | CAC40 5530TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937460 | CAC40 5533TRSOOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864383 | CAC40 5540TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937452 | CAC40 5543TRSOOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012794127 | CAC40 5550TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012918015 | CAC40 5550TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604045 | CAC40 5552TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790508623 | CAC40 5553TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CGR5 | CAC40 5554TS OPENZ | EUR | 2,0500 | 2,0500 | 2,0500 | 410,0000 | 1 | 2,0500 | 200 | | | | |
| Certificate | NL0012534572 | CAC40 5558TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785356 | CAC40 5560BS OPENB | EUR | 2,1100 | 2,5000 | 2,1100 | 12395,0000 | 2 | 2,5000 | 5738 | | | | |
| Certificate | NL0012863781 | CAC40 5560TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909071 | CAC40 5570TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012865232 | CAC40 5572TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012537831 | CAC40 5577TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523609 | CAC40 5580TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860977 | CAC40 5590TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920649 | CAC40 5590TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914113 | CAC40 5592TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BFN6 | CAC40 5600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012848691 | CAC40 5600TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012525828 | CAC40 5600TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15UJ8 | CAC40 5602TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012916316 | CAC40 5606TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785687 | CAC40 5610TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012918007 | CAC40 5610TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012539878 | CAC40 5610TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530059 | CAC40 5615TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052674 | CAC40 5620TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786461 | CAC40 5621BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15UL4 | CAC40 5627TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012863641 | CAC40 5628TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012679849 | CAC40 5630TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012917991 | CAC40 5630TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012584312 | CAC40 5640TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012237861 | CAC40 5640TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529085 | CAC40 5640TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604540 | CAC40 5640TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860969 | CAC40 5650TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15UN0 | CAC40 5652TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CGS3 | CAC40 5653TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012916308 | CAC40 5655TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051643 | CAC40 5660TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915797 | CAC40 5663TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790240 | CAC40 5670TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012909907 | CAC40 5670TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860100 | CAC40 5670TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789416 | CAC40 5676BS OPENB | EUR | 2,9700 | 3,1000 | 2,9700 | 2002,0000 | 3 | 3,1000 | 650 | | | | |
| Certificate | NL0012850200 | CAC40 5676TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012535926 | CAC40 5690TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530042 | CAC40 5693TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LX3 | CAC40 5700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012242499 | CAC40 5710TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011590393 | CAC40 5712TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790257 | CAC40 5720TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790786 | CAC40 5726BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012918882 | CAC40 5730TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551790 | CAC40 5730TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520100 | CAC40 5735TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609259 | CAC40 5738TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610828 | CAC40 5740TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011227905 | CAC40 5750TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557243 | CAC40 5754TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CSU4 | CAC40 5754TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QS7 | CAC40 5765TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012557235 | CAC40 5773TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012791446 | CAC40 5778BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012860076 | CAC40 5780TS OPENH | EUR | 5,5600 | 5,5600 | 5,5600 | 695,0000 | 1 | 5,5600 | 125 | | | | |
| Certificate | NL0012864110 | CAC40 5797TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY5EW8 | CAC40 5800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012860068 | CAC40 5800TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790508979 | CAC40 5818TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012562029 | CAC40 5820TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910160 | CAC40 5824TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012791693 | CAC40 5830TS OPENB | EUR | 5,8600 | 6,2000 | 5,8600 | 6650,0000 | 2 | 6,2000 | 1100 | | | | |
| Certificate | NL0012558068 | CAC40 5830TS 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 | NL0012909063 | CAC40 5850TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012430763 | CAC40 5854TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1651904085 | CAC40 5866TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012848584 | CAC40 5870TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D194 | CAC40 5874TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012613095 | CAC40 5880TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848253 | CAC40 5892TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012243158 | CAC40 5900TS OPENH | EUR | 6,2200 | 6,2200 | 6,2200 | 6,2200 | 1 | 6,2200 | | | | | |
| Certificate | LU1695124005 | CAC40 5903TPIOPENS | EUR | 3,0500 | 3,4500 | 3,0500 | 6500,0000 | 2 | 3,4500 | | | | | |
| Certificate | NL0012614515 | CAC40 5914TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909055 | CAC40 5920TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012269641 | CAC40 5940BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012851240 | CAC40 5940TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864102 | CAC40 5955TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZD97 | CAC40 5959TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012860944 | CAC40 5960TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FX77 | CAC40 5970TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37H42 | CAC40 5971TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1F8 | CAC40 5972TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012851232 | CAC40 5980TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZEB7 | CAC40 5984TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012864078 | CAC40 5985TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864359 | CAC40 5990TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50412 | CAC40 6000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BNL4 | CAC40 6000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16XV5 | CAC40 6000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52ND9 | CAC40 6000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BAT4 | CAC40 6000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012243141 | CAC40 6000TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZED3 | CAC40 6009TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012864045 | CAC40 6015TRSOPENH | 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 | DE000VA1ZEE1 | CAC40 6034TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012097729 | CAC40 6050TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZEF8 | CAC40 6059TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FYC0 | CAC40 6070TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37H67 | CAC40 6071TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA83 | CAC40 6074TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66M47 | CAC40 6081TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66L97 | CAC40 6081TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZEG6 | CAC40 6084TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QU3 | CAC40 6090TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756868433 | CAC40 6091TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY52EX6 | CAC40 6100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QW9 | CAC40 6115TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012562318 | CAC40 6138TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QX7 | CAC40 6140TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QZ2 | CAC40 6165TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCK2 | CAC40 6170TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY16XW3 | CAC40 6200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51G18 | CAC40 6200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16F96 | CAC40 6200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012097703 | CAC40 6240TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611206 | CAC40 6313TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89051 | CAC40 6379TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY501L3 | CAC40 6400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52RY6 | CAC40 6400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012096812 | CAC40 6437TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613079 | CAC40 6460TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50QT2 | CAC40 6500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A9T2 | CAC40 6500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16H60 | CAC40 6500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BAU2 | CAC40 6500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012196562 | CAC40 6544TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87MQ5 | CAC40 6570TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY50UJ4 | CAC40 6600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AC16 | CAC40 6600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012174320 | CAC40 6630TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175947 | CAC40 6632TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ5BEV2 | CAC40 6800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52AT2 | CAC40 6800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012202071 | CAC40 6823TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860894 | CAC40 6890TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88L52 | CAC40 6978TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850119 | CAC40 6994TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV52GA9 | CAC40 7000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012208284 | CAC40 7050TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012237846 | CAC40 7170TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012213185 | CAC40 7270TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012308092 | CAC40 7380TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313704 | CAC40 7500TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012524300 | CAC40 7591TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523591 | CAC40 7660TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530034 | CAC40 7813TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530570 | CAC40 7880TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520092 | CAC40 7895TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850010 | CAC40 7985TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848501 | CAC40 8060TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX592U4 | CAGRI 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BE21 | CAGRI 9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59PD1 | CAGRI 9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KA8 | 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 | DE000CQ58055 | CAGRI 13TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52VF7 | CAGRI 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY500G5 | CAGRI 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AC54 | CAGRI 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50GX5 | CAGRI 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50EN1 | CAGRI 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16WS3 | CAGRI 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010133906 | CAGRI 2.01TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011599709 | CAGRI 3.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010379244 | CAGRI 4.05TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011413075 | CAGRI 4.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV898J0 | CAGRI 7.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012056279 | CAGRI 8.12TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049795 | CAGRI 9.17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012115091 | CAGRI10.47TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BV41 | CAGRI10.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012934582 | CAGRI11.17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931604 | CAGRI11.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQ51 | CAGRI11.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012582522 | CAGRI13.81TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559678 | CAGRI14.78TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560932 | CAGRI14.79TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012107510 | CAGRI14.94TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012054050 | CAGRI15.81TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049779 | CAGRI16.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313969 | CAGRI18.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313951 | CAGRI18.73TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313944 | CAGRI20.68TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012371710 | CAGRI22.66TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P40 | CAGRI8.779TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PN4 | CAGRI9.778TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012023543 | CAMEC 6.7TL OPENB | EUR | | 3,7300 | 3,7300 | 3,7300 | 145,4700 | 1 | 3,7300 | 39 | | | |
| Certificate | NL0010926572 | CAPGE 59TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010905261 | CAPGE 50.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011652094 | CAPGE 69.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012120661 | CAPGE 79.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012259543 | CAPGE 83.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012698914 | CAPGE 95.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781207 | CAPGE 97.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785760 | CAPGE101.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785778 | CAPGE105.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986731 | CAPGE113.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985469 | CAPGE116.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786057 | CAPGE119.6TS 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 | NL0012971485 | CAPGE122.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JXM5 | CAPGE70.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BW65 | CAPGE79.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CRK7 | CAPGE89.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KJ2 | CAPGE99.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88509 | CARBO 12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CD59 | CARBO 4.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E820 | CARBO 4.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F6K7 | CARBO 5.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87EV2 | CARBO 8.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87V10 | CARBO 9.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89853 | CARBO19.49TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EPG4 | CARLS460.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XTE7 | CARLS509.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JWA2 | CARLS559.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DC59 | CARLS663.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011419098 | CATER 52.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KGN6 | CATER73.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000455343 | CEC PI OPENN | EUR | 17,1000 | 17,1000 | 17,1000 | 5985,0000 | 1 | 17,1000 | | 350 | | | |
| Certificate | NL0009070499 | CEC 500TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793996 | CEC 1520TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983761 | CEC 1620TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988091 | CEC 1720TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790430 | CEC 1810TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012687925 | CEC 1920TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012687933 | CEC 2010TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QL5 | CFEB 101.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZZK5 | CFEB 114.9TS OPENZ | EUR | 0,9800 | 0,9800 | 0,9800 | 245,0000 | 1 | 0,9800 | | 250 | | | |
| Certificate | DE000CV4ZJT0 | CFEB 128.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C5T3 | CFEB 142.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89B46 | CFEB 65.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G1P7 | CFEB 76.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62VR5 | CFEB 83.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62VX3 | CFEB 91.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012985105 | CFOUR 13.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012437107 | CFOUR 23.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010113866 | CFOUR 7.55TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012313993 | CFOUR 7.93TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88590 | CFOUR10.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010128989 | CFOUR10.91TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012313985 | CFOUR10.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P32 | CFOUR11.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EKF8 | CFOUR12.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012794366 | CFOUR12.92TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012932347 | CFOUR13.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933808 | CFOUR14.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012775670 | CFOUR17.11TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZP9 | CFOUR17.86TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012492383 | CFOUR19.09TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012572614 | CFOUR19.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012572606 | CFOUR19.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437115 | CFOUR20.17TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011599733 | CFOUR23.77TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012211379 | CFOUR27.81TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011415583 | CFOUR29.17TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313977 | CFOUR33.79TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P24 | CFOUR8.611TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TH5 | CHCST 5.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TJ1 | CHCST 6.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009068931 | CHMOB 17.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006472730 | CHMOB 22.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009070697 | CHMOB 28.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009173004 | CHMOB 34.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TM5 | CHMOB53.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TN3 | CHMOB64.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011910609 | CISCO 28TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV52RF5 | CISCO 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010129714 | CISCO 5.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009703644 | CISCO 8.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010130662 | CISCO 10.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010252789 | CISCO 14.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KZJ5 | CISCO28.19TL 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 | NL0010135158 | QITI 31.78TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011915152 | QITI 43.46TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012024707 | QITI 48.12TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA23451 | CL1 SHROPE NV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AV44 | CLARI 20.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AV36 | CLARI18.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AV51 | CLARI22.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TK9 | CLIFE14.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TL7 | CLIFE17.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VX8 | CLIFE19.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009706407 | CM10Y STN1120V | EUR | | | | | | | | | | | |
| Certificate | DE000CV42969 | CNH= 5.783TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C915 | CNH= 7.406TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVN2 | CNH= 7.906TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL23R12 | CO1 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234V5 | CO1 SHROPE NV | EUR | | | | | | | | | | | |
| Certificate | DE000VL512Z5 | CO1 SHROPE NV | EUR | | | | | | | | | | | |
| Certificate | NL0012510390 | COCA 56TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006469876 | COCA 10.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009809797 | COCA 26.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010111233 | COCA 31.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010374534 | COCA 34.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011414149 | COCA 39.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012281372 | COCA 50.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XYR9 | COCA 22.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61R26 | COCA 24.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD613T4 | COCA 27.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XT22 | COCA 28.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011414198 | COCA 28.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011414180 | COCA 30.92TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011414172 | COCA 33.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SL9 | COCA 33.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JQ70 | COCA 35.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011414164 | COCA 35.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011414156 | COCA 37.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HYM8 | COCA 37.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011414099 | COCA 48.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011414081 | COCA 54.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011414073 | COCA 60.27TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CG15 | COCOA 1547TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CG23 | COCOA 1647TL OPENZ | EUR | 5,1400 | 5,1400 | 5,1400 | 2570,0000 | 1 | 5,1400 | 500 | | | | |
| Certificate | DE000CE6BJ59 | COCOA 1757TL OPENZ | EUR | 3,9000 | 3,9000 | 3,9000 | 3900,0000 | 1 | 3,9000 | 1000 | | | | |
| Certificate | DE000CE6BJR1 | COCOA 1877TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64CE9 | COCOA 2007TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AKR6 | COCOA 2301TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHY8 | COCOA 2495TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89D02 | COCOA 2677TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV894M3 | COCOA 2877TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87XH1 | COCOA 3067TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV884B7 | COCOA 3257TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CB1N1X2 | COCOA 3457TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA12HS4 | COFFE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN611D7 | COFFE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN611B1 | COFFE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN611C9 | COFFE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN611G0 | COFFE SHROPE NV | EUR | | | | | | | | | | | |
| Certificate | DE000VN611E5 | COFFE SHROPE NV | EUR | | | | | | | | | | | |
| Certificate | DE000VN611F2 | COFFE SHROPE NV | EUR | | | | | | | | | | | |
| Certificate | DE000CV421U9 | COFFE 1TL OPENZ | EUR | 0,6400 | 0,6400 | 0,4500 | 218,0000 | 2 | 0,4500 | 400 | | | | |
| Certificate | DE000CV88WU4 | COFFE0.848TL OPENZ | EUR | 1,8400 | 1,8400 | 1,7500 | 1794,5000 | 2 | 1,7500 | 1100 | | | | |
| Certificate | DE000CV88WV2 | COFFE0.919TL OPENZ | EUR | 1,3500 | 1,3600 | 1,1700 | 7657,5000 | 3 | 1,1700 | 6050 | | | | |
| Certificate | DE000CV89UZ5 | COFFE1.202TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89GN0 | COFFE1.278TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87J57 | COFFE1.351TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV421V7 | COFFE1.425TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EGH2 | COFFE1.533TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DB76 | COFFE1.646TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62YV1 | COFFE2.023TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WE6 | COFIN105.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89H16 | COFIN119.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PUY3 | COFIN67.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PBQ9 | COFIN73.32TL 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 | DE000CR9BP1 | COFIN80.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JFL5 | COFIN84.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K2W5 | COFIN87.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BJC3 | COFIN88.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD648M5 | COFIN95.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89EH7 | COLRT27.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DPY0 | COLRT32.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J456 | COLRT35.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J8T4 | COLRT38.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XCR5 | COLRT41.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV887Z9 | COLRT43.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VF5 | COLRT47.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV875G3 | COLRT55.36TS OPENZ | EUR | 0,2200 | 0,2200 | 0,2200 | 2,2000 | 1 | 0,2200 | 10 | | | | |
| Certificate | DE000CV88R15 | COLRT60.35TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89W41 | COLRT65.34TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012935332 | CONTI 190TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938237 | CONTI 190TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934608 | CONTI 195TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310866 | CONTI 250TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012244925 | CONTI 251TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQE9 | CONTI 155.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011895800 | CONTI115.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MZ2 | CONTI134.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011055058 | CONTI145.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895792 | CONTI152.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049050 | CONTI162.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050421 | CONTI172.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64672 | CONTI174.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012175129 | CONTI182.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930697 | CONTI204.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920060 | CONTI212.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917017 | CONTI222.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580732 | CONTI229.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565139 | CONTI234.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613590 | CONTI241.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012240527 | CONTI249.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054960 | CONTI255.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613582 | CONTI266.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555718 | CONTI273.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555700 | CONTI292.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555692 | CONTI312.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63WJ8 | COPPE 2.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006471856 | COPPE 3760TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006524969 | COPPE 4304TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009839745 | COPPE 8974TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009678903 | COPPE 9775TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HPK9 | COPPE1.922TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RBV5 | COPPE2.173TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63VL6 | COPPE2.461TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A617 | COPPE2.972TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SP0 | COPPE3.165TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NT5 | COPPE3.361TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88L03 | COPPE3.556TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88L11 | COPPE3.751TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F3R9 | COPPE3.943TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ET6 | COPPE4.142TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012922256 | CORN 2.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922249 | CORN 2.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922231 | CORN 2.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922233 | CORN 3.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922215 | CORN 3.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935373 | CORN 3.56TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938088 | CORN 3.61TS 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 4.27TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011233150 | CORN 5.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011233143 | CORN 5.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JHU1 | COTON0.495TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HGS2 | COTON0.531TL 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 | DE000CR6X767 | COTON0.572TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KS12 | COTON0.607TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LCB8 | COTON0.646TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z7D2 | COTON0.695TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87V28 | COTON0.771TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87NH2 | COTON0.962TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NV1 | COTON1.035TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89895 | COTON1.108TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87SH1 | CPRI 4.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV505G7 | CPRI 4.583TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YY39 | CPRI 5.287TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89G33 | CPRI 6.286TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012033344 | CRBN 20TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012034920 | CRBN 21TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010010807 | CRBN 5.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010893533 | CRBN 8.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011089388 | CRBN 14.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011260484 | CRBN 15.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011651567 | CRBN 16.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011795406 | CRBN 17.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012037923 | CRBN 22.1TL OPENB | EUR | 7,0300 | 7,0300 | 7,0300 | 2109,0000 | 1 | 7,0300 | 300 | | | | |
| Certificate | NL0012118913 | CRBN 23.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785786 | CRBN 24.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89OV2 | CRBN 26.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012988141 | CRBN 26.3TL OPENB | EUR | 3,2500 | 3,2500 | 3,1700 | 6817,0000 | 3 | 3,1700 | 2100 | | | | |
| Certificate | NL0012988208 | CRBN 28.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012261176 | CRBN 30.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791032 | CRBN 32.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979991 | CRBN 34.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JJ01 | CRBN 12.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011535034 | CRBN 13.66BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011531991 | CRBN 14.73BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YJ1 | CRBN 15.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NMF4 | CRBN 16.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K602 | CRBN 17.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KQ54 | CRBN 19.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PV7 | CRBN 20.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012033971 | CRBN 21.09BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD646H9 | CRBN 21.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012772974 | CRBN 22.16BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63ZH5 | CRBN 22.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012118673 | CRBN 23.17BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88269 | CRBN 23.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012785414 | CRBN 24.17BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KK0 | CRBN 24.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012785422 | CRBN 25.18BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987978 | CRBN 26.18BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988059 | CRBN 28.21BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKY3 | CRBN 29.96TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012260822 | CRBN 30.21BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012273957 | CRBN 32.14BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DQ46 | CRBN 33.44TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979744 | CRBN 34.14BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4P8 | CRBN 38.44TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012030449 | CREDI 11.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012275028 | CREDI 13.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62TG2 | CREDI11.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63L61 | CREDI12.54TL OPENZ | EUR | 0,4500 | 0,4500 | 0,4500 | 1350,0000 | 1 | 0,4500 | 3000 | | | | |
| Certificate | DE000CV8AGV6 | CREDI14.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JMX5 | CREDI8.536TL OPENZ | EUR | 1,1400 | 1,1400 | 1,1000 | 6162,0000 | 6 | 1,1100 | 5500 | | | | |
| Certificate | DE000CD62700 | CREDI9.562TL 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 | DE000CV16CY3 | CZBNK 7TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16BT5 | CZBNK 7TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16FC2 | CZBNK 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16U55 | CZBNK 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012935324 | CZBNK 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 | DE000CY50K96 | CZBNK 13TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50MW5 | CZBNK 13TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011989322 | CZBNK 5.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY16FB4 | CZBNK 7.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16CZ0 | CZBNK 7.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012926406 | CZBNK 8.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930671 | CZBNK 8.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936173 | CZBNK 8.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938047 | CZBNK 8.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936868 | CZBNK 8.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934590 | CZBNK 9.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012777700 | CZBNK 11.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011933536 | CZBNK 4.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895784 | CZBNK 4.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV898G6 | CZBNK 5.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011995352 | CZBNK 6.42TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012196414 | CZBNK 6.83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049811 | CZBNK 7.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996053 | CZBNK 7.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197438 | CZBNK 7.44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012211411 | CZBNK 7.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987705 | CZBNK 9.11BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012920045 | CZBNK 9.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915466 | CZBNK 9.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909402 | CZBNK 9.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792709 | CZBNK10.11BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012862346 | CZBNK10.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602676 | CZBNK11.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598437 | CZBNK11.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012593420 | CZBNK12.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012593917 | CZBNK13.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580724 | CZBNK13.46TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555676 | CZBNK13.95TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555668 | CZBNK14.94TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529325 | CZBNK15.91TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012541981 | CZBNK15.91TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J8E3 | CZBNK4.752TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012105134 | CZBNK5.994BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975155 | CZBNK6.569BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV886M9 | CZBNK6.871TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973622 | CZBNK7.071BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV898H4 | CZBNK7.379TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012793806 | CZBNK7.572BL OPENB | EUR | 0,9000 | 0,9000 | 0,8400 | 174,0000 | 2 | 0,8400 | 200 | | | | |
| Certificate | DE000CE6BX07 | CZBNK7.877TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977292 | CZBNK8.073BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A914 | CZBNK8.374TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012983571 | CZBNK8.571BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX591E0 | DAIML 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX595S8 | DAIML 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51DW2 | DAIML 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY501Y6 | DAIML 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY520D0 | DAIML 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012555759 | DAIML 92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011410345 | DAIML 24.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011410337 | DAIML 28.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011410329 | DAIML 32.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010144838 | DAIML 35.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011049622 | DAIML 37.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011049614 | DAIML 45.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CXOKMF1 | DAIML 47.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011896535 | DAIML 47.7TL OPENH | EUR | 1,0500 | 1,0500 | 1,0500 | 630,0000 | 1 | 1,0500 | 600 | | | | |
| Certificate | NL0011934096 | DAIML 53.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935381 | DAIML 56.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919666 | DAIML 60.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917025 | DAIML 62.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909469 | DAIML 64.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864573 | DAIML 66.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012567986 | DAIML 68.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565154 | DAIML 72.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011241112 | DAIML 72.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011229984 | DAIML 76.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011049531 | DAIML 79.9TS 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 | DE000CN6INE3 | DAIML41.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HSL1 | DAIML45.32TL OPENZ | EUR | 1,0000 | 1,0000 | 1,0000 | 200,0000 | 1 | 1,0000 | 200 | | | | |
| Certificate | NL0011909692 | DAIML46.53BL OPENB | EUR | 9,1400 | 9,1400 | 9,1400 | 182,8000 | 1 | 9,1400 | 20 | | | | |
| Certificate | DE000CXK496 | DAIML47.57TL OPENC | EUR | 0,9000 | 0,9000 | 0,9000 | 900,0000 | 1 | 0,9000 | 1000 | | | | |
| Certificate | DE000CD62270 | DAIML48.28TL OPENZ | EUR | 0,7000 | 0,7000 | 0,7000 | 2100,0000 | 1 | 0,7000 | 3000 | | | | |
| Certificate | DE000CD62551 | DAIML51.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975163 | DAIML52.52BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011910898 | DAIML54.08BL OPENB | EUR | 1,5000 | 1,5000 | 1,5000 | 300,0000 | 1 | 1,5000 | 200 | | | | |
| Certificate | DE000CV89UV4 | DAIML55.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977318 | DAIML55.71BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987630 | DAIML57.37BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973770 | DAIML61.17BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793871 | DAIML64.24BS OPENB | EUR | 8,3200 | 8,3200 | 8,3200 | 832,0000 | 1 | 8,3200 | 100 | | | | |
| Certificate | NL0012792592 | DAIML67.46BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TV0 | DAIML69.72TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012681449 | DAIML70.83BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012507321 | DAIML74.56BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF6F8M9 | DAIML79.66TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010921987 | DANON 49TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011933551 | DANON 74TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL000937278 | DANON 31.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009703743 | DANON 36.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011436738 | DANON 51.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011442702 | DANON 54.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012112312 | DANON 56.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012118756 | DANON 59.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012778245 | DANON 61.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985113 | DANON 64.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012264196 | DANON 70.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012274450 | DANON 75.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011417811 | DANON 85.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012531057 | DANON104.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012330211 | DANON105.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012524540 | DANON105.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516108 | DANON105.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538672 | DANON105.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417910 | DANON32.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012056329 | DANON38.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQF6 | DANON44.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417894 | DANON45.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417886 | DANON49.57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YDG4 | DANON50.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417878 | DANON53.74TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FBK3 | DANON56.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012178859 | DANON57.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012244594 | DANON61.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210090 | DANON70.27TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417829 | DANON73.86TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011972724 | DANON74.03TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011932561 | DANON74.13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864581 | DANON78.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199210 | DANSK 245.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057475 | DANSK 273.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011422001 | DANSK141.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896543 | DANSK151.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011928288 | DANSK162.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935192 | DANSK169.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930713 | DANSK175.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935399 | DANSK185.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934624 | DANSK195.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931158 | DANSK195.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923650 | DANSK204.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917033 | DANSK214.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611032 | DANSK223.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600381 | DANSK228.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598460 | DANSK233.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595748 | DANSK238.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595136 | DANSK248.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993746 | DANSK249.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011991625 | DANSK250.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989330 | DANSK251.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582167 | DANSK254.1TS 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 | NL0012590970 | DANSK254.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437867 | DANSK254.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583512 | DANSK264.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093736 | DANSK272.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012242101 | DANSK274.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595557 | DANSK297.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012202840 | DANSK301.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012240055 | DANSK303.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE0005437412 | DAX PI OPENN | EUR | 123,7100 | 123,7100 | 123,7100 | 8659,7000 | 1 | 123,7100 | | 70 | | | |
| Certificate | NL0009067867 | DAX 4720TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011043617 | DAX 5070TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009069988 | DAX 5160TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009071182 | DAX 5450TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011596952 | DAX 6319TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009998269 | DAX 6420TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010001608 | DAX 6630TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010149712 | DAX 6980TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CX00567 | DAX 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011718655 | DAX 7096TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011043567 | DAX 7160TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX004L9 | DAX 7200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010129896 | DAX 7290TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011719182 | DAX 7400TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010131025 | DAX 7520TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011043542 | DAX 7570TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX004N5 | DAX 7600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJFQ3 | DAX 7680TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010134102 | DAX 7730TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011043534 | DAX 7780TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JXK0 | DAX 7800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010251930 | DAX 7840TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011719158 | DAX 7920TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CNGH574 | DAX 7940TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010250833 | DAX 7982BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011043526 | DAX 7990TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0J528 | DAX 8000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010253233 | DAX 8170TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJCR8 | DAX 8171TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011043518 | DAX 8200TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CNGH566 | DAX 8200TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011719125 | DAX 8230TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010379103 | DAX 8280TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX004R6 | DAX 8300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JDK2 | DAX 8400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CNGH558 | DAX 8460TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX008M8 | DAX 8500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011719075 | DAX 8540TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJQC0 | DAX 8586TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010442737 | DAX 8600TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011601612 | DAX 8653TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX008N6 | DAX 8700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CNGHLW3 | DAX 8720TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010378899 | DAX 8743BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJCP2 | DAX 8794TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010443032 | DAX 8820TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010515557 | DAX 8940TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011719034 | DAX 8950TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CNGELV2 | DAX 8980TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJCN7 | DAX 9002TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010891628 | DAX 9020TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010442182 | DAX 9089BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX00BR5 | DAX 9100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011719000 | DAX 9100TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SDN6 | DAX 9106TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010442661 | DAX 9203BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649215 | DAX 9230TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011718986 | DAX 9250TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CNGELU4 | DAX 9250TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KUJH0 | DAX 9300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJ8J1 | DAX 9323TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011649223 | DAX 9330TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJ7J3 | DAX 9375TL 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 | DE000CV8AUC7 | DAX 9400TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KW03 | DAX 9400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011718945 | DAX 9450TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J65 | DAX 9479TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011650320 | DAX 9490TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PP8 | DAX 9500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KW11 | DAX 9500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR4GZ95 | DAX 9510TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KW29 | DAX 9600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JCK3 | DAX 9602TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011900220 | DAX 9620TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSC6 | DAX 9652TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011718473 | DAX 9682TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PN1 | DAX 9700TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KW37 | DAX 9700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732548810 | DAX 9731TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011718465 | DAX 9735TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891890 | DAX 9750TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JVP2 | DAX 9770TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011896410 | DAX 9780TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAJ4 | DAX 9800TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSR4 | DAX 9806TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926548 | DAX 9830TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PM3 | DAX 9900TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KXU7 | DAX 9900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JZ32 | DAX 9908TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011907050 | DAX 9970TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011926514 | DAX 9980TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AA59 | DAX 10000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59C80 | DAX 10000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KXV5 | DAX 10000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JZ57 | DAX 10012TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD623K2 | DAX 10030TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61SA9 | DAX 10063TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012610976 | DAX 10064TRLOPENH | EUR | 23,2600 | 23,2600 | 23,2600 | 1256,0400 | 1 | 23,2600 | | 54 | | | |
| Certificate | DE000CV897F0 | DAX 10100TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RV9 | DAX 10100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011927496 | DAX 10140TL OPENH | EUR | 24,0500 | 24,0500 | 23,6100 | 5990,5000 | 2 | 23,6100 | | 250 | | | |
| Certificate | DE000CD62676 | DAX 10164TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAK2 | DAX 10200TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59FH3 | DAX 10200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RW7 | DAX 10200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011907910 | DAX 10206BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62756 | DAX 10215TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011907084 | DAX 10230TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62684 | DAX 10267TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011909197 | DAX 10290TL OPENB | EUR | 22,3600 | 22,3600 | 22,3600 | 559,0000 | 1 | 22,3600 | | 25 | | | |
| Certificate | DE000CD623L0 | DAX 10290TL OPENZ | EUR | 21,5400 | 21,5400 | 20,2200 | 5844,6400 | 13 | 20,2600 | | 279 | | | |
| Certificate | DE000CV897E3 | DAX 10300TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RX5 | DAX 10300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59M54 | DAX 10300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011927462 | DAX 10300TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927298 | DAX 10302TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011907928 | DAX 10311BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD628L9 | DAX 10317TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011909205 | DAX 10340TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62692 | DAX 10369TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AK15 | DAX 10400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD627R8 | DAX 10419TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD626A6 | DAX 10471TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011911516 | DAX 10490TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PQ6 | DAX 10500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59W45 | DAX 10500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59UM2 | DAX 10500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011930615 | DAX 10500TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD626B4 | DAX 10523TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012607402 | DAX 10527TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62A08 | DAX 10540TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011911623 | DAX 10572BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD626C2 | DAX 10574TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVK1 | DAX 10600TL 0918V | EUR | 17,6700 | 17,6700 | 15,5100 | 5102,0000 | 5 | 15,5100 | | 310 | | | |
| Certificate | DE000CV8AAL0 | DAX 10600TL 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CX59W52 | DAX 10600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59UN0 | DAX 10600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD628K1 | DAX 10624TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012029045 | DAX 10640TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVL9 | DAX 10650TL 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0011993241 | DAX 10650TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62AS7 | DAX 10674TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011931043 | DAX 10675TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVM7 | DAX 10700TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YT2 | DAX 10700TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59W60 | DAX 10700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59UP5 | DAX 10700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011993233 | DAX 10700TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62CC7 | DAX 10725TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012030050 | DAX 10740TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVN5 | DAX 10750TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CD62CD5 | DAX 10776TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012607386 | DAX 10779TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095640 | DAX 10780TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVP0 | DAX 10800TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Z83 | DAX 10800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Y92 | DAX 10800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012095632 | DAX 10800TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62EB5 | DAX 10800TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62CE3 | DAX 10827TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012029409 | DAX 10832BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVQ8 | DAX 10850TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WT7 | DAX 10850TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CD62F52 | DAX 10875TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012093710 | DAX 10880TL OPENH | 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 | DE000CD63JZ1 | DAX 10925TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012036925 | DAX 10940TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011994868 | DAX 10946TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1732548901 | DAX 10948TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVR6 | DAX 10950TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WV3 | DAX 10950TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012091219 | DAX 10970TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S699 | DAX 11000TL 0918V | EUR | 14,1900 | 14,1900 | 11,4500 | 24291,5000 | 10 | 11,6000 | 2000 | | | | |
| Certificate | DE000VA32WW1 | DAX 11000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAM8 | DAX 11000TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AKC2 | DAX 11000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AK23 | DAX 11000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012091201 | DAX 11010TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63M11 | DAX 11025TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVS4 | DAX 11050TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WX9 | DAX 11050TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012038194 | DAX 11050TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63XS7 | DAX 11050TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S4Q6 | DAX 11070TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012091425 | DAX 11070TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63M29 | DAX 11076TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S4R4 | DAX 11087TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S7A3 | DAX 11100TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YS4 | DAX 11100TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32Z56 | DAX 11100TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AMR6 | DAX 11100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012091185 | DAX 11110TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63XN8 | DAX 11126TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XP9G | DAX 11130TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XPH7 | DAX 11137TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012038574 | DAX 11145BL OPENB | EUR | 10,8500 | 10,8500 | 10,2500 | 3229,6000 | 6 | 10,4400 | 308 | | | | |
| Certificate | DE000VL9VVT2 | DAX 11150TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WY7 | DAX 11150TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012038210 | DAX 11150TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012049621 | DAX 11150TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YF2 | DAX 11175TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XM98 | DAX 11180TL 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 | NL0012049514 | DAX 1188TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000V19S7B1 | DAX 11200TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z572 | DAX 11200TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AW92 | DAX 11200TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012038939 | DAX 11200TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQ84 | DAX 11200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16TX9 | DAX 11200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XFC9 | DAX 11226TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YG0 | DAX 11226TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XE98 | DAX 11230TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVU0 | DAX 11250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZWZ4 | DAX 11250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012050330 | DAX 11250TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012091151 | DAX 11270TL OPENH | EUR | 11,7700 | 11,7700 | 10,9400 | 32717,0000 | 8 | 10,9400 | 2900 | | | | |
| Certificate | NL0012610083 | DAX 11270TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XFD7 | DAX 11276TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YH8 | DAX 11276TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XFA3 | DAX 11280TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012604128 | DAX 11288TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S7C9 | DAX 11300TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891X6 | DAX 11300TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZS98 | DAX 11300TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012038954 | DAX 11300TL OPENB | EUR | 12,6400 | 12,6400 | 11,5500 | 12479,2000 | 12 | 11,5500 | 1040 | | | | |
| Certificate | DE000CY0AWD5 | DAX 11300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16504 | DAX 11300TL OPENC | EUR | 6,4000 | 6,4000 | 6,4000 | 198,4000 | 1 | 6,4000 | 31 | | | | |
| Certificate | DE000CY0AQ92 | DAX 11300TL OPENC | EUR | 4,4500 | 4,4500 | 4,4500 | 4450,0000 | 1 | 4,4500 | 1000 | | | | |
| Certificate | DE000CD63Z16 | DAX 11310TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XFE5 | DAX 11326TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YJ4 | DAX 11327TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XFB1 | DAX 11330TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVV8 | DAX 11350TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZW01 | DAX 11350TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012050892 | DAX 11350TL OPENH | EUR | 11,2800 | 11,2800 | 9,3000 | 19347,9500 | 29 | 9,3200 | 1926 | | | | |
| Certificate | DE000CD63YK2 | DAX 11377TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012090476 | DAX 11383TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093660 | DAX 11390TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S7D7 | DAX 11400TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTB1 | DAX 11400TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAN6 | DAX 11400TL 1218Z | EUR | 7,4600 | 7,4600 | 7,4600 | 5595,0000 | 1 | 7,4600 | 750 | | | | |
| Certificate | NL0012039689 | DAX 11400TL OPENB | EUR | 11,0000 | 11,0000 | 11,0000 | 11000,0000 | 1 | 11,0000 | 1000 | | | | |
| Certificate | NL0012171540 | DAX 11400TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76FF6 | DAX 11410TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76FJ8 | DAX 11412TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD64003 | DAX 11427TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWV6 | DAX 11450TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZW19 | DAX 11450TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL76FG4 | DAX 11460TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76FK6 | DAX 11462TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012600597 | DAX 11467TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171508 | DAX 11470TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64110 | DAX 11475TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S7E5 | DAX 11500TL 0918V | EUR | 9,1800 | 9,1800 | 9,1800 | 9,1800 | 1 | 9,1800 | 1 | | | | |
| Certificate | DE000CV88PR4 | DAX 11500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTC9 | DAX 11500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A6W2 | DAX 11500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL76FH2 | DAX 11510TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76FL4 | DAX 11512TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZC70 | DAX 11520TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012592950 | DAX 11523TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64128 | DAX 11525TL OPENZ | EUR | 7,0500 | 7,0500 | 6,5700 | 1362,0000 | 2 | 6,5700 | 200 | | | | |
| Certificate | NL0012591176 | DAX 11526TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012098594 | DAX 11540TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VX4 | DAX 11550TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZW27 | DAX 11550TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012607378 | DAX 11555TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TH5 | DAX 11560TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD641Q1 | DAX 11560TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TN3 | DAX 11561TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012099485 | DAX 11570TL OPENB | EUR | 11,7900 | 11,7900 | 10,5200 | 2231,0000 | 2 | 10,5200 | 200 | | | | |
| Certificate | NL0012918452 | DAX 11570TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64136 | DAX 11576TL OPENZ | EUR | 8,4200 | 8,4200 | 5,7200 | 6039,0000 | 4 | 5,7200 | 900 | | | | |
| Certificate | DE000VL9S7F2 | DAX 11600TL 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 | DE000VA3ZTD7 | DAX 11600TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAP1 | DAX 11600TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012586283 | DAX 11600TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012099642 | DAX 11609BL OPENB | EUR | 8,5700 | 8,5700 | 5,5500 | 19553,5000 | 9 | 5,7500 | 2870 | | | | |
| Certificate | DE000VL61TK9 | DAX 11610TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TQ6 | DAX 11611TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012099907 | DAX 11620TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012098545 | DAX 11620TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD643J2 | DAX 11625TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVY2 | DAX 11650TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZW35 | DAX 11650TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012051981 | DAX 11655TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012098511 | DAX 11660TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012100754 | DAX 11670TL OPENB | EUR | 8,1700 | 8,1800 | 8,1300 | 449,1000 | 4 | 8,1800 | 55 | | | | |
| Certificate | LU1732547762 | DAX 11672TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012608822 | DAX 11673TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD643K0 | DAX 11676TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012098503 | DAX 11690TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL957G0 | DAX 11700TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YR6 | DAX 11700TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTE5 | DAX 11700TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AA67 | DAX 11700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012866057 | DAX 11703TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012100184 | DAX 11711BL OPENB | EUR | 7,1400 | 7,4000 | 4,5700 | 17621,7500 | 9 | 4,6700 | 2885 | | | | |
| Certificate | NL0012098487 | DAX 11720TL OPENH | EUR | 7,0900 | 7,0900 | 7,0900 | 709,0000 | 1 | 7,0900 | 100 | | | | |
| Certificate | DE000CD643L8 | DAX 11726TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012098479 | DAX 11730TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012096192 | DAX 11735TRLOPENH | EUR | 4,9300 | 5,0400 | 4,9300 | 19940,0000 | 3 | 5,0400 | 4000 | | | | |
| Certificate | DE000VL97R70 | DAX 11741TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RU6 | DAX 11750TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZW43 | DAX 11750TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012173447 | DAX 11756TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012102479 | DAX 11760TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012091094 | DAX 11760TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923999 | DAX 11768TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL953G9 | DAX 11770TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD64573 | DAX 11774TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012093637 | DAX 11780TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923981 | DAX 11788TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97R88 | DAX 11791TL OPENV | EUR | 3,6750 | 3,6750 | 3,0150 | 39625,0300 | 8 | 3,0150 | 11800 | | | | |
| Certificate | DE000VL97RV4 | DAX 11800TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTGO | DAX 11800TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAQ9 | DAX 11800TL 1218Z | EUR | 3,8400 | 3,8400 | 3,8400 | 768,0000 | 1 | 3,8400 | 200 | | | | |
| Certificate | DE000CQ5AJR1 | DAX 11800TL OPENC | EUR | 2,4000 | 2,4000 | 2,4000 | 840,0000 | 1 | 2,4000 | 350 | | | | |
| Certificate | DE000CQ5AM89 | DAX 11800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012091086 | DAX 11800TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866040 | DAX 11803TRLOPENH | EUR | 4,9400 | 4,9400 | 4,9400 | 494,0000 | 1 | 4,9400 | 100 | | | | |
| Certificate | NL0012777320 | DAX 11811BL OPENB | EUR | 4,5800 | 4,7100 | 4,1200 | 6140,5000 | 5 | 4,1200 | 1350 | | | | |
| Certificate | NL0012105787 | DAX 11820TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD647T2 | DAX 11820TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64581 | DAX 11825TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97R47 | DAX 11830TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012583199 | DAX 11833TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586267 | DAX 11840TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97R96 | DAX 11841TL OPENV | EUR | 4,5170 | 4,5170 | 3,3540 | 10232,3000 | 3 | 3,3540 | 2600 | | | | |
| Certificate | DE000VL97RW2 | DAX 11850TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZW50 | DAX 11850TL 1218V | EUR | | | | | | | | | | | |
| Certificate | LU1719707256 | DAX 11856TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012923973 | DAX 11858TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012777478 | DAX 11860TL OPENB | EUR | 6,8700 | 7,3300 | 4,8700 | 14560,0000 | 5 | 4,8700 | 2700 | | | | |
| Certificate | NL0012610059 | DAX 11860TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012777338 | DAX 11862BL OPENB | EUR | 3,1300 | 3,3400 | 3,1300 | 1617,5000 | 2 | 3,3400 | 500 | | | | |
| Certificate | NL0012574560 | DAX 11873TRLOPENH | EUR | 3,9300 | 3,9300 | 3,3300 | 1704,3000 | 2 | 3,3300 | 510 | | | | |
| Certificate | DE000CD646T4 | DAX 11874TL OPENZ | EUR | 3,2000 | 3,2000 | 2,9700 | 6299,5700 | 2 | 2,9700 | 2042 | | | | |
| Certificate | LU1732547846 | DAX 11880TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL97R54 | DAX 11880TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012176408 | DAX 11885TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610943 | DAX 11888TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610034 | DAX 11890TL OPENH | EUR | 6,6000 | 7,0800 | 3,9700 | 46122,5700 | 94 | 4,2800 | 9148 | | | | |
| Certificate | DE000VL97SA6 | DAX 11891TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RX0 | DAX 11900TL 0918V | EUR | 3,4950 | 3,4950 | 3,4950 | 104,8500 | 1 | 3,4950 | 30 | | | | |
| Certificate | DE000CV891W8 | DAX 11900TL 0918Z | EUR | 5,3900 | 5,3900 | 2,6000 | 154427,5000 | 32 | 2,6000 | 35150 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA3ZTK2 | DAX 11900TL 1218V | EUR | 3,5780 | 3,6040 | 3,5530 | 42990,9900 | 10 | 3,6040 | 12000 | | | | |
| Certificate | DE000CQ5AM97 | DAX 11900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJ59 | DAX 11900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012778393 | DAX 11908BL OPENB | EUR | 4,0000 | 4,1200 | 2,6500 | 32723,5500 | 21 | 2,7400 | 10761 | | | | |
| Certificate | NL0012918445 | DAX 11910TL OPENH | EUR | 4,8900 | 5,1200 | 3,9300 | 113059,9000 | 19 | 3,9300 | 24810 | | | | |
| Certificate | NL0012922819 | DAX 11919TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV884F8 | DAX 11923TL OPENZ | EUR | 3,1600 | 3,1600 | 2,3000 | 3930,0000 | 3 | 2,4000 | 1500 | | | | |
| Certificate | NL0012610018 | DAX 11930TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97R62 | DAX 11930TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012600621 | DAX 11937TRLOPENH | EUR | 3,2100 | 3,2100 | 2,1700 | 5818,4800 | 4 | 2,1700 | 2564 | | | | |
| Certificate | DE000VA1B6C1 | DAX 11941TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719707330 | DAX 11942TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012603443 | DAX 11946TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B562 | DAX 11950TL 0918V | EUR | 2,2770 | 2,2770 | 2,2770 | 22770,0000 | 1 | 2,2770 | 10000 | | | | |
| Certificate | DE000VA3ZW68 | DAX 11950TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012610000 | DAX 11950TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779615 | DAX 11960TL OPENB | EUR | 4,4500 | 4,4500 | 3,4000 | 14921,0000 | 5 | 3,4000 | 3700 | | | | |
| Certificate | NL0012609994 | DAX 11960TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV888B8 | DAX 11962TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012918940 | DAX 11968TRLOPENH | EUR | 2,9900 | 2,9900 | 1,8100 | 14729,9000 | 4 | 1,9300 | 8010 | | | | |
| Certificate | NL0012609986 | DAX 11980TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6A5 | DAX 11980TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012918932 | DAX 11988TRLOPENH | EUR | 4,1000 | 4,1000 | 1,6300 | 3760,6000 | 14 | 1,7500 | 1655 | | | | |
| Certificate | NL0012610919 | DAX 11989TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6D9 | DAX 11991TL OPENV | EUR | 3,4870 | 3,6410 | 1,0190 | 105671,3500 | 33 | 1,1550 | 89888 | | | | |
| Certificate | DE000VA1B570 | DAX 12000TL 0918V | EUR | 3,8020 | 3,8020 | 2,1970 | 29932,0000 | 6 | 2,1970 | 10000 | | | | |
| Certificate | DE000VA3Z021 | DAX 12000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAR7 | DAX 12000TL 1218Z | EUR | 1,8100 | 1,8100 | 1,8100 | 275,1200 | 1 | 1,8100 | 152 | | | | |
| Certificate | DE000CQ5AAQ2 | DAX 12000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV888C6 | DAX 12012TL OPENZ | EUR | 3,3100 | 3,3100 | 1,4600 | 5962,5000 | 2 | 1,4600 | 2500 | | | | |
| Certificate | NL0012602437 | DAX 12020TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610901 | DAX 12020TRLOPENH | EUR | 1,3900 | 1,3900 | 1,3900 | 34,7500 | 1 | 1,3900 | 25 | | | | |
| Certificate | DE000VA1B6B3 | DAX 12030TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJF7 | DAX 12041TL OPENV | EUR | 1,6740 | 1,6740 | 0,6110 | 73853,8000 | 20 | 0,7520 | 84948 | | | | |
| Certificate | NL0012608814 | DAX 12046TRLOPENH | EUR | 1,4700 | 1,4700 | 1,0000 | 16767,5000 | 8 | 1,1800 | 14025 | | | | |
| Certificate | DE000VA1GJC4 | DAX 12050TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z039 | DAX 12050TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012608392 | DAX 12050TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RW8 | DAX 12051TL OPENZ | EUR | 3,6700 | 3,6700 | 1,7200 | 14416,0000 | 4 | 1,7200 | 4300 | | | | |
| Certificate | NL0012780035 | DAX 12053BL OPENB | EUR | 3,5100 | 3,7700 | 1,0000 | 242784,1600 | 92 | 1,2900 | 162319 | | | | |
| Certificate | NL0012779623 | DAX 12060TL OPENB | EUR | 4,0800 | 4,0800 | 2,7000 | 14730,0000 | 6 | 2,7000 | 3900 | | | | |
| Certificate | NL0012930986 | DAX 12060TL OPENH | EUR | 3,4500 | 3,4500 | 3,4500 | 3450,0000 | 1 | 3,4500 | 1000 | | | | |
| Certificate | DE000CV888R4 | DAX 12060TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608335 | DAX 12077TRLOPENH | EUR | 3,3800 | 3,4700 | 0,8500 | 8109,5000 | 5 | 0,8500 | 3225 | | | | |
| Certificate | NL0012602379 | DAX 12080TL OPENH | EUR | 2,2400 | 2,4200 | 2,2400 | 4660,0000 | 2 | 2,4200 | 2000 | | | | |
| Certificate | DE000VA1GJD2 | DAX 12080TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925473 | DAX 12091TRLOPENH | EUR | 1,7400 | 1,7400 | 0,6900 | 509,5000 | 4 | 0,9700 | 650 | | | | |
| Certificate | NL0012917785 | DAX 12099TRLOPENH | EUR | 1,5600 | 1,5600 | 1,5600 | 39,0000 | 1 | 1,5600 | 25 | | | | |
| Certificate | DE000VA1S540 | DAX 12100TL 0918V | EUR | 1,8000 | 1,8000 | 1,0990 | 2369,7300 | 5 | 1,0990 | 1374 | | | | |
| Certificate | DE000CV88YQ8 | DAX 12100TL 0918Z | EUR | 1,7000 | 1,7000 | 0,7800 | 15430,5000 | 16 | 0,7900 | 15650 | | | | |
| Certificate | DE000VA3Z2E6 | DAX 12100TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJQ1 | DAX 12100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ80 | DAX 12100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012976021 | DAX 12101BL OPENB | EUR | 3,5000 | 3,5000 | 0,5900 | 97964,9100 | 26 | 0,5900 | 69873 | | | | |
| Certificate | DE000CV89RX6 | DAX 12101TL OPENZ | EUR | 3,1600 | 3,1600 | 2,6900 | 21060,0000 | 4 | 2,6900 | 7200 | | | | |
| Certificate | NL0012779631 | DAX 12110TL OPENB | EUR | 5,0000 | 5,0000 | 1,9000 | 53279,5000 | 14 | 1,9000 | 19680 | | | | |
| Certificate | NL0012602346 | DAX 12110TL OPENH | EUR | 2,3300 | 2,3300 | 1,9500 | 3210,0000 | 2 | 1,9500 | 1500 | | | | |
| Certificate | DE000VA3TKV1 | DAX 12110TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012607360 | DAX 12120TRLOPENH | EUR | 2,8300 | 2,8300 | 0,3100 | 47770,0300 | 31 | 0,4500 | 42939 | | | | |
| Certificate | DE000VA3Z2N7 | DAX 12138TL OPENV | EUR | 1,1490 | 1,1490 | 0,2550 | 62500,3100 | 24 | 0,2550 | 70800 | | | | |
| Certificate | NL0012917777 | DAX 12139TRLOPENH | EUR | 0,9900 | 1,2000 | 0,2900 | 4549,1500 | 12 | 0,2900 | 7745 | | | | |
| Certificate | NL0012923528 | DAX 12140TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926646 | DAX 12148TRLOPENH | EUR | 0,9300 | 1,0800 | 0,3500 | 1967,6600 | 7 | 0,3700 | 5209 | | | | |
| Certificate | DE000VA3Z2S6 | DAX 12150TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z2F3 | DAX 12150TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012976039 | DAX 12151BL OPENB | EUR | 2,6700 | 2,9500 | 0,4600 | 184740,6100 | 66 | 0,5500 | 172414 | | | | |
| Certificate | DE000CV89RY4 | DAX 12151TL OPENZ | EUR | 0,9000 | 1,1500 | 0,4500 | 725,0000 | 5 | 0,4500 | 900 | | | | |
| Certificate | NL0012925655 | DAX 12160TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJM2 | DAX 12160TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z2G1 | DAX 12160TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012926638 | DAX 12168TRLOPENH | EUR | 1,0000 | 1,0400 | 0,5300 | 5378,7500 | 6 | 0,5300 | 5325 | | | | |
| Certificate | NL0012925648 | DAX 12180TL 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 | DE000VA322Q0 | DAX 12188TL OPENV | EUR | 0,9470 | 0,9500 | 0,9470 | 15176,0000 | 4 | 0,9500 | 16000 | | | | |
| Certificate | NL0012926620 | DAX 12188TRL OPENH | EUR | 0,9800 | 1,1200 | 0,3100 | 6417,7500 | 6 | 0,3100 | 6265 | | | | |
| Certificate | NL0012978100 | DAX 12190TL OPENB | EUR | 3,6000 | 4,0100 | 1,9100 | 86366,0000 | 22 | 1,9200 | 33730 | | | | |
| Certificate | DE000VA322D8 | DAX 12200TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA322C0 | DAX 12200TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NT7 | DAX 12200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58P77 | DAX 12200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AX25 | DAX 12200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012925630 | DAX 12200TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TX2 | DAX 12201TL OPENZ | EUR | 0,4800 | 0,4800 | 0,4800 | 945,6000 | 1 | 0,4800 | 1970 | | | | |
| Certificate | NL0012926612 | DAX 12208TRL OPENH | EUR | 0,4600 | 0,4600 | 0,3200 | 55,0000 | 2 | 0,3200 | 150 | | | | |
| Certificate | NL0012925960 | DAX 12210TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA322H9 | DAX 12210TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925622 | DAX 12220TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927115 | DAX 12226TRL OPENH | EUR | 1,7700 | 1,9500 | 0,8200 | 14932,0000 | 5 | 0,8200 | 8100 | | | | |
| Certificate | LU1790488925 | DAX 12229TCI OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012926356 | DAX 12230TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927107 | DAX 12236TRL OPENH | EUR | 0,3800 | 0,3800 | 0,3800 | 9,5000 | 1 | 0,3800 | 25 | | | | |
| Certificate | NL0012926349 | DAX 12240TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA324K9 | DAX 12240TL OPENV | EUR | 1,4700 | 1,6280 | 0,2440 | 8053,7500 | 14 | 0,2440 | 6410 | | | | |
| Certificate | NL0012927099 | DAX 12246TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012977144 | DAX 12250BL OPENB | EUR | 1,5500 | 2,0000 | 0,5100 | 90275,7500 | 40 | 0,5100 | 65100 | | | | |
| Certificate | DE000VA324L7 | DAX 12250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA324F9 | DAX 12250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012926331 | DAX 12250TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TY0 | DAX 12251TL OPENZ | EUR | 1,2400 | 1,2700 | 1,2400 | 1255,0000 | 2 | 1,2700 | 1000 | | | | |
| Certificate | NL0012927081 | DAX 12256TRL OPENH | EUR | 1,2300 | 1,2300 | 1,2300 | 49,2000 | 1 | 1,2300 | 40 | | | | |
| Certificate | NL0012926323 | DAX 12260TL OPENH | EUR | 2,9000 | 2,9000 | 2,0200 | 5877,3200 | 2 | 2,0200 | 2866 | | | | |
| Certificate | DE000VA322J5 | DAX 12260TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012926315 | DAX 12270TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927727 | DAX 12275TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926307 | DAX 12280TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927719 | DAX 12285TRL OPENH | EUR | 1,5500 | 1,5500 | 1,5500 | 6975,0000 | 2 | 1,5500 | 4500 | | | | |
| Certificate | NL0012978118 | DAX 12290TL OPENB | EUR | 2,7000 | 2,8800 | 2,1500 | 9678,0000 | 10 | 2,1500 | 3895 | | | | |
| Certificate | NL0012926299 | DAX 12290TL OPENH | EUR | 2,6400 | 2,8700 | 2,2200 | 10230,0000 | 4 | 2,2200 | 4000 | | | | |
| Certificate | DE000VA325W1 | DAX 12290TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012927701 | DAX 12295TRL OPENH | EUR | 1,2900 | 1,3100 | 0,6500 | 2358,3000 | 6 | 0,6500 | 2602 | | | | |
| Certificate | DE000CV8A0S0 | DAX 12299TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977151 | DAX 12300BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMT3 | DAX 12300TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WL1 | DAX 12300TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMS5 | DAX 12300TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY02 | DAX 12300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXK7 | DAX 12300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012926281 | DAX 12300TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790489147 | DAX 12305TCI OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012928196 | DAX 12308TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926273 | DAX 12310TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA324G7 | DAX 12310TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UN1 | DAX 12310TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012928188 | DAX 12318TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926265 | DAX 12320TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A2Z1 | DAX 12327TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012928170 | DAX 12327TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978126 | DAX 12330TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926844 | DAX 12330TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929210 | DAX 12331TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926836 | DAX 12340TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANS1 | DAX 12341TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978886 | DAX 12344BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPF5 | DAX 12344TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPK5 | DAX 12350TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4ARN43 | DAX 12350TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012926828 | DAX 12350TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929913 | DAX 12353TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926810 | DAX 12360TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMU1 | DAX 12360TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012926802 | DAX 12370TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929905 | DAX 12373TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978134 | DAX 12380TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927321 | DAX 12380TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A302 | DAX 12389TL 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 | NL0012927313 | DAX 12390TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929897 | DAX 12393TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978894 | DAX 12394BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPG3 | DAX 12394TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPL3 | DAX 12400TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RN50 | DAX 12400TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BQF9 | DAX 12400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY10 | DAX 12400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXL5 | DAX 12400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012927305 | DAX 12400TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790489493 | DAX 12407TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012927297 | DAX 12410TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RN84 | DAX 12410TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012929889 | DAX 12411TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929384 | DAX 12420TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A310 | DAX 12427TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012980692 | DAX 12430TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012928972 | DAX 12430TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929871 | DAX 12431TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADE9 | DAX 12439TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012932263 | DAX 12440TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012981161 | DAX 12443BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPH1 | DAX 12444TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPM1 | DAX 12450TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RN68 | DAX 12450TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012928964 | DAX 12450TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929863 | DAX 12451TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930978 | DAX 12460TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RN92 | DAX 12460TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012932255 | DAX 12470TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929855 | DAX 12471TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012983779 | DAX 12480TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012932248 | DAX 12480TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933022 | DAX 12486TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932230 | DAX 12490TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937965 | DAX 12490TS OPENH | EUR | 5,4500 | 5,4500 | 5,4500 | 1090,0000 | 1 | 5,4500 | 200 | | | | |
| Certificate | DE000CV8AFG9 | DAX 12491TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012984173 | DAX 12493BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012933014 | DAX 12496TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXM3 | DAX 12500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY28 | DAX 12500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012937957 | DAX 12510TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987770 | DAX 12530TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012937940 | DAX 12530TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDD3 | DAX 12540TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012937932 | DAX 12550TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012989057 | DAX 12560TS OPENB | EUR | 3,5000 | 5,4000 | 3,5000 | 15383,0000 | 6 | 5,4000 | 4000 | | | | |
| Certificate | NL0012937924 | DAX 12570TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1816971300 | DAX 12574PIOPENS | EUR | 2,0200 | 4,7500 | 2,0000 | 67680,0000 | 31 | 4,7500 | 28600 | | | | |
| Certificate | NL0012987788 | DAX 12580TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012937916 | DAX 12590TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDE1 | DAX 12590TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRC29 | DAX 12600TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWA7 | DAX 12600TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVF8 | DAX 12603TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012937601 | DAX 12610TRSOPENH | EUR | 2,4400 | 5,0000 | 2,4400 | 60591,2400 | 18 | 4,8000 | 14912 | | | | |
| Certificate | NL0012937908 | DAX 12610TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRC94 | DAX 12618TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012937593 | DAX 12620TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937585 | DAX 12630TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937890 | DAX 12630TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937577 | DAX 12640TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDF8 | DAX 12640TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012937569 | DAX 12650TRSOPENH | EUR | 2,7000 | 3,2100 | 2,7000 | 17730,0000 | 2 | 3,2100 | 6000 | | | | |
| Certificate | DE000VASRDM4 | DAX 12650TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012988844 | DAX 12652BS OPENB | EUR | 3,1300 | 5,7000 | 3,1300 | 80696,5000 | 15 | 5,7000 | 23725 | | | | |
| Certificate | DE000CV8AVG6 | DAX 12653TS OPENZ | EUR | 3,1100 | 5,3000 | 3,1100 | 17299,0000 | 11 | 5,3000 | 4500 | | | | |
| Certificate | NL0012937551 | DAX 12660TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988638 | DAX 12660TS OPENB | EUR | 6,4500 | 6,4500 | 6,4500 | 1935,0000 | 1 | 6,4500 | 300 | | | | |
| Certificate | DE000VASRDA9 | DAX 12668TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012937544 | DAX 12670TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1816971482 | DAX 12678PIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012937536 | DAX 12680TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937528 | DAX 12690TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936793 | DAX 12690TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDG6 | DAX 12690TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012937510 | DAX 12700TRSOPENH | EUR | 3,0600 | 3,2500 | 3,0600 | 12610,0000 | 4 | 3,2500 | 4000 | | | | |
| Certificate | DE000VASRC37 | DAX 12700TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ACD6 | DAX 12700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012936785 | DAX 12700TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVH4 | DAX 12703TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012937502 | DAX 12710TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936777 | DAX 12710TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRD87 | DAX 12718TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012937494 | DAX 12720TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936058 | DAX 12720TS OPENH | EUR | 5,0500 | 7,5000 | 5,0500 | 1626,2500 | 2 | 7,5000 | 225 | | | | |
| Certificate | NL0012937114 | DAX 12729TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936041 | DAX 12730TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937106 | DAX 12739TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936033 | DAX 12740TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDJ0 | DAX 12740TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012937098 | DAX 12749TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988448 | DAX 12750BS OPENB | EUR | 3,9000 | 6,5300 | 3,9000 | 34739,3000 | 17 | 6,5300 | 6930 | | | | |
| Certificate | DE000VASRDN2 | DAX 12750TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012986582 | DAX 12750TS OPENB | EUR | 5,8800 | 6,1800 | 5,3200 | 12831,6000 | 7 | 6,1800 | 2235 | | | | |
| Certificate | NL0012934483 | DAX 12750TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AU11 | DAX 12752TS OPENZ | EUR | 3,9400 | 6,1900 | 3,9400 | 384,9400 | 2 | 6,1900 | 76 | | | | |
| Certificate | NL0012937080 | DAX 12759TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDC5 | DAX 12768TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012937072 | DAX 12769TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934475 | DAX 12770TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MS7 | DAX 12776TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012937064 | DAX 12779TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937056 | DAX 12789TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934467 | DAX 12790TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRCN4 | DAX 12790TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1816971565 | DAX 12794TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012937049 | DAX 12799TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AKU0 | DAX 12799TS OPENZ | EUR | 4,4100 | 6,5700 | 4,0600 | 29805,9600 | 21 | 6,5700 | 6204 | | | | |
| Certificate | DE000VASRDP7 | DAX 12800TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUD5 | DAX 12800TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XY4 | DAX 12800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52WM1 | DAX 12800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALE2 | DAX 12806TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012937031 | DAX 12809TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934459 | DAX 12810TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRCK0 | DAX 12818TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012935852 | DAX 12820TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934442 | DAX 12820TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935019 | DAX 12823TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935001 | DAX 12833TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934434 | DAX 12840TS OPENH | EUR | 8,2000 | 8,2000 | 8,2000 | 4100,0000 | 1 | 8,2000 | 500 | | | | |
| Certificate | DE000VASRBJ4 | DAX 12840TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012934855 | DAX 12842TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012986475 | DAX 12847BS OPENB | EUR | 5,0400 | 6,7100 | 5,0400 | 3608,0000 | 4 | 6,7100 | 630 | | | | |
| Certificate | DE000VASRCL8 | DAX 12850TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASRCM6 | DAX 12850TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012986590 | DAX 12850TS OPENB | EUR | 7,8500 | 9,2000 | 7,8500 | 12575,0000 | 4 | 9,2000 | 1500 | | | | |
| Certificate | NL0012934848 | DAX 12852TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AU29 | DAX 12852TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AKV8 | DAX 12858TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012934426 | DAX 12860TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916720 | DAX 12870TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917702 | DAX 12871TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YOM3 | DAX 12872TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012916712 | DAX 12880TS OPENH | EUR | 8,4600 | 9,2800 | 8,4600 | 33213,5000 | 4 | 9,2300 | 3700 | | | | |
| Certificate | NL0012917694 | DAX 12881TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916704 | DAX 12890TS OPENH | EUR | 6,9800 | 9,4300 | 6,9800 | 175296,5000 | 18 | 9,1500 | 20900 | | | | |
| Certificate | NL0012917686 | DAX 12891TRSOPENH | EUR | 5,1900 | 6,8200 | 5,1900 | 11126,0000 | 5 | 6,7800 | 1700 | | | | |
| Certificate | DE000CV89KR3 | DAX 12894TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDK1 | DAX 12900TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA31LM8 | DAX 12900TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BPA2 | DAX 12900TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52WN9 | DAX 12900TS 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 | NL0012916696 | DAX 12900TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917678 | DAX 12901TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916688 | DAX 12910TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917660 | DAX 12911TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916670 | DAX 12920TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917652 | DAX 12921TRSOPENH | EUR | 5,6000 | 5,6000 | 5,4000 | 5500,0000 | 2 | 5,4000 | 1000 | | | | |
| Certificate | LU1790429598 | DAX 12929TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012918296 | DAX 12930TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDD6 | DAX 12930TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012917645 | DAX 12931TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012981716 | DAX 12940TS OPENB | EUR | 7,6700 | 9,4400 | 7,6700 | 23000,0000 | 3 | 9,2800 | 2600 | | | | |
| Certificate | NL0012916662 | DAX 12940TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012972863 | DAX 12945BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AKW6 | DAX 12949TS OPENZ | EUR | 7,8000 | 7,8000 | 7,8000 | 780,0000 | 1 | 7,8000 | 100 | | | | |
| Certificate | DE000VA3EDL9 | DAX 12950TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZWG4 | DAX 12950TS 1218V | EUR | 8,5700 | 8,6300 | 8,5700 | 17200,0000 | 3 | 8,6300 | 2000 | | | | |
| Certificate | NL0012918288 | DAX 12950TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917637 | DAX 12951TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EC26 | DAX 12959TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012916654 | DAX 12960TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918270 | DAX 12970TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917629 | DAX 12971TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916647 | DAX 12980TS OPENH | EUR | 8,1100 | 9,0000 | 8,1100 | 34480,0000 | 3 | 9,0000 | 4000 | | | | |
| Certificate | DE000VA3EDF1 | DAX 12980TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012916175 | DAX 12990TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917611 | DAX 12991TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JK0 | DAX 12993TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDM7 | DAX 13000TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TLN6 | DAX 13000TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQM4 | DAX 13000TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJR9 | DAX 13000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BM62 | DAX 13000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012918262 | DAX 13000TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790509274 | DAX 13006TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EC42 | DAX 13009TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012916167 | DAX 13010TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917603 | DAX 13011TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918254 | DAX 13020TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JR5 | DAX 13020TS OPENZ | EUR | 10,4000 | 10,4000 | 10,4000 | 260,0000 | 1 | 10,4000 | 25 | | | | |
| Certificate | NL0012916159 | DAX 13030TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDG9 | DAX 13030TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012917595 | DAX 13031TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918247 | DAX 13040TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGY0 | DAX 13049TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDN5 | DAX 13050TS 0918V | EUR | 9,0500 | 9,0500 | 9,0500 | 905,0000 | 1 | 9,0500 | 100 | | | | |
| Certificate | DE000VA3ZWH2 | DAX 13050TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012972566 | DAX 13050TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012916142 | DAX 13050TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917587 | DAX 13051TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EC67 | DAX 13059TS OPENV | EUR | 7,5200 | 7,5200 | 7,5200 | 165,4400 | 1 | 7,5200 | 22 | | | | |
| Certificate | NL0012918239 | DAX 13060TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919278 | DAX 13063TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790509514 | DAX 13064TPIOPENS | EUR | 6,7800 | 9,4400 | 6,6600 | 2437,3000 | 35 | 9,2800 | 308 | | | | |
| Certificate | NL0012916134 | DAX 13070TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918924 | DAX 13072TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918221 | DAX 13080TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDH7 | DAX 13080TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012916340 | DAX 13084TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916126 | DAX 13090TS OPENH | EUR | 10,3600 | 11,2000 | 10,3600 | 2185,4000 | 2 | 11,2000 | 200 | | | | |
| Certificate | DE000CV89JM6 | DAX 13092TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012912802 | DAX 13099TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KM83 | DAX 13100TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LK6 | DAX 13100TS 0918Z | EUR | 7,4200 | 7,5500 | 7,4200 | 62874,0000 | 2 | 7,5500 | 8400 | | | | |
| Certificate | DE000VA3TLP1 | DAX 13100TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJS7 | DAX 13100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012918213 | DAX 13100TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EC83 | DAX 13109TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012916118 | DAX 13110TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612469 | DAX 13113TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918205 | DAX 13120TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562433 | DAX 13121TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914139 | DAX 13130TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012916100 | DAX 13130TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609507 | DAX 13130TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863849 | DAX 13130TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDJ3 | DAX 13130TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012786636 | DAX 13140TS OPENB | EUR | 11,3500 | 11,3500 | 11,3500 | 1135,0000 | 1 | 11,3500 | | 100 | | | |
| Certificate | DE000CV89J30 | DAX 13141TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012612451 | DAX 13142TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012681811 | DAX 13143BS OPENB | EUR | 8,0200 | 10,5000 | 8,0200 | 6838,2000 | 5 | 10,5000 | | 685 | | | |
| Certificate | NL0012562409 | DAX 13150TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KM91 | DAX 13150TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZJW8 | DAX 13150TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012562904 | DAX 13150TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914485 | DAX 13150TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EC91 | DAX 13159TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012914121 | DAX 13160TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914477 | DAX 13170TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612444 | DAX 13172TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562375 | DAX 13180TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562037 | DAX 13180TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613236 | DAX 13180TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89J48 | DAX 13191TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012912794 | DAX 13199TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15ST1 | DAX 13200TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TLR7 | DAX 13200TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AL38 | DAX 13200TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BFW7 | DAX 13200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012612121 | DAX 13210TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561872 | DAX 13210TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918197 | DAX 13210TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613210 | DAX 13210TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012912786 | DAX 13228TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012681282 | DAX 13230TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012615371 | DAX 13230TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918189 | DAX 13240TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89J55 | DAX 13241TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012561765 | DAX 13244TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWB8 | DAX 13250TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZWK6 | DAX 13250TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012912778 | DAX 13258TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613186 | DAX 13260TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918171 | DAX 13260TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZSE3 | DAX 13260TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012912760 | DAX 13268TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918163 | DAX 13270TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012912752 | DAX 13278TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613160 | DAX 13290TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918155 | DAX 13290TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NU1 | DAX 13290TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89J63 | DAX 13291TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608798 | DAX 13292TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987259 | DAX 13300BOC0619B | EUR | | | | | | | | | | | |
| Certificate | LU1756868862 | DAX 13300TP10PENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWC6 | DAX 13300TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JL8 | DAX 13300TS 0918Z | EUR | 9,8300 | 9,8600 | 9,8300 | 39380,0000 | 8 | 9,8600 | | 4000 | | | |
| Certificate | DE000VA3TLT3 | DAX 13300TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012918148 | DAX 13300TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012912745 | DAX 13308TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918130 | DAX 13320TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613145 | DAX 13320TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NB1 | DAX 13326TS OPENV | EUR | 7,8900 | 8,0900 | 7,8900 | 15980,0000 | 4 | 8,0900 | | 2000 | | | |
| Certificate | NL0012561534 | DAX 13328TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012680524 | DAX 13330TS OPENB | EUR | 15,2200 | 15,2200 | 15,2200 | 1522,0000 | 1 | 15,2200 | | 100 | | | |
| Certificate | NL0012918122 | DAX 13330TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012498810 | DAX 13336BS OPENB | EUR | 11,9200 | 12,1500 | 11,9200 | 1203,5000 | 2 | 12,1500 | | 100 | | | |
| Certificate | DE000CV89229 | DAX 13337TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NW7 | DAX 13340TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012245815 | DAX 13343TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RP6 | DAX 13350TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZW4 | DAX 13350TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012912737 | DAX 13357TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846828 | DAX 13360TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61ND7 | DAX 13376TS 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 | NL0012311914 | DAX 13377TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F19 | DAX 13383TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012560130 | DAX 13390TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846802 | DAX 13390TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NZ0 | DAX 13390TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012537070 | DAX 13394TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756869084 | DAX 13396TPIOPENS | EUR | 10,6200 | 10,6200 | 10,6200 | 2124,0000 | 1 | 10,6200 | 200 | | | | |
| Certificate | DE000VL97RQ4 | DAX 13400TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WM2 | DAX 13400TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAS5 | DAX 13400TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XS6 | DAX 13400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SD8 | DAX 13400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012915862 | DAX 13411TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850440 | DAX 13424TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NF2 | DAX 13426TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012680532 | DAX 13430TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012527832 | DAX 13430TS OPENH | EUR | 13,2600 | 13,2600 | 13,2600 | 3712,8000 | 1 | 13,2600 | 280 | | | | |
| Certificate | NL0012498828 | DAX 13438TS OPENB | EUR | 10,4900 | 12,5200 | 10,4900 | 11215,3600 | 3 | 12,5200 | 1018 | | | | |
| Certificate | NL0012864144 | DAX 13439TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012090641 | DAX 13440TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61N19 | DAX 13440TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BWE2 | DAX 13446TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RR2 | DAX 13450TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WNO | DAX 13450TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012849111 | DAX 13450TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536163 | DAX 13460TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916332 | DAX 13462TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530125 | DAX 13474TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NJ4 | DAX 13476TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011048228 | DAX 13478TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61N35 | DAX 13490TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1J0 | DAX 13493TS OPENZ | EUR | 12,8800 | 12,8800 | 12,8800 | 1288,0000 | 1 | 12,8800 | 100 | | | | |
| Certificate | DE000VL97RS0 | 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 | NL0012849087 | DAX 13500TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1784828235 | DAX 13504TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012548010 | DAX 13508TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860480 | DAX 13509TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZSD5 | DAX 13510TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012277008 | DAX 13520TS OPENB | EUR | 17,3700 | 17,3700 | 17,3700 | 3474,0000 | 1 | 17,3700 | 200 | | | | |
| Certificate | NL0012915854 | DAX 13521TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NM8 | DAX 13526TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012523666 | DAX 13530TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851323 | DAX 13530TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012499537 | DAX 135348S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61N50 | DAX 13540TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4P1 | DAX 13545TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RT8 | DAX 13550TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WQ3 | DAX 13550TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012863161 | DAX 13551TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530711 | DAX 13570TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NP1 | DAX 13576TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012244016 | DAX 13590TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012537989 | DAX 13593TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4Q9 | DAX 13594TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B588 | DAX 13600TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WR1 | DAX 13600TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAT3 | DAX 13600TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012536155 | DAX 13610TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695203726 | DAX 13617TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012860647 | DAX 13620TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915847 | DAX 13630TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012496269 | DAX 13630TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788293 | DAX 136348S OPENB | EUR | 14,3500 | 14,3500 | 14,3500 | 14,3500 | 1 | 14,3500 | 1 | | | | |
| Certificate | LU1784828151 | DAX 13634TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012862213 | DAX 13640TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAD1 | DAX 13649TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B596 | DAX 13650TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WS9 | DAX 13650TS 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 | NL0012329783 | DAX 13660TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37QA6 | DAX 13660TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012915839 | DAX 13680TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918114 | DAX 13680TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1651904242 | DAX 13681TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012313720 | DAX 13690TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695203999 | DAX 13698TPIOPENS | 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 | 11,0000 | 11,0000 | 11,0000 | 550,0000 | 1 | 11,0000 | | 50 | | | |
| Certificate | NL0012328900 | DAX 13710TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37QB4 | DAX 13710TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012535579 | DAX 13723TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536080 | DAX 13730TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FUU0 | DAX 13734TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD64946 | DAX 13734TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012985725 | DAX 137358S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012520118 | DAX 13741TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918916 | DAX 13748TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJB6 | DAX 13750TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA322K3 | DAX 13750TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C6W5 | DAX 13750TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37QC2 | DAX 13760TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012537955 | DAX 13768TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052351 | DAX 13777TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918106 | DAX 13780TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FUV8 | DAX 13784TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1651904671 | DAX 13787TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAE9 | DAX 13787TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37P42 | DAX 13798TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJ86 | DAX 13800TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA322L1 | DAX 13800TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAU1 | DAX 13800TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51G59 | DAX 13800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012536031 | DAX 13800TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37QD0 | DAX 13810TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012558555 | DAX 13813TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012271761 | DAX 13820TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012329577 | DAX 13830TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCR7 | DAX 13831TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012918908 | DAX 13848TRSOPENH | 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 | NL0012918098 | DAX 13860TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L04 | DAX 13860TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012864136 | DAX 13876TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012537419 | DAX 13880TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FC55 | DAX 13880TS OPENZ | 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 | DE000VL37L12 | DAX 13910TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012786735 | DAX 13930TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012613137 | DAX 13930TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCT3 | DAX 13930TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012699300 | DAX 13931BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012551246 | DAX 13936TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQC9 | DAX 13950TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA324J1 | DAX 13950TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012918080 | DAX 13950TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXQ2 | DAX 13958TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012208151 | DAX 13960TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L20 | DAX 13960TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCU1 | DAX 13980TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SU53 | DAX 14000TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RNA1 | DAX 14000TS 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 | DE000CV8AF44 | DAX 14000TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV51NN0 | DAX 14000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV504C6 | DAX 14000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51TV0 | DAX 14000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012526446 | DAX 14000TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CJD9 | DAX 14000TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXS8 | DAX 14008TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L38 | DAX 14010TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012537039 | DAX 14016TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051650 | DAX 14020TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1732549032 | DAX 14024TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012972574 | DAX 14030TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FEY9 | DAX 14034TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SU61 | DAX 14050TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPC2 | DAX 14050TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXU4 | DAX 14058TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L46 | DAX 14060TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012531404 | DAX 14088TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849061 | DAX 14090TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SU79 | DAX 14100TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89200 | DAX 14100TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPD0 | DAX 14100TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV51WU6 | DAX 14100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXV2 | DAX 14108TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L53 | DAX 14110TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCV9 | DAX 14129TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012791453 | DAX 14137BS OPENB | EUR | 19,3800 | 19,3800 | 19,3800 | 1938,0000 | 1 | 19,3800 | 100 | | | | |
| Certificate | NL0012985717 | DAX 14140TS OPENB | EUR | 21,5300 | 21,5300 | 21,5300 | 10765,0000 | 1 | 21,5300 | 500 | | | | |
| Certificate | DE000VA1SU87 | DAX 14150TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPE8 | DAX 14150TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012860464 | DAX 14153TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXH8 | DAX 14158TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012434377 | DAX 14160TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L61 | DAX 14160TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZPB5 | DAX 14178TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA12DL8 | DAX 14200TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YWM3 | DAX 14200TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAV9 | DAX 14200TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY44 | DAX 14200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16GN7 | DAX 14200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012860225 | DAX 14200TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012537930 | DAX 14206TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXZ3 | DAX 14208TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L79 | DAX 14210TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZPC3 | DAX 14228TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012972442 | DAX 14230TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012851273 | DAX 14230TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZDM6 | DAX 14250TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FX10 | DAX 14258TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L95 | DAX 14260TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQ96 | DAX 14260TS 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 | DE000CE6FCW7 | DAX 14328TS OPENZ | 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 | NL0012537880 | DAX 14381TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61GX9 | DAX 14385TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012213359 | DAX 14390TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QD9 | DAX 14400TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV50MS3 | DAX 14400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52GM4 | DAX 14400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51TW8 | DAX 14400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16GP2 | DAX 14400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61GZ4 | DAX 14410TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37MD9 | DAX 14410TS OPENV | EUR | 20,8300 | 20,8300 | 20,8300 | 833,2000 | 1 | 20,8300 | 40 | | | | |
| Certificate | DE000CV88WG3 | DAX 14432TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61GY7 | DAX 14435TS 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 | NL0011229380 | DAX 14470TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PU8 | DAX 14500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY508Y1 | DAX 14500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CTJ5 | DAX 14500TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87MS1 | DAX 14529TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012848261 | DAX 14559TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559215 | DAX 14590TS OPENH | EUR | 24,1000 | 24,1000 | 24,1000 | 241,0000 | 1 | 24,1000 | 10 | | | | |
| Certificate | DE000CV8AAW7 | DAX 14600TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51VV4 | DAX 14600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16G00 | DAX 14600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52FA1 | DAX 14600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV890F5 | DAX 14632TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012241756 | DAX 14640TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89218 | DAX 14700TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCX5 | DAX 14726TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012679039 | DAX 14730TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CTK3 | DAX 14750TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012606446 | DAX 14776TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY51G67 | DAX 14800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WW2 | DAX 14800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16PJ6 | DAX 14800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY51 | DAX 14800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012198105 | DAX 14833TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012607451 | DAX 14840TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YX4 | DAX 14900TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88EZ1 | DAX 14926TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012547996 | DAX 14944TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DLS1 | DAX 14990TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAX5 | DAX 15000TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY501S8 | DAX 15000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012198808 | DAX 15060TS OPENH | EUR | 31,4300 | 31,4300 | 31,4300 | 1257,2000 | 1 | 31,4300 | 40 | | | | |
| Certificate | DE000CV89226 | DAX 15100TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQP6 | DAX 15126TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012523633 | DAX 15130TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612386 | DAX 15152TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY52061 | DAX 15200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50LS5 | DAX 15200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52FB9 | DAX 15200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011047741 | DAX 15220TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FOF0 | DAX 15240TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012847503 | DAX 15251TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YY2 | DAX 15300TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QJ9 | DAX 15332TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012849053 | DAX 15360TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAAY3 | DAX 15400TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012530117 | DAX 15420TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAP5 | DAX 15490TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PV6 | DAX 15500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQN1 | DAX 15525TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012548036 | DAX 15550TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY51Y99 | DAX 15600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011048210 | DAX 15614TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012239198 | DAX 15690TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89234 | DAX 15700TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV890A6 | DAX 15727TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FEG6 | DAX 15740TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AE78 | DAX 15800TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012535934 | DAX 15800TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012309264 | DAX 15923TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87MT9 | DAX 15926TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011229372 | DAX 15970TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42NE4 | DAX 15990TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CC8AFR9 | DAX 16000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LA9 | DAX 16329TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012329601 | DAX 16340TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PW4 | DAX 16500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0011047733 | DAX 16720TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TM7 | DAX 16733TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88N43 | DAX 16970TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012558894 | DAX 17159TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011229364 | DAX 18230TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN53Y97 | DAX10 LEVOPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL51225 | DAX10 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VNS3ZA0 | DAX10 SHROPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013123734 | DAX35 SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUM9 | DAXIF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUL1 | DAXIF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUK3 | DAXIF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUP2 | DAXIF SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUN7 | DAXIF SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000D80XJ7 | DB CROCI | EUR | | | | | | | | | | | |
| Certificate | DE000D86GZ44 | DB CROCI SECTOR | EUR | 250,0000 | 251,4500 | 250,0000 | 261025,4100 | 4 | 250,0000 | 1044 | | | | |
| Certificate | XS0210953039 | DB DJ INDEX 6K35 | EUR | | | | | | | | | | | |
| Certificate | NL0012985931 | DBANK 10TL OPENB | EUR | | | | | | | | | | | |
| 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 7.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011605688 | DBANK 8.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012018949 | DBANK 8.5TL OPENB | EUR | 2,2500 | 2,2500 | 2,1500 | 1462,5500 | 2 | 2,1500 | 657 | | | | |
| Certificate | NL0012923361 | DBANK 8.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923353 | DBANK 8.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012980718 | DBANK 9.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927453 | DBANK 9.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012985121 | DBANK 9.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984793 | DBANK 10.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012936215 | DBANK 10.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938096 | DBANK 10.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934640 | DBANK 11.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012776777 | DBANK 12.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV883M6 | DBANK 12.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012934632 | DBANK 12.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012775688 | DBANK 13.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV501A9 | DBANK 14.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012681910 | DBANK 14.9BS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012683262 | DBANK 14.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011518378 | DBANK 22.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQH2 | DBANK 25.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010897427 | DBANK 27.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011231162 | DBANK 27.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P57 | DBANK 5.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGN3 | DBANK10.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012988513 | DBANK10.93BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774509 | DBANK12.93BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012105282 | DBANK16.86BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF80LW3 | DBANK27.34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012975171 | DBANK6.192BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD634D4 | DBANK6.515TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012792691 | DBANK7.195BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD620K8 | DBANK7.602TL OPENZ | EUR | 0,2200 | 0,2200 | 0,2200 | 148,5000 | 1 | 0,2200 | 675 | | | | |
| Certificate | DE000CD61WJ2 | DBANK8.142TL OPENZ | EUR | 0,1600 | 0,1600 | 0,1600 | 160,0000 | 1 | 0,1600 | 1000 | | | | |
| Certificate | DE000CX597C1 | DBANK8.199TL OPENC | EUR | 1,5800 | 1,5800 | 1,5800 | 31,6000 | 1 | 1,5800 | 20 | | | | |
| Certificate | NL0012775985 | DBANK8.201BL OPENB | EUR | 1,8900 | 1,8900 | 1,8800 | 26380,0000 | 7 | 1,8800 | 14000 | | | | |
| Certificate | DE000CV897L8 | DBANK8.686TL OPENZ | EUR | 0,1300 | 0,1300 | 0,1300 | 130,0000 | 1 | 0,1300 | 1000 | | | | |
| Certificate | DE000CV89UW2 | DBANK9.181TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977326 | DBANK9.203BL OPENB | EUR | 0,7000 | 0,7000 | 0,7000 | 175,0000 | 1 | 0,7000 | 250 | | | | |
| Certificate | NL0011055116 | DEUTS 64.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87QP8 | DEUTS102.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X6T8 | DEUTS62.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XYF4 | DEUTS67.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C8P5 | DEUTS75.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKZ0 | DEUTS83.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z076 | DEUTS92.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SFM3 | DIAGE16.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61VG0 | DIAGE18.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E4Q0 | DIAGE22.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K6W6 | DIETN 28.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89DJ5 | DIETN21.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FS43 | DIETN23.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K6V8 | DIETN26.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RC2 | DIETN31.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Z48 | DIETN36.17TL 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 | DE000CD615E1 | DIETN42.39TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012974513 | DJAUT 458TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100796 | DJAUT 496TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012495246 | DJAUT 537TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975486 | DJAUT 581TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974018 | DJAUT 620TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790448 | DJAUT 659TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CH30 | DJAUT 685.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HK49 | DJAUT364.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H4X4 | DJAUT404.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C550 | DJAUT480.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JP9 | DJAUT520.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZAZ6 | DJAUT799.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075427 | DJBKS PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0012249429 | DJBKS STN1022V | EUR | | | | | | | | | | | |
| Certificate | NL0012248447 | DJBKS STN1022V | EUR | | | | | | | | | | | |
| Certificate | NL0011637012 | DJBKS 76TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010133799 | DJBKS 97TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030142 | DJBKS 141TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011089156 | DJBKS 192TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006280695 | DJBKS 211TS 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 | | | | | | | | | | | |
| Certificate | DE000CV87UM7 | DJBKS156.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV883C7 | DJBKS191.4TS OPENZ | EUR | 3,5400 | 3,5400 | 3,5400 | 1770,0000 | 1 | 3,5400 | 500 | | | | |
| Certificate | DE000CE6C535 | DJBKS211.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075310 | DJCHM PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011535422 | DJCHM 582TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010900726 | DJCHM 624TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012120950 | DJCHM 833TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788541 | DJCHM 887TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012508444 | DJCHM 1003TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEL3 | DJCHM 1044TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAU8 | DJCHM 1214TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87MV5 | DJCHM641.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDA8 | DJCHM741.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEK5 | DJCHM850.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFT3 | DJEM LEVOPENZ | EUR | 19,1800 | 19,1800 | 19,1800 | 1918,0000 | 1 | 19,1800 | 100 | | | | |
| Certificate | DE000CE6CF55 | DJEM LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFR7 | DJEM LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFU1 | DJEM SHROPEZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFV9 | DJEM SHROPEZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075419 | DJFIN PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDB6 | DJFIN374.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEM1 | DJFIN429.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CQ4 | DJFIN468.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DNF4 | DJFIN603.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075336 | DJFOD PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JS80 | DJFOD488.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSW4 | DJFOD548.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88A14 | DJFOD598.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62CG8 | DJFOD732.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F455 | DJFOD851.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075351 | DJGDS PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0010900841 | DJGDS 298TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012684849 | DJGDS 427TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012121545 | DJGDS 466TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788558 | DJGDS 509TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012700397 | DJGDS 562TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JT06 | DJGDS 351.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A336 | DJGDS 520.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JS98 | DJGDS310.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BU26 | DJGDS410.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAK6 | DJGDS480.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C576 | DJGDS588.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAL4 | DJGDS683.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075344 | DJHLT PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0010001178 | DJHLT 282TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010437422 | DJHLT 447TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010606869 | DJHLT 510TL 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 | NL0010900783 | DJHLT 540TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649934 | DJHLT 625TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786610 | DJHLT 665TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980320 | DJHLT 705TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980346 | DJHLT 780TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQG1 | DJHLT487.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HDC2 | DJHLT552.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GA75 | DJHLT612.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AF1 | DJHLT662.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G8M9 | DJHLT834.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D1C7 | DJHLT975.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA234X1 | DJI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y71 | DJI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y97 | DJI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y89 | DJI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234Y9 | DJI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZC9 | DJI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZB1 | DJI SHROPENV | EUR | 0,0800 | 0,0800 | 0,0780 | 391,2000 | 2 | 0,0780 | 5000 | | | | |
| Certificate | DE000VN61ZA3 | DJI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234Z6 | DJI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | NL0006467516 | DJIND 2420TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009175637 | DJIND 6530TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009992874 | DJIND10290TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012195325 | DJIND10628TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010125738 | DJIND11450TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000C27DMV6 | DJIND12193TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010281473 | DJIND12330TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000C9M2X5 | DJIND12456TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011236351 | DJIND12810TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HSA4 | DJIND13363TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011596911 | DJIND13560TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010288551 | DJIND13790TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0H732 | DJIND13880TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF3APF1 | DJIND13881TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011593165 | DJIND13940TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011412317 | DJIND14270TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX01888 | DJIND14409TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000C27DMZ7 | DJIND14453TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011595715 | DJIND14480TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011038492 | DJIND14570TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CF505E2 | DJIND14722TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011595087 | DJIND14740TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010519088 | DJIND14750TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011595053 | DJIND14910TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011038484 | DJIND15010TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010519401 | DJIND15040TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011595020 | DJIND15120TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011245105 | DJIND15320TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000C27DY24 | DJIND15333TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KNT0 | DJIND15434TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KP02 | DJIND15490TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011596739 | DJIND15500TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602941 | DJIND15670TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000C27DY32 | DJIND15783TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602917 | DJIND15830TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602909 | DJIND15880TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00F29 | DJIND15955TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QGX2 | DJIND15989TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011597679 | DJIND15996TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605761 | DJIND16040TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605977 | DJIND16200TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011700786 | DJIND16380TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00L22 | DJIND16507TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011705470 | DJIND16530TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HJV3 | DJIND16538TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00LJ1 | DJIND16580TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011705447 | DJIND16690TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011660006 | DJIND16850TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011705413 | DJIND16860TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K768 | DJIND16863TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00W86 | DJIND17006TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011715982 | DJIND17010TL 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 | DE000CX00WG4 | DJIND17080TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011715958 | DJIND17180TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892682 | DJIND17340TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KZT4 | DJIND17500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011893334 | DJIND17500TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KCW6 | DJIND17617TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011893300 | DJIND17660TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894084 | DJIND17760TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894068 | DJIND17870TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KK28 | DJIND17882TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61W37 | DJIND17923TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59LU4 | DJIND18000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011894431 | DJIND18001TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926464 | DJIND18030TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61U39 | DJIND18145TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011992730 | DJIND18230TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993100 | DJIND18390TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RP1 | DJIND18500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011993076 | DJIND18550TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD626J7 | DJIND18674TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011995139 | DJIND18710TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995105 | DJIND18870TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63M94 | DJIND18936TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63N77 | DJIND18973TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z23 | DJIND19000TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Z34 | DJIND19000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Y68 | DJIND19000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012035828 | DJIND19030BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011997234 | DJIND19030TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996194 | DJIND19079TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011738653 | DJIND19120TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997739 | DJIND19130TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011737945 | DJIND19134TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0011737515 | DJIND19134TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0011740071 | DJIND19135TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0011997879 | DJIND19250TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012038962 | DJIND19290TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012050322 | DJIND19400TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63MB6 | DJIND19458TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8H6 | DJIND19500TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV50PC0 | DJIND19500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV0ASU7 | DJIND19500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LY1 | DJIND19500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AV53 | DJIND19500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012050306 | DJIND19510TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX018A2 | DJIND19555TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012050298 | DJIND19560TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050272 | DJIND19660TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051262 | DJIND19770TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849954 | DJIND19772TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051254 | DJIND19820TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052096 | DJIND19920TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212674 | DJIND19955TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63ZV6 | DJIND19976TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PX2 | DJIND20000TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV16BG2 | DJIND20000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXF7 | DJIND20000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AZX6 | DJIND20000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD644H4 | DJIND20023TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012205967 | DJIND20213TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64177 | DJIND20227TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012564264 | DJIND20320TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BKJ6 | DJIND20332TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012180806 | DJIND20408TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD643P9 | DJIND20484TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z15 | DJIND20500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV16TV3 | DJIND20500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV501M1 | DJIND20500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012180657 | DJIND20568TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RG5 | DJIND20603TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012610810 | DJIND20698TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012564256 | DJIND20730TL 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 | DE000CE6BHN4 | DJIND20738TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012180335 | DJIND20909TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012564249 | DJIND20940TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50HA1 | DJIND21000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50GJ4 | DJIND21000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQB8 | DJIND21063TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8KK25 | DJIND21083TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012614507 | DJIND21134TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012564231 | DJIND21140TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012272397 | DJIND21170TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQ63 | DJIND21209TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q63 | DJIND21250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012308720 | DJIND21309TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XEK5 | DJIND21313TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012555254 | DJIND21380TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DGS1 | DJIND21455TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q71 | DJIND21500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88207 | DJIND21500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU86 | DJIND21500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY50T89 | DJIND21500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50S50 | DJIND21500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012314264 | DJIND21517TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XEL3 | DJIND21563TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012555247 | DJIND21580TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DLG6 | DJIND21714TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012368252 | DJIND21729TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q89 | DJIND21750TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZVA9 | DJIND21750TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012555239 | DJIND21790TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012371330 | DJIND21796TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XEM1 | DJIND21813TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012281661 | DJIND21843BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494363 | DJIND21890TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012520084 | DJIND21926TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520076 | DJIND21936TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520068 | DJIND21946TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520050 | DJIND21956TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E0H7 | DJIND21966TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012555221 | DJIND21990TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q97 | DJIND22000TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PY0 | DJIND22000TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZVC5 | DJIND22000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51NC3 | DJIND22000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51LD5 | DJIND22000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012374441 | DJIND22015TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XEN9 | DJIND22063TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E697 | DJIND22093TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012495444 | DJIND22100TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012607220 | DJIND22187TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555213 | DJIND22200TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ES92 | DJIND22217TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RA8 | DJIND22250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZVE1 | DJIND22250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012909899 | DJIND22300TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XEP4 | DJIND22313TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012519573 | DJIND22386TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555205 | DJIND22400TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012519862 | DJIND22404TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ETX2 | DJIND22462TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL001249834 | DJIND22490TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RB6 | DJIND22500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZVF8 | DJIND22500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WL5 | DJIND22500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51W26 | DJIND22500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012909881 | DJIND22500TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XEQ2 | DJIND22563TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012541478 | DJIND22596TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555197 | DJIND22610TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012501423 | DJIND22662BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012909048 | DJIND22710TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F066 | DJIND22716TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012535520 | DJIND22724TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL97RC4 | DJIND22750TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VH4 | DJIND22750TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012555189 | DJIND22810TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TS2 | DJIND22831TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012535462 | DJIND22849TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860860 | DJIND22900TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012502405 | DJIND22910TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012535405 | DJIND22911TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615728 | DJIND22960TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1K8 | DJIND22962TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012614465 | DJIND22989TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RD2 | DJIND23000TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PZ7 | DJIND23000TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VL6 | DJIND23000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV51Y65 | DJIND23000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52038 | DJIND23000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012555171 | DJIND23010TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012535330 | DJIND23025TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012535306 | DJIND23056TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XH95 | DJIND23065TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL001277627 | DJIND23075BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012535272 | DJIND23087TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012503197 | DJIND23100TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012535256 | DJIND23108TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012607436 | DJIND23130TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4Y3 | DJIND23133TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012535231 | DJIND23149TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012535215 | DJIND23191TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4T3 | DJIND23217TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012555163 | DJIND23220TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610711 | DJIND23235TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RE0 | DJIND23250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VM4 | DJIND23250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012511711 | DJIND23282BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012535124 | DJIND23284TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610703 | DJIND23296TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012269658 | DJIND23300BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012509103 | DJIND23300TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012607428 | DJIND23330TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611198 | DJIND23333TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543581 | DJIND23347TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RH3 | DJIND23353TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012543573 | DJIND23358TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611180 | DJIND23364TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543565 | DJIND23368TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543557 | DJIND23378TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790489816 | DJIND23380TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012543540 | DJIND23388TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610661 | DJIND23397TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543532 | DJIND23398TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573315 | DJIND23400TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543524 | DJIND23408TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543516 | DJIND23418TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555155 | DJIND23420TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543508 | DJIND23429TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719707413 | DJIND23430TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012609234 | DJIND23431TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573091 | DJIND23444TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573083 | DJIND23454TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FP57 | DJIND23461TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012573075 | DJIND23464TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610646 | DJIND23469TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573067 | DJIND23474TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573059 | DJIND23485TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573042 | DJIND23495TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97UB0 | DJIND23500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YZ9 | DJIND23500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VP7 | DJIND23500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AC21 | DJIND23500TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXG5 | DJIND23500TL OPENC | EUR | 1,2000 | 1,2000 | 1,2000 | 300,0000 | 1 | 1,2000 | | 250 | | | |
| Certificate | DE000CQ5AXT8 | DJIND23500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012573307 | DJIND23500TL 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 | NL0012512750 | DJIND23502BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012573034 | DJIND23505TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608723 | DJIND23505TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520043 | DJIND23506TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012573026 | DJIND23515TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520035 | DJIND23516TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012573018 | DJIND23525TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520027 | DJIND23526TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012599575 | DJIND23533TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608715 | DJIND23536TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012512859 | DJIND23540TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012599567 | DJIND23543TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601165 | DJIND23550TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599559 | DJIND23553TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599542 | DJIND23563TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608707 | DJIND23566TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599534 | DJIND23573TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599526 | DJIND23583TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599518 | DJIND23593TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543599 | DJIND23594TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599740 | DJIND23600TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599500 | DJIND23603TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599492 | DJIND23613TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599484 | DJIND23623TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599476 | DJIND23633TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602072 | DJIND23633TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599468 | DJIND23643TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599450 | DJIND23653TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599443 | DJIND23663TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZCP1 | DJIND23664TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012608293 | DJIND23671TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599435 | DJIND23673TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608657 | DJIND23678TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599427 | DJIND23683TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599419 | DJIND23693TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846521 | DJIND23700TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599732 | DJIND23700TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599401 | DJIND23703TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88822 | DJIND23708TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012599393 | DJIND23713TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847495 | DJIND23715TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012788244 | DJIND23719BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012847461 | DJIND23745TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZCQ9 | DJIND23750TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPM7 | DJIND23750TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA321P4 | DJIND23750TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012779656 | DJIND23770TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012847438 | DJIND23776TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846794 | DJIND23790TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847404 | DJIND23806TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605489 | DJIND23817TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604037 | DJIND23837TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847370 | DJIND23837TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790450289 | DJIND23860TCIOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012847347 | DJIND23867TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15MK3 | DJIND23888TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012847313 | DJIND23897TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846786 | DJIND23900TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611289 | DJIND23900TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789309 | DJIND23912BL OPENB | EUR | 12,7700 | 12,7700 | 10,9400 | 29065,0000 | 3 | 10,9400 | 2500 | | | | |
| Certificate | NL0012847289 | DJIND23928TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012788525 | DJIND23930TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VU4 | DJIND23953TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012848220 | DJIND23964TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780241 | DJIND23970TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012848196 | DJIND23995TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA32310 | DJIND24000TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32329 | DJIND24000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58BAV0 | DJIND24000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NM2 | DJIND24000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581Q4 | DJIND24000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012846778 | DJIND24000TL 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 | NL0012848162 | DJIND24025TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863146 | DJIND24062TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863138 | DJIND24083TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979090 | DJIND24090TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012928162 | DJIND24111TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979397 | DJIND24118BL OPENB | EUR | 9,2100 | 9,2100 | 9,2100 | 1657,8000 | 1 | 9,2100 | 180 | | | | |
| Certificate | NL0012928154 | DJIND24142TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XZ9 | DJIND24143TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012926778 | DJIND24160TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928147 | DJIND24172TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z5H2 | DJIND24197TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XR6 | DJIND24201TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012928139 | DJIND24202TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928121 | DJIND24232TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012778922 | DJIND24240TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z5J8 | DJIND24250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z5C3 | DJIND24250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012927263 | DJIND24250TL OPENH | EUR | 11,2400 | 11,2400 | 11,2400 | 1124,0000 | 1 | 11,2400 | 100 | | | | |
| Certificate | NL0012928113 | DJIND24262TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979108 | DJIND24290TL OPENB | EUR | 13,1300 | 13,1300 | 13,1300 | 26260,0000 | 1 | 13,1300 | 2000 | | | | |
| Certificate | NL0012928105 | DJIND24292TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012980601 | DJIND24315BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012928097 | DJIND24322TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927883 | DJIND24350TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928089 | DJIND24353TRLOPENH | EUR | 6,5000 | 6,5000 | 6,0100 | 125,1000 | 2 | 6,0100 | 20 | | | | |
| Certificate | NL0012928543 | DJIND24369TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928535 | DJIND24389TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928527 | DJIND24409TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928519 | DJIND24429TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ZU5 | DJIND24440TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012928501 | DJIND24449TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927875 | DJIND24450TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMA3 | DJIND24453TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012928493 | DJIND24469TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928485 | DJIND24489TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RM77 | DJIND24500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A1E8 | DJIND24500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RM69 | DJIND24500TL 1218V | EUR | 0,5250 | 0,5250 | 0,5250 | 157,5000 | 1 | 0,5250 | 300 | | | | |
| Certificate | NL0012980700 | DJIND24500TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58QC6 | DJIND24500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012983811 | DJIND24512BL OPENB | EUR | 5,6100 | 5,6100 | 5,6100 | 2805,0000 | 1 | 5,6100 | 500 | | | | |
| Certificate | NL0012929533 | DJIND24515TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929525 | DJIND24545TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927867 | DJIND24550TL OPENH | EUR | 8,6400 | 8,6400 | 8,6000 | 5380,0000 | 2 | 8,6000 | 625 | | | | |
| Certificate | NL0012929517 | DJIND24575TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929509 | DJIND24605TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790490079 | DJIND24630TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012929806 | DJIND24631TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928238 | DJIND24650TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929798 | DJIND24661TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930440 | DJIND24678TRLOPENH | EUR | 3,8500 | 3,8500 | 3,8500 | 385,0000 | 1 | 3,8500 | 100 | | | | |
| Certificate | DE000CV8A9F8 | DJIND24687TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012930432 | DJIND24698TRLOPENH | EUR | 4,4500 | 4,4500 | 3,4900 | 5177,8000 | 3 | 3,4900 | 1220 | | | | |
| Certificate | NL0012982318 | DJIND24700TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984751 | DJIND24703BL OPENB | EUR | 3,4000 | 3,7200 | 3,4000 | 3560,0000 | 2 | 3,7200 | 1000 | | | | |
| Certificate | DE000VA4Y531 | DJIND24717TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012930424 | DJIND24718TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930416 | DJIND24738TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929376 | DJIND24740TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931877 | DJIND24746TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTY4 | DJIND24750TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTW8 | DJIND24750TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012931869 | DJIND24756TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932982 | DJIND24780TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790554494 | DJIND24800TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012932974 | DJIND24810TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929574 | DJIND24830TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932966 | DJIND24840TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932958 | DJIND24870TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012984421 | DJIND24880TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012932941 | DJIND24900TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932933 | DJIND24930TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012930614 | DJIND24940TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933444 | DJIND24950TRL OPENH | EUR | 1,9000 | 2,2500 | 0,8900 | 8432,0000 | 10 | 0,8900 | 4400 | | | | |
| Certificate | DE000VA4YV77 | DJIND24970TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012933436 | DJIND24970TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933428 | DJIND24990TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YV85 | DJIND25000TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YV51 | DJIND25000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012933410 | DJIND25010TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932636 | DJIND25020TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933402 | DJIND25030TRL OPENH | EUR | 1,8100 | 1,8100 | 0,7800 | 836,0800 | 3 | 0,7800 | 568 | | | | |
| Certificate | NL0012936389 | DJIND25062TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936371 | DJIND25072TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790691213 | DJIND25080TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012936363 | DJIND25082TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936355 | DJIND25092TRL OPENH | EUR | 1,0300 | 1,0300 | 0,6000 | 634,0000 | 3 | 0,6000 | 800 | | | | |
| Certificate | NL0012988109 | DJIND25100TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012936348 | DJIND25102TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936330 | DJIND25112TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932628 | DJIND25120TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936322 | DJIND25122TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936009 | DJIND25370TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALZ0 | DJIND25500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012916266 | DJIND25656TRSOPEH | EUR | 3,7400 | 6,1400 | 3,6200 | 7448,8500 | 6 | 6,1400 | 1520 | | | | |
| Certificate | NL0012566178 | DJIND25657TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZZA6 | DJIND25667TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012567556 | DJIND25670TS OPENZ | EUR | 9,2400 | 10,6300 | 9,2400 | 1987,0000 | 2 | 10,6300 | 200 | | | | |
| Certificate | NL0012910145 | DJIND25696TRSOPEH | EUR | 6,1400 | 6,1400 | 6,1400 | 9210,0000 | 1 | 6,1400 | 1500 | | | | |
| Certificate | DE000CV4ZYR3 | DJIND25724TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012916258 | DJIND25726TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012579932 | DJIND25729TRSOPEH | EUR | 4,3300 | 6,3400 | 4,3300 | 1698,5000 | 6 | 6,1600 | 300 | | | | |
| Certificate | DE000VL9VYE8 | DJIND25750TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUY1 | DJIND25750TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012917454 | DJIND25757TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012862841 | DJIND25773TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012916241 | DJIND25806TRSOPEH | EUR | 6,1500 | 6,1500 | 6,1500 | 768,7500 | 1 | 6,1500 | 125 | | | | |
| Certificate | NL0012682686 | DJIND25810TS OPENB | EUR | 12,5000 | 14,0900 | 12,5000 | 28278,2500 | 5 | 14,0000 | 2105 | | | | |
| Certificate | NL0012581706 | DJIND25819TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXW0 | DJIND25826TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012862825 | DJIND25833TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012564157 | DJIND25840TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916233 | DJIND25866TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012579841 | DJIND25878TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012682264 | DJIND25886BS OPENB | EUR | 6,1400 | 8,7300 | 6,1400 | 22465,7700 | 25 | 8,1200 | 2881 | | | | |
| Certificate | NL0012916225 | DJIND25905TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012862791 | DJIND25923TRSOPEH | EUR | 7,1400 | 7,1400 | 7,1400 | 2142,0000 | 1 | 7,1400 | 300 | | | | |
| Certificate | NL0012917447 | DJIND25926TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012916217 | DJIND25955TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012581672 | DJIND25968TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATR7 | DJIND25976TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012917439 | DJIND25996TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VYF5 | DJIND26000TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU03 | DJIND26000TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BFP1 | DJIND26000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012581664 | DJIND26018TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012579759 | DJIND26037TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012860811 | DJIND26040TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862767 | DJIND26052TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012682272 | DJIND26085BS OPENB | EUR | 8,4100 | 10,1200 | 8,4100 | 3128,0000 | 5 | 10,1200 | 350 | | | | |
| Certificate | NL0012583009 | DJIND26095TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012553200 | DJIND26111TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012553176 | DJIND26160TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012682702 | DJIND26210TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012910871 | DJIND26212TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F074 | DJIND26225TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012564140 | DJIND26240TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VYG3 | DJIND26250TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU29 | DJIND26250TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012553127 | DJIND26269TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012676985 | DJIND26281BS OPENB | EUR | 9,7500 | 12,2600 | 9,7500 | 98604,9000 | 71 | 11,5200 | 8863 | | | | |
| Certificate | NL0012524763 | DJIND26344TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012194757 | DJIND26348TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012676738 | DJIND26380TS 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 | DE000VL61TP8 | DIIND26413TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719488782 | DIIND26420TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012546139 | DIIND26427TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554901 | DIIND26430TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012546121 | DIIND26477TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676993 | DIIND26480BS OPENB | EUR | 11,6500 | 12,3500 | 11,6500 | 9087,5000 | 2 | 12,3500 | 750 | | | | |
| Certificate | DE000CE6F1L6 | DIIND26483TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RF7 | DIIND26500TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU45 | DIIND26500TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV52WF5 | DIIND26500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012546113 | DIIND26526TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790691130 | DIIND26540TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012556856 | DIIND26544TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676795 | DIIND26580TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012554893 | DIIND26630TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556807 | DIIND26653TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ET18 | DIIND26667TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA62 | DIIND26737TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97T94 | DIIND26750TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU60 | DIIND26750TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012556732 | DIIND26762TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012677355 | DIIND26776BS OPENB | EUR | 14,2100 | 15,9300 | 14,2100 | 7300,1700 | 3 | 15,9300 | 477 | | | | |
| Certificate | NL0012554885 | DIIND26830TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556690 | DIIND26842TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520019 | DIIND26846TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TR4 | DIIND26913TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012546030 | DIIND26922TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VLSR7P6 | DIIND26980TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F5J1 | DIIND26997TS OPENZ | EUR | 1,6000 | 1,6000 | 1,6000 | 4800,0000 | 1 | 1,6000 | 3000 | | | | |
| Certificate | DE000VL97UA2 | DIIND27000TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q16 | DIIND27000TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z1N9 | DIIND27000TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AC39 | DIIND27000TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AM06 | DIIND27000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AC32 | DIIND27000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51NE9 | DIIND27000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51B70 | DIIND27000TS OPENC | EUR | 1,1000 | 1,1900 | 1,1000 | 174,9000 | 2 | 1,1900 | 150 | | | | |
| Certificate | NL0012554877 | DIIND27030TS OPENH | EUR | 22,6000 | 23,1000 | 22,6000 | 4570,0000 | 2 | 23,1000 | 200 | | | | |
| Certificate | NL0012561294 | DIIND27034TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545990 | DIIND27121TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554869 | DIIND27230TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561252 | DIIND27232TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GPA5 | DIIND27250TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z302 | DIIND27250TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F552 | DIIND27252TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012561187 | DIIND27342TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676803 | DIIND27360TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61G75 | DIIND27423TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012554851 | DIIND27430TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FE26 | DIIND27499TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QQ4 | DIIND27500TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z49 | DIIND27500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z5G4 | DIIND27500TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV52S13 | DIIND27500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012181374 | DIIND27519TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545917 | DIIND27616TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554844 | DIIND27630TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F397 | DIIND27667TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RL94 | DIIND27750TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQX0 | DIIND27754TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012554836 | DIIND27830TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012607006 | DIIND27854TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61G91 | DIIND27923TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTX6 | DIIND28000TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV52046 | DIIND28000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51Y73 | DIIND28000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BP36 | DIIND28000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YW56 | DIIND28024TS OPENZ | EUR | 2,7100 | 2,7100 | 2,7100 | 758,8000 | 1 | 2,7100 | 280 | | | | |
| Certificate | NL0012554828 | DIIND28030TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608210 | DIIND28057TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XH38 | DIIND28058TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012545834 | DIIND28210TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012554810 | DJIND28230TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YV69 | DJIND28250TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YX22 | DJIND28269TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XH46 | DJIND28308TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012676811 | DJIND28360TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012554802 | DJIND28430TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849889 | DJIND28452TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z56 | DJIND28500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52521 | DJIND28500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YX30 | DJIND28522TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XH53 | DJIND28558TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012910137 | DJIND28600TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560775 | DJIND28630TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YVH3 | DJIND28677TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z3F6 | DJIND28779TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012548705 | DJIND28789TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8F9 | DJIND28872TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012849848 | DJIND28950TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q24 | DJIND29000TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52F00 | DJIND29000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52CL5 | DJIND29000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z3G4 | DJIND29032TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012550297 | DJIND29139TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z7C4 | DJIND29272TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012556633 | DJIND29303TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZB01 | DJIND29531TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012560346 | DJIND29614TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554794 | DJIND29620TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YX71 | DJIND29677TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012196497 | DJIND29685TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZC91 | DJIND29785TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012197602 | DJIND29787TRSOPENH | EUR | 40,2400 | 42,8300 | 40,2400 | 20334,1500 | 5 | 42,8300 | 505 | | | | |
| Certificate | DE000CV89242 | DJIND30000TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52GD3 | DJIND30000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52F18 | DJIND30000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJD4 | DJIND30040TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012197578 | DJIND30080TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJE2 | DJIND30293TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012676829 | DJIND30350TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZKX0 | DJIND30549TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012677389 | DJIND30641BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCR9 | DJIND30667TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZLL3 | DJIND30809TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012314173 | DJIND30812TRSOPENH | EUR | 51,0100 | 51,0100 | 51,0100 | 765,1500 | 1 | 51,0100 | 15 | | | | |
| Certificate | NL0012554786 | DJIND30820TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AC47 | DJIND31000TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52539 | DJIND31000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZPW1 | DJIND31063TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZLB4 | DJIND31667TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012849830 | DJIND31741TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554778 | DJIND32020TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87QH5 | DJIND33095TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012554760 | DJIND33220TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849806 | DJIND33237TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520001 | DJIND33596TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87NJ8 | DJIND33667TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012849772 | DJIND34732TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849749 | DJIND36227TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE0006075369 | DJINS PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JS72 | DJINS174.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSY0 | DJINS197.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C568 | DJINS232.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87N02 | DJINS253.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64FW4 | DJINS313.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCZ0 | DJINS365.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSB8 | DJMAT 276.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6IT22 | DJMAT310.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BHM6 | DJMAT365.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87MW3 | DJMAT404.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD645X8 | DJMAT477.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C881 | DJMAT556.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EHE7 | DJMED197.6TL 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 | DE000CE6CDC4 | DJMED229.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87MX1 | DJMED249.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TQ8 | DJMED269.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CES8 | DJMED323.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Y11 | DJMED373.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075328 | DJOIL PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0006470858 | DJOIL 95TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006468845 | DJOIL 129TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011655881 | DJOIL 216TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012034649 | DJOIL 257TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781553 | DJOIL 299TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979140 | DJOIL 340TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791180 | DJOIL 373TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KE00 | DJRES223.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62714 | DJRES265.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63M86 | DJRES315.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E8T5 | DJRES365.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42C75 | DJRES425.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A7L0 | DJRES508.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F454 | DJRES558.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88X41 | DJRES658.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012492102 | DJRET 208TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011271382 | DJRET 248TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785679 | DJRET 289TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011089198 | DJRET 351TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDD2 | DJRET 253.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEU4 | DJRET 353.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EJ51 | DJRET217.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87N28 | DJRET272.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88JA3 | DJRET292.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89432 | DJRET312.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TR6 | DJRET403.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075385 | DJTCH PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011907142 | DJTCH 306TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012693006 | DJTCH 349TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012120968 | DJTCH 389TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790380 | DJTCH 429TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971154 | DJTCH 516TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87N36 | DJTCH 396.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87N44 | DJTCH 565.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GA67 | DJTCH288.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G8D8 | DJTCH306.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C543 | DJTCH356.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88MV3 | DJTCH435.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CM90 | DJTCH514.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075393 | DJTLCL PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDE0 | DJTLCL 232.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FKQ2 | DJTLCL196.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV500C7 | DJTLCL284.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEQ2 | DJTLCL329.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075401 | DJUTI PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0010516134 | DJUTI 195TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012099121 | DJUTI 238TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012787006 | DJUTI 279TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011089230 | DJUTI 301TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4Q6 | DLGS 10.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4R4 | DLGS 12.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A7S5 | DLGS 14.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006317588 | dMIAX PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE0005437438 | DOWJO PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011721048 | DPOST 22.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892872 | DPOST 22.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993787 | DPOST 27.1TL OPENH | EUR | | 5,4700 | 5,4700 | 5,4700 | 273.5000 | | | | | | |
| Certificate | NL0011225339 | DPOST16.59TL OPENH | EUR | | | | | | 1 | 5,4700 | | 50 | | |
| Certificate | DE000CV89T04 | DPOST19.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011721063 | DPOST19.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KHC7 | DPOST21.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011721055 | DPOST21.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926837 | DPOST23.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011928304 | DPOST23.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62585 | DPOST24.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011931225 | DPOST24.11TL 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 | NL0011932587 | DPOST24.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933932 | DPOST25.16TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934682 | DPOST25.67TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989868 | DPOST26.17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AS49 | DPOST29.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012861264 | DPOST34.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580757 | DPOST37.46TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610125 | DPOST38.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580740 | DPOST39.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012519458 | DPOST40.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523864 | DPOST40.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012367734 | DPOST42.05TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431043 | DPOST42.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545552 | DPOST44.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545545 | DPOST46.16TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012537518 | DPOST50.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010252292 | DSM 33TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011818463 | DSM 46TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX01698 | DSM 48TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59324 | DSM 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59G11 | DSM 50TL OPENC | EUR | | | | | | | | | | | |
| 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 | DE000CV16AK6 | DSM 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16FN9 | DSM 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012495899 | DSM 64TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LV3 | DSM 65TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV524C4 | DSM 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51GS3 | DSM 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51FJ4 | DSM 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABH6 | DSM 68TL 1218Z | 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 | DE000CV8ABJ2 | DSM 78TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJQ4 | DSM 80TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32X34 | DSM 80TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APJ5 | DSM 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASR2 | DSM 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GSMU0 | DSM 82TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32X59 | DSM 82TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A0G5 | DSM 83TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMV8 | DSM 84TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJR1 | DSM 84TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32088 | DSM 84TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPY2 | DSM 84TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58E39 | DSM 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FB1 | DSM 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA32542 | DSM 86TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32534 | DSM 86TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EBJ7 | DSM 88TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RQC0 | DSM 88TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RQA4 | DSM 88TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012649040 | DSM 91BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RDH4 | DSM 92TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795249 | DSM 94BOC1218Z | EUR | 92,4100 | 92,4100 | 92,3900 | 1663,1400 | 2 | 92,3900 | | 18 | | | |
| Certificate | DE000VA1GMO8 | DSM 94TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32YF2 | DSM 94TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APK3 | DSM 95TS 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 | DE000CV52M35 | DSM 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012987267 | DSM 96BOC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GM16 | DSM 96TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA323C8 | DSM 96TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RP1 | DSM 98TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LW1 | DSM 98TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMN6 | DSM 98TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RQB2 | DSM 100TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV529W1 | DSM 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52BD4 | DSM 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012791040 | DSM 102TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FC9 | DSM 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58E47 | DSM 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012555791 | DSM 101.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009258938 | DSM 17.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009459874 | DSM 19.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010010534 | DSM 23.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175147 | DSM 29.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011721105 | DSM 38.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011656830 | DSM 40.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011799317 | DSM 43.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011893623 | DSM 47.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011906433 | DSM 48.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011908629 | DSM 51.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012103824 | DSM 53.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012110787 | DSM 56.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012120679 | DSM 58.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012497416 | DSM 65.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012490008 | DSM 66.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012502611 | DSM 69.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012507982 | DSM 71.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012507776 | DSM 71.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012511182 | DSM 74.2TL OPENB | EUR | 21,3900 | 21,3900 | 21,3900 | 21390,0000 | 1 | 21,3900 | 1000 | | | | |
| Certificate | DE000CV50939 | DSM 76.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012778252 | DSM 76.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000V76E62 | DSM 77.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012781637 | DSM 79.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781918 | DSM 81.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978365 | DSM 84.2TL OPENB | EUR | 12,2200 | 12,2200 | 12,2200 | 3666,0000 | 1 | 12,2200 | 300 | | | | |
| Certificate | NL0012981831 | DSM 86.7TL OPENB | EUR | 9,6600 | 9,6600 | 9,2800 | 5587,0000 | 2 | 9,2800 | 600 | | | | |
| Certificate | NL0012987036 | DSM 89.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012689699 | DSM 92.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793020 | DSM 92.6BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012508733 | DSM 97.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMQ8 | DSM 97.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMR6 | DSM 99.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012985600 | DSM 100.3BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012547087 | DSM 100.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87SL3 | DSM 100.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4VWS0 | DSM 105.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012938260 | DSM 108.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605604 | DSM 109.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615520 | DSM 109.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WR0 | DSM 110.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CG2PNX8 | DSM 17.44TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011039391 | DSM 32.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011040142 | DSM 34.67TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011655634 | DSM 40.78BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011713664 | DSM 42.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721097 | DSM 43.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721089 | DSM 44.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L4J7 | DSM 46.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011895842 | DSM 47.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011907449 | DSM 51.36BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011927769 | DSM 51.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE68DL7 | DSM 53.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN6YOF8 | DSM 53.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6YOH4 | DSM 53.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012106058 | DSM 55.53BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6YOG6 | DSM 55.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6YQJ0 | DSM 55.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012057491 | DSM 55.89TL 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 | NL0012093751 | DSM 55.95TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1477374323 | DSM 56.75TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y832 | DSM 57.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZBV5 | DSM 57.71TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZBT9 | DSM 59.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012121073 | DSM 59.66BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZBX1 | DSM 59.71TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012208359 | DSM 59.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CF6C8Q3 | DSM 61.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF6EUM3 | DSM 61.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN65856 | DSM 61.74TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN658T4 | DSM 61.81TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FSR0 | DSM 62.71TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FA9 | DSM 62.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012494215 | DSM 63.75BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FB7 | DSM 64.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FT57 | DSM 64.77TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012520407 | DSM 65.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1612176625 | DSM 66.11TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CF6EYM5 | DSM 66.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FC5 | DSM 66.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FV87 | DSM 66.79TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012499990 | DSM 67.84BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FD3 | DSM 68.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXP4 | DSM 68.88TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012526537 | DSM 69.08TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012502710 | DSM 69.88BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FE1 | DSM 70.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CF6FQE5 | DSM 70.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXR0 | DSM 70.88TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CF6FE22 | DSM 71.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FF8 | DSM 72.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FG6 | DSM 72.88TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012538086 | DSM 73.12TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1612680204 | DSM 73.86TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012511216 | DSM 73.94BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RUU8 | DSM 74.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RUV6 | DSM 74.93TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012511497 | DSM 75.97BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1650876581 | DSM 76.54TCIOPENS | EUR | 14,3800 | 14,3800 | 14,3800 | 460,1600 | 1 | 14,3800 | | 32 | | | |
| Certificate | NL0012600019 | DSM 76.76TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RXC0 | DSM 76.77TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012781371 | DSM 77.98BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL97TS6 | DSM 79.39TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719793157 | DSM 79.41TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012782072 | DSM 79.99BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012605638 | DSM 80.76TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TX4 | DSM 81.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WM1 | DSM 81.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLW8 | DSM 81.41TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012782080 | DSM 82.01BL OPENB | EUR | 8,7400 | 8,7400 | 8,7100 | 1048,2000 | 2 | 8,7100 | | 120 | | | |
| Certificate | LU1756004856 | DSM 83.19TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GM24 | DSM 83.41TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925820 | DSM 83.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012977334 | DSM 84.13BL OPENB | EUR | 6,5000 | 6,5000 | 6,0100 | 435,4000 | 2 | 6,0100 | | 70 | | | |
| Certificate | DE000VA3TKX7 | DSM 84.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA323D6 | DSM 84.65TL OPENV | EUR | 6,0600 | 6,0600 | 6,0600 | 121,2000 | 1 | 6,0600 | | 20 | | | |
| Certificate | LU1790499880 | DSM 85.72TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012981302 | DSM 86.13BL OPENB | EUR | 4,8600 | 4,8600 | 3,7600 | 25702,5000 | 8 | 3,7600 | | 5750 | | | |
| Certificate | DE000VA4RMP1 | DSM 86.67TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012935662 | DSM 86.76TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790500059 | DSM 87.66TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012986814 | DSM 88.11BL OPENB | EUR | 2,8400 | 2,8400 | 1,8100 | 44574,7500 | 14 | 1,8100 | | 19265 | | | |
| Certificate | DE000VA4YOU6 | DSM 88.74TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790691999 | DSM 88.98TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012934665 | DSM 89.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536544 | DSM 92.46TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1757006769 | DSM 94.05TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012790687 | DSM 94.28BS OPENB | EUR | 4,6000 | 4,9200 | 4,3700 | 28476,5300 | 8 | 4,9200 | | 6158 | | | |
| Certificate | NL0012933238 | DSM 95.69TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61F01 | DSM 95.79TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790492950 | DSM 96.25TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012580773 | DSM 97.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012970461 | DSM 97.298S OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790493172 | DSM 99.26TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PC3 | DSM 99.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012686604 | DTELK 12TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59CY5 | DTELK 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K4E4 | DTELK 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0H922 | DTELK 20TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0HAE5 | DTELK 20TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010114997 | DTELK 4.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010894572 | DTELK 7.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010894580 | DTELK 8.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQP5 | DTELK 10.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012686596 | DTELK 10.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011054309 | DTELK 11.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012781629 | DTELK 12.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985139 | DTELK 13.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012938286 | DTELK 13.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938278 | DTELK 14.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012275341 | DTELK 15.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012531081 | DTELK 16.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012266597 | DTELK 19.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012245153 | DTELK 20.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YY0 | DTELK 8.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011054317 | DTELK 9.58TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9P2U2 | DTELK12.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YZ7 | DTELK13.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012578819 | DTELK15.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054993 | DTELK16.91TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054259 | DTELK17.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245393 | DTELK18.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054242 | DTELK20.97TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0006471971 | DXBRC 64TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009070507 | DXBRC 183TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009072156 | DXBRC 221TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50VZ9 | EBAY 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50Y16 | EBAY 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SB2 | EBAY 26TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACN2 | EBAY 26TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACP7 | EBAY 29TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SCO | EBAY 30TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY50YU4 | EBAY 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50R16 | EBAY 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACQ5 | EBAY 31TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY52N00 | EBAY 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52EA4 | EBAY 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52FP9 | EBAY 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52JL0 | EBAY 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SH0 | 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 | DE000CQ5A8W8 | EBAY 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52RM1 | EBAY 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52RN9 | EBAY 52TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009796358 | EBAY 31.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010117917 | EBAY 41.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010132791 | EBAY 51.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U35 | EBAY 22.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89X08 | EBAY 27.16TL OPENZ | EUR | 1,1800 | 1,1800 | 1,1800 | 1416,0000 | 1 | 1,1800 | 1200 | | | | |
| Certificate | DE000CV89A05 | EBAY 27.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WZ1 | EBAY 30.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89A13 | EBAY 32.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000116796 | EBR6M STN0335N | EUR | | | | | | | | | | | |
| Certificate | NL0000116994 | EBR6M STN0520N | EUR | | | | | | | | | | | |
| Certificate | NL0000117216 | EBR6M STN0620N | EUR | | | | | | | | | | | |
| Certificate | NL0000117547 | EBR6M STN1020N | EUR | | | | | | | | | | | |
| Certificate | NL0000168789 | EBRSP 0%DSP1121N | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A088 | ECONB 1.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V59 | ECONB 1.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V67 | ECONB 2.01TL 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 | DE000CV89V75 | ECONB 2.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A112 | ECONB 2.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AD95 | ECONB 2.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88D03 | ECONB 5.62TS 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 11.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987044 | EDF 12.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANT6 | EDF 11.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50913 | EDF 7.918TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87Y33 | EDF 9.911TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS0965042509 | EEM STN1018B | EUR | 104,1000 | 104,1000 | 104,1000 | 20820,0000 | 1 | 104,1000 | 20000 | | | | |
| Certificate | NL0000290393 | EGYPT CT OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G659 | EIFAG 56.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD648U8 | EIFAG63.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CHT9 | EIFAG71.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ECA6 | EIFAG80.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88HE9 | EIFAG90.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50YM1 | ELECT 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50VU0 | ELECT 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52E76 | ELECT 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52FM6 | ELECT 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52IK2 | ELECT 105TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AKX7 | ELECT 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58105 | ELECT 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A8T4 | ELECT 140TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58A33 | ELECT 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AF77 | ELECT100.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AF85 | ELECT120.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87M29 | ELIAS 47.7TL OPENZ | EUR | 0,4400 | 0,4400 | 0,4400 | 231,0000 | 3 | 0,4400 | 525 | | | | |
| Certificate | DE000CR9Q914 | ELIAS30.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q922 | ELIAS33.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q930 | ELIAS36.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SF25 | ELIAS39.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K6T2 | ELIAS43.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV898D3 | ELIAS51.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89EN5 | ELUXB143.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88MG4 | ELUXB163.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TJ5 | ELUXB183.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUFO | ENEL 2.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CC19 | ENEL 3.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CB02 | ENEL 3.392TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4M0 | ENEL 4.285TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012109656 | ENGIE 10TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986749 | ENGIE 14TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786065 | ENGIE 15TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010254223 | ENGIE 5.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010115721 | ENGIE 6.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010254967 | ENGIE 8.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009873744 | ENGIE 8.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012259568 | ENGIE 11.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012772453 | ENGIE 12.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012773220 | ENGIE 12.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978381 | ENGIE 13.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011252085 | ENGIE 16.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011226360 | ENGIE 7.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011226352 | ENGIE 9.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093777 | ENGIE 9.88TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SK10 | ENGIE10.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BV74 | ENGIE11.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012201743 | ENGIE11.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87WE0 | ENGIE12.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012592786 | ENGIE12.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AFY2 | ENGIE13.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012931166 | ENGIE13.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938104 | ENGIE13.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K29 | ENGIE14.56TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011888185 | ENGIE14.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011728704 | ENGIE14.99TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011226311 | ENGIE15.96TS 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 | DE000CE6EQZ3 | ENGIE16.55TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012933246 | ENGIE18.13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88MR1 | ENGIE18.56TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KX15 | ENGIE9.076TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CB10 | ENI 11.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87FP1 | ENI 12.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FQ7 | ENI 14.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012591747 | EON 8TL OPENH | 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 | | | | | | | | | | | |
| 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 | 1,5200 | 1,5200 | 1,5200 | 304,0000 | 1 | 1,5200 | | 200 | | | |
| Certificate | NL0012611479 | EON 8.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978373 | EON 9.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012938112 | EON 9.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311567 | EON 10.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538680 | EON 11.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538375 | EON 11.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012509228 | EON 12.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CX55 | EON 6.004TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CXP4 | EON 6.702TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DFJ2 | EON 7.396TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87YY4 | EON 8.394TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUP9 | EQNR 168TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUQ7 | EQNR 189TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012932388 | ERIC5107.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012432082 | ERIC523.65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011600705 | ERIC532.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EHY5 | ERIC537.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011989363 | ERIC539.48TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989355 | ERIC541.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DZM4 | ERIC542.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012520415 | ERIC543.81TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012540488 | ERIC547.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F5P8 | ERIC548.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012606214 | ERIC550.56TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88G18 | ERIC558.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608558 | ERIC559.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930747 | ERIC567.76TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A2V0 | ERIC568.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012178875 | ERIC575.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199251 | ERIC575.56TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011408760 | ERIC578.73TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052484 | ERIC578.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608541 | ERIC594.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFX5 | Esc1 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFW7 | Esc1 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFY3 | Esc1 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CG07 | Esc1 SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFZ0 | Esc1 SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971238 | ESILO 117.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984496 | ESILO 122.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979348 | ESILO 142.TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009865906 | ESILO 46.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012503759 | ESILO102.3TL 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 | DE000CV4YVT2 | ESILO103.1TL OPENZ | EUR | 0,9600 | 0,9600 | 0,9600 | 2817,6000 | 1 | 0,9600 | 2935 | | | | |
| Certificate | NL0012780282 | ESILO107.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789853 | ESILO112.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012696140 | ESILO131.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV50921 | ESILO81.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010913299 | ESILO87.09TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXH9 | ESILO91.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012039440 | ESILO97.27TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012146047 | ESTX DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012146039 | ESTX DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012146021 | 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 | XS1778830262 | ESTX STN0622B | EUR | | | | | | | | | | | |
| Certificate | XS1621351474 | ESTX STN0622B | EUR | | | | | | | | | | | |
| Certificate | NL0011218854 | ESTX STN0622V | EUR | | | | | | | | | | | |
| Certificate | XS1832550534 | ESTX STN0623B | EUR | 99,6000 | 99,6000 | 99,0500 | 54505,0000 | 2 | 99,0500 | 55000 | | | | |
| Certificate | NL0011218847 | ESTX STN0623V | EUR | | | | | | | | | | | |
| 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 | 102,7000 | 102,7000 | 102,7000 | 51350,0000 | 1 | 102,7000 | 50000 | | | | |
| Certificate | XS1289114990 | ESTX STN0924K | EUR | | | | | | | | | | | |
| Certificate | NL0011218342 | ESTX STN1019V | EUR | | | | | | | | | | | |
| Certificate | XS1120476467 | ESTX STN1119B | EUR | 114,2000 | 114,2000 | 114,2000 | 28550,0000 | 1 | 114,2000 | 25000 | | | | |
| Certificate | XS1093363197 | ESTX STN1119K | EUR | | | | | | | | | | | |
| 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 38BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236384 | ESTX 38BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236129 | ESTX 100TWI1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0006471989 | ESTX 810TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006467466 | ESTX 1020TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009069921 | ESTX 1250TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009998277 | ESTX 1580TL 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 1984TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010134128 | ESTX 2030TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011602073 | ESTX 2040TL 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 | NL0011600499 | ESTX 2080TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CNGIQD8 | ESTX 2084TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010890109 | ESTX 2110TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJQC0 | ESTX 2136TL 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 | DE000CZ2FL97 | ESTX 2191TL 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 2278TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602065 | ESTX 2290TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CNGHNB3 | ESTX 2292TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DLC8 | ESTX 2302TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602057 | ESTX 2310TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010890125 | ESTX 2320TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011594882 | ESTX 2320TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602040 | ESTX 2330TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035779 | ESTX 2360TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054077 | ESTX 2376TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011600390 | ESTX 2390TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011601653 | ESTX 2399TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596374 | ESTX 2410TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0J7Z5 | ESTX 2412TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0H6K1 | ESTX 2418TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011600804 | ESTX 2422TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010890133 | ESTX 2430TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011600382 | ESTX 2440TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JJQ6 | ESTX 2445TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011594874 | ESTX 2449TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035761 | ESTX 2460TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594866 | ESTX 2492TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602669 | ESTX 2500TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50517 | ESTX 2501TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JV53 | ESTX 2515TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DLD6 | ESTX 2516TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602651 | ESTX 2520TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JXJ2 | ESTX 2522TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011900279 | ESTX 2530TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011594858 | ESTX 2534TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603121 | ESTX 2540TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR1J4W0 | ESTX 2552TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011891957 | ESTX 2560TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602735 | ESTX 2570TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891940 | ESTX 2580TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX01WK4 | ESTX 2581TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01WC1 | ESTX 2587TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011602727 | ESTX 2591TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891932 | ESTX 2600TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJSD4 | ESTX 2604TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011603600 | ESTX 2612TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892781 | ESTX 2620TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891775 | ESTX 2639TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011907100 | ESTX 2640TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011896428 | ESTX 2640TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61SE1 | ESTX 2655TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011891767 | ESTX 2659TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926605 | ESTX 2660TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926597 | ESTX 2680TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892575 | ESTX 2680TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61U21 | ESTX 2706TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926589 | ESTX 2710TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011931076 | ESTX 2715TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61T81 | ESTX 2722TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011896733 | ESTX 2724TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927546 | ESTX 2730TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926324 | ESTX 2743TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927538 | ESTX 2750TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011907951 | ESTX 2752BL 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 | DE000CD626G3 | ESTX 2758TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926316 | ESTX 2765TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927520 | ESTX 2770TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59C56 | ESTX 2785TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011927330 | ESTX 2786TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KZ56 | ESTX 2790TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011975586 | ESTX 2790TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927322 | ESTX 2807TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD626H1 | ESTX 2809TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927314 | ESTX 2828TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX01880 | ESTX 2845TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01854 | ESTX 2853TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012036933 | ESTX 2860TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62JX8 | ESTX 2860TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011935069 | ESTX 2861TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59C64 | ESTX 2887TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012048946 | ESTX 2890TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59M21 | ESTX 2892TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012038608 | ESTX 2909BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63M60 | ESTX 2914TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63N69 | ESTX 2930TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012049662 | ESTX 2940TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049266 | ESTX 2942TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012039697 | ESTX 2960TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YM8 | ESTX 2964TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59W29 | ESTX 2990TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012050926 | ESTX 2990TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000V19VV80 | ESTX 2991TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YN6 | ESTX 3014TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000V19VVC8 | ESTX 3016TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012050918 | ESTX 3040TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000V19VVD6 | ESTX 3041TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012050793 | ESTX 3056TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64151 | ESTX 3064TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012100192 | ESTX 3065BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000V19VVE4 | ESTX 3066TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012101430 | ESTX 3080TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012053144 | ESTX 3090TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Z75 | ESTX 3091TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V19VVF1 | ESTX 3091TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Y84 | ESTX 3092TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012050785 | ESTX 3108TRLOPENH | EUR | 2,3900 | 2,3900 | 2,3900 | 2390,0000 | 1 | 2,3900 | 1000 | | | | |
| Certificate | DE000CD64584 | ESTX 3114TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000V19VVG9 | ESTX 3116TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD644G6 | ESTX 3134TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012922058 | ESTX 3150TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN67G1 | ESTX 3160TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD649R2 | ESTX 3164TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012687115 | ESTX 3167BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012114953 | ESTX 3180TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000V19VVH7 | ESTX 3191TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012795462 | ESTX 3200DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012922041 | ESTX 3200TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN62AQ7 | ESTX 3204TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779342 | ESTX 3224BL OPENB | EUR | 1,6300 | 1,6300 | 1,6300 | 815,0000 | 1 | 1,6300 | 500 | | | | |
| Certificate | DE000VN66DP7 | ESTX 3230TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV887W6 | ESTX 3238TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000V19VVJ3 | ESTX 3241TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012921639 | ESTX 3243TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922033 | ESTX 3250TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKW0 | ESTX 3262TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012780480 | ESTX 3274BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKY6 | ESTX 3287TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012781108 | ESTX 3290TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012921621 | ESTX 3293TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795488 | ESTX 3300DIS1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012922025 | ESTX 3300TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QC2 | ESTX 3309TL OPENZ | EUR | 0,6700 | 0,7300 | 0,6700 | 700,0000 | 2 | 0,7300 | 1000 | | | | |
| Certificate | DE000VA1GKZ3 | ESTX 3312TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012782908 | ESTX 3324BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88EH9 | ESTX 3334TL OPENZ | EUR | 0,8300 | 0,8300 | 0,7100 | 388,2000 | 2 | 0,7100 | 540 | | | | |
| Certificate | DE000VA1GK18 | ESTX 3337TL 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 | NL0012921613 | ESTX 3344TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15SQ0 | ESTX 3359TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA325T7 | ESTX 3362TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012978902 | ESTX 3375BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15SR8 | ESTX 3384TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA325V3 | ESTX 3387TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012926869 | ESTX 3390TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012145981 | ESTX 3400BON0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012978142 | ESTX 3400TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15SS6 | ESTX 3409TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYV0 | ESTX 3412TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012927164 | ESTX 3421TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYW8 | ESTX 3437TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012932750 | ESTX 3450TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937973 | ESTX 3450TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937635 | ESTX 3492TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012236327 | ESTX 35.58ON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795470 | ESTX 3500DI50619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012936801 | ESTX 3500TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASREA7 | ESTX 3508TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012988851 | ESTX 3510BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AU37 | ESTX 3513TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012648562 | ESTX 3515BON1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012937130 | ESTX 3541TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012146070 | ESTX 3550BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0011590971 | ESTX 3550TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011090709 | ESTX 3550TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV897T1 | ESTX 3550TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15UT7 | ESTX 3565TS OPENV | EUR | 1,7840 | 1,7840 | 1,7840 | 148,0700 | 1 | 1,7840 | | 83 | | | |
| Certificate | NL0012921985 | ESTX 3580TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921571 | ESTX 3586TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012236376 | ESTX 36.58ON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648539 | ESTX 3600BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648661 | ESTX 3600BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795496 | ESTX 3600DI51219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012121768 | ESTX 3609BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BWF9 | ESTX 3612TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012795066 | ESTX 3625BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795041 | ESTX 3625BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012921563 | ESTX 3626TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012145916 | ESTX 3650BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648570 | ESTX 3650BON1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236137 | ESTX 3655BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012121586 | ESTX 3660TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011045695 | ESTX 3660TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921555 | ESTX 3663TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012648497 | ESTX 3665BON0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012921548 | ESTX 3696TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795082 | ESTX 3700BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012782437 | ESTX 3710BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BWG7 | ESTX 3711TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012648547 | ESTX 3725BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648521 | ESTX 3725BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0011590963 | ESTX 3729TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933733 | ESTX 3740TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CX3 | ESTX 3740TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012795058 | ESTX 3750BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012260426 | ESTX 3760TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012795108 | ESTX 3775BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012921530 | ESTX 3775TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C873 | ESTX 3810TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012785364 | ESTX 3812BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012795074 | ESTX 3825BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012676233 | ESTX 3825BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012236541 | ESTX 3825BON0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012921522 | ESTX 3825TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66C23 | ESTX 3826TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66C80 | ESTX 3830TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FY01 | ESTX 3831TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011045687 | ESTX 3840TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795124 | ESTX 3850BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648588 | ESTX 3850BON1219Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN66C31 | ESTX 3851TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12E47 | ESTX 3851TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66C98 | ESTX 3860TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012921514 | ESTX 3875TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12E54 | ESTX 3876TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66C49 | ESTX 3876TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012264758 | ESTX 3880TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37116 | ESTX 3880TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FY27 | ESTX 3881TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66DA9 | ESTX 3890TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX01WF4 | ESTX 3894TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA12E62 | ESTX 3901TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011590955 | ESTX 3907TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CH22 | ESTX 3911TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012791461 | ESTX 3918BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012107965 | ESTX 3925BOC1218B | EUR | 38,7800 | 38,7800 | 38,7800 | 110523,0000 | 1 | 38,7800 | 2850 | | | | |
| Certificate | NL0012145924 | ESTX 3925BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL37124 | ESTX 3930TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FY43 | ESTX 3931TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012269674 | ESTX 3940BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CX59W37 | ESTX 3942TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59M47 | ESTX 3944TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQA0 | ESTX 3945TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012795090 | ESTX 3950BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012494561 | ESTX 3950BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012648554 | ESTX 3950BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012921506 | ESTX 3955TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921977 | ESTX 3980TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012700363 | ESTX 3990TS OPENB | EUR | 7,7400 | 7,7400 | 7,7400 | 1161,0000 | 1 | 7,7400 | 150 | | | | |
| Certificate | NL0012983290 | ESTX 4000BOC0619B | EUR | | | | | | | | | | | |
| Certificate | NL0012983282 | ESTX 4000BOC1219B | EUR | 36,8000 | 36,8000 | 36,3000 | 212968,7200 | 4 | 36,3000 | 5850 | | | | |
| Certificate | DE000CE6CQ39 | ESTX 4016TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012795116 | ESTX 4075BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJF2 | ESTX 4093TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012146088 | ESTX 4100BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJJ4 | ESTX 4112TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012933030 | ESTX 4130TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012648596 | ESTX 4150BON1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012921969 | ESTX 4180TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795132 | ESTX 4200BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E277 | ESTX 4207TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011231071 | ESTX 4210TS OPENH | EUR | 9,7800 | 9,7800 | 9,7800 | 733,5000 | 1 | 9,7800 | 75 | | | | |
| Certificate | NL0012921498 | ESTX 4211TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011590948 | ESTX 4232TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011590930 | ESTX 4264TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAQ3 | ESTX 4291TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAH2 | ESTX 4309TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012146096 | ESTX 4325BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0011590922 | ESTX 4621TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88X58 | ESTX 4692TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1472027173 | ESTX 7.25STN0222K | EUR | | | | | | | | | | | |
| Certificate | XS1840195744 | ESTX 8.97STN0823H | EUR | | | | | | | | | | | |
| Certificate | NL0012236392 | ESTX 36.25BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236418 | ESTX 41.75BON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUS6 | ESTXF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUQ0 | ESTXF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUR8 | ESTXF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUU2 | ESTXF SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUT4 | ESTXF SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWM2 | EUCAD 1.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J9N5 | EUCAD 1.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012282537 | EUCAD1.392TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H922 | EUCAD1.419TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012791545 | EUCAD1.436TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012260475 | EUCAD1.478TL OPENB | EUR | 2,1300 | 2,1300 | 2,1300 | 63,9000 | 1 | 2,1300 | 30 | | | | |
| Certificate | DE000CV88N01 | EUCAD1.576TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012790117 | EUCAD1.582TS OPENB | EUR | 9,0200 | 9,0200 | 8,8800 | 71,6000 | 2 | 8,8800 | 8 | | | | |
| Certificate | NL0011539507 | EUCAD1.622TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9S170 | EUCAD1.636TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012771992 | EUCAD1.662TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HPB8 | EUCAD1.714TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508J5 | EUCAD1.774TS 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 | NL0012988968 | EUCHF 1.1775 OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YTV8 | EUCHF 1.3275 OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010925558 | EUCHF0.8697L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X9G9 | EUCHF0.9197L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X9F1 | EUCHF0.9997L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011436332 | EUCHF1.0367L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X9E4 | EUCHF1.0397L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011436340 | EUCHF1.0787L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DVG5 | EUCHF1.0947L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012280275 | EUCHF1.1187L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012502736 | EUCHF1.1367L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793277 | EUCHF1.18875 OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012677348 | EUCHF1.20775 OPENB | EUR | 10,2700 | 10,2700 | 10,2700 | 41,0800 | 1 | 10,2700 | | 4 | | | |
| Certificate | DE000CV88WB4 | EUCHF1.21275 OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012783997 | EUCHF1.22775 OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E507 | EUCHF1.26275 OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000873503 | EUCHF1.28575 OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011053137 | EUGBP 0.737L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011593454 | EUGBP 0.777L OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756001837 | EUGBP 0.837COPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719706019 | EUGBP 0.847COPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011892963 | EUGBP 0.847L OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719706100 | EUGBP 0.857COPENS | EUR | | | | | | | | | | | |
| Certificate | LU1650911248 | EUGBP 0.857COPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790503236 | EUGBP 0.887COPENS | EUR | 1,1600 | 1,1600 | 1,1600 | 1624,0000 | 1 | 1,1600 | 1400 | | | | |
| Certificate | NL0012988323 | EUGBP 0.887L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494694 | EUGBP 0.9185 OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1651915529 | EUGBP 0.927PIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012488894 | EUGBP 0.9385 OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790502857 | EUGBP 0.937PIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790503079 | EUGBP 0.967PIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD614W6 | EUGBP 0.9975 OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AR73 | EUGBP 1.0375 OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011053145 | EUGBP0.6747L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YL22 | EUGBP0.7357L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011242292 | EUGBP0.7517L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XHL7 | EUGBP0.7567L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YA90 | EUGBP0.7757L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012770424 | EUGBP0.8017L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQM9 | EUGBP0.8157L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012770432 | EUGBP0.8217L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012693907 | EUGBP0.8348L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012099535 | EUGBP0.8437L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011905625 | EUGBP0.8548L OPENB | EUR | 4,3600 | 4,5500 | 4,3600 | 13976,0000 | 5 | 4,5500 | 3100 | | | | |
| Certificate | DE000CD62BP1 | EUGBP0.8587L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011892948 | EUGBP0.8617L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012260947 | EUGBP0.8637L OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756821127 | EUGBP0.8657COPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012268296 | EUGBP0.8718L OPENB | EUR | 2,2900 | 2,2900 | 2,2900 | 11450,0000 | 2 | 2,2900 | 5000 | | | | |
| Certificate | NL0012786990 | EUGBP0.8727L OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1651915289 | EUGBP0.9057PIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012494306 | EUGBP0.91175 OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1651915446 | EUGBP0.9157PIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012494314 | EUGBP0.92175 OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62BQ9 | EUGBP0.92475 OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012988331 | EUGBP0.93175 OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011741178 | EUGBP1.04575 OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD614X4 | EUGBP1.06875 OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011740915 | EUGBP1.24275 OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YL14 | EUIJPY109.37L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012260491 | EUIJPY119.17L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63UA1 | EUIJPY119.37L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012263578 | EUIJPY122.17L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012275077 | EUIJPY125.17L OPENB | EUR | 2,0600 | 2,0600 | 2,0600 | 2060,0000 | 1 | 2,0600 | 1000 | | | | |
| Certificate | DE000CV8AVJ0 | EUIJPY130.375 OPENZ | EUR | 4,0300 | 4,0300 | 4,0300 | 2276,9500 | 1 | 4,0300 | 565 | | | | |
| Certificate | NL0012792626 | EUIJPY132.275 OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012690242 | EUIJPY135.275 OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012491047 | EUIJPY138.375 OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CB1MY20 | EUIJPY140.275 OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011053186 | EUIJPY140.975 OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012497994 | EUIJPY141.275 OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H963 | EUIJPY143.275 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 | NL0012681712 | EUIPY144.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H971 | EUIPY146.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZV64 | EUIPY156.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010251971 | EUNOK 7.82TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J9T2 | EUNOK10.01TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EPU5 | EUNOK10.52TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FM71 | EUNOK11.02TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YAE5 | EUNOK8.386TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H9F3 | EUNOK8.693TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YAD7 | EUNOK8.988TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H9G1 | EUNOK9.293TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BEL5 | EURAU1.354TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010129599 | EURAU1.371TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62940 | EURAU1.405TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C3C4 | EURAU1.476TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012794291 | EURAU1.486TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012500441 | EURAU1.519TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792618 | EURAU1.598TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791578 | EURAU1.628TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FG8 | EURAU1.633TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009485655 | EURAU1.659TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RNY4 | EURAU1.693TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SD50 | EURAU1.774TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV881A5 | EURAU1.834TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89G20 | EURCN6.282TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88N19 | EURCN6.616TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BR62 | EURCN7.124TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V00 | EURCN7.618TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SD76 | EURCN8.449TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D9N7 | EURCN8.946TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62XT7 | EURON 5.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD635W1 | EURON 4.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62Z09 | EURON 4.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62FS6 | EURON 5.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KSX0 | EURON 5.96TL OPENZ | EUR | 0,2700 | 0,2700 | 0,2500 | 1810,0000 | 3 | 0,2500 | 7000 | | | | |
| Certificate | DE000CV87VH5 | EURON 6.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV894A8 | EURON 7.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A492 | EURON 7.88TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J497 | EURON 8.81TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973796 | EURON 9.48BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MD9 | EURON 9.74TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L85 | EURON10.49TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4S2 | EURON3.792TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62SZ4 | EURON4.296TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K8Q4 | EURON4.801TL OPENZ | EUR | 0,4000 | 0,4000 | 0,4000 | 880,0000 | 1 | 0,4000 | 2200 | | | | |
| Certificate | DE000CN6HHD1 | EURON5.414TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012028070 | EURON5.564BL OPENB | EUR | 1,3700 | 1,3700 | 1,3700 | 1370,0000 | 1 | 1,3700 | 1000 | | | | |
| Certificate | DE000CE6EFB7 | EURON5.805TL OPENZ | EUR | 0,2300 | 0,2300 | 0,2100 | 22905,0000 | 17 | 0,2100 | 104500 | | | | |
| Certificate | NL0012019830 | EURON5.856BL OPENB | EUR | 1,2300 | 1,2300 | 1,0000 | 8192,5000 | 9 | 1,0000 | 7250 | | | | |
| Certificate | DE000CE6ENN6 | EURON6.305TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV892U0 | EURON6.805TL OPENZ | EUR | 0,0300 | 0,0300 | 0,0300 | 5760,0000 | 24 | 0,0300 | 192000 | | | | |
| Certificate | NL0012971634 | EURON6.861BL OPENB | EUR | 0,0900 | 0,0900 | 0,0900 | 180,0000 | 2 | 0,0900 | 2000 | | | | |
| Certificate | NL0012971642 | EURON7.109BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988521 | EURON7.488BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983191 | EURON7.491BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012981468 | EURON7.986BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974968 | EURON8.485BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89S39 | EURON8.497TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012972921 | EURON8.982BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J067 | EURON9.497TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012791552 | EUTRY 5.27TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989297 | EUTRY 6.05TL OPENB | EUR | 18,7900 | 18,7900 | 18,4000 | 392,6400 | 2 | 18,4000 | 21 | | | | |
| Certificate | NL0012989305 | EUTRY 6.95TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989313 | EUTRY 8.52TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009409283 | EUTRY3.381TL OPENB | EUR | 5,5000 | 5,5000 | 5,4500 | 201,9000 | 2 | 5,4500 | 37 | | | | |
| Certificate | NL0010131744 | EUTRY3.622TL OPENB | EUR | 5,3000 | 5,3000 | 5,1900 | 3491,5000 | 3 | 5,1900 | 670 | | | | |
| Certificate | NL0011904396 | EUTRY4.264TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012280283 | EUTRY4.668TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012500466 | EUTRY4.756TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012503643 | EUTRY4.809TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012510531 | EUTRY4.912TL OPENB | EUR | 32,7600 | 32,7600 | 32,7600 | 3276,0000 | 1 | 32,7600 | 100 | | | | |
| Certificate | NL0012511802 | EUTRY4.966TL 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 | NL001277064 | EUTRYS.006TL OPENB | EUR | 32,1700 | 32,1700 | 32,1700 | 321,7000 | 1 | 32,1700 | 10 | | | | |
| Certificate | NL0012781496 | EUTRYS.101TL OPENB | EUR | 30,7300 | 30,7300 | 30,7300 | 1106,2800 | 1 | 30,7300 | 36 | | | | |
| Certificate | NL0012781876 | EUTRYS.162TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790364 | EUTRYS.221TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791560 | EUTRYS.333TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979793 | EUTRYS.362TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792774 | EUTRYS.382TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979801 | EUTRYS.423TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979819 | EUTRYS.485TL OPENB | EUR | 28,7700 | 29,4800 | 25,7500 | 2945,5000 | 5 | 25,7500 | 107 | | | | |
| Certificate | DE000CE6CDO4 | EUUSD LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDR2 | EUUSD SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KXK8 | EUUSD 1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQB1 | EUUSD 1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQH8 | EUUSD 0.9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012852198 | EUUSD 0.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1650912055 | EUUSD 1.1TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1816970591 | 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 | NL0012175277 | EUUSD 1.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NZF6 | EUUSD 1.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012176655 | EUUSD 1.1TRLOPENH | EUR | 2,9600 | 2,9600 | 2,8400 | 1160,0000 | 2 | 2,8400 | 400 | | | | |
| Certificate | NL0012609648 | EUUSD 1.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609382 | EUUSD 1.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861694 | EUUSD 1.2TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89KB7 | EUUSD 1.2TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58212 | EUUSD 1.2TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58BA2 | EUUSD 1.2TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012849327 | EUUSD 1.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8T0 | EUUSD 1.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010519880 | EUUSD 1.3BS OPENB | EUR | 15,1800 | 15,1800 | 15,1800 | 759,0000 | 1 | 15,1800 | 50 | | | | |
| Certificate | LU1695122132 | EUUSD 1.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A393 | EUUSD 1.3TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52XC0 | EUUSD 1.3TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012560189 | EUUSD 1.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851794 | EUUSD 1.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851596 | EUUSD 1.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089254 | EUUSD 0.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852214 | EUUSD 0.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQG0 | EUUSD 0.92TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012852172 | EUUSD 0.92TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012107593 | EUUSD 0.93TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012852156 | EUUSD 0.93TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQF2 | EUUSD 0.94TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQE5 | EUUSD 0.95TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012852131 | EUUSD 0.95TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQD7 | EUUSD 0.96TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012852115 | EUUSD 0.96TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852099 | EUUSD 0.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQC9 | EUUSD 0.98TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012852081 | EUUSD 0.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50T23 | EUUSD 0.99TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012852065 | EUUSD 0.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50TY6 | EUUSD 1.01TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX592M1 | EUUSD 1.02TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A369 | EUUSD 1.03TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY50TX8 | EUUSD 1.03TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VN658J5 | EUUSD 1.03TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012102560 | EUUSD 1.04BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AW11 | EUUSD 1.04TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011046560 | EUUSD 1.04TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K86 | EUUSD 1.05TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16SW3 | EUUSD 1.05TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50TW0 | EUUSD 1.05TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012089130 | EUUSD 1.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY16SX1 | EUUSD 1.06TL OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | 312,0000 | 1 | 1,0400 | 300 | | | | |
| Certificate | DE000CD63U89 | EUUSD 1.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A351 | EUUSD 1.07TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012102545 | EUUSD 1.07TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B40 | EUUSD 1.07TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50TV2 | 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 | DE000CY16SY9 | EUUSD 1.07TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581Z5 | EUUSD 1.07TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16ZJ5 | EUUSD 1.08TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B57 | EUUSD 1.08TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A2R8 | EUUSD 1.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K94 | EUUSD 1.09TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16ZK3 | EUUSD 1.09TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50TU4 | EUUSD 1.09TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW95 | EUUSD 1.09TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G9M7 | EUUSD 1.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A344 | EUUSD 1.11TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWA0 | EUUSD 1.11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50TT6 | EUUSD 1.11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012200786 | EUUSD 1.11TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1816970757 | EUUSD 1.12TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B73 | EUUSD 1.12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFLO | EUUSD 1.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012793145 | EUUSD 1.13BL OPENB | EUR | 0,5100 | 0,5200 | 0,2200 | 9344,6200 | 17 | 0,5200 | 23534 | | | | |
| Certificate | LU1816970914 | EUUSD 1.13TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756400617 | EUUSD 1.13TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89KA9 | EUUSD 1.13TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWB8 | EUUSD 1.13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CIV1 | EUUSD 1.13TL OPENZ | EUR | 0,2500 | 0,3100 | 0,0700 | 24663,5000 | 25 | 0,1000 | 214850 | | | | |
| Certificate | NL0012238471 | EUUSD 1.13TRLOPENH | EUR | 0,3200 | 0,3600 | 0,1300 | 129,0000 | 5 | 0,1300 | 500 | | | | |
| Certificate | NL0012267520 | EUUSD 1.14TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B81 | EUUSD 1.14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012919724 | EUUSD 1.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D483 | EUUSD 1.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012917868 | EUUSD 1.14TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY52996 | EUUSD 1.15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012929418 | EUUSD 1.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1816970088 | EUUSD 1.15TPROPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012245948 | EUUSD 1.15TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938492 | EUUSD 1.15TRSPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938294 | EUUSD 1.15TS OPENH | EUR | 2,0400 | 2,0400 | 2,0400 | 204,0000 | 1 | 2,0400 | 100 | | | | |
| Certificate | LU1816970245 | EUUSD 1.16TPROPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012937213 | EUUSD 1.16TRSPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936975 | EUUSD 1.16TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790692963 | EUUSD 1.17TPROPENS | EUR | 3,2500 | 3,2500 | 3,1800 | 48100,0000 | 9 | 3,1900 | 15000 | | | | |
| Certificate | NL0012935860 | EUUSD 1.17TRSPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935688 | EUUSD 1.17TS OPENH | EUR | 3,9500 | 3,9500 | 3,9500 | 106,6500 | 1 | 3,9500 | 27 | | | | |
| Certificate | NL0012915979 | EUUSD 1.18TRSPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915516 | EUUSD 1.18TS OPENH | EUR | 4,9300 | 4,9300 | 4,6600 | 76254,0000 | 8 | 4,6600 | 16050 | | | | |
| Certificate | DE000VA3ECC0 | EUUSD 1.18TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012863740 | EUUSD 1.19TRSPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58204 | EUUSD 1.19TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B99 | EUUSD 1.19TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012863955 | EUUSD 1.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3CE6 | EUUSD 1.19TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012847594 | EUUSD 1.21TRSPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012788442 | EUUSD 1.21TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58220 | EUUSD 1.21TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B80 | EUUSD 1.21TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012846620 | EUUSD 1.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8V6 | EUUSD 1.21TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A377 | EUUSD 1.22TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012786545 | EUUSD 1.22TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW20 | EUUSD 1.22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWC6 | EUUSD 1.22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012613624 | EUUSD 1.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8X2 | EUUSD 1.22TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012612188 | EUUSD 1.23TRSPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785588 | EUUSD 1.23TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW38 | EUUSD 1.23TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWD4 | EUUSD 1.23TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012611073 | EUUSD 1.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8Z7 | EUUSD 1.23TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012608863 | EUUSD 1.24TRSPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89KC5 | EUUSD 1.24TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012784540 | EUUSD 1.24TS OPENB | EUR | 11,6700 | 11,9000 | 11,5700 | 23382,3400 | 9 | 11,5700 | 2012 | | | | |
| Certificate | DE000CQ5AWE2 | EUUSD 1.24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW46 | EUUSD 1.24TS 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 | NL0012609028 | EUUSD 1.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA27810 | EUUSD 1.24TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719404607 | EUUSD 1.25TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012600647 | EUUSD 1.25TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012690432 | EUUSD 1.25TS OPENB | 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 | NL0012436265 | EUUSD 1.26TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A385 | EUUSD 1.26TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012560247 | EUUSD 1.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FQ76 | EUUSD 1.26TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1695202165 | EUUSD 1.27TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012560676 | EUUSD 1.27TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012680771 | EUUSD 1.27TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50U60 | EUUSD 1.27TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XF3 | EUUSD 1.27TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XN7 | EUUSD 1.27TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011040993 | EUUSD 1.27TS OPENH | EUR | 14,0000 | 14,0000 | 14,0000 | 350,0000 | 1 | 14,0000 | | 25 | | | |
| Certificate | NL0012563597 | 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 | NL0012552467 | EUUSD 1.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695202322 | EUUSD 1.29TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XM9 | EUUSD 1.29TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50U78 | EUUSD 1.29TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XD8 | EUUSD 1.29TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012559694 | EUUSD 1.29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50U86 | EUUSD 1.31TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52X82 | EUUSD 1.31TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWG7 | EUUSD 1.31TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012563563 | EUUSD 1.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JDN2 | EUUSD 1.31TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XA4 | EUUSD 1.32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWH5 | EUUSD 1.32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012851950 | EUUSD 1.32TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZKR2 | EUUSD 1.32TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY52X99 | EUUSD 1.33TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012851935 | EUUSD 1.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZR52 | EUUSD 1.33TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY52X81 | EUUSD 1.34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50U94 | EUUSD 1.34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012851919 | EUUSD 1.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZR60 | EUUSD 1.34TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY52X73 | EUUSD 1.35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XL1 | 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 | NL0006280588 | EUUSD 1.41TS OPENB | 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 | 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 | EUUSD0.807TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089296 | EUUSD0.817TL 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 | NL0012091367 | EUUSD0.8397L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011593496 | EUUSD0.8427L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864698 | EUUSD0.8427L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852271 | EUUSD0.8497L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852263 | EUUSD0.8547L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852255 | EUUSD0.8597L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852248 | EUUSD0.8647L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852230 | EUUSD0.8797L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852222 | EUUSD0.8847L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852206 | EUUSD0.8957L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852180 | EUUSD0.9057L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012094882 | EUUSD0.9137L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATU1 | EUUSD0.9177L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011231253 | EUUSD0.9257L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852164 | EUUSD0.9257L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852149 | EUUSD0.9357L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089239 | EUUSD0.9447L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852123 | EUUSD0.9557L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DQ1 | EUUSD0.9587L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012852107 | EUUSD0.9657L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012091342 | EUUSD0.9767L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852073 | EUUSD0.9857L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YKU0 | EUUSD0.9897L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012089197 | EUUSD0.9977L OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756896566 | EUUSD1.0017L CIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0010930905 | EUUSD1.0027L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012089189 | EUUSD1.0087L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATV9 | EUUSD1.0097L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012852057 | EUUSD1.0167L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852040 | EUUSD1.0217L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089163 | EUUSD1.0297L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YKV8 | EUUSD1.0297L OPENZ | EUR | 9,2500 | 9,2500 | 9,2500 | 370,0000 | 1 | 9,2500 | | 40 | | | |
| Certificate | LU1756896723 | EUUSD1.0317L CIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012852032 | EUUSD1.0367L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66LF1 | EUUSD1.0387L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD646V0 | EUUSD1.0397L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012852024 | EUUSD1.0417L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66LH7 | EUUSD1.0437L OPENV | EUR | 3,4570 | 3,4570 | 3,4470 | 55231,9800 | 10 | 3,4470 | 16000 | | | | |
| Certificate | NL0010930921 | EUUSD1.0487L OPENB | EUR | 9,3700 | 9,3700 | 9,3700 | 46,8500 | 1 | 9,3700 | | 5 | | | |
| Certificate | DE000VN66LK1 | EUUSD1.0487L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YKW6 | EUUSD1.0497L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011421037 | EUUSD1.0497L RLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66LL9 | EUUSD1.0537L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012852016 | EUUSD1.0567L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66LA2 | EUUSD1.0567L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011046925 | EUUSD1.0597L OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756897028 | EUUSD1.0617L CIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012852008 | EUUSD1.0617L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66LC8 | EUUSD1.0617L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011046172 | EUUSD1.0637L RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012198253 | EUUSD1.0637L RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011041371 | EUUSD1.0647L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66RJ0 | EUUSD1.0647L OPENV | EUR | 1,5870 | 1,5870 | 1,5870 | 396,7500 | 1 | 1,5870 | | 250 | | | |
| Certificate | DE000VN66Q50 | EUUSD1.0667L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012089114 | EUUSD1.0677L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66RK8 | EUUSD1.0697L OPENV | EUR | 1,2080 | 1,2080 | 1,0600 | 567,0000 | 2 | 1,0600 | | 500 | | | |
| Certificate | NL0012178131 | EUUSD1.0697L RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176739 | EUUSD1.0697L RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851992 | EUUSD1.0717L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66Q76 | EUUSD1.0717L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y9Y1 | EUUSD1.0717L OPENZ | EUR | 5,4000 | 5,4000 | 5,4000 | 5400,0000 | 1 | 5,4000 | 1000 | | | | |
| Certificate | DE000VN66RL6 | EUUSD1.0747L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012178123 | EUUSD1.0747L RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176721 | EUUSD1.0747L RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851984 | EUUSD1.0767L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66Q92 | EUUSD1.0767L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRER1 | EUUSD1.0767L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASREM2 | EUUSD1.0777L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66RM4 | EUUSD1.0797L OPENV | EUR | 0,3390 | 0,3390 | 0,1190 | 1099,5000 | 5 | 0,1190 | 5100 | | | | |
| Certificate | LU1756897374 | EUUSD1.0817L CIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011041421 | EUUSD1.0817L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66RB7 | EUUSD1.0817L 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 | NL0012095228 | EUUSD1.081TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089098 | EUUSD1.082TL OPENH | EUR | 4,9500 | 5,0000 | 4,9500 | 74600,0000 | 3 | 5,0000 | 15000 | | | | |
| Certificate | DE000VASRENO | EUUSD1.082TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012851976 | EUUSD1.087TL OPENH | EUR | 4,5500 | 4,6100 | 4,5500 | 68700,0000 | 3 | 4,6100 | 15000 | | | | |
| Certificate | DE000VASREP5 | EUUSD1.087TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012094981 | EUUSD1.087TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089072 | EUUSD1.092TL OPENH | EUR | 4,0300 | 4,0900 | 4,0300 | 60900,0000 | 3 | 4,0900 | 15000 | | | | |
| Certificate | DE000VASREQ3 | EUUSD1.092TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012094239 | EUUSD1.092TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010930947 | EUUSD1.093TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012178115 | EUUSD1.093TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176713 | EUUSD1.093TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011081849 | EUUSD1.094BL OPENB | EUR | 3,6000 | 3,6000 | 3,3800 | 5715,5500 | 8 | 3,5500 | 1605 | | | | |
| Certificate | DE000VN66WX1 | EUUSD1.094TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012178107 | EUUSD1.094TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176705 | EUUSD1.094TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175301 | EUUSD1.095TL OPENH | EUR | 3,8500 | 3,8500 | 3,8500 | 19250,0000 | 1 | 3,8500 | 5000 | | | | |
| Certificate | DE000CV8AVK8 | EUUSD1.095TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012176697 | EUUSD1.095TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176689 | EUUSD1.096TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y147 | EUUSD1.097TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012091771 | EUUSD1.097TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089064 | EUUSD1.098TL OPENH | EUR | 3,3300 | 3,3400 | 3,3100 | 46630,0000 | 5 | 3,3300 | 14000 | | | | |
| Certificate | NL0012176671 | EUUSD1.098TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66WY9 | EUUSD1.099TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012176663 | EUUSD1.099TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012195382 | EUUSD1.101TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012091763 | EUUSD1.102TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988794 | EUUSD1.103BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012089056 | EUUSD1.103TL OPENH | EUR | 3,2000 | 3,2000 | 3,2000 | 16000,0000 | 1 | 3,2000 | 5000 | | | | |
| Certificate | NL0012195374 | EUUSD1.103TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012105050 | EUUSD1.104TL OPENB | EUR | 4,3600 | 4,3600 | 4,3600 | 218,0000 | 1 | 4,3600 | 50 | | | | |
| Certificate | NL0012195887 | EUUSD1.104TL OPENH | EUR | 3,0400 | 3,0400 | 3,0400 | 15200,0000 | 1 | 3,0400 | 5000 | | | | |
| Certificate | DE000VN66WZ6 | EUUSD1.104TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012195689 | EUUSD1.104TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1816970674 | EUUSD1.105TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012195879 | EUUSD1.105TL OPENH | EUR | 2,9500 | 2,9500 | 2,9500 | 14750,0000 | 1 | 2,9500 | 5000 | | | | |
| Certificate | DE000CV8ATW7 | EUUSD1.105TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012195671 | EUUSD1.105TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012195663 | EUUSD1.106TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012033740 | EUUSD1.108BL OPENB | EUR | 2,4600 | 2,4600 | 2,2900 | 2782,0000 | 4 | 2,2900 | 1200 | | | | |
| Certificate | NL0012089049 | EUUSD1.108TL OPENH | EUR | 2,7200 | 2,7200 | 2,7200 | 13600,0000 | 1 | 2,7200 | 5000 | | | | |
| Certificate | DE000VL37HY5 | EUUSD1.108TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012091755 | EUUSD1.108TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174015 | EUUSD1.109TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200794 | EUUSD1.109TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095210 | EUUSD1.109TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DR9 | EUUSD1.111TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012200778 | EUUSD1.111TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201255 | EUUSD1.112TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200760 | EUUSD1.112TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012119473 | EUUSD1.113TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37HZ2 | EUUSD1.113TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012988422 | EUUSD1.114BL OPENB | EUR | 1,6700 | 1,6700 | 1,6700 | 250,5000 | 1 | 1,6700 | 150 | | | | |
| Certificate | NL0012212237 | EUUSD1.114TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212005 | EUUSD1.115TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8APC7 | EUUSD1.115TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012212229 | EUUSD1.116TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212716 | EUUSD1.117TRLOPENH | EUR | 1,5800 | 1,5800 | 1,5400 | 3120,0000 | 2 | 1,5400 | 2000 | | | | |
| Certificate | NL0012212872 | EUUSD1.118TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37H00 | EUUSD1.118TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012212708 | EUUSD1.118TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012794200 | EUUSD1.119BL OPENB | EUR | 1,3400 | 1,4600 | 1,3400 | 922,0000 | 3 | 1,4600 | 680 | | | | |
| Certificate | NL0012212690 | EUUSD1.119TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212849 | EUUSD1.121TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212682 | EUUSD1.121TRLOPENH | EUR | 0,9900 | 1,0100 | 0,9900 | 3000,0000 | 2 | 1,0100 | 3000 | | | | |
| Certificate | NL0012244446 | EUUSD1.122TRLOPENH | EUR | 1,0800 | 1,1400 | 1,0800 | 2746,0000 | 3 | 1,1200 | 2450 | | | | |
| Certificate | NL0012260954 | EUUSD1.123TL OPENB | EUR | 2,8900 | 2,8900 | 2,8900 | 2023,0000 | 1 | 2,8900 | 700 | | | | |
| Certificate | NL0012988430 | EUUSD1.124BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012214407 | EUUSD1.124TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012238513 | EUUSD1.124TRLOPENH | EUR | 0,8000 | 0,9500 | 0,6100 | 18165,0000 | 14 | 0,9500 | 25500 | | | | |
| Certificate | LU1816970831 | EUUSD1.125TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV8A2S6 | EUUSD1.125TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012938161 | EUUSD1.126TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214373 | EUUSD1.127TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012238505 | EUUSD1.127TRLOPENH | EUR | 0,7100 | 0,7100 | 0,4400 | 14101,2000 | 14 | 0,6600 | 26160 | | | | |
| Certificate | NL0012214365 | EUUSD1.128TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012238497 | EUUSD1.128TRLOPENH | EUR | 0,3800 | 0,4400 | 0,3800 | 778,0000 | 3 | 0,4400 | 1900 | | | | |
| Certificate | NL0012238489 | EUUSD1.129TRLOPENH | EUR | 0,4100 | 0,5500 | 0,4100 | 340,0000 | 3 | 0,5500 | 700 | | | | |
| Certificate | NL0012238463 | EUUSD1.131TRLOPENH | EUR | 0,1800 | 0,1800 | 0,1800 | 27,0000 | 1 | 0,1800 | 150 | | | | |
| Certificate | NL0012214332 | EUUSD1.132TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012238455 | EUUSD1.132TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012267025 | EUUSD1.133TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012238448 | EUUSD1.133TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012238430 | EUUSD1.134TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012239305 | EUUSD1.135TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A0V4 | EUUSD1.135TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012239875 | EUUSD1.136TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012239867 | EUUSD1.137TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919732 | EUUSD1.138TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012240113 | EUUSD1.138TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012239859 | EUUSD1.138TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792030 | EUUSD1.139BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012917876 | EUUSD1.139TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919716 | EUUSD1.141TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245526 | EUUSD1.141TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917850 | EUUSD1.141TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936231 | EUUSD1.142TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936223 | EUUSD1.143TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012246011 | EUUSD1.143TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974455 | EUUSD1.144BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970503 | EUUSD1.144TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012917132 | EUUSD1.144TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012246003 | EUUSD1.144TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917124 | EUUSD1.145TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245492 | EUUSD1.145TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1816969825 | EUUSD1.145TPIOPENS | EUR | 1,2800 | 1,2800 | 1,0700 | 235,0000 | 2 | 1,0700 | 200 | | | | |
| Certificate | NL0012245997 | EUUSD1.145TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915581 | EUUSD1.146TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245989 | EUUSD1.146TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931182 | EUUSD1.147TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245971 | EUUSD1.147TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012246359 | EUUSD1.148TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917116 | EUUSD1.148TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245963 | EUUSD1.148TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012266886 | EUUSD1.149BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012268775 | EUUSD1.149TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012915573 | EUUSD1.149TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245955 | EUUSD1.149TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931174 | EUUSD1.151TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012246326 | EUUSD1.151TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915565 | EUUSD1.151TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CF6D491 | EUUSD1.151TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012937684 | EUUSD1.151TRSOPENH | EUR | 1,7400 | 1,7400 | 1,7100 | 605,5000 | 3 | 1,7100 | 350 | | | | |
| Certificate | NL0012938153 | EUUSD1.151TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245930 | EUUSD1.152TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245922 | EUUSD1.153TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937676 | EUUSD1.153TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938146 | EUUSD1.153TS OPENH | EUR | 2,3300 | 2,3300 | 2,3300 | 174,7500 | 1 | 2,3300 | 75 | | | | |
| Certificate | DE000CV8AVL6 | EUUSD1.153TS OPENZ | EUR | 1,6400 | 1,9400 | 1,6400 | 20589,4000 | 11 | 1,7000 | 11745 | | | | |
| Certificate | LU1816970161 | EUUSD1.155TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012937668 | EUUSD1.155TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938138 | EUUSD1.155TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937650 | EUUSD1.157TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938120 | EUUSD1.157TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936991 | EUUSD1.158TS OPENH | EUR | 3,0000 | 3,0000 | 3,0000 | 225,0000 | 1 | 3,0000 | 75 | | | | |
| Certificate | DE000CV8ATX5 | EUUSD1.158TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012937221 | EUUSD1.159TRSOPENH | EUR | 2,5200 | 2,5600 | 2,3800 | 20833,0000 | 8 | 2,3800 | 8450 | | | | |
| Certificate | NL0012988976 | EUUSD1.159TS OPENB | EUR | 4,5000 | 4,5000 | 4,4800 | 47240,0000 | 2 | 4,4800 | 10500 | | | | |
| Certificate | NL0012936983 | EUUSD1.159TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012970065 | EUUSD1.161TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012937205 | EUUSD1.161TRSOPENH | EUR | 2,5000 | 2,5000 | 2,5000 | 260,0000 | 1 | 2,5000 | 104 | | | | |
| Certificate | NL0012936967 | EUUSD1.161TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASEK6 | EUUSD1.161TS 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 | NL0012937197 | EUUSD1.162TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936959 | EUUSD1.162TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937189 | EUUSD1.163TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936942 | EUUSD1.163TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATY3 | EUUSD1.163TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012937171 | EUUSD1.164TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936934 | EUUSD1.164TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1816970328 | EUUSD1.165TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012937163 | EUUSD1.166TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936926 | EUUSD1.166TS OPENH | EUR | 3,5400 | 3,6100 | 3,5400 | 42900,0000 | 8 | 3,6100 | 12000 | | | | |
| Certificate | DE000VA5REL4 | EUUSD1.166TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012937155 | EUUSD1.167TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936918 | EUUSD1.167TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012278238 | EUUSD1.168TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012935886 | EUUSD1.168TRSOPENH | EUR | 3,1700 | 3,4200 | 3,1400 | 56090,0000 | 17 | 3,2900 | 16950 | | | | |
| Certificate | NL0012935704 | EUUSD1.168TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATZ0 | EUUSD1.168TS OPENZ | EUR | 3,1700 | 3,3400 | 3,0300 | 68635,0000 | 21 | 3,0300 | 21500 | | | | |
| Certificate | NL0012935878 | EUUSD1.169TRSOPENH | EUR | 3,4200 | 3,4200 | 3,3000 | 1191,0000 | 2 | 3,3000 | 350 | | | | |
| Certificate | NL0012987531 | EUUSD1.169TS OPENB | EUR | 5,2000 | 5,2000 | 5,2000 | 2600,0000 | 1 | 5,2000 | 500 | | | | |
| Certificate | NL0012935696 | EUUSD1.169TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA5REH2 | EUUSD1.169TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012935134 | EUUSD1.171TRSOPENH | EUR | 3,4300 | 3,4300 | 3,4300 | 343,0000 | 1 | 3,4300 | 100 | | | | |
| Certificate | NL0012935423 | EUUSD1.171TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988802 | EUUSD1.172BS OPENB | EUR | 3,4900 | 3,5900 | 3,4700 | 19475,0000 | 3 | 3,5900 | 5500 | | | | |
| Certificate | NL0012935126 | EUUSD1.172TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935670 | EUUSD1.172TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935118 | EUUSD1.173TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935415 | EUUSD1.173TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AN69 | EUUSD1.173TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012935100 | EUUSD1.174TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935407 | EUUSD1.174TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA5REJ8 | EUUSD1.174TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790693003 | EUUSD1.175TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012934871 | EUUSD1.175TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933261 | EUUSD1.175TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929087 | EUUSD1.176TS OPENH | EUR | 4,4000 | 4,4000 | 4,4000 | 880,0000 | 1 | 4,4000 | 200 | | | | |
| Certificate | DE000VA4Y139 | EUUSD1.176TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012929293 | EUUSD1.177TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929079 | EUUSD1.177TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930457 | EUUSD1.178TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929061 | EUUSD1.178TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A2T4 | EUUSD1.178TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AL95 | EUUSD1.178TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012934863 | EUUSD1.179TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012981583 | EUUSD1.179TS OPENB | EUR | 6,2200 | 6,2400 | 6,2200 | 12460,0000 | 3 | 6,2400 | 2000 | | | | |
| Certificate | NL0012929053 | EUUSD1.179TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790425091 | EUUSD1.181TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012915961 | EUUSD1.181TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920870 | EUUSD1.181TS OPENH | EUR | 4,7400 | 4,7400 | 4,7200 | 28380,0000 | 2 | 4,7200 | 6000 | | | | |
| Certificate | NL0012917198 | EUUSD1.182BS OPENB | EUR | 4,6000 | 4,6000 | 4,6000 | 32200,0000 | 1 | 4,6000 | 7000 | | | | |
| Certificate | NL0012915953 | EUUSD1.182TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915508 | EUUSD1.182TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915946 | EUUSD1.183TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920862 | EUUSD1.183TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AJ16 | EUUSD1.183TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012915938 | EUUSD1.184TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915490 | EUUSD1.184TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y121 | EUUSD1.184TS OPENV | 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 | NL0012922843 | EUUSD1.187TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863773 | EUUSD1.187TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862130 | EUUSD1.187TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863765 | EUUSD1.188TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862122 | EUUSD1.188TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15U51 | EUUSD1.188TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89254 | EUUSD1.188TS OPENZ | EUR | 4,9300 | 4,9500 | 4,8900 | 19670,0000 | 4 | 4,8900 | 4000 | | | | |
| Certificate | NL0012863757 | EUUSD1.189TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012792659 | EUUSD1.189TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012862114 | EUUSD1.189TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863732 | EUUSD1.191TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863948 | EUUSD1.191TS OPENH | EUR | 5,8100 | 5,8900 | 5,8100 | 1170,0000 | 2 | 5,8900 | 200 | | | | |
| Certificate | NL0012792535 | EUUSD1.192BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756999535 | EUUSD1.192TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012863724 | EUUSD1.192TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863930 | EUUSD1.192TS OPENH | EUR | 5,8300 | 5,8300 | 5,8300 | 17490,0000 | 1 | 5,8300 | 3000 | | | | |
| Certificate | NL0012863716 | EUUSD1.193TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863922 | EUUSD1.193TS OPENH | EUR | 5,9200 | 5,9200 | 5,9200 | 17760,0000 | 1 | 5,9200 | 3000 | | | | |
| Certificate | DE000VA15U69 | EUUSD1.193TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A0Y8 | EUUSD1.193TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012862379 | EUUSD1.194TS OPENH | EUR | 6,0100 | 6,0100 | 6,0100 | 18030,0000 | 1 | 6,0100 | 3000 | | | | |
| Certificate | NL0012863260 | EUUSD1.195TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927172 | EUUSD1.195TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861884 | EUUSD1.195TS OPENH | EUR | 6,1000 | 6,1000 | 6,1000 | 36600,0000 | 2 | 6,1000 | 6000 | | | | |
| Certificate | NL0012861876 | EUUSD1.196TS OPENH | EUR | 6,1900 | 6,1900 | 6,1900 | 18570,0000 | 1 | 6,1900 | 3000 | | | | |
| Certificate | LU1756999709 | EUUSD1.197TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012861728 | EUUSD1.197TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861868 | EUUSD1.197TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861710 | EUUSD1.198TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861850 | EUUSD1.198TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15U85 | EUUSD1.198TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WC2 | EUUSD1.198TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012609655 | EUUSD1.199TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609390 | EUUSD1.199TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861702 | EUUSD1.199TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790372 | EUUSD1.199TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012861843 | EUUSD1.199TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012552699 | EUUSD1.201TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861686 | EUUSD1.201TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849319 | EUUSD1.201TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012791339 | EUUSD1.202BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012609093 | EUUSD1.202TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756856859 | EUUSD1.202TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012608897 | EUUSD1.202TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850994 | EUUSD1.202TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848030 | EUUSD1.202TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012584585 | EUUSD1.203TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850986 | EUUSD1.203TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848022 | EUUSD1.203TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RK2 | EUUSD1.203TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A0Z5 | EUUSD1.203TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012609085 | EUUSD1.204TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554711 | EUUSD1.204TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848295 | EUUSD1.204TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848014 | EUUSD1.204TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012585277 | EUUSD1.205TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848287 | EUUSD1.205TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847065 | EUUSD1.205TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA278U8 | EUUSD1.205TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012585814 | EUUSD1.206TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848279 | EUUSD1.206TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847057 | EUUSD1.206TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847628 | EUUSD1.207TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847040 | EUUSD1.207TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847610 | EUUSD1.208TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847032 | EUUSD1.208TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RM8 | EUUSD1.208TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88N27 | EUUSD1.208TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756401268 | EUUSD1.209TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012847602 | EUUSD1.209TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846638 | EUUSD1.209TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615785 | EUUSD1.211TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615561 | EUUSD1.211TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012788178 | EUUSD1.212BS OPENB | EUR | 7,0800 | 7,0800 | 7,0800 | 7080,0000 | 1 | 7,0800 | 1000 | | | | |
| Certificate | NL0012615777 | EUUSD1.212TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615553 | EUUSD1.212TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614572 | EUUSD1.213TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613681 | EUUSD1.213TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA275Y6 | EUUSD1.213TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A104 | EUUSD1.213TS 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 | NL0012614564 | EUUSD1.214TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520126 | EUUSD1.214TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613673 | EUUSD1.214TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612683 | EUUSD1.215TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613665 | EUUSD1.215TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8W4 | EUUSD1.215TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012612675 | EUUSD1.216TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613657 | EUUSD1.216TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612667 | EUUSD1.217TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613640 | EUUSD1.217TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12DX3 | EUUSD1.218TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KW5 | EUUSD1.218TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756401342 | EUUSD1.219TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012613632 | EUUSD1.219TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612659 | EUUSD1.221TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611560 | EUUSD1.221TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786347 | EUUSD1.222BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611552 | EUUSD1.222TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615546 | EUUSD1.222TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612642 | EUUSD1.223TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611545 | EUUSD1.223TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12DZ8 | EUUSD1.223TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012612634 | EUUSD1.224TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611537 | EUUSD1.224TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612238 | EUUSD1.225TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611529 | EUUSD1.225TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8Y0 | EUUSD1.225TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012612220 | EUUSD1.226TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611511 | EUUSD1.226TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612212 | EUUSD1.227TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611503 | EUUSD1.227TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612204 | EUUSD1.228TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611495 | EUUSD1.228TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12D14 | EUUSD1.228TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88K04 | EUUSD1.228TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756820665 | EUUSD1.229TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012612196 | EUUSD1.229TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611487 | EUUSD1.229TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612170 | EUUSD1.231TRSOPENH | EUR | 8,9000 | 8,9000 | 8,7000 | 148,9000 | 2 | 8,7000 | 17 | | | | |
| 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 | DE000VA12D30 | EUUSD1.233TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012611222 | EUUSD1.234TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609622 | EUUSD1.234TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609374 | EUUSD1.235TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609614 | EUUSD1.235TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T802 | 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 | NL0012608889 | EUUSD1.238TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609044 | EUUSD1.238TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12D55 | EUUSD1.238TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88H33 | EUUSD1.238TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756820822 | EUUSD1.239TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012608871 | EUUSD1.239TRSOPENH | EUR | | | | | | | | | | | |
| 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 | NL0012600951 | EUUSD1.245TS 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 | DE000VA2T828 | EUUSD1.245TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012600688 | EUUSD1.246TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600944 | EUUSD1.246TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601710 | EUUSD1.246TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600670 | EUUSD1.247TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600936 | EUUSD1.247TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600662 | EUUSD1.248TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15S24 | EUUSD1.248TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV886D8 | EUUSD1.248TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012600654 | EUUSD1.249TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581912 | EUUSD1.249TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582084 | EUUSD1.251TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581896 | EUUSD1.251TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012677231 | EUUSD1.252BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012582076 | EUUSD1.252TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581888 | EUUSD1.252TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582068 | EUUSD1.253TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581870 | EUUSD1.253TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15S32 | EUUSD1.253TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012582050 | EUUSD1.254TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581508 | EUUSD1.254TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719404789 | EUUSD1.255TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012582043 | EUUSD1.255TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592414 | EUUSD1.255TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581490 | EUUSD1.255TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605372 | EUUSD1.255TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582035 | EUUSD1.256TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581763 | EUUSD1.257TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559702 | EUUSD1.257TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581755 | EUUSD1.258TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516124 | EUUSD1.258TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E2D2 | EUUSD1.258TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012581748 | EUUSD1.259TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560254 | EUUSD1.259TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560734 | EUUSD1.261TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XG1 | EUUSD1.261TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012565212 | EUUSD1.261TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560239 | EUUSD1.261TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012677249 | EUUSD1.262BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012560726 | EUUSD1.262TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012088728 | EUUSD1.262TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560718 | EUUSD1.263TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560221 | EUUSD1.263TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560213 | EUUSD1.264TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695202082 | EUUSD1.265TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012436257 | EUUSD1.265TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560205 | EUUSD1.265TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FQ84 | EUUSD1.265TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012560700 | EUUSD1.266TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560197 | EUUSD1.266TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560999 | EUUSD1.267TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560692 | EUUSD1.268TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560981 | EUUSD1.268TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E523 | EUUSD1.268TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012560684 | EUUSD1.269TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012563605 | EUUSD1.269TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560973 | EUUSD1.269TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012680201 | EUUSD1.271BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012560668 | EUUSD1.271TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012563589 | EUUSD1.271TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010155818 | EUUSD1.272TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0012554513 | EUUSD1.272TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012091292 | EUUSD1.272TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012563860 | EUUSD1.273TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012563571 | EUUSD1.273TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012563852 | EUUSD1.274TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580815 | EUUSD1.274TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012563845 | EUUSD1.275TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FRA8 | EUUSD1.275TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010155826 | EUUSD1.276TS OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0012580807 | EUUSD1.276TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554505 | EUUSD1.277TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010876660 | EUUSD1.277TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LX9 | EUUSD1.278TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012580260 | EUUSD1.279TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554497 | EUUSD1.282TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JUZO | EUUSD1.282TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61F68 | EUUSD1.283TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012552459 | EUUSD1.285TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554489 | EUUSD1.287TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559512 | EUUSD1.292TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E1A1 | EUUSD1.292TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61KK8 | EUUSD1.293TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012559686 | EUUSD1.295TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559504 | EUUSD1.297TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61KL6 | EUUSD1.298TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012560650 | EUUSD1.302TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61KM4 | EUUSD1.303TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012560965 | EUUSD1.305TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010765368 | EUUSD1.306TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012560643 | EUUSD1.307TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61KN2 | EUUSD1.308TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012563837 | EUUSD1.312TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CM9 | EUUSD1.313TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012851968 | EUUSD1.315TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CP2 | EUUSD1.318TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012851943 | EUUSD1.325TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0006280570 | EUUSD1.335TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012851027 | EUUSD1.335TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851901 | EUUSD1.345TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0006215667 | EUUSD1.347TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011228002 | EUUSD1.348TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42V80 | EUUSD1.349TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012851885 | EUUSD1.355TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009755081 | EUUSD1.358TS 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 | | | | | | | | | | | |
| 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 | NL0012851760 | EUUSD1.415TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851745 | EUUSD1.425TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851729 | EUUSD1.435TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851703 | EUUSD1.445TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DVB9 | EUUSD1.447TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012851687 | EUUSD1.455TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851661 | EUUSD1.465TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851646 | EUUSD1.475TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231238 | EUUSD1.481TS 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 | EUUSD1.729TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011887989 | EUUSF1.028TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV894G5 | EUZAR12.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E150 | EUZAR13.74TL OPENZ | EUR | 17,3600 | 17,3600 | 17,3600 | 7117,6000 | 1 | 17,3600 | 410 | | | | |
| Certificate | DE000CE6BL19 | EUZAR14.78TL OPENZ | EUR | 9,9400 | 9,9400 | 9,8100 | 2472,0000 | 2 | 9,8100 | 250 | | | | |
| Certificate | DE000CV8AVM4 | EUZAR15.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ZT7 | EUZAR16.14TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YWC2 | EUZAR17.13TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62221 | EUZAR18.11TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E168 | EUZAR19.11TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CXQ2 | EVTG 11.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88R23 | EVTG 12.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV892M7 | EVTG 13.18TL OPENZ | EUR | 7,6100 | 7,6100 | 7,6100 | 761,0000 | 1 | 7,6100 | 100 | | | | |
| Certificate | DE000CV8A161 | EVTG 15.18TL 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 | DE000CV8ARA7 | EVTG 17.18TL OPENZ | EUR | 3,5900 | 3,5900 | 3,5100 | 22066,5000 | 3 | 3,5100 | 6150 | | | | |
| Certificate | DE000CV8AW59 | EVTG 19.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CX89 | EVTG 9.677TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009517689 | EXXON 47.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011729777 | EXXON102.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011732607 | EXXON103.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JOT1 | EXXON68.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011739172 | EXXON89.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011729785 | EXXON90.77TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011052170 | EXXON90.86TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011732615 | EXXON91.55TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011928379 | EXXON99.32TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFE5 | EZJ 10.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EZ24 | EZJ 12.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z7J9 | EZJ 13.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011796818 | FAGR 5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011806328 | FAGR 6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011529383 | FAGR 1.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011529391 | FAGR 2.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011648605 | FAGR 3.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011916036 | FAGR 7.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012029169 | FAGR 8.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012109060 | FAGR 9.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012504484 | FAGR 9.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012684955 | FAGR 10.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012684963 | FAGR 10.8TL OPENB | EUR | 6,8400 | 6,8400 | 6,8400 | 1087,5600 | 1 | 6,8400 | 159 | | | | |
| Certificate | NL0012684971 | FAGR 11.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012685564 | FAGR 11.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780746 | FAGR 12.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781645 | FAGR 12.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782551 | FAGR 13.5TL OPENB | EUR | 4,5300 | 4,5300 | 4,5300 | 2265,0000 | 1 | 4,5300 | 500 | | | | |
| Certificate | NL0012975510 | FAGR 14.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978399 | FAGR 14.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987051 | FAGR 15.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987341 | FAGR 15.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988398 | FAGR 16.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980015 | FAGR 16.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980551 | FAGR 17.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62NE0 | FAGR 7.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63MQ4 | FAGR 8.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BH31 | FAGR 9.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50301 | FAGR 10.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50322 | FAGR 11.41TL OPENZ | EUR | 1,1100 | 1,1100 | 1,1100 | 1665,0000 | 3 | 1,1100 | 1500 | | | | |
| Certificate | DE000CV88BD4 | FAGR 12.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88D11 | FAGR 13.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Z55 | FAGR 14.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AP00 | FAGR 15.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88M93 | FAGR 17.08TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Z63 | FAGR 18.96TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RFH5 | FAGR 24.88TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42AL4 | 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 | DE000CX01L50 | FBOOK 125TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SE6 | FBOOK 130TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV50R32 | FBOOK 130TL OPENC | EUR | 3,6500 | 3,6500 | 3,4000 | 2420,0000 | 3 | 3,4300 | 700 | | | | |
| Certificate | DE000CQ5AFA5 | FBOOK 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AF62 | FBOOK 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BS2 | FBOOK 140TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV50R40 | FBOOK 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFB3 | FBOOK 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFC1 | FBOOK 145TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SF3 | FBOOK 150TL 0918Z | EUR | 2,5000 | 2,5000 | 2,4300 | 1976,8500 | 3 | 2,4300 | 795 | | | | |
| Certificate | DE000CV8AE86 | FBOOK 150TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AG20 | FBOOK 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AKZ2 | FBOOK 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHY1 | FBOOK 155TL OPENC | EUR | 1,6100 | 1,6100 | 1,6100 | 483,0000 | 1 | 1,6100 | 300 | | | | |
| Certificate | DE000CQ5AL07 | FBOOK 155TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AE94 | FBOOK 160TL 1218Z | EUR | 1,6200 | 1,6200 | 1,6200 | 233,2800 | 1 | 1,6200 | 144 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV8AQV5 | FBOOK 170TL 1218Z | EUR | 1,1800 | 1,1800 | 1,1800 | 59,0000 | 1 | 1,1800 | 50 | | | | |
| Certificate | DE000CQ5B139 | FBOOK 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52AE4 | FBOOK 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52C37 | FBOOK 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B147 | FBOOK 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50W35 | FBOOK 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BA82 | FBOOK 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52JN6 | FBOOK 205TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B18 | FBOOK 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BXP4 | FBOOK 230TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BYP2 | FBOOK 240TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012775118 | FBOOK 175.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010155859 | FBOOK 22.9TS OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010658084 | FBOOK 66.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011042866 | FBOOK 66.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011052253 | FBOOK 72.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CB9YG61 | FBOOK 76.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010892188 | FBOOK 77.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052246 | FBOOK 78.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011425319 | FBOOK 88.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHN1 | FBOOK103.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011654579 | FBOOK110.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011650742 | FBOOK110.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011803945 | FBOOK115.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011659933 | FBOOK115.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89X32 | FBOOK122.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNGLAF3 | FBOOK123.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U43 | FBOOK143.2TL OPENZ | EUR | 3,0500 | 3,0500 | 2,9500 | 2375,0000 | 2 | 2,9500 | 800 | | | | |
| Certificate | NL0011597372 | FBOOK152.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADP5 | FBOOK153.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U50 | FBOOK163.3TL OPENZ | EUR | 1,5600 | 1,5600 | 1,1500 | 3873,2000 | 7 | 1,1800 | 3220 | | | | |
| Certificate | NL0012777007 | FBOOK165.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012777247 | FBOOK167.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010116786 | FBOOK17.63TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQ33 | FBOOK173.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012984926 | FBOOK194.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADH2 | FBOOK196.1TS OPENZ | EUR | 1,7500 | 1,7500 | 1,7500 | 61,2500 | 1 | 1,7500 | 35 | | | | |
| Certificate | NL0012985345 | FBOOK197.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984934 | FBOOK204.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985352 | FBOOK207.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984942 | FBOOK214.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADJ8 | FBOOK216.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012985360 | FBOOK217.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972202 | FBOOK224.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973135 | FBOOK227.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979538 | FBOOK234.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV42951 | FBOOK236.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012980759 | FBOOK237.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983977 | FBOOK244.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984637 | FBOOK247.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QR0 | FBOOK256.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8P9 | FBOOK276.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010516241 | FBOOK48.56TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF80DX8 | FBOOK62.34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC16AQ9 | FBOOK65.72TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010661773 | FBOOK72.95TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YH1 | FCHI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YG3 | FCHI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YF5 | FCHI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YK5 | FCHI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234R3 | FCHI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YJ7 | FCHI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YL3 | FCHI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EH79 | FCHMI11.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ENP1 | FCHMI13.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADV3 | FCHMI9.822TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8APS3 | FFARM 5.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALY0 | FFARM 6.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQJ1 | FFARM 6.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNE9 | FFARM 7.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CND1 | FFARM 8.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87Z73 | FFARM 8.85TL 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 | DE000CV8ALZ7 | FFARM 9.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YRAG | FLOW 12.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F322 | FLOW 14.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012700801 | FLOW 14.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV501B7 | FLOW 19.9TL OPENZ | EUR | 0,4900 | 0,4900 | 0,4900 | 2205,0000 | 2 | 0,4900 | 4500 | | | | |
| Certificate | DE000CV50632 | FLOW 21.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012772859 | FLOW 37.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012502769 | FLOW 12.53TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012490635 | FLOW 14.06TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FKS8 | FLOW 14.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EX87 | FLOW 15.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012504492 | FLOW 15.35TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FY58 | FLOW 15.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012700819 | FLOW 16.11TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YVX0 | FLOW 16.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYU0 | FLOW 17.37TL OPENZ | EUR | 0,7700 | 0,7800 | 0,7700 | 513,2000 | 2 | 0,7800 | 660 | | | | |
| Certificate | DE000CV4YY54 | FLOW 17.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012681001 | FLOW 17.62TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZZE8 | FLOW 18.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012683072 | FLOW 19.11TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV500V7 | FLOW 19.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012686612 | FLOW 20.63TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV505H5 | FLOW 21.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012985162 | FLOW 22.33TL OPENB | EUR | 4,5100 | 4,6500 | 4,5100 | 1388,0000 | 2 | 4,6500 | 300 | | | | |
| Certificate | DE000CV505J1 | FLOW 22.89TL OPENZ | EUR | 0,2300 | 0,2300 | 0,2300 | 69,0000 | 2 | 0,2300 | 300 | | | | |
| Certificate | DE000CV8AHL5 | FLOW 23.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012985956 | FLOW 23.83TL OPENB | EUR | 3,1700 | 3,1700 | 3,0900 | 3130,0000 | 2 | 3,0900 | 1000 | | | | |
| Certificate | NL0012985378 | FLOW 27.39TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AFZ9 | FLOW 27.67TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWT7 | FLOW 29.67TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978712 | FLOW 29.86TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978720 | FLOW 32.35TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89T12 | FLOW 32.66TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971493 | FLOW 34.78TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV875J7 | FLOW 37.65TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012782825 | FLOW 39.68TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010249736 | FMOTR 7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009176510 | FMOTR 2.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PCU9 | FMOTR13.53TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K214 | FNV 55.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GBC8 | FNV 44.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JBRO | FNV 49.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C3Q4 | FNV 64.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61561 | FORTU12.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HVVH3 | FORTU7.902TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012270144 | FRARI 86TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012104269 | FRARI 54.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012264204 | FRARI 80.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277123 | FRARI 88.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012278865 | FRARI101.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012281133 | FRARI103.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AOT8 | FRARI105.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012676332 | FRARI111.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63281 | FRARI55.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALN3 | FRARI84.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011657291 | FREEP 8.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012026181 | FREEP 10.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011226097 | FREGD 43.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YK15 | FREGD 54.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012862395 | FREGD 65.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011226089 | FREGD47.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YK07 | FREGD50.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011721196 | FREGD56.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600985 | FREGD59.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848063 | FREGD63.44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89EJ3 | FREGD64.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012935720 | FREGD68.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936645 | FREGD68.73TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936637 | FREGD70.73TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012584593 | FREGD72.73TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012371868 | FREGD73.76TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915599 | FREGD77.82TS 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 | NL0012849368 | FREGD78.73TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012242135 | FREGD79.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012178974 | FREGD84.11TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053490 | FREGD91.41TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054118 | FREGD91.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093801 | FREGD91.71TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASE7 | FRES 8.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASD9 | FRES 7.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASF4 | FRES 9.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011225446 | FRESE 43.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011225420 | FRESE 60.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721154 | FRESE 68.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311807 | FRESE107.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561666 | FRESE117.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011225438 | FRESE52.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQ03 | FRESE59.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y7B3 | FRESE66.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011891221 | FRESE69.78TL OPENH | EUR | 2,0300 | 2,0300 | 1,9200 | 3747,0000 | 2 | 1,9200 | 1900 | | | | |
| Certificate | DE000CN6F5C7 | FRESE73.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012055271 | FRESE74.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516157 | FRESE77.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611644 | FRESE81.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935431 | FRESE84.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917157 | FRESE87.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917140 | FRESE89.82TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555874 | FRESE91.72TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935712 | FRESE94.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011929872 | FRESE96.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011225354 | FRESE99.11TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010048492 | FT100 3960TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010288601 | FT100 4690TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010733788 | FTEPR STN0920V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88C38 | FTI 23.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HXJ5 | FTI 18.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F5L7 | FTI 20.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F8P2 | FTI 21.92TL OPENZ | EUR | 0,5100 | 0,5100 | 0,5100 | 76,5000 | 1 | 0,5100 | 150 | | | | |
| Certificate | DE000CE6DL58 | FTI 30.04TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Z20 | FTMIB LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZY3 | FTMIB LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZX5 | FTMIB LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51Z66 | FTMIB SHROPNV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Z13 | FTMIB SHROPNV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZHT2 | FTMIB SHROPNV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Z05 | FTMIB SHROPNV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Z21 | FTMIB SHROPNV | EUR | | | | | | | | | | | |
| Certificate | NL0009335876 | FTS4020910TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009335884 | FTS4028650TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZR7 | FTSE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Z55 | FTSE LEVOPENV | EUR | 10,6100 | 10,8500 | 10,6100 | 557280,0000 | 9 | 10,7000 | 52000 | | | | |
| Certificate | DE000VN61ZT3 | FTSE LEVOPENV | EUR | 8,0500 | 8,0500 | 6,1500 | 29822,0000 | 4 | 6,1500 | 4600 | | | | |
| Certificate | DE000VN61ZW7 | FTSE SHROPNV | EUR | 0,1720 | 0,1720 | 0,1720 | 860,0000 | 1 | 0,1720 | 5000 | | | | |
| Certificate | DE000VN61ZV9 | FTSE SHROPNV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZU1 | FTSE SHROPNV | EUR | | | | | | | | | | | |
| Certificate | DE000CX002X8 | FUGRO 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012977342 | FUGRO 118L OPENB | EUR | 0,9300 | 0,9300 | 0,9300 | 5580,0000 | 3 | 0,9300 | 6000 | | | | |
| Certificate | NL0012986756 | FUGRO 13TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX599Q7 | FUGRO 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XN7 | FUGRO 15TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CW3A5Z7 | FUGRO 20TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW0IWP2 | FUGRO 25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010896429 | FUGRO 7.5TL OPENB | EUR | 5,0000 | 5,0000 | 4,7500 | 19500,0000 | 2 | 4,7500 | 4000 | | | | |
| Certificate | NL0010896437 | FUGRO 8.5TL OPENB | EUR | 3,9900 | 4,0000 | 3,8000 | 49480,0000 | 7 | 3,8000 | 12500 | | | | |
| Certificate | DE000CV8AB89 | FUGRO 8.8TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012505291 | FUGRO 8.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012505309 | FUGRO 9.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LY7 | FUGRO 9.3TL 0918Z | EUR | 0,4800 | 0,4800 | 0,4800 | 168,0000 | 1 | 0,4800 | 350 | | | | |
| Certificate | NL0012505317 | FUGRO 9.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AB97 | FUGRO 9.8TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012505325 | FUGRO 9.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012505333 | FUGRO 10.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LX9 | FUGRO 10.3TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012780290 | FUGRO 10.4TL 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 | LU1756004344 | FUGRO 10.7TCIOPENS | EUR | 0,9000 | 0,9000 | 0,9000 | 90,0000 | 1 | 0,9000 | 100 | | | | |
| Certificate | NL0012781660 | FUGRO 10.7TL OPENB | EUR | 1,7500 | 1,7500 | 1,7500 | 2278,5000 | 1 | 1,7500 | 1302 | | | | |
| Certificate | DE000CV8AFN5 | FUGRO 10.8TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012979199 | FUGRO 11.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980460 | FUGRO 11.4TL OPENB | EUR | 0,8600 | 0,8600 | 0,8600 | 2322,0000 | 2 | 0,8600 | 2700 | | | | |
| Certificate | NL0012986319 | FUGRO 11.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987390 | FUGRO 12.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790692450 | FUGRO 12.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012795033 | FUGRO 13.5BOC0918Z | EUR | 13,1500 | 13,1500 | 13,0300 | 17041,0000 | 6 | 13,0300 | 1300 | | | | |
| Certificate | NL0012986392 | FUGRO 13.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790586009 | FUGRO 13.7TPIOPENS | 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 | 12,7900 | 12,8200 | 12,7200 | 15310,0000 | 6 | 12,7200 | 1200 | | | | |
| Certificate | DE000CV50QM7 | FUGRO 14.4TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012695761 | FUGRO 14.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012035786 | FUGRO 15.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1784830215 | FUGRO 16.2TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0009678168 | FUGRO 50.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010150512 | FUGRO 50.2TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0012281075 | FUGRO 6.87BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011230511 | FUGRO 8.59TL OPENH | EUR | 0,3600 | 0,3600 | 0,3600 | 45,0000 | 1 | 0,3600 | 125 | | | | |
| Certificate | NL0011052865 | FUGRO 8.59TL OPENH | EUR | 0,3800 | 0,3800 | 0,3800 | 190,0000 | 1 | 0,3800 | 500 | | | | |
| Certificate | LU1612634193 | FUGRO 9.37TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573739270 | FUGRO 9.67TCIOPENS | EUR | 1,9200 | 1,9200 | 1,9200 | 960,0000 | 1 | 1,9200 | 500 | | | | |
| Certificate | LU1573739437 | FUGRO10.03TCIOPENS | EUR | 1,5300 | 1,5300 | 1,5200 | 3050,0000 | 2 | 1,5200 | 2000 | | | | |
| Certificate | DE000CV88BH5 | FUGRO10.87TL OPENZ | EUR | 0,2000 | 0,2000 | 0,1400 | 908,5000 | 4 | 0,1400 | 5400 | | | | |
| Certificate | LU1790480056 | FUGRO11.12TCIOPENS | EUR | 0,6900 | 0,6900 | 0,6800 | 1370,0000 | 2 | 0,6800 | 2000 | | | | |
| Certificate | LU1790700907 | FUGRO11.77TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012987515 | FUGRO12.43BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986210 | FUGRO13.43BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790586264 | FUGRO14.36TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012700041 | FUGRO14.42BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CE82 | FUGRO14.68TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1784830306 | FUGRO14.85TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012774202 | FUGRO16.39BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KL8 | FUGRO16.68TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011052766 | FUGRO25.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012488928 | FUGRO5.843BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012280945 | FUGRO7.899BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EGE9 | FUGRO8.297TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EBD2 | FUGRO8.792TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011535059 | FUGRO8.927BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H8G0 | FUGRO9.303TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H7G5 | FUGRO9.875TL OPENZ | EUR | 0,1800 | 0,1800 | 0,1800 | 180,0000 | 1 | 0,1800 | 1000 | | | | |
| Certificate | NL0011531231 | FUGRO9.998BL OPENB | EUR | 1,9500 | 1,9500 | 1,8500 | 1520,0000 | 2 | 1,8500 | 800 | | | | |
| Certificate | NL0009706282 | FVLAN 0%FRN02MAY21 | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDS0 | FVS LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDT8 | FVS SHROPEMZ | EUR | | | | | | | | | | | |
| Certificate | NL0012789622 | FVS 16TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012776264 | FVS 17.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GXU4 | FVS 19.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BT0 | FVS 26.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012038277 | FVS 37.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTK8 | FVS 8.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTJ0 | FVS 9.42TL OPENZ | EUR | 8,0000 | 8,0000 | 8,0000 | 880,0000 | 1 | 8,0000 | 110 | | | | |
| Certificate | DE000CV4Z5N5 | FVS 10.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z2E1 | FVS 11.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979561 | FVS 12.59TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FNS2 | FVS 12.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012789606 | FVS 13.61TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970081 | FVS 20.74TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780571 | FVS 22.72TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KY1 | FVS 23.01TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012772065 | FVS 24.68TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012688063 | FVS 26.65TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87L87 | FVS 30.57TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012106041 | FVS 32.58TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87L95 | FVS 34.32TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LA1 | FVS 38.07TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012024582 | FVS 42.21TS 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 | DE000CD61XL6 | FVS 60.03TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJ0L5 | FVS 66.58TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN61065 | GAS LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61073 | GAS LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61057 | GAS LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA23427 | GAS LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN611A3 | GAS SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61099 | GAS SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61081 | GAS SHROPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012989263 | GAS 2.76TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63W01 | GASI 10.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD640K6 | GASI 11.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DMR1 | GASI 13.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012493027 | GASOI 503TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012777395 | GASOI 579TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788426 | GASOI 710TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010910659 | GAZPR 2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494041 | GBL 83TL OPENB | EUR | 13,0200 | 13,0200 | 12,2200 | 1933,8800 | 2 | 12,2200 | 154 | | | | |
| Certificate | NL0012778260 | GBL 88TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009071521 | GBL 33.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010887287 | GBL 54.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010893582 | GBL 57.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906482 | GBL 67.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012115117 | GBL 75.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012118566 | GBL 78.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012122865 | GBL 80.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012499016 | GBL 85.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975692 | GBL 92.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012698161 | GBL 96.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012680128 | GBL 100.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RUJ0 | GBL 53.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JPL0 | GBL 59.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KC28 | GBL 65.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62L88 | GBL 72.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C8R1 | GBL 80.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012171771 | GBPUS 1.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171789 | GBPUS 1.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171763 | GBPUS 1.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012203798 | GBPUS 1.28TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937692 | GBPUS 1.29TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988984 | GBPUS 1.31TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012935142 | GBPUS 1.32TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929327 | GBPUS 1.33TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918957 | GBPUS 1.34TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866214 | GBPUS 1.35TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863302 | GBPUS 1.36TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615801 | GBPUS 1.37TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612816 | GBPUS 1.38TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612717 | GBPUS 1.39TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171938 | GBPUS0.933TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171920 | GBPUS0.944TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171912 | GBPUS0.954TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171904 | GBPUS0.964TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171896 | GBPUS0.975TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171888 | GBPUS0.985TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171870 | GBPUS0.996TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171862 | GBPUS1.006TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171854 | GBPUS1.017TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171847 | GBPUS1.028TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171839 | GBPUS1.038TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171821 | GBPUS1.048TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171813 | GBPUS1.059TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171805 | GBPUS1.069TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171797 | GBPUS1.079TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089601 | GBPUS1.121TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CAT4 | GBPUS1.121TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012089593 | GBPUS1.132TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089585 | GBPUS1.143TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089577 | GBPUS1.153TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089569 | GBPUS1.164TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089551 | GBPUS1.174TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C8K6 | GBPUS1.183TL 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 | NL0012089544 | GBPUS1.184TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089536 | GBPUS1.195TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089528 | GBPUS1.205TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201529 | GBPUS1.211TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089510 | GBPUS1.215TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988950 | GBPUS1.216TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012200323 | GBPUS1.216TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863336 | GBPUS1.224TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089502 | GBPUS1.225TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863328 | GBPUS1.229TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863310 | GBPUS1.234TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089494 | GBPUS1.236TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982870 | GBPUS1.238TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012201503 | GBPUS1.244TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C923 | GBPUS1.246TL OPENZ | EUR | 2,2800 | 2,3400 | 1,9500 | 43505,0000 | 11 | 1,9500 | 19500 | | | | |
| Certificate | NL0012055800 | GBPUS1.249TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200398 | GBPUS1.249TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199525 | GBPUS1.253TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199509 | GBPUS1.256TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171755 | GBPUS1.257TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012208037 | GBPUS1.258TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012794309 | GBPUS1.259TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012208029 | GBPUS1.259TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012198436 | GBPUS1.261TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055644 | GBPUS1.262TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937312 | GBPUS1.263TRLOPENH | EUR | 0,9300 | 0,9300 | 0,4200 | 309,0000 | 3 | 0,6000 | 550 | | | | |
| Certificate | NL0012937304 | GBPUS1.265TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012202287 | GBPUS1.268TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012203517 | GBPUS1.273TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012203491 | GBPUS1.274TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012203475 | GBPUS1.276TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012121602 | GBPUS1.278TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012935993 | GBPUS1.282TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935985 | GBPUS1.283TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012204028 | GBPUS1.284TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210769 | GBPUS1.288TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937700 | GBPUS1.288TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937296 | GBPUS1.291TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312441 | GBPUS1.292TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937288 | GBPUS1.293TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937270 | GBPUS1.295TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937262 | GBPUS1.297TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937254 | GBPUS1.299TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937247 | GBPUS1.301TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937239 | GBPUS1.303TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935910 | GBPUS1.309TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935902 | GBPUS1.311TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935977 | GBPUS1.312TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935894 | GBPUS1.313TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935175 | GBPUS1.315TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935167 | GBPUS1.316TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935159 | GBPUS1.318TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934897 | GBPUS1.321TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930499 | GBPUS1.323TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934889 | GBPUS1.324TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930481 | GBPUS1.326TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930473 | GBPUS1.328TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929319 | GBPUS1.332TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931968 | GBPUS1.333TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982250 | GBPUS1.334TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012928808 | GBPUS1.335TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917884 | GBPUS1.336TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918965 | GBPUS1.337TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916381 | GBPUS1.338TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916050 | GBPUS1.341TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916373 | GBPUS1.343TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916043 | GBPUS1.345TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928790 | GBPUS1.347TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866248 | GBPUS1.347TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866230 | GBPUS1.348TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866222 | GBPUS1.349TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866206 | GBPUS1.351TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012866198 | GBPUS1.352TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866180 | GBPUS1.353TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866172 | GBPUS1.354TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866164 | GBPUS1.355TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JC7 | GBPUS1.355TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012866156 | GBPUS1.356TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866149 | GBPUS1.357TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910277 | GBPUS1.358TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793293 | GBPUS1.359TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012863294 | GBPUS1.361TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863286 | GBPUS1.362TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863278 | GBPUS1.363TRSOPENH | 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 | | | | | | | | | | | |
| 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 | NL0012786727 | GBPUS1.384TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012612766 | GBPUS1.385TRSOPENH | 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 | NL0012785596 | GBPUS1.409TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012614606 | GBPUS1.414TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88K12 | GBPUS1.415TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012614598 | GBPUS1.419TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614580 | GBPUS1.424TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784086 | GBPUS1.434TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012171649 | GBPUS1.436TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171631 | GBPUS1.446TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171623 | GBPUS1.456TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012775266 | GBPUS1.458TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012171615 | GBPUS1.465TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171607 | GBPUS1.475TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D608 | GBPUS1.475TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012782718 | GBPUS1.483TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EUR2 | GBPUS1.542TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZV98 | GBPUS1.613TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012578991 | GBPUS1.634TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE0006874803 | GBUGS PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011520192 | GBUGS 63.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011264189 | GBUGS 79.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011264197 | GBUGS 96.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011639588 | GBUGS112.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011642673 | GBUGS128.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011645049 | GBUGS144.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985709 | GBUGS175.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012689053 | GBUGS202.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012021315 | GBUGS232.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976864 | GBUGS267.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL51233 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61X72 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51209 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51241 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL51Z17 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YA6 | GDAXI LEVOPENV | EUR | 1,2800 | 1,2800 | 0,8720 | 70431,4000 | 17 | 0,8720 | 69300 | | | | |
| Certificate | DE000VN61X80 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61X98 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YB4 | GDAXI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YD0 | GDAXI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YE8 | GDAXI SHROPENV | EUR | 0,0860 | 0,0860 | 0,0860 | 10664,0000 | 2 | 0,0860 | 124000 | | | | |
| Certificate | DE000VA234W3 | GDAXI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YC2 | GDAXI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | NL0000479152 | GDRUG PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011521554 | GE 31.3TS OPENB | EUR | 19,9500 | 19,9500 | 19,9500 | 199,5000 | 1 | 19,9500 | 10 | | | | |
| Certificate | NL0011530662 | GE 34.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQB0 | GENMA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQA2 | GENMA SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011425384 | GENMA 474TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011425392 | GENMA 526TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011425400 | GENMA 579TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011442751 | GENMA 632TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649959 | GENMA 685TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011651930 | GENMA 737TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011655212 | GENMA 789TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011795976 | GENMA 841TL OPENB | EUR | 3,9000 | 3,9000 | 3,9000 | 19500,0000 | 3 | 3,9000 | 5000 | | | | |
| Certificate | NL0012975528 | GENMA 892TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA325A7 | GENMA 1015TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFH0 | GENMA 1015TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCS3 | GENMA 1016TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA325B5 | GENMA 1016TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCU9 | GENMA 1017TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFJ6 | GENMA 1017TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RL60 | GENMA 1035TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RL86 | GENMA 1036TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RET7 | GENMA 1036TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5REV3 | GENMA 1037TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RL78 | GENMA 1055TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RM51 | GENMA 1056TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5REU5 | GENMA 1056TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RBY3 | GENMA 1071TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RB20 | GENMA 1073TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RB04 | GENMA 1091TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RB38 | GENMA 1093TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y188 | GENMA 1111TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ELN3 | GENMA 1113TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y0V4 | GENMA 1131TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RB46 | GENMA 1133TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76M20 | GENMA 1135TL 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 | DE000VA5ELM5 | GENMA 1191TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RM44 | GENMA 1195TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012975700 | GENMA 1222TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQK7 | GENMA 1237TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15S06 | GENMA 1237TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15S28 | 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 | DE000VA15Q67 | GENMA 1297TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZGN7 | GENMA 1297TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZGL1 | GENMA 1298TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FEB7 | GENMA 1300TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZFG3 | GENMA 1317TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZGM9 | GENMA 1318TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012975718 | GENMA 1321TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZFH1 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1ZF17 | GENMA 1397TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FZ18 | GENMA 1417TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012508147 | GENMA 1421TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S5X9 | GENMA 1421TS OPENV | 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 1517TS 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 | DE000CN6JDA2 | GENMA639.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K0X7 | GENMA797.3TL 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 | GENMA882.6TL OPENZ | EUR | 3,4100 | 3,4100 | 3,2600 | 2683,0000 | 2 | 3,2600 | 800 | | | | |
| Certificate | DE000VA15T54 | GENMA894.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15T13 | GENMA894.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15T21 | GENMA914.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15T62 | GENMA914.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15VC1 | GENMA934.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15VE7 | GENMA934.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ18 | GENMA954.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJK6 | GENMA955.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA321X8 | GENMA974.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA321Y6 | GENMA975.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TH65 | GENMA977.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T745 | GENMA977.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89S70 | GENMA992.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEX0 | GENMA994.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32260 | GENMA994.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEZ5 | GENMA995.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32278 | GENMA995.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TH73 | GENMA997.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TC8 | GFS 2.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV880E9 | GFS 1.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZVF4 | GFS 1.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZX1 | GFS 2.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV881E7 | GFS 2.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX598V9 | GILEA 60TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD638X3 | GILEA57.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61PF4 | GILEA63.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Z71 | GIMV 47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89B87 | GIMV 28.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D6C6 | GIMV 32.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQM5 | GIMV 36.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQL7 | GIMV 40.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTV5 | GIMV 42.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYD6 | GIVN 1740TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508T4 | GIVN 1944TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SN5 | GIVN 2147TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q7V8 | GLAXO10.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PR57 | GLAXO10.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FBU2 | GLAXO11.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV886G1 | GLAXO12.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQ17 | GLAXO14.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61YH2 | GLAXO16.39TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9ROA6 | GLAXO9.006TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HWG3 | GLENC 0.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K8C4 | GLENC 1.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63559 | GLENC 1.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63EL2 | GLENC 2.31TL OPENZ | EUR | 0,9500 | 0,9500 | 0,9500 | 570,0000 | 1 | 0,9500 | 600 | | | | |
| Certificate | DE000CD64C38 | GLENC 2.68TL OPENZ | EUR | 0,6400 | 0,6400 | 0,5000 | 6147,0000 | 4 | 0,5000 | 10600 | | | | |
| Certificate | DE000CV8ASG2 | GLENC 3.19TL 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 | DE000CY50UM9 | GLPG 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50WZ7 | GLPG 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50X00 | GLPG 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50J08 | GLPG 56TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50J57 | GLPG 58TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50J16 | GLPG 58TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16M30 | GLPG 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50J65 | GLPG 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY511D9 | GLPG 62TL OPENC | EUR | 3,0200 | 3,0200 | 3,0200 | 604,0000 | 1 | 3,0200 | 200 | | | | |
| Certificate | DE000CY511B3 | GLPG 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52B22 | GLPG 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514E1 | GLPG 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY516N7 | GLPG 70TL OPENC | EUR | 2,6700 | 2,6700 | 2,3000 | 90070,8500 | 58 | 2,3200 | 36295 | | | | |
| Certificate | DE000CQ58089 | GLPG 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582J7 | GLPG 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NF6 | GLPG 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58P02 | GLPG 75TL OPENC | EUR | 1,8900 | 1,8900 | 1,8900 | 189,0000 | 1 | 1,8900 | 100 | | | | |
| Certificate | DE000CQ58097 | GLPG 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582K5 | GLPG 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ACT2 | GLPG 85TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AK99 | GLPG 85TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012976625 | GLPG 91B0C0619B | EUR | | | | | | | | | | | |
| Certificate | NL0012988158 | GLPG 93TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY516Q0 | GLPG 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514F8 | GLPG 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012793038 | GLPG 103B0C1218B | EUR | 98,1100 | 98,1100 | 98,1100 | 39244,0000 | 4 | 98,1100 | 400 | | | | |
| Certificate | NL0012984645 | GLPG 104TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FE5 | GLPG 105TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52QN1 | GLPG 105TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AC0 | GLPG 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51C12 | GLPG 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A6J6 | GLPG 116.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ETT9 | GLPG 36.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011898101 | GLPG 41.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011818539 | GLPG 43.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011898119 | GLPG 45.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012016281 | GLPG 50.1TL OPENB | EUR | 48,5300 | 48,5300 | 48,5300 | 582,3600 | 1 | 48,5300 | 12 | | | | |
| Certificate | NL0012016489 | GLPG 52.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030472 | GLPG 55.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100606 | GLPG 58.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012108377 | GLPG 61.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012488019 | GLPG 66.1TL OPENB | EUR | 31,7100 | 31,7100 | 30,8700 | 25116,0000 | 5 | 30,8700 | 800 | | | | |
| Certificate | NL0012692172 | GLPG 69.1TL OPENB | EUR | 28,9600 | 28,9600 | 28,9600 | 2172,0000 | 1 | 28,9600 | 75 | | | | |
| Certificate | NL0012976898 | GLPG 72.2TL OPENB | EUR | 27,7900 | 27,7900 | 27,7900 | 13895,0000 | 1 | 27,7900 | 500 | | | | |
| Certificate | NL0012976906 | GLPG 75.2TL OPENB | EUR | 24,4900 | 24,4900 | 22,4700 | 28388,0000 | 4 | 22,4700 | 1200 | | | | |
| Certificate | NL0012978407 | GLPG 78.2TL OPENB | EUR | 22,9300 | 22,9300 | 19,6500 | 9805,2500 | 3 | 19,7700 | 465 | | | | |
| Certificate | LU1784830561 | GLPG 79.2TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012980478 | GLPG 81.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012981849 | GLPG 84.2TL OPENB | EUR | 16,8900 | 16,8900 | 16,8900 | 4222,5000 | 1 | 16,8900 | 250 | | | | |
| Certificate | NL0012982516 | GLPG 87.1TL OPENB | EUR | 12,6500 | 12,6500 | 11,4700 | 5023,5200 | 3 | 11,5500 | 416 | | | | |
| Certificate | LU1790691643 | GLPG 89.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012987887 | GLPG 90.1TL OPENB | EUR | 10,1100 | 10,1100 | 10,1100 | 2022,0000 | 1 | 10,1100 | 200 | | | | |
| Certificate | NL0012987648 | GLPG 90.48L OPENB | EUR | 4,9300 | 5,0500 | 2,2000 | 49601,4300 | 46 | 2,4100 | 14453 | | | | |
| Certificate | LU1784830991 | GLPG 96.8TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012910566 | GLPG 98.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012677264 | GLPG 99.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790511254 | GLPG 102.8TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1784830728 | GLPG 105.6TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012677488 | GLPG 105.78S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012910558 | GLPG 105.8TS OPENH | EUR | 2,4100 | 2,6900 | 2,4100 | 1863,5000 | 3 | 2,6900 | 750 | | | | |
| Certificate | LU1790582941 | GLPG 106.7TPIOPENS | EUR | 15,4600 | 15,4600 | 15,2100 | 1073,4500 | 2 | 15,2100 | 70 | | | | |
| Certificate | DE000CE6CE23 | GLPG 106.7TS OPENZ | EUR | 1,0600 | 1,2300 | 1,0600 | 13485,0000 | 6 | 1,2100 | 12400 | | | | |
| Certificate | NL0012984355 | GLPG 108.78S OPENB | EUR | 17,5100 | 17,5100 | 17,5100 | 875,5000 | 1 | 17,5100 | 50 | | | | |
| Certificate | NL0012985618 | GLPG 111.78S OPENB | EUR | 23,0000 | 23,0000 | 23,0000 | 2300,0000 | 1 | 23,0000 | 100 | | | | |
| Certificate | DE000CV8AGL7 | GLPG 125.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JF02 | GLPG 18.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EQE7 | GLPG 21.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EN80 | GLPG 25.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R185 | GLPG 32.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JU04 | GLPG 39.07TL OPENZ | EUR | 2,8000 | 2,8000 | 2,8000 | 112,0000 | 1 | 2,8000 | 40 | | | | |
| Certificate | NL0011899190 | GLPG 42.36BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L865 | GLPG 42.59TL 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 | DE000CD61LN7 | GLPG 46.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011899216 | GLPG 46.59BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011915012 | GLPG 48.69BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62508 | GLPG 50.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012016380 | GLPG 50.79BL OPENB | EUR | 40,9300 | 40,9300 | 40,9300 | 24558,0000 | 2 | 40,9300 | 600 | | | | |
| Certificate | NL0012592794 | GLPG 52.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012016562 | GLPG 52.88BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012028856 | GLPG 54.98BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63MR2 | GLPG 54.99TL OPENZ | EUR | 2,0800 | 2,0800 | 2,0100 | 184,4000 | 2 | 2,0100 | 90 | | | | |
| Certificate | NL0012585293 | GLPG 56.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012100044 | GLPG 57.05BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100929 | GLPG 59.14BL OPENB | EUR | 33,6000 | 33,6000 | 33,6000 | 1680,0000 | 1 | 33,6000 | 50 | | | | |
| Certificate | DE000CD645U4 | GLPG 59.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012102263 | GLPG 61.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012580906 | GLPG 62.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012113682 | GLPG 63.29BL OPENB | EUR | 30,3100 | 30,3100 | 28,4900 | 3152,1000 | 2 | 28,4900 | 110 | | | | |
| Certificate | DE000CE6BH80 | GLPG 64.78TL OPENZ | EUR | 1,6500 | 1,6500 | 1,5100 | 23363,4000 | 7 | 1,5200 | 14545 | | | | |
| Certificate | LU1650907055 | GLPG 65.39TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012488100 | GLPG 66.37BL OPENB | EUR | 28,8100 | 28,8100 | 26,2900 | 1080,8000 | 4 | 26,2900 | 40 | | | | |
| Certificate | NL0012580898 | GLPG 66.49TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1573743462 | GLPG 67.31TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012700959 | GLPG 69.41BL OPENB | EUR | 23,2200 | 23,2200 | 23,2200 | 11610,0000 | 1 | 23,2200 | 500 | | | | |
| Certificate | LU1650954560 | GLPG 69.61TCIOPENS | EUR | 22,8900 | 22,8900 | 22,8900 | 2289,0000 | 1 | 22,8900 | 100 | | | | |
| Certificate | NL0012580880 | GLPG 70.51TL OPENH | EUR | 2,9400 | 2,9400 | 2,9400 | 2940,0000 | 1 | 2,9400 | 1000 | | | | |
| Certificate | DE000CE6E929 | GLPG 71.24TL OPENZ | EUR | 2,7400 | 2,7400 | 2,3900 | 24731,0000 | 7 | 2,3900 | 9300 | | | | |
| Certificate | NL0012976682 | GLPG 72.41BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790451410 | GLPG 72.57TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012977359 | GLPG 75.42BL OPENB | EUR | 18,6000 | 18,6000 | 18,6000 | 186,0000 | 1 | 18,6000 | 10 | | | | |
| Certificate | NL0012935738 | GLPG 76.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979439 | GLPG 78.42BL OPENB | EUR | 15,9500 | 15,9500 | 14,5700 | 7360,3000 | 6 | 14,5700 | 478 | | | | |
| Certificate | NL0012934681 | GLPG 80.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012980148 | GLPG 81.41BL OPENB | EUR | 13,6700 | 13,6700 | 11,2900 | 3900,4500 | 3 | 11,2900 | 335 | | | | |
| Certificate | DE000CV8AOA8 | GLPG 81.88TL OPENZ | EUR | 1,5000 | 1,5000 | 1,4500 | 2490,0000 | 2 | 1,4500 | 1700 | | | | |
| Certificate | LU1784830645 | GLPG 82.13TL OPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790498213 | GLPG 82.39TCIOPENS | EUR | 10,4000 | 10,4000 | 10,4000 | 1040,0000 | 1 | 10,4000 | 100 | | | | |
| Certificate | NL0012934673 | GLPG 84.39TL OPENH | EUR | 1,7300 | 1,7300 | 1,7300 | 605,5000 | 1 | 1,7300 | 350 | | | | |
| Certificate | NL0012982144 | GLPG 84.41BL OPENB | EUR | 10,0000 | 10,0000 | 8,2200 | 10435,4000 | 7 | 8,2200 | 1136 | | | | |
| Certificate | LU1790498486 | GLPG 85.75TCIOPENS | EUR | 9,6100 | 9,6100 | 6,8900 | 2566,6500 | 3 | 6,8900 | 325 | | | | |
| Certificate | NL0012983597 | GLPG 87.41BL OPENB | EUR | 5,4200 | 5,4800 | 5,2800 | 650,4000 | 3 | 5,4800 | 120 | | | | |
| Certificate | LU1790505280 | GLPG 87.54TCIOPENS | EUR | 7,8200 | 7,8200 | 6,1800 | 6836,4400 | 6 | 6,3900 | 968 | | | | |
| Certificate | LU1816980475 | GLPG 92.18TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AR57 | GLPG 92.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790699463 | GLPG 95.29TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790692534 | GLPG 95.82TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790582784 | GLPG 99.77TCIOPENS | EUR | 10,2500 | 11,2200 | 10,2500 | 6109,7500 | 3 | 11,2200 | 575 | | | | |
| Certificate | NL0012982193 | GLPG 99.85BS OPENB | EUR | 8,7800 | 11,1200 | 8,6600 | 115939,2000 | 30 | 11,1200 | 12080 | | | | |
| Certificate | DE000CV52QQ4 | GMLTO 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52M76 | GMLTO 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52M84 | GMLTO 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52VJ9 | GMLTO 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52M92 | GMLTO 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52QR2 | GMLTO 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52QSO | GMLTO 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52MA7 | GMLTO 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW3AWX9 | GMLTO 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AKT6 | GMLTO 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00M47 | GMLTO 75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00N95 | GMLTO 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW3AES7 | GMLTO 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012438279 | GMLTO 12.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011991138 | GMLTO 16.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011991120 | GMLTO 20.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012526552 | GMLTO 24.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012500672 | GMLTO 25.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011416433 | GMLTO 27.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012499677 | GMLTO 28.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012527956 | GMLTO 30.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012541767 | GMLTO 30.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012370779 | GMLTO 30.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012693170 | GMLTO 31.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012548192 | GMLTO 34.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548184 | GMLTO 36.2TL 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 | NL0012548176 | GMLTO 38.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548168 | GMLTO 40.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548150 | GMLTO 42.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012549091 | GMLTO 44.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012549943 | GMLTO 46.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012370746 | GMLTO 50.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012494579 | GMLTO 53.48OC12188 | EUR | | | | | | | | | | | |
| Certificate | NL0012523898 | GMLTO 54.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206783 | GMLTO 58.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437891 | GMLTO 62.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011425418 | GMLTO 63.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011991039 | GMLTO 64.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012435267 | GMLTO 70.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012240147 | GMLTO 73.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012330187 | GMLTO 83.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011713904 | GMLTO 96.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F264 | GMLTO26.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012488951 | GMLTO26.718L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EYY0 | GMLTO28.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012500581 | GMLTO28.768L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EMM0 | GMLTO30.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012279590 | GMLTO30.818L OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1651058429 | GMLTO43.67TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011442587 | GMLTO61.678S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9S779 | GMLTO61.82TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009938836 | GMOTR11.92TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010132064 | GMOTR14.23TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011903802 | GMOTR25.85TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011917034 | GMOTR28.69TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN610B3 | GOLD LEVOPENV | EUR | 2,5900 | 2,5900 | 2,3500 | 2946,2500 | 7 | 2,3500 | 1195 | | | | |
| Certificate | DE000VN610A5 | GOLD LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61296 | GOLD LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1B0 | GOLD LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1D6 | GOLD LEVOPENZ | EUR | 2,0710 | 2,0710 | 2,0000 | 403,5500 | 2 | 2,0000 | 200 | | | | |
| Certificate | DE000CE6C1A2 | GOLD LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000778801 | GOLD PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000VN610D9 | GOLD SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610E7 | GOLD SHROPENV | EUR | 2,5100 | 2,6000 | 2,5100 | 5625,0000 | 6 | 2,5800 | 2200 | | | | |
| Certificate | DE000VN610C1 | GOLD SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1E4 | GOLD SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1C8 | GOLD SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000457703 | GOLD 598TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000457679 | GOLD 615TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000459378 | GOLD 634TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000452894 | GOLD 649TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000174795 | GOLD 663TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000430742 | GOLD 665TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000431138 | GOLD 694TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000171015 | GOLD 719TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000171262 | GOLD 734TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000172435 | GOLD 760TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000172443 | GOLD 774TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000174092 | GOLD 786TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000173045 | GOLD 803TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000377968 | GOLD 823TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000078327 | GOLD 855TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006473126 | GOLD 896TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVT9 | GOLD 900TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K6H2 | GOLD 920TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0006518250 | GOLD 922TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006520884 | GOLD 949TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K6G4 | GOLD 950TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0006521288 | GOLD 976TL OPENB | EUR | 20,3000 | 20,3000 | 20,3000 | 3857,0000 | 1 | 20,3000 | 190 | | | | |
| Certificate | DE000CX0K6F6 | GOLD 980TL OPENC | EUR | 10,5000 | 10,5000 | 10,5000 | 1050,0000 | 1 | 10,5000 | 100 | | | | |
| Certificate | DE000CW42322 | GOLD 980TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A427 | GOLD 1000TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CC5KZ25 | GOLD 1000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW0JK9 | GOLD 1000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011417688 | GOLD 1000TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010876017 | GOLD 1001TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1816980129 | GOLD 1003TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0006527384 | GOLD 1005TL OPENB | EUR | 17,8800 | 17,8800 | 17,0000 | 2700,8500 | 7 | 17,0000 | 155 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011524517 | GOLD 1010BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV420F2 | GOLD 1010TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011048657 | GOLD 1013TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011590815 | GOLD 1013TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CW0JYL7 | GOLD 1020TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC5KZY8 | GOLD 1025TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF04SN7 | GOLD 1025TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASREC3 | GOLD 1026TL OPENV | EUR | 15,9800 | 15,9800 | 15,3200 | 935,8000 | 3 | 15,3200 | | 60 | | | |
| Certificate | NL0011417555 | GOLD 1029TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R201 | GOLD 1033TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006527392 | GOLD 1034TL OPENB | EUR | 15,4000 | 15,4000 | 14,7000 | 5061,0000 | 2 | 14,7000 | | 330 | | | |
| Certificate | NL0011048640 | GOLD 1035TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010897146 | GOLD 1038BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011408125 | GOLD 1040TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011601257 | GOLD 1045TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1V2 | GOLD 1046TL OPENV | EUR | 11,8700 | 11,8700 | 11,8700 | 296,7500 | 1 | 11,8700 | | 25 | | | |
| Certificate | DE000VA4Y1U4 | GOLD 1046TL OPENV | EUR | 13,9700 | 13,9700 | 13,9700 | 307,3400 | 1 | 13,9700 | | 22 | | | |
| Certificate | DE000CV8A419 | GOLD 1050TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GCN3 | GOLD 1052TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417548 | GOLD 1052TRLOPENH | EUR | 11,8000 | 11,8000 | 11,3700 | 334,8900 | 2 | 11,3700 | | 29 | | | |
| Certificate | LU1816980392 | GOLD 1053TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R1Z1 | GOLD 1053TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011048632 | GOLD 1057TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KBQ1 | GOLD 1060TL OPENC | EUR | 3,8700 | 3,9100 | 3,3500 | 1386,0000 | 3 | 3,3500 | | 360 | | | |
| Certificate | DE000VN66XC3 | GOLD 1061TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011417530 | GOLD 1063TRLOPENH | EUR | 10,7000 | 10,7000 | 10,7000 | 535,0000 | 1 | 10,7000 | | 50 | | | |
| Certificate | NL0006527400 | GOLD 1064TL OPENB | EUR | 12,8400 | 12,8400 | 12,8400 | 3210,0000 | 1 | 12,8400 | | 250 | | | |
| Certificate | DE000VL5RYU0 | GOLD 1069TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CB4TDG7 | GOLD 1073TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417522 | GOLD 1075TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012989172 | GOLD 1077BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011048624 | GOLD 1079TL OPENH | EUR | 10,5200 | 10,5200 | 10,5200 | 999,4000 | 1 | 10,5200 | | 95 | | | |
| Certificate | DE000CX00732 | GOLD 1080TL OPENC | EUR | 2,1500 | 2,1500 | 1,1800 | 37539,1800 | 12 | 1,2700 | | 30350 | | | |
| Certificate | DE000VN66XD1 | GOLD 1081TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011408117 | GOLD 1086TRLOPENH | EUR | 9,2900 | 9,2900 | 9,2900 | 37,1600 | 1 | 9,2900 | | 4 | | | |
| Certificate | DE000VL37D12 | GOLD 1087TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8APV7 | GOLD 1090TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009071398 | GOLD 1091TL OPENB | EUR | 10,1800 | 10,1800 | 9,8900 | 10704,3500 | 3 | 9,8900 | | 1053 | | | |
| Certificate | DE000CN6EU7 | GOLD 1092TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010897153 | GOLD 1095BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012101489 | GOLD 1095TL OPENB | EUR | 10,0500 | 10,0500 | 9,5800 | 10582,2000 | 3 | 9,5900 | | 1080 | | | |
| Certificate | NL0010441531 | GOLD 1096BL OPENB | EUR | 7,5500 | 7,5500 | 7,5500 | 7550,0000 | 1 | 7,5500 | | 1000 | | | |
| Certificate | NL0012981088 | GOLD 1097BL OPENB | EUR | 8,1900 | 8,1900 | 7,2200 | 20661,0000 | 6 | 7,2200 | | 2700 | | | |
| Certificate | DE000CV88RN9 | GOLD 1100TL 1218Z | EUR | 0,8600 | 0,8600 | 0,8500 | 426,1500 | 2 | 0,8500 | | 500 | | | |
| Certificate | DE000CX00U62 | GOLD 1100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16Q36 | GOLD 1100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011048616 | GOLD 1101TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790448978 | GOLD 1102TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL37D20 | GOLD 1107TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011417514 | GOLD 1108TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1651059070 | GOLD 1109TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CB47PD8 | GOLD 1110TL OPENZ | EUR | 0,6900 | 0,6900 | 0,6900 | 690,0000 | 1 | 0,6900 | | 1000 | | | |
| Certificate | NL0011594080 | GOLD 1111TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010876025 | GOLD 1113TL OPENB | EUR | 7,8200 | 7,8200 | 7,8200 | 563,0400 | 1 | 7,8200 | | 72 | | | |
| Certificate | NL0009170935 | GOLD 1114TL OPENB | EUR | 8,4700 | 8,4700 | 7,9000 | 4966,0000 | 4 | 7,9900 | | 600 | | | |
| Certificate | NL0012099683 | GOLD 1117BL OPENB | EUR | 6,4100 | 6,4400 | 6,4000 | 7301,2200 | 3 | 6,4000 | | 1138 | | | |
| Certificate | NL0011417506 | GOLD 1118TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50ZT3 | GOLD 1120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011048608 | GOLD 1123TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012989271 | GOLD 1125TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQ68 | GOLD 1125TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011594072 | GOLD 1126TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011263561 | GOLD 1129BL OPENB | EUR | 5,2000 | 5,2000 | 4,5000 | 2045,0000 | 2 | 4,5000 | | 400 | | | |
| Certificate | DE000VN66JW0 | GOLD 1129TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011407705 | GOLD 1129TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594064 | GOLD 1130TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66KA4 | GOLD 1130TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R4Z5 | GOLD 1134TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011593520 | GOLD 1136TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QX90 | GOLD 1137TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011530860 | GOLD 1140TL OPENB | EUR | 6,1000 | 6,2200 | 6,1000 | 18456,2200 | 4 | 6,1300 | | 3001 | | | |
| Certificate | DE000CY0AQ76 | GOLD 1140TL 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 | DE000CV52AY2 | GOLD 1140TL OPENC | EUR | 1,3300 | 1,4000 | 0,3800 | 140778,5000 | 24 | 0,3800 | 136450 | | | | |
| Certificate | NL0011593512 | GOLD 1146TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVX1 | GOLD 1147TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011812300 | GOLD 1149TL OPENB | EUR | 5,4600 | 5,5100 | 4,9100 | 16232,7500 | 7 | 4,9100 | 3000 | | | | |
| Certificate | DE000VN66J23 | GOLD 1149TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RM1 | GOLD 1150TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV50925 | GOLD 1150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011594056 | GOLD 1150TL OPENH | EUR | 4,5200 | 4,5200 | 4,5200 | 904,0000 | 1 | 4,5200 | 200 | | | | |
| Certificate | NL0012975833 | GOLD 1151BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66KC0 | GOLD 1151TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011407697 | GOLD 1152TRLOPENH | EUR | 3,5000 | 3,5000 | 3,3400 | 404,0000 | 2 | 3,3400 | 120 | | | | |
| Certificate | NL0011259635 | GOLD 1157BL OPENB | EUR | 2,9400 | 3,0000 | 2,1200 | 3237,0000 | 5 | 2,1200 | 1350 | | | | |
| Certificate | DE000CR9QUV7 | GOLD 1157TL OPENZ | EUR | 2,8400 | 2,8400 | 2,2200 | 1808,0000 | 3 | 2,2200 | 700 | | | | |
| Certificate | LU1651059237 | GOLD 1159TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FX5 | GOLD 1160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50ZU1 | GOLD 1160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011590807 | GOLD 1163TRLOPENH | EUR | 2,6000 | 2,6000 | 2,0200 | 540,2000 | 3 | 2,0200 | 210 | | | | |
| Certificate | NL0011601240 | GOLD 1164TL OPENH | EUR | 3,8300 | 3,8700 | 3,2400 | 8347,0000 | 4 | 3,2400 | 2200 | | | | |
| Certificate | LU1790449273 | GOLD 1165TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AEQ1 | GOLD 1166TL OPENZ | EUR | 1,9400 | 1,9400 | 1,9400 | 271,6000 | 1 | 1,9400 | 140 | | | | |
| Certificate | NL0011540240 | GOLD 1167TL OPENB | EUR | 3,9300 | 4,0000 | 3,9300 | 817,5500 | 2 | 4,0000 | 205 | | | | |
| Certificate | DE000VN66J26 | GOLD 1170TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011812409 | GOLD 1171BL OPENB | EUR | 1,6700 | 1,7600 | 0,7500 | 14948,4000 | 22 | 0,7500 | 11470 | | | | |
| Certificate | DE000VN66KG1 | GOLD 1171TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R4X0 | GOLD 1174TL OPENZ | EUR | 1,0900 | 1,0900 | 0,3000 | 18768,6500 | 6 | 0,3000 | 36070 | | | | |
| Certificate | NL0011601232 | GOLD 1175TL OPENH | EUR | 3,0800 | 3,0800 | 2,0400 | 16267,5000 | 16 | 2,0400 | 7265 | | | | |
| Certificate | NL0011812318 | GOLD 1176TL OPENB | EUR | 3,2600 | 3,2600 | 2,4500 | 58138,4000 | 15 | 2,4700 | 19530 | | | | |
| Certificate | DE000CR9QUU9 | GOLD 1177TL OPENZ | EUR | 1,0100 | 1,0900 | 0,3700 | 88614,2500 | 10 | 0,3700 | 94325 | | | | |
| Certificate | DE000CQ5AW61 | GOLD 1180TL OPENC | EUR | 2,2900 | 2,2900 | 2,2500 | 283,0000 | 2 | 2,2500 | 124 | | | | |
| Certificate | NL0011593066 | GOLD 1180TRLOPENH | EUR | 1,0800 | 1,0800 | 1,0800 | 320,7600 | 1 | 1,0800 | 297 | | | | |
| Certificate | NL0011639257 | GOLD 1185BL OPENB | EUR | 0,5000 | 0,5000 | 0,1700 | 4408,5200 | 11 | 0,1700 | 13478 | | | | |
| Certificate | NL0011601224 | GOLD 1185TL OPENH | EUR | 2,1900 | 2,1900 | 2,0900 | 777,4000 | 2 | 2,0900 | 360 | | | | |
| Certificate | DE000CV8ARV3 | GOLD 1188TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NV3 | GOLD 1190TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011593058 | GOLD 1191TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4GXV3 | GOLD 1195TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012103667 | GOLD 1196TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011812417 | GOLD 1197BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HP28 | GOLD 1198TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RK5 | GOLD 1200TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58PB0 | GOLD 1200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50LT3 | GOLD 1200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011705140 | GOLD 1205TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50WK9 | GOLD 1210TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASREB5 | GOLD 1216TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWN0 | GOLD 1219TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50WL7 | GOLD 1220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FME1 | GOLD 1222TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWK6 | GOLD 1222TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1816980046 | GOLD 1223TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV50NN2 | GOLD 1225TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01D39 | GOLD 1225TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL37D38 | GOLD 1227TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012987820 | GOLD 1228TS OPENB | EUR | 5,7300 | 6,6800 | 5,7300 | 88944,2100 | 7 | 6,6800 | 15075 | | | | |
| Certificate | DE000VASRD85 | GOLD 1232TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVY9 | GOLD 1232TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1S8 | GOLD 1236TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV518G7 | GOLD 1240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8APW5 | GOLD 1241TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AG74 | GOLD 1242TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALC6 | GOLD 1242TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012982243 | GOLD 1248TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AEW9 | GOLD 1250TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012987572 | GOLD 1251BS OPENB | EUR | 5,6800 | 5,6800 | 5,6800 | 2272,0000 | 1 | 5,6800 | 400 | | | | |
| Certificate | DE000CV8AER9 | GOLD 1251TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1651919190 | GOLD 1252TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYX6 | GOLD 1253TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1757003402 | GOLD 1256TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYZ1 | GOLD 1256TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3D6 | GOLD 1259TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581X0 | GOLD 1260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A735 | GOLD 1260TL 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 | DE000CY52NN8 | GOLD 1260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJV3 | GOLD 1260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52K52 | GOLD 1260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3H7 | GOLD 1261TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012980254 | GOLD 1268TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012696017 | GOLD 1270BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012981096 | GOLD 1271BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A815 | GOLD 1271TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4VYY4 | GOLD 1273TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790505447 | GOLD 1275TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AVR7 | GOLD 1275TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKM0 | GOLD 1276TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKP3 | GOLD 1277TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY52NP3 | GOLD 1280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01XL0 | GOLD 1280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NX9 | GOLD 1280TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XK1 | GOLD 1281TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975007 | GOLD 1288TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52WQ2 | GOLD 1290TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MA9 | GOLD 1290TS OPENC | EUR | 9,3000 | 9,3000 | 9,3000 | 46,5000 | 1 | 9,3000 | | 5 | | | |
| Certificate | NL0012975858 | GOLD 1291BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8D5 | GOLD 1291TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKN8 | GOLD 1296TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKQ1 | GOLD 1297TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89KJ0 | GOLD 1299TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX595Y9 | GOLD 1300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8Q7 | GOLD 1300TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MB7 | GOLD 1300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58PC8 | GOLD 1300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89J53 | GOLD 1301TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012972491 | GOLD 1308TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MC5 | GOLD 1310TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012974448 | GOLD 1311BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KSD1 | GOLD 1316TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KSE9 | GOLD 1317TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B24 | GOLD 1320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JT5 | GOLD 1320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58PD6 | GOLD 1320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51GG8 | GOLD 1320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HX7 | GOLD 1321TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1757003238 | GOLD 1329TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012786537 | GOLD 1329TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58F12 | GOLD 1330TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012790737 | GOLD 1331BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T9C4 | GOLD 1337TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NP0 | GOLD 1339TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UM5 | GOLD 1339TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW79 | GOLD 1340TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV29 | GOLD 1340TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UT0 | GOLD 1341TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012784532 | GOLD 1349TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A435 | GOLD 1350TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW04 | GOLD 1350TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012786339 | GOLD 1351BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T9D2 | GOLD 1357TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW12 | GOLD 1360TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSU2 | GOLD 1360TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV886P2 | GOLD 1361TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011600903 | GOLD 1364TRSPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012258289 | GOLD 1369TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011899745 | GOLD 1370BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756002058 | GOLD 1375TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV42RD7 | GOLD 1379TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY50ZY3 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMC7 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00UD5 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AAE8 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WZ5 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY518J1 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59WM8 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52CT8 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51NS9 | GOLD 1380TS 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 | DE000CV52NQ1 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88C53 | GOLD 1381TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011603147 | GOLD 1384TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705074 | GOLD 1387TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012696900 | GOLD 1390BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX00U47 | GOLD 1390TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV518B8 | GOLD 1390TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010377610 | GOLD 1391TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37DW8 | GOLD 1393TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012694616 | GOLD 1398TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010377040 | GOLD 1399BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RP4 | GOLD 1400TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XA7 | GOLD 1402TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JEK9 | GOLD 1402TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011730817 | GOLD 1405TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1651060839 | GOLD 1408TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012676928 | GOLD 1410BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV52W58 | GOLD 1410TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00U54 | GOLD 1410TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011417456 | GOLD 1412TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37DX6 | GOLD 1413TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012680276 | GOLD 1418TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KFD9 | GOLD 1419TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AAF5 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51NT7 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52962 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV517Y2 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMD5 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52NR9 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A2N0 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00UE3 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58F20 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LC84 | GOLD 1420TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XB5 | GOLD 1422TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX01D70 | GOLD 1425TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011048350 | GOLD 1427TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012680177 | GOLD 1430BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37DY4 | GOLD 1433TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779037 | GOLD 1437TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV50Z20 | GOLD 1440TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV518K9 | GOLD 1440TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50WP8 | GOLD 1440TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LC92 | GOLD 1440TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FMC5 | GOLD 1441TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011730809 | GOLD 1444TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705066 | GOLD 1445TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010377644 | GOLD 1447TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RQ2 | GOLD 1450TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV16QB1 | GOLD 1450TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16Q28 | GOLD 1450TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1651918119 | GOLD 1453TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL37DZ1 | GOLD 1453TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KFE7 | GOLD 1459TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61CH8 | GOLD 1459TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV51BD6 | GOLD 1460TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FMD3 | GOLD 1461TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011417449 | GOLD 1469TRSOPENH | 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 | DE000CD61XA9 | GOLD 1477TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FQ01 | GOLD 1479TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV518L7 | GOLD 1480TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52970 | GOLD 1480TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011730791 | GOLD 1483TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T9F7 | GOLD 1497TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD61XB7 | GOLD 1497TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012694624 | GOLD 1498TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FQ19 | GOLD 1499TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFH8 | GOLD 1499TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RR0 | GOLD 1500TS 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1651918382 | GOLD 1503TPIOpens | EUR | | | | | | | | | | | |
| Certificate | NL0011048343 | GOLD 1504TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62197 | GOLD 1517TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FQ27 | GOLD 1519TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY51729 | GOLD 1520TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY518C6 | GOLD 1520TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B1Y8 | GOLD 1520TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW87 | GOLD 1520TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AAG3 | GOLD 1520TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011417431 | GOLD 1526TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CT9MZY7 | GOLD 1526TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61EA2 | GOLD 1528TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EQRO | GOLD 1536TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EQW0 | GOLD 1538TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S3M7 | GOLD 1542TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RS8 | GOLD 1550TS 121&Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY52WT6 | GOLD 1560TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY518M5 | GOLD 1560TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011417654 | GOLD 1573TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EQX8 | GOLD 1578TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417423 | GOLD 1582TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JEL7 | GOLD 1601TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50889 | GOLD 1618TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417647 | GOLD 1631TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HK8 | GOLD 1641TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011048335 | GOLD 1657TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50897 | GOLD 1658TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011600895 | GOLD 1668TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HL6 | GOLD 1681TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009900315 | GOLD 1682TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011603139 | GOLD 1754TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HM4 | GOLD 1760TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011705058 | GOLD 1769TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011048327 | GOLD 1811TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011730395 | GOLD 1838TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011730783 | GOLD 1874TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HP36 | GOLD 977.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011048715 | GOLD 573.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011048707 | GOLD 661.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011048699 | GOLD 749.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YQ6 | GOLD 815.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011601265 | GOLD 819.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011408166 | GOLD 861.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011600994 | GOLD 862.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CB1NF30 | GOLD 896.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011408158 | GOLD 906.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HP69 | GOLD 916.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011264742 | GOLD 924.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011048673 | GOLD 924.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HP51 | GOLD 936.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011423561 | GOLD 941.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011408141 | GOLD 951.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011423553 | GOLD 952.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HP44 | GOLD 956.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011590823 | GOLD 968.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011048665 | GOLD 968.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011423546 | GOLD 985.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011408133 | GOLD 995.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CB1NF48 | GOLD 996.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G5W4 | GOLDC 9.99TL OPENZ | EUR | 1,3900 | 1,3900 | 0,9500 | 5382,0000 | 2 | 0,9500 | 4600 | | | | |
| Certificate | DE000CN6J224 | GOLDC11.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012910335 | GOLDF 1028TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914394 | GOLDF 1029TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012209902 | GOLDF 1068TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995592 | GOLDF 1090TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052393 | GOLDF 1099TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916068 | GOLDF 1129TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914386 | GOLDF 1130TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938625 | GOLDF 1137TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938617 | GOLDF 1140TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938609 | GOLDF 1142TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011735824 | GOLDF 1146TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012938591 | GOLDF 1155TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938583 | GOLDF 1157TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938575 | GOLDF 1160TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931422 | GOLDF 1169TRLOPENH | EUR | 1,9400 | 1,9500 | 1,8300 | 2833,5000 | 4 | 1,9500 | 1475 | | | | |
| Certificate | NL0012931414 | GOLDF 1171TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931406 | GOLDF 1174TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921142 | GOLDF 1178TRLOPENH | EUR | 1,0700 | 1,0700 | 1,0700 | 40,6600 | 1 | 1,0700 | 38 | | | | |
| Certificate | NL0012920631 | GOLDF 1179TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919211 | GOLDF 1179TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911259 | GOLDF 1179TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921704 | GOLDF 1180TRLOPENH | EUR | 0,9300 | 0,9300 | 0,9300 | 279,0000 | 1 | 0,9300 | 300 | | | | |
| Certificate | NL0012931398 | GOLDF 1184TRLOPENH | EUR | 0,5500 | 0,7200 | 0,4500 | 419,5000 | 3 | 0,4500 | 700 | | | | |
| Certificate | NL0012931380 | GOLDF 1186TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931372 | GOLDF 1194TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931364 | GOLDF 1196TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054530 | GOLDF 1199TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924179 | GOLDF 1200TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924161 | GOLDF 1203TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938567 | GOLDF 1220TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938559 | GOLDF 1222TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938450 | GOLDF 1222TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938542 | GOLDF 1225TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938534 | GOLDF 1227TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935225 | GOLDF 1232TRSOPENH | EUR | 4,6700 | 4,6700 | 4,6700 | 140,1000 | 1 | 4,6700 | 30 | | | | |
| Certificate | NL0012938443 | GOLDF 1232TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935217 | GOLDF 1235TRSOPENH | EUR | 4,6700 | 4,6700 | 4,6700 | 934,0000 | 1 | 4,6700 | 200 | | | | |
| Certificate | NL0012935209 | GOLDF 1237TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935191 | GOLDF 1240TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934921 | GOLDF 1242TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935522 | GOLDF 1242TS OPENH | EUR | 7,0700 | 7,0700 | 7,0700 | 1590,7500 | 1 | 7,0700 | 225 | | | | |
| Certificate | NL0012933949 | GOLDF 1245TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930564 | GOLDF 1247TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930077 | GOLDF 1250TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930069 | GOLDF 1252TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930952 | GOLDF 1252TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930051 | GOLDF 1255TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930044 | GOLDF 1257TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930036 | GOLDF 1260TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930028 | GOLDF 1262TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930945 | GOLDF 1262TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930010 | GOLDF 1265TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930002 | GOLDF 1267TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925606 | GOLDF 1270TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520282 | GOLDF 1270TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925598 | GOLDF 1272TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925945 | GOLDF 1272TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925580 | GOLDF 1275TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924922 | GOLDF 1277TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924146 | GOLDF 1277TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924138 | GOLDF 1280TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548630 | GOLDF 1280TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922876 | GOLDF 1282TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923809 | GOLDF 1282TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922868 | GOLDF 1285TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922850 | GOLDF 1287TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995030 | GOLDF 1289TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919435 | GOLDF 1290TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919427 | GOLDF 1292TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922553 | GOLDF 1292TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995576 | GOLDF 1294TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919419 | GOLDF 1295TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919401 | GOLDF 1297TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919203 | GOLDF 1300TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919195 | GOLDF 1302TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918775 | GOLDF 1302TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551279 | GOLDF 1304TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917959 | GOLDF 1305TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916472 | GOLDF 1307TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556492 | GOLDF 1309TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916464 | GOLDF 1310TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916456 | GOLDF 1315TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863567 | GOLDF 1317TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012861926 | GOLDF 1317TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863559 | GOLDF 1320TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863542 | GOLDF 1322TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863534 | GOLDF 1325TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863526 | GOLDF 1327TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863518 | GOLDF 1330TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863500 | GOLDF 1332TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614333 | GOLDF 1334TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851109 | GOLDF 1337TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613053 | GOLDF 1337TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863492 | GOLDF 1340TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847826 | GOLDF 1344TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614325 | GOLDF 1344TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851091 | GOLDF 1345TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848436 | GOLDF 1345TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847818 | GOLDF 1347TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613046 | GOLDF 1347TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863484 | GOLDF 1350TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847800 | GOLDF 1354TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860720 | GOLDF 1354TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614317 | GOLDF 1354TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848428 | GOLDF 1355TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851083 | GOLDF 1355TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847792 | GOLDF 1357TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613038 | GOLDF 1357TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864284 | GOLDF 1360TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520274 | GOLDF 1360TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848410 | GOLDF 1364TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851075 | GOLDF 1364TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860712 | GOLDF 1364TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847784 | GOLDF 1364TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200034 | GOLDF 1367TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551451 | GOLDF 1367TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557326 | GOLDF 1373TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860704 | GOLDF 1374TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851067 | GOLDF 1374TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847776 | GOLDF 1374TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848402 | GOLDF 1374TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614309 | GOLDF 1374TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848394 | GOLDF 1377TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516702 | GOLDF 1382TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012438055 | GOLDF 1382TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011998273 | GOLDF 1382TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048706 | GOLDF 1384TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199921 | GOLDF 1387TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548598 | GOLDF 1417TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012097604 | GOLDF 1446TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012096341 | GOLDF 1446TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095939 | GOLDF 1446TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012096507 | GOLDF 1450TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012173488 | GOLDF 1451TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012172894 | GOLDF 1451TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012198683 | GOLDF 1452TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012181143 | GOLDF 1452TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012195416 | GOLDF 1452TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197099 | GOLDF 1452TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012368104 | GOLDF 1464TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095566 | GOLDF 1464TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863476 | GOLDF 1467TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011979604 | GOLDF 1471TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851059 | GOLDF 1472TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847768 | GOLDF 1472TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848386 | GOLDF 1472TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548580 | GOLDF 1476TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012329296 | GOLDF 1477TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992664 | GOLDF 1492TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992706 | GOLDF 1493TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012549208 | GOLDF 1496TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313522 | GOLDF 1497TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894506 | GOLDF 1498TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892609 | GOLDF 1517TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891676 | GOLDF 1517TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011894019 | GOLDF 1517TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012432157 | GOLDF 1522TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012211528 | GOLDF 1528TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311179 | GOLDF 1536TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847750 | GOLDF 1542TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891601 | GOLDF 1547TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847743 | GOLDF 1562TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012519086 | GOLDF 1566TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894324 | GOLDF 1567TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529820 | GOLDF 1571TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896238 | GOLDF 1576TRSOPENH | 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 1612TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847727 | GOLDF 1622TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847719 | GOLDF 1627TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847701 | GOLDF 1642TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310577 | GOLDF 1652TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847693 | GOLDF 1671TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851042 | GOLDF 1672TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848378 | GOLDF 1672TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864276 | GOLDF 1687TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847685 | GOLDF 1691TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847677 | GOLDF 1701TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311161 | GOLDF 1705TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048698 | GOLDF 1719TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997192 | GOLDF 1746TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997671 | GOLDF 1746TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997051 | GOLDF 1746TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996210 | GOLDF 1747TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996541 | GOLDF 1747TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995964 | GOLDF 1747TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996392 | GOLDF 1747TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012332811 | GOLDF 1820TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012332050 | GOLDF 1820TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012333272 | GOLDF 1820TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012330823 | GOLDF 1820TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012333603 | GOLDF 1820TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847669 | GOLDF 1876TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891668 | GOLDF 1900TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895008 | GOLDF 1901TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894498 | GOLDF 1901TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864268 | GOLDF 1946TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848360 | GOLDF 1951TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851034 | GOLDF 1951TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847651 | GOLDF 1951TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313514 | GOLDF 1963TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012438048 | GOLDF 1975TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012439202 | GOLDF 1975TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516694 | GOLDF 1975TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012432140 | GOLDF 2029TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437792 | GOLDF 2090TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012439780 | GOLDF 2153TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910350 | GOLDF680.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057178 | GOLDF707.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847909 | GOLDF739.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057160 | GOLDF771.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057822 | GOLDF797.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057152 | GOLDF814.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910343 | GOLDF927.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863583 | GOLDF929.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011990619 | GOLDF946.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851133 | GOLDF986.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848469 | GOLDF986.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847891 | GOLDF987.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88S14 | GOPRO 5TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88R23 | GOPRO 3.9TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88S06 | GOPRO 4.5TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U76 | GOPRO 5.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACU7 | GOPRO 5.25TL 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV8ANG3 | GOPRO 5.75TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8APL8 | GOPRO 6.25TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U68 | GOPRO4.044TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHP6 | GOPRO4.549TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YE2 | GOPRO5.548TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8APJ2 | GOPRO6.043TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8APK0 | GOPRO6.541TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000455905 | GOUD CT OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASY5 | GRMN 52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682777 | GRVNV 15TL OPENB | EUR | 7,5200 | 7,5800 | 7,5200 | 3759,8400 | 2 | 7,5800 | 498 | | | | |
| Certificate | DE000CV89RM9 | GRVNV 11.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012987895 | GRVNV 20.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV42UQ3 | GRVNV13.33TL OPENZ | EUR | 8,1700 | 8,1700 | 8,1700 | 817,0000 | 1 | 8,1700 | 100 | | | | |
| Certificate | DE000CV42Q87 | GRVNV14.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63RB5 | GRVNV15.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010933560 | GRVNV16.02TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63G35 | GRVNV16.34TL OPENZ | EUR | 5,0000 | 5,0000 | 5,0000 | 300,0000 | 1 | 5,0000 | 60 | | | | |
| Certificate | NL0012977540 | GRVNV16.93BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012034094 | GRVNV17.11TL OPENB | EUR | 5,6000 | 5,6000 | 5,6000 | 980,0000 | 1 | 5,6000 | 175 | | | | |
| Certificate | DE000CD63DQ3 | GRVNV17.35TL OPENZ | EUR | 4,1800 | 4,1800 | 4,1800 | 250,8000 | 1 | 4,1800 | 60 | | | | |
| Certificate | NL0012977557 | GRVNV17.93BL OPENB | EUR | 0,4000 | 0,4000 | 0,4000 | 100,0000 | 1 | 0,4000 | 250 | | | | |
| Certificate | NL0012785844 | GRVNV18.11TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VH1 | GRVNV18.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977565 | GRVNV18.93BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983340 | GRVNV19.11TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8APM6 | GRVNV19.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012987481 | GRVNV19.94BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8APN4 | GRVNV20.33TL OPENZ | EUR | 1,2600 | 1,2600 | 1,2600 | 491,4000 | 2 | 1,2600 | 390 | | | | |
| Certificate | NL0012987986 | GRVNV20.94BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977805 | GRVNV21.98BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786313 | GRVNV23.17TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E4W8 | GRVNV23.81TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012982839 | GRVNV23.97BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988216 | GRVNV24.69TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FG88 | GRVNV26.31TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010135000 | GS 113TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012037402 | GS 213.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | XS1219743553 | GSCI STN0419B | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A7M8 | GVCHD10.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3N5 | GVCHD8.029TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011993852 | HEIDL 100TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245559 | HEIDL 100.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561674 | HEIDL 90.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011990346 | HEIDL103.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989876 | HEIDL105.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012541650 | HEIDL116.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011225545 | HEIDL35.65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ERD7 | HEIDL49.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011225529 | HEIDL52.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQR1 | HEIDL54.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6V7D9 | HEIDL59.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011721261 | HEIDL62.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926852 | HEIDL64.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K0B3 | HEIDL64.34TL OPENZ | EUR | 0,4500 | 0,4500 | 0,4500 | 450,0000 | 1 | 0,4500 | 1000 | | | | |
| Certificate | NL0011926845 | HEIDL66.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927793 | HEIDL68.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938302 | HEIDL72.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934699 | HEIDL72.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920896 | HEIDL74.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919757 | HEIDL76.06TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917165 | HEIDL78.05TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911945 | HEIDL79.99TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861280 | HEIDL81.68TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992573 | HEIDL83.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580914 | HEIDL84.94TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582225 | HEIDL86.93TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565246 | HEIDL88.82TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312896 | HEIDL94.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012246367 | HEIDL99.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790331 | HEIJM 13TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012033849 | HEIJM 3.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012488993 | HEIJM 7.1TL 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 | NL0012972665 | HEIJM 12.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010124293 | HEIJM 4.02TL OPENB | EUR | 8,2000 | 8,2000 | 8,2000 | 328,0000 | 1 | 8,2000 | | 40 | | | |
| Certificate | NL0012034102 | HEIJM 4.52TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012035893 | HEIJM 5.05TL OPENB | EUR | 7,2700 | 7,2700 | 7,2700 | 3635,0000 | 1 | 7,2700 | | 500 | | | |
| Certificate | NL0012102404 | HEIJM 5.57TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012102735 | HEIJM 6.08TL OPENB | EUR | 6,3600 | 6,3600 | 6,1900 | 2197,0000 | 3 | 6,1900 | | 350 | | | |
| Certificate | NL0012257836 | HEIJM 6.59TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012504518 | HEIJM 7.35TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012489223 | HEIJM 7.59TL OPENB | EUR | 5,0200 | 5,0300 | 4,8400 | 1392,8000 | 4 | 5,0300 | | 280 | | | |
| Certificate | NL0012489470 | HEIJM 8.11TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012504534 | HEIJM 8.37TL OPENB | EUR | 4,4500 | 4,4500 | 4,4500 | 4450,0000 | 1 | 4,4500 | | 1000 | | | |
| Certificate | NL0012684989 | HEIJM 8.86TL OPENB | EUR | 3,9800 | 3,9800 | 3,9800 | 3582,0000 | 1 | 3,9800 | | 900 | | | |
| Certificate | NL0012780308 | HEIJM 9.35TL OPENB | EUR | 3,5500 | 3,5500 | 3,3000 | 14131,1000 | 7 | 3,4100 | | 4086 | | | |
| Certificate | NL0012786230 | HEIJM 9.86TL OPENB | EUR | 3,1700 | 3,1700 | 2,9000 | 8046,1900 | 10 | 3,1100 | | 2641 | | | |
| Certificate | NL0012789879 | HEIJM10.35TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988653 | HEIJM10.84TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987408 | HEIJM11.03TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976997 | HEIJM11.51TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974273 | HEIJM12.01TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791909 | HEIJM13.51TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59UA7 | HEINK 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011042155 | HEINK 57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CC60NZ1 | HEINK 58TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42PP3 | HEINK 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC60C41 | HEINK 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX000X2 | HEINK 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC60P04 | HEINK 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC60C58 | HEINK 62TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC8ATM1 | HEINK 64TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K1H3 | HEINK 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00336 | HEINK 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC8AE29 | HEINK 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XQ0 | HEINK 70TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AZC0 | HEINK 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AYM2 | HEINK 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABA1 | HEINK 74TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16AP5 | HEINK 75TL OPENC | EUR | 1,2900 | 1,2900 | 1,2800 | 66,5700 | 3 | 1,2800 | | 52 | | | |
| Certificate | DE000CY16FR0 | HEINK 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50UQ0 | HEINK 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50X34 | HEINK 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012202949 | HEINK 75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012209241 | HEINK 77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XP2 | HEINK 79TL 0918Z | EUR | 1,6100 | 1,6100 | 1,6100 | 322,0000 | 1 | 1,6100 | | 200 | | | |
| Certificate | DE000CQ5A7L3 | HEINK 80TL OPENC | EUR | 1,1900 | 1,2000 | 1,1100 | 9260,0000 | 4 | 1,1300 | | 8000 | | | |
| Certificate | DE000CQ5A0W5 | HEINK 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59PQ3 | HEINK 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012579007 | HEINK 81TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580948 | HEINK 83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AB89 | HEINK 84TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58PP0 | HEINK 85TL OPENC | EUR | 0,2200 | 0,2200 | 0,2200 | 44,0000 | 1 | 0,2200 | | 200 | | | |
| Certificate | NL0012936652 | HEINK 89TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987275 | HEINK 92BOC0619B | EUR | | | | | | | | | | | |
| Certificate | NL0012649016 | HEINK 92BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012494587 | HEINK 99BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XR8 | HEINK 100TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16JD2 | HEINK 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HZ9 | HEINK 100TS OPENC | EUR | 0,9200 | 0,9200 | 0,9200 | 920,0000 | 1 | 0,9200 | | 1000 | | | |
| Certificate | DE000CY50S25 | HEINK 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52483 | HEINK 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582L3 | HEINK 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50NU7 | HEINK 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582M1 | HEINK 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWP8 | HEINK 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50X42 | HEINK 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011042197 | HEINK 27.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011042189 | HEINK 35.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010176335 | HEINK 36.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010657144 | HEINK 42.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011042171 | HEINK 44.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010887451 | HEINK 47.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011042163 | HEINK 52.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010921391 | HEINK 57.5TL 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 | NL0011042148 | HEINK 61.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010928503 | HEINK 61.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011425525 | HEINK 63.8TL OPENB | EUR | 26,7200 | 26,7200 | 26,7200 | 935,2000 | 1 | 26,7200 | 35 | | | | |
| Certificate | NL0012048524 | HEINK 65.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012094064 | HEINK 68.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012489975 | HEINK 69.1TL OPENB | EUR | 21,6500 | 21,6500 | 21,6500 | 7577,5000 | 1 | 21,6500 | 350 | | | | |
| Certificate | NL0012171946 | HEINK 70.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996079 | HEINK 71.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012111355 | HEINK 72.1TL OPENB | EUR | 18,9400 | 18,9400 | 18,9400 | 2841,0000 | 1 | 18,9400 | 150 | | | | |
| Certificate | NL0012175319 | HEINK 72.9TL OPENH | EUR | 18,1900 | 18,1900 | 18,1900 | 2546,6000 | 1 | 18,1900 | 140 | | | | |
| Certificate | NL0012118806 | HEINK 76.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012687552 | HEINK 77.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012579015 | HEINK 78.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012687669 | HEINK 79.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012688295 | HEINK 80.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012689616 | HEINK 82.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012778278 | HEINK 83.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978415 | HEINK 85.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987069 | HEINK 86.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989131 | HEINK 88.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985485 | HEINK 91.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012933618 | HEINK 92.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012275663 | HEINK 94.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011728753 | HEINK 94.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790554817 | HEINK 94.6TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011241187 | HEINK 95.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012275671 | HEINK 97.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1695219722 | HEINK100.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012971931 | HEINK100.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012931216 | HEINK100.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012981476 | HEINK101.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980569 | HEINK103.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012604698 | HEINK105.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012246375 | HEINK106.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982557 | HEINK106.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87SK5 | HEINK106.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A179 | HEINK116.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF80AP0 | HEINK48.16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63X18 | HEINK52.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JCA1 | HEINK58.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JJ35 | HEINK61.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y955 | HEINK62.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011539267 | HEINK65.16BL OPENB | EUR | 21,9700 | 21,9700 | 21,2700 | 43240,0000 | 8 | 21,2700 | 2000 | | | | |
| Certificate | DE000CR6XCW5 | HEINK65.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011532023 | HEINK67.31BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1493003252 | HEINK68.14TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012109375 | HEINK69.38BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BG24 | HEINK70.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012111611 | HEINK73.54BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BR13 | HEINK75.36TL OPENZ | EUR | 2,1800 | 2,1800 | 2,1800 | 654,0000 | 1 | 2,1800 | 300 | | | | |
| Certificate | NL0012113930 | HEINK75.62BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012123004 | HEINK77.69BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1521130309 | HEINK78.75TCIOPENS | EUR | 8,3500 | 8,7600 | 7,9500 | 847,5000 | 3 | 7,9500 | 100 | | | | |
| Certificate | NL0012688188 | HEINK79.71BL OPENB | EUR | 7,3400 | 7,7400 | 6,8800 | 366700,0000 | 18 | 6,8800 | 50000 | | | | |
| Certificate | DE000CV87LG8 | HEINK80.34TL OPENZ | EUR | 1,2900 | 1,3000 | 1,2900 | 2079,0000 | 2 | 1,3000 | 1600 | | | | |
| Certificate | NL0012689939 | HEINK81.72BL OPENB | EUR | 5,3100 | 5,3100 | 5,3100 | 987,6600 | 1 | 5,3100 | 186 | | | | |
| Certificate | LU1696589198 | HEINK82.37TCIOPENS | EUR | 4,3500 | 4,5900 | 4,3500 | 290,9400 | 2 | 4,5900 | 66 | | | | |
| Certificate | NL0012780092 | HEINK83.73BL OPENB | EUR | 2,8600 | 2,8600 | 2,6000 | 2886,0000 | 2 | 2,6000 | 1100 | | | | |
| Certificate | NL0012986822 | HEINK85.72BL OPENB | EUR | 1,2100 | 1,2500 | 0,4500 | 3521,2500 | 6 | 0,5900 | 4525 | | | | |
| Certificate | LU1790691726 | HEINK85.78TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012985824 | HEINK90.47BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012490163 | HEINK92.87BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012490320 | HEINK95.78BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4Q1 | HEINK96.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012972228 | HEINK98.79BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012333819 | HENKE 125TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011225552 | HENKE 128TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQT7 | HENKE 76.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011721345 | HENKE 84.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721337 | HENKE 88.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011714027 | HENKE 91.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011742721 | HENKE 94.8TL 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 | NL0011995774 | HENKE101.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565261 | HENKE117.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210108 | HENKE152.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9P6H0 | HENKE85.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K0C1 | HENKE95.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV893G7 | HERMS464.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV893F9 | HERMS516.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZR3 | HFSH 8.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YRD0 | HFSH 9.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z1B9 | HFSH 9.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z6W4 | HFSH 11.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89CZ3 | HFSH 12.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VA6 | HFSH 13.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTT9 | HMB 105.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV887N5 | HMB 115.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DY6 | HMB 125.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TK3 | HMB 85.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV880X9 | HMB 95.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011525654 | HOMED106.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62361 | HSBC 4.192TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62LF1 | HSBC 4.867TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD641B3 | HSBC 5.872TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000456457 | HSCEI PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011218367 | HSCEI STN1019V | EUR | | | | | | | | | | | |
| Certificate | NL0000450922 | HSCEI 1410TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006473597 | HSCEI 2090TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006518359 | HSCEI 3620TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009067479 | HSCEI 4530TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009069947 | HSCEI 5540TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009995448 | HSCEI 6560TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277933 | HSCEI 8690TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277958 | HSCEI 9720TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277966 | HSCEI 9980TL OPENB | EUR | 1,4700 | 1,4700 | 1,4700 | 1470,0000 | 1 | 1,4700 | 1000 | | | | |
| Certificate | NL0012277974 | HSCEI10240TL OPENB | EUR | 1,0300 | 1,0300 | 1,0200 | 1383,0000 | 2 | 1,0200 | 1350 | | | | |
| Certificate | NL0012976286 | HSCEI11530TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976294 | HSCEI12030TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976302 | HSCEI12530TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976310 | HSCEI13030TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011252796 | HSCEI13990TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE0005718605 | HSI PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0006467334 | HSI 3790TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009172667 | HSI 6520TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009172675 | HSI 10130TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010609160 | HSI 15400TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277990 | HSI 18430TL OPENB | EUR | 11,0000 | 11,0000 | 10,6600 | 11930,0000 | 3 | 10,6600 | 1100 | | | | |
| Certificate | NL0012278006 | HSI 21530TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012278014 | HSI 23590TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012278022 | HSI 24620TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012278030 | HSI 25650TL OPENB | EUR | 3,3000 | 3,3000 | 3,3000 | 825,0000 | 1 | 3,3000 | 250 | | | | |
| Certificate | NL0012976260 | HSI 26650TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976328 | HSI 29300TS OPENB | EUR | 5,0100 | 5,0100 | 5,0100 | 2505,0000 | 1 | 5,0100 | 500 | | | | |
| Certificate | NL0012976336 | HSI 31300TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CCZ7 | HUGO 54.6TL OPENZ | EUR | 1,4500 | 1,4500 | 1,4500 | 580,0000 | 1 | 1,4500 | 400 | | | | |
| Certificate | DE000CE6DQL5 | HUGO 48.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E029 | HUGO 60.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000458172 | IABBP PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0000847689 | IAEET PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0006303281 | JAVIT PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0000290195 | JAWUT PI OPENN | EUR | 34,3800 | 34,3800 | 34,3800 | 40396,5000 | 1 | 34,3800 | 1175 | | | | |
| Certificate | DE000CV4ZCG2 | IBAB 10.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCE7 | IBAB 12.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCD9 | IBAB 13.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZAK8 | IBAB 14.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TB0 | IBAB 15.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WL3 | IBAB 17.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XA4 | IBAB 18.09TL OPENZ | EUR | 0,6400 | 0,6400 | 0,6400 | 2506,2400 | 2 | 0,6400 | 3916 | | | | |
| Certificate | DE000CV89721 | IBAB 20.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AR65 | IBAB 22.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AS98 | IBAB 24.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EAD4 | IBAB 32.63TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV505N3 | IBERD4.472TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CA03 | IBERD5.173TL 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 | DE000CV89S47 | IBERD6.173TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010131066 | IBEX 4670TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010134136 | IBEX 5780TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQA4 | IBEX 6239TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010443057 | IBEX 6340TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HNC1 | IBEX 6758TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010445706 | IBEX 6890TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JRX5 | IBEX 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JS51 | IBEX 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H3U2 | IBEX 7280TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX005F8 | IBEX 7500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX004V8 | IBEX 7500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD626D0 | IBEX 7791TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX590N3 | IBEX 8200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YL0 | IBEX 8295TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AK56 | IBEX 8500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59CD9 | IBEX 8500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD643M6 | IBEX 8800TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJ77 | IBEX 9000TL OPENC | EUR | 3,9100 | 3,9100 | 3,9100 | 391,0000 | 1 | 3,9100 | | 100 | | | |
| Certificate | DE000CY0AKF5 | IBEX 9000TL OPENC | EUR | 2,8300 | 2,8300 | 2,8300 | 113,2000 | 1 | 2,8300 | | 40 | | | |
| Certificate | DE000CY0AK64 | IBEX 9000TL OPENC | EUR | 2,4000 | 2,4000 | 2,4000 | 12000,0000 | 1 | 2,4000 | | 5000 | | | |
| Certificate | DE000CV89CF5 | IBEX 9296TL OPENZ | EUR | 1,4700 | 1,4700 | 0,5600 | 2956,8000 | 2 | 0,5600 | | 2030 | | | |
| Certificate | DE000CE6BU18 | IBEX 10474TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJU5 | IBEX 10500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AAMA1 | IBEX 10500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011048897 | IBEX 10500TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011048889 | IBEX 10870TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2X2 | IBEX 11167TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY16UK4 | IBEX 11500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WX0 | IBEX 11500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50MT1 | IBEX 11500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C899 | IBEX 11864TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY51YA4 | IBEX 12000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50MU9 | IBEX 12000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16RS3 | IBEX 12000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011048871 | IBEX 12340TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C0U8 | IBEX 12561TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY16RT1 | IBEX 13000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16U30 | IBEX 13000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011048863 | IBEX 13820TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009172253 | IBM 79.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CM4BAA1 | IBM 103.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011637277 | IBM 106.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011240395 | IBM 110.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011651534 | IBM 112.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011658224 | IBM 125.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011795059 | IBM 132.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011899299 | IBM 134.18L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784250 | IBM 150.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012682975 | IBM 165.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011240346 | IBM 173.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012031686 | IBM 182.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052089 | IBM 188.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011408976 | ICAAAG 205.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011714035 | ICAAAG 341.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011408968 | ICAAAG220.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z1F0 | ICAG 5.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZY9 | ICAG 4.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AT06 | ICICI 8.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASZ2 | ICICI 7.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KYM1 | IFSfu13932TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C7N2 | IFSfu15547TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C7P7 | IFSfu17055TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C7Q5 | IFSfu18563TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508C0 | IFSfu20051TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV894D2 | IFSfu23048TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ER0 | IFSfu25044TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508E6 | IFSfu27042TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FB9 | IFSfu31044TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H2W0 | IMCD 31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971261 | IMCD 64.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012031348 | IMCD 33.21TL 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 | DE000CN6KVU0 | IMCD 33.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63QLG | IMCD 36.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012038764 | IMCD 37.29TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BNC5 | IMCD 39.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012102743 | IMCD 39.31TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64AG8 | IMCD 39.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BPL1 | IMCD 42.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012119820 | IMCD 43.34TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BLK2 | IMCD 43.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CF0 | IMCD 45.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012122030 | IMCD 45.36TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012281810 | IMCD 47.35TL OPENB | EUR | 18,0600 | 18,0600 | 18,0600 | 903,0000 | 1 | 18,0600 | | 50 | | | |
| Certificate | DE000CV88M28 | IMCD 48.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012786248 | IMCD 49.33TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788715 | IMCD 51.31TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977573 | IMCD 52.36BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FA9 | IMCD 52.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012970255 | IMCD 53.28TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977581 | IMCD 54.87BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971048 | IMCD 55.27TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978423 | IMCD 57.22TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977599 | IMCD 57.37BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YH5 | IMCD 57.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979207 | IMCD 59.22TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979447 | IMCD 59.88BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980742 | IMCD 61.22TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977821 | IMCD 65.55BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980023 | IMCD 67.81TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979546 | IMCD 70.54BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FC5 | IMCD 73.84TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARW4 | INBEV 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52UY0 | INBEV 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PH2 | INBEV 68TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15U20 | INBEV 70TL 0918V | 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 | DE000CX001X0 | INBEV 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52UZ7 | INBEV 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARX2 | INBEV 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42JX0 | INBEV 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YP83 | INBEV 82TL 0918V | 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 | DE000VA3KNX0 | INBEV 86TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASRBU1 | INBEV 88TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASRBW7 | INBEV 88TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CC60ML3 | INBEV 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTT4 | INBEV 90TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTU2 | INBEV 90TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANR3 | INBEV 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B406 | INBEV 92TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320T8 | INBEV 92TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795231 | INBEV 93BOC1218Z | EUR | 90,1900 | 90,2300 | 90,1900 | 11999,6300 | 2 | 90,2300 | | 133 | | | |
| 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 | DE000CY529L4 | INBEV 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52B04 | INBEV 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4L7 | INBEV 102TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4M5 | INBEV 104TS 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 | NL0011081377 | INBEV 109TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50230 | INBEV 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50032 | INBEV 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01QL4 | INBEV 125TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JAJ0 | INBEV 125TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0J969 | INBEV 125TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42UQ1 | INBEV 130TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012331979 | INBEV 26.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012331987 | INBEV 32.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993407 | INBEV 41.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010127148 | INBEV 45.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010127932 | INBEV 50.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011995246 | INBEV 50.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993399 | INBEV 56.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010609806 | INBEV 60.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012331995 | INBEV 63.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010655817 | INBEV 66.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76DY2 | INBEV 69.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012578512 | INBEV 69.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010890745 | INBEV 70.2TL OPENB | EUR | 21,3700 | 21,3700 | 21,3700 | 2457,5500 | 1 | 21,3700 | | 115 | | | |
| Certificate | DE000VL76DZ9 | INBEV 71.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011993381 | INBEV 72.2TL OPENH | EUR | 1,9700 | 1,9700 | 1,9700 | 295,5000 | 1 | 1,9700 | | 150 | | | |
| Certificate | NL0012560890 | INBEV 75.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010895785 | INBEV 75.9TL OPENB | EUR | 15,4900 | 15,4900 | 15,4900 | 774,5000 | 1 | 15,4900 | | 50 | | | |
| Certificate | NL0011995238 | INBEV 77.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010912127 | INBEV 78.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012914642 | INBEV 80.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89G25 | INBEV 80.6TL OPENZ | EUR | 1,1400 | 1,1400 | 1,1400 | 2280,0000 | 1 | 1,1400 | | 2000 | | | |
| Certificate | NL0012915359 | INBEV 82.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974034 | INBEV 82.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924252 | INBEV 84.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936512 | INBEV 88.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012984611 | INBEV 89.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012595094 | INBEV 91.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012693477 | INBEV 93.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012580435 | INBEV 93.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012693725 | INBEV 94.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012580427 | INBEV 95.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012539944 | INBEV 98.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583405 | INBEV101.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MR9 | INBEV101.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DKR5 | INBEV102.2TS OPENZ | EUR | 3,2900 | 3,2900 | 3,2900 | 164,5000 | 1 | 3,2900 | | 50 | | | |
| Certificate | DE000VL61MS7 | INBEV103.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925994 | INBEV103.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MT5 | INBEV105.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011421862 | INBEV107.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592687 | INBEV107.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012585129 | INBEV107.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MU3 | INBEV107.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MV1 | INBEV109.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011041876 | INBEV110.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MW9 | INBEV111.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y9A1 | INBEV114.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012048383 | INBEV116.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995162 | INBEV121.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995154 | INBEV127.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995147 | INBEV133.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012549034 | INBEV140.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559611 | INBEV140.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012332027 | INBEV141.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012332035 | INBEV147.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012329445 | INBEV156.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88D37 | INBEV54.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15LV2 | INBEV63.94TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZC22 | INBEV64.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYH7 | INBEV69.59TL OPENZ | EUR | 3,3700 | 3,3700 | 3,3700 | 1685,0000 | 1 | 3,3700 | | 500 | | | |
| Certificate | NL0012786669 | INBEV70.17BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61M02 | INBEV73.09TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012687172 | INBEV73.68BL OPENB | EUR | 13,7100 | 13,7100 | 13,7100 | 1000,8300 | 1 | 13,7100 | | 73 | | | |
| Certificate | DE000VL61M10 | INBEV75.09TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RPM4 | INBEV75.65TL OPENZ | EUR | 1,0500 | 1,0500 | 1,0200 | 2863,5000 | 3 | 1,0200 | | 2800 | | | |
| Certificate | DE000VL61M28 | INBEV77.09TL 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 | NL0012684344 | INBEV77.45BL OPENB | EUR | 9,8700 | 9,8700 | 9,8700 | 838,9500 | 1 | 9,8700 | 85 | | | | |
| Certificate | DE000VL61M36 | INBEV79.09TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA27851 | INBEV80.12TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012972103 | INBEV81.31BL OPENB | EUR | 5,4000 | 5,4000 | 5,4000 | 378,0000 | 1 | 5,4000 | 70 | | | | |
| Certificate | DE000VA3TEV4 | INBEV82.17TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKY5 | INBEV84.21TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012977227 | INBEV85.33BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRBT3 | INBEV87.95TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012984330 | INBEV88.77BS OPENB | EUR | 3,0600 | 3,7500 | 3,0600 | 38378,0000 | 13 | 3,3600 | 11400 | | | | |
| Certificate | DE000VA1GMD6 | INBEV89.02TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTS6 | INBEV90.06TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUE3 | INBEV92.23TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MX7 | INBEV95.56TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MY5 | INBEV97.56TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012509343 | INBEV97.93BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61M22 | INBEV99.56TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0000290302 | INDIA PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0000456465 | INDIA PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZQ7 | INDIT 23.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87M52 | INDIT19.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRC8 | INDIT21.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88M36 | INDIT25.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012312961 | INFIN 7.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896576 | INFIN 11.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011929377 | INFIN 13.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62KN7 | INFIN 14.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012314496 | INFIN 15.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602734 | INFIN 20.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561021 | INFIN 36.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312979 | INFIN 5.88TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312953 | INFIN 8.93TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011714183 | INFIN10.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011714167 | INFIN11.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K2G8 | INFIN11.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011896568 | INFIN11.95TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896550 | INFIN12.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926860 | INFIN12.47TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927827 | INFIN12.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927819 | INFIN12.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011928742 | INFIN13.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934120 | INFIN13.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934336 | INFIN14.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011975651 | INFIN14.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993936 | INFIN15.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012333801 | INFIN15.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996319 | INFIN15.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049316 | INFIN15.56TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997523 | INFIN16.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055198 | INFIN16.07TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64G42 | INFIN16.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012057558 | INFIN16.57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197453 | INFIN16.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206882 | INFIN17.07TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206874 | INFIN17.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206866 | INFIN17.58TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206858 | INFIN17.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012374201 | INFIN18.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E1Y1 | INFIN18.47TL OPENZ | EUR | 2,9400 | 2,9400 | 2,9400 | 323,4000 | 1 | 2,9400 | 110 | | | | |
| Certificate | NL0012435283 | INFIN18.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601801 | INFIN19.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437917 | INFIN19.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516165 | INFIN19.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012521488 | INFIN20.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88D52 | INFIN20.47TL OPENZ | EUR | 1,2800 | 1,2800 | 0,8000 | 512,0000 | 2 | 0,8000 | 550 | | | | |
| Certificate | NL0012926968 | INFIN21.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929103 | INFIN21.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936660 | INFIN22.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938310 | INFIN22.54TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920904 | INFIN23.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919765 | INFIN24.46TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917173 | INFIN24.95TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057533 | INFIN25.66TS 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 | NL0012093819 | INFIN25.69TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861298 | INFIN26.36TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557763 | INFIN26.81TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012542195 | INFIN26.89TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206825 | INFIN27.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312920 | INFIN28.92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312912 | INFIN30.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012519037 | INFIN32.12TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012524995 | INFIN32.18TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012546469 | INFIN33.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012527964 | INFIN35.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012540595 | INFIN35.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538110 | INFIN38.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AT14 | INFOS14.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AT22 | INFOS16.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AT30 | INFOS18.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQM7 | ING LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQC8 | ING SHROPENZ | EUR | 25,5100 | 25,5100 | 25,5100 | 204,0800 | 1 | 25,5100 | | 8 | | | |
| Certificate | XS1365096327 | ING STN0219B | EUR | | | | | | | | | | | |
| Certificate | XS1758704230 | ING STN0221B | EUR | 76,0000 | 76,0000 | 75,3500 | 18149,0000 | 2 | 75,3500 | | 24000 | | | |
| Certificate | XS1649307003 | ING STN0720B | EUR | | | | | | | | | | | |
| Certificate | XS1536788042 | ING STN1219B | EUR | 94,7500 | 94,9500 | 94,7500 | 12337,5000 | 2 | 94,9500 | | 13000 | | | |
| Certificate | NL0011230487 | ING 6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KWW5 | ING 9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1451815937 | ING TCI 0133S | EUR | 1,9600 | 1,9600 | 1,9600 | 1960,0000 | 1 | 1,9600 | | 1000 | | | |
| Certificate | DE000CV88XS6 | ING 10TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KYW1 | ING 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01QS9 | ING 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VM3 | ING 11TL 0918Z | EUR | 1,0000 | 1,0000 | 0,7500 | 1310,0000 | 3 | 0,7500 | | 1400 | | | |
| Certificate | DE000VA3ZYH8 | ING 11TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CX59G60 | ING 11TL OPENC | EUR | 1,8500 | 1,8500 | 1,8500 | 555,0000 | 1 | 1,8500 | | 300 | | | |
| Certificate | DE000CQ580A0 | ING 11TL OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | 1000,0000 | 1 | 1,0000 | | 1000 | | | |
| Certificate | DE000CX59PS9 | ING 11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15LA6 | ING 12TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VL5 | ING 12TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32096 | ING 12TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CX59G86 | ING 12TL OPENC | EUR | 0,8200 | 0,8700 | 0,6400 | 7901,2100 | 29 | 0,7200 | | 11197 | | | |
| 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 | DE000VA5ELS2 | ING 13TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ELT0 | 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 | DE000VL97TY4 | ING 15TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7Q2 | ING 15TS OPENC | EUR | 2,9900 | 3,1100 | 2,9900 | 611,2500 | 4 | 3,1100 | | 200 | | | |
| Certificate | NL0012648786 | ING 16BON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VN1 | ING 16TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY52QT8 | ING 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52YE4 | ING 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648315 | ING 18BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16F05 | ING 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16FU4 | ING 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16WW5 | ING 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50T06 | ING 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50ER2 | ING 19TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51GT1 | ING 19TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50KE7 | ING 19TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51FM8 | ING 19TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009900224 | ING 2.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010174165 | ING 2.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175436 | ING 2.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175758 | ING 3.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010378568 | ING 3.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010380408 | ING 4.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010441309 | ING 4.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010442323 | ING 5.3TL 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 | NL0011040233 | ING 5.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010445599 | ING 5.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010515508 | ING 6.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010153235 | ING 6.6TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010887501 | ING 6.6TL OPENB | EUR | 5,6600 | 5,6600 | 5,6600 | 7075,0000 | 1 | 5,6600 | 1250 | | | | |
| Certificate | DE000CX00369 | ING 8.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8APH6 | ING 9.5TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KYV3 | ING 9.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AU52 | ING 10.5TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BK55 | ING 10.5TL OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | 249,0000 | 1 | 1,6600 | 150 | | | | |
| Certificate | DE000CD63MT8 | ING 11.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T380 | ING 11.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYK2 | ING 11.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABC7 | ING 11.5TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AZ19 | ING 11.5TL OPENC | EUR | 0,6100 | 0,6700 | 0,4600 | 7227,9000 | 8 | 0,4600 | 11420 | | | | |
| Certificate | DE000CV8AHM3 | ING 12.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1816972027 | ING 12.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YR57 | ING 12.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTL1 | ING 12.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTH9 | ING 12.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CX59XN4 | ING 12.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RDL6 | ING 12.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BKT3 | ING 12.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3THR5 | ING 12.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU179055038 | ING 13.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15SX3 | ING 13.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYX5 | ING 13.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVR3 | ING 13.5TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B2N9 | ING 13.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B0B8 | ING 13.5TS OPENC | EUR | 1,5000 | 1,5000 | 1,5000 | 3000,0000 | 1 | 1,5000 | 2000 | | | | |
| Certificate | NL0012976633 | ING 13.68OC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000VL97TV0 | ING 14.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LZ4 | ING 14.5TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APM9 | ING 14.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWQ6 | ING 14.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6N8 | ING 15.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABD5 | ING 15.5TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY527Q7 | ING 15.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52B11 | ING 15.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52VM3 | ING 15.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52YF1 | ING 15.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012236194 | ING 16.58ON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY52YD6 | ING 16.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52QV4 | ING 16.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649024 | ING 16.68OC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012264246 | ING 16.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012649032 | ING 16.98OC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012494595 | ING 17.58OC1218B | EUR | 13,0200 | 13,2000 | 12,2500 | 11561,5000 | 3 | 12,2500 | 900 | | | | |
| Certificate | DE000CY50XC4 | ING 17.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AH9 | ING 17.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012676266 | ING 17.98OC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CY16WX3 | ING 18.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011051529 | ING 2.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011039508 | ING 3.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011040241 | ING 4.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011051487 | ING 6.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011040225 | ING 6.49TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011051479 | ING 6.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011039474 | ING 6.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P65 | ING 7.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011906516 | ING 7.63TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011914221 | ING 8.14TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989206 | ING 8.62BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012579205 | ING 8.65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011914874 | ING 8.66TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011914635 | ING 8.92TL OPENB | EUR | 3,5400 | 3,5400 | 3,4200 | 12110,0000 | 4 | 3,4400 | 3500 | | | | |
| Certificate | NL0012020358 | ING 9.42TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012023980 | ING 9.94TL OPENB | EUR | 2,4900 | 2,4900 | 2,4600 | 13902,0500 | 7 | 2,4800 | 5610 | | | | |
| Certificate | NL0012579197 | ING 10.16TL OPENH | EUR | 2,3500 | 2,3500 | 2,3500 | 235,0000 | 1 | 2,3500 | 100 | | | | |
| Certificate | NL0012021844 | ING 10.17BL OPENB | EUR | 1,8000 | 1,8000 | 1,8000 | 2700,0000 | 1 | 1,8000 | 1500 | | | | |
| Certificate | DE000CD63BK0 | ING 10.18TL OPENZ | EUR | 2,0500 | 2,0500 | 2,0500 | 2050,0000 | 1 | 2,0500 | 1000 | | | | |
| Certificate | LU1784828748 | ING 10.28TL 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 | DE000CD638D5 | ING 10.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA32YR7 | ING 10.39TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012027692 | ING 10.45TL OPENB | EUR | 2,1800 | 2,1800 | 2,0000 | 8291,5000 | 5 | 2,0400 | 3900 | | | | |
| Certificate | NL0012027817 | ING 10.698L OPENB | EUR | 1,4000 | 1,4000 | 1,1700 | 7579,0000 | 6 | 1,1700 | 5800 | | | | |
| Certificate | DE000CD638B97 | ING 10.79TL OPENZ | EUR | 1,1800 | 1,1800 | 0,9400 | 8494,0000 | 6 | 0,9400 | 8750 | | | | |
| Certificate | NL0012030522 | ING 10.96TL OPENB | EUR | 1,6500 | 1,6500 | 1,6500 | 82,5000 | 1 | 1,6500 | 50 | | | | |
| Certificate | NL0012598510 | ING 11.16TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012029664 | ING 11.22BL OPENB | EUR | 0,8400 | 0,8400 | 0,6400 | 1398,5600 | 4 | 0,6400 | 1979 | | | | |
| Certificate | DE000CD63JN7 | ING 11.29TL OPENZ | EUR | 0,6300 | 0,6600 | 0,4300 | 209994,2000 | 66 | 0,4900 | 427652 | | | | |
| Certificate | LU1790499294 | ING 11.43TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012036735 | ING 11.46TL OPENB | EUR | 1,2200 | 1,2700 | 1,0400 | 28198,0000 | 14 | 1,0500 | 25200 | | | | |
| Certificate | DE000VN6ZCB5 | ING 11.53TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784828821 | ING 11.57TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012579189 | ING 11.67TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VARE59 | ING 11.69TL OPENV | EUR | 0,1300 | 0,1300 | 0,1300 | 26,0000 | 1 | 0,1300 | 200 | | | | |
| Certificate | NL0012037022 | ING 11.74BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756899156 | ING 11.77TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD63LP8 | ING 11.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012983027 | ING 11.99TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1784829043 | ING 11.99TL OPENS | EUR | 0,1900 | 0,1900 | 0,1900 | 190,0000 | 1 | 0,1900 | 1000 | | | | |
| Certificate | DE000VN6V014 | ING 12.02TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6V030 | ING 12.02TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012932412 | ING 12.16TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RDK8 | ING 12.22TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012989149 | ING 12.25TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983910 | ING 12.27BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9K8 | ING 12.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790557083 | ING 12.29TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012988943 | ING 12.39BS OPENB | EUR | 0,6600 | 0,8300 | 0,6600 | 132734,5000 | 21 | 0,8300 | 172100 | | | | |
| Certificate | DE000VN6V048 | ING 12.52TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6V022 | ING 12.52TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790557240 | ING 12.57TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012938328 | ING 12.66TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCP9 | ING 12.72TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012988752 | ING 12.75TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988539 | ING 12.89BS OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | 833,0000 | 1 | 1,1900 | 700 | | | | |
| Certificate | DE000CV898L6 | ING 13.16TS OPENZ | EUR | 1,2600 | 1,2600 | 1,2600 | 819,0000 | 1 | 1,2600 | 650 | | | | |
| Certificate | NL0012987192 | ING 13.25TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012935449 | ING 13.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789564 | ING 13.39BS OPENB | EUR | 1,7900 | 1,7900 | 1,7900 | 313,2500 | 1 | 1,7900 | 175 | | | | |
| Certificate | NL0012789234 | ING 13.51TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15SW5 | ING 13.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1757001372 | ING 13.62TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89713 | ING 13.65TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AZ27 | ING 13.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012771166 | ING 13.88BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756863715 | ING 13.89TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012586630 | ING 13.92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012771810 | ING 13.99TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15K61 | ING 14.04TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012793046 | ING 14.13BOC1218B | EUR | | | | | | | | | | | |
| Certificate | LU1784829399 | ING 14.14TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV881Y5 | ING 14.16TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012687313 | ING 14.37BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012686851 | ING 14.47TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012579122 | ING 14.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A5H5 | ING 14.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012683858 | ING 14.86BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012683353 | ING 14.95TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76NS3 | ING 15.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012579114 | ING 15.08TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV505P8 | ING 15.15TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A028 | ING 15.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012681175 | ING 15.35BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1784829126 | ING 15.42TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012681084 | ING 15.44TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76J26 | ING 15.55TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012579106 | ING 15.58TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50657 | ING 15.59TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY52VN1 | ING 15.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52BK9 | ING 15.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY527R5 | ING 15.75TS 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 | NL0012103725 | ING 15.848S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MK4 | ING 16.06TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012579098 | ING 16.07TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011051388 | ING 16.07TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY52QU6 | ING 16.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012986228 | ING 16.348S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61ML2 | ING 16.56TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012579080 | ING 16.57TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CF6CSD0 | ING 16.64TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF6E580 | ING 17.04TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012579072 | ING 17.06TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XK6 | ING 17.52TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012579064 | ING 17.56TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FH4 | ING 17.68TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XL4 | ING 18.02TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012579056 | ING 18.05TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011051370 | ING 18.08TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42H05 | ING 18.13TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXT6 | ING 18.17TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FJ0 | ING 18.18TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61EE4 | ING 18.58TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61EF1 | ING 19.08TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012601819 | ING 20.03TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580971 | ING 20.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595151 | ING 20.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580963 | ING 21.81TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CG29M52 | ING 4.477TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011636469 | ING 5.6848L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011904982 | ING 7.2848L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF3A6C9 | ING 7.419TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF3A6U1 | ING 7.675TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD624J2 | ING 8.126TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV883Q7 | ING 8.296TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011914775 | ING 9.1198L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62KB2 | ING 9.146TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62H01 | ING 9.299TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012020606 | ING 9.6448L OPENB | EUR | 2,4500 | 2,4500 | 2,2200 | 7250,7500 | 10 | 2,2800 | | | 3198 | | |
| Certificate | DE000CD62JC2 | ING 9.799TL OPENZ | EUR | 1,9500 | 1,9500 | 1,9500 | 975,0000 | 1 | 1,9500 | | | 500 | | |
| Certificate | NL0010379327 | INTEL 19TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009557792 | INTEL 12.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009626548 | INTEL 14.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010610119 | INTEL 21.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011902838 | INTEL32.178L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF6BT86 | INTER 11.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50665 | INTER 14.8TL OPENZ | EUR | 0,5100 | 0,5100 | 0,5100 | 255,0000 | 1 | 0,5100 | | | 500 | | |
| Certificate | DE000CF6E2E0 | INTER10.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF6E978 | INTER11.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DV1 | INTER12.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF6FQG0 | INTER13.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AP26 | INTER15.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8JB1 | INTER17.16TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DW9 | INTER19.03TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012057582 | INVEB 335TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935598 | INVEB 283.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583587 | INVEB 394.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012549513 | INVEB 465.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011410162 | INVEB222.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011714290 | INVEB241.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892203 | INVEB253.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926878 | INVEB264.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011929906 | INVEB272.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012681829 | INVEB290.18L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012048557 | INVEB290.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993969 | INVEB294.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049852 | INVEB305.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051379 | INVEB315.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012699862 | INVEB320.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012053862 | INVEB325.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565329 | INVEB340.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579213 | INVEB350.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012689947 | INVEB350.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012929624 | INVEB359.8TL 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 | NL0012930812 | INVEB365.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930804 | INVEB370.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936256 | INVEB380.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987994 | INVEB380.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012936249 | INVEB385.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012540629 | INVEB396.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012594758 | INVEB404.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608574 | INVEB405.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012369235 | INVEB409.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934715 | INVEB415.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848071 | INVEB424.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057566 | INVEB425.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849400 | INVEB426.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012700066 | INVEB429.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012555916 | INVEB436.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012202964 | INVEB443.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210660 | INVEB467.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988067 | INVEB469.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012609689 | INVEB489.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011813787 | INXN 29TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JYH3 | IP 34.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CB77 | ISPMI1.757TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CC50 | ISPMI2.056TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CPL9 | ISPMI2.298TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012985782 | JDCOM 30.7BL OPENB | EUR | 1,7700 | 1,8000 | 1,7700 | 498,0000 | 3 | 1,7900 | 277 | | | | |
| Certificate | DE000CV8A591 | JDCOM 31.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012785182 | JDCOM 32.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A583 | JDCOM26.43TL OPENZ | EUR | 0,5800 | 0,5800 | 0,5800 | 580,0000 | 1 | 0,5800 | 1000 | | | | |
| Certificate | NL0012784367 | JDCOM33.72BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986525 | JDCOM35.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985832 | JDCOM37.14BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979751 | JDCOM39.64BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973804 | JDCOM42.14BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973267 | JDCOM44.64BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012771950 | JDCOM47.15BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012681928 | JDCOM49.64BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PZL9 | JOHNS80.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XPQ9 | JOHNS83.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | JE00B297KF09 | JPMTINDE 200625 | EUR | | | | | | | | | | | |
| Certificate | NL0012024756 | K S 17TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADW1 | K S 21.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011647912 | K S 12.5TL OPENB | EUR | 7,8000 | 7,8000 | 7,8000 | 202,8000 | 1 | 7,8000 | 26 | | | | |
| Certificate | NL0011534367 | K S 15.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012694020 | K S 18.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983357 | K S 20.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793525 | K S 24.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977003 | K S 29.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JP34 | K S 14.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HT40 | K S 15.54TL OPENZ | EUR | 4,3500 | 4,3500 | 4,3500 | 3480,0000 | 1 | 4,3500 | 800 | | | | |
| Certificate | DE000CD639M4 | K S 17.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63W35 | K S 19.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQV8 | KBC LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQL9 | KBC SHROPEMZ | EUR | | | | | | | | | | | |
| Certificate | NL0010280178 | KBC 16TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GG3 | KBC 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59A74 | KBC 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GH1 | KBC 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011996996 | KBC 51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Q27 | KBC 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KS0 | KBC 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012199665 | KBC 55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214530 | KBC 56TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214522 | KBC 57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY16WY1 | KBC 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50305 | KBC 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012262273 | KBC 61TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50EZ5 | KBC 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50A80 | KBC 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWS2 | KBC 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BFG0 | KBC 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BE96 | KBC 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AD07 | KBC 75TS 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 | DE000CQ5AKE7 | KBC 75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AD15 | KBC 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7V2 | KBC 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52QZ5 | KBC 85TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51GZ8 | KBC 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APQ0 | KBC 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16WZ8 | KBC 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010046579 | KBC 3.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012266043 | KBC 62.8L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010284618 | KBC 19.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010445375 | KBC 23.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011042296 | KBC 24.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010517561 | KBC 27.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011891346 | KBC 31.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010903977 | KBC 32.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010903985 | KBC 35.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011928981 | KBC 39.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933957 | KBC 40.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011914882 | KBC 40.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011934724 | KBC 42.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935606 | KBC 42.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011970538 | KBC 43.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011970520 | KBC 44.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012021166 | KBC 45.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011978952 | KBC 45.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011978945 | KBC 46.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011990361 | KBC 47.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011990924 | KBC 48.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63AN6 | KBC 49.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012196422 | KBC 52.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012115133 | KBC 53.4TL OPENB | EUR | 13,9800 | 13,9800 | 13,9800 | 125,8200 | 1 | 13,9800 | | 9 | | | |
| Certificate | NL0012365381 | KBC 54.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994058 | KBC 54.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116750 | KBC 55.9TL OPENB | EUR | 11,2200 | 11,2200 | 11,2200 | 673,2000 | 1 | 11,2200 | | 60 | | | |
| Certificate | NL0011997317 | KBC 56.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214514 | KBC 58.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012260095 | KBC 58.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012214506 | KBC 59.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214498 | KBC 60.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012240550 | KBC 61.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012331797 | KBC 62.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365373 | KBC 63.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012277131 | KBC 63.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012935456 | KBC 66.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012989156 | KBC 66.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012909626 | KBC 69.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793533 | KBC 71.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012594980 | KBC 73.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847131 | KBC 75.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555940 | KBC 76.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012496160 | KBC 76.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012555932 | KBC 78.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994009 | KBC 81.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676084 | KBC 81.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012313001 | KBC 90.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312995 | KBC 96.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312987 | KBC 102.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520449 | KBC 109.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557862 | KBC 116.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CK6UX27 | KBC 13.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CZ79T69 | KBC 28.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DPG0 | KBC 36.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011909072 | KBC 41.138L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BW2 | KBC 42.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011916838 | KBC 43.768L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ML7 | KBC 44.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ME2 | KBC 46.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012024095 | KBC 49.028L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012029680 | KBC 51.648L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63Y66 | KBC 52.45TL OPENZ | EUR | 12,3000 | 12,3000 | 12,3000 | 984,0000 | 1 | 12,3000 | | 80 | | | |
| Certificate | DE000CD63PQ7 | KBC 52.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012037030 | KBC 54.258L OPENB | EUR | 9,0100 | 9,0100 | 9,0100 | 495,5500 | 1 | 9,0100 | | 55 | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6BTQ2 | KBC 55.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012116008 | KBC 56.84BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CGD5 | KBC 58.53TL OPENZ | EUR | 0,6100 | 0,6100 | 0,4900 | 2345,0000 | 3 | 0,4900 | 4300 | | | | |
| Certificate | NL0012258933 | KBC 59.42BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CN73 | KBC 60.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CHV5 | KBC 61.52TL OPENZ | EUR | 0,1900 | 0,1900 | 0,1600 | 421,0000 | 2 | 0,1600 | 2425 | | | | |
| Certificate | NL0012793905 | KBC 69.21BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV898M4 | KBC 70.69TS OPENZ | EUR | 0,8200 | 0,8200 | 0,8200 | 1640,0000 | 1 | 0,8200 | 2000 | | | | |
| Certificate | NL0012771174 | KBC 74.17BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV883R5 | KBC 74.69TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E5Z8 | KBC 78.65TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012488175 | KBC 79.07BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV885A6 | KBC 82.65TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012700090 | KBC 83.97BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMK3 | KBC 86.64TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62Z82 | KBCA 23.29TL OPENZ | EUR | 2,3000 | 2,3000 | 2,3000 | 920,0000 | 1 | 2,3000 | 400 | | | | |
| Certificate | DE000CD62Z90 | KBCA 25.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZA2 | KBCA 28.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63Z57 | KBCA 32.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64CS3 | KBCA 35.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKW7 | KBCA 39.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E3H1 | KBCA 42.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89R89 | KBCA 47.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZZL3 | KBCA 52.33TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z5G9 | KBCA 58.08TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL51Z58 | KC1 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012781686 | KER 378TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012261077 | KER 248.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012500508 | KER 313.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012026207 | KER 172.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012261069 | KER 238.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012265763 | KER 257.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012272058 | KER 266.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012493597 | KER 285.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZ04 | KER 311.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012502991 | KER 322.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012503007 | KER 331.7TL OPENB | EUR | 16,3500 | 16,3500 | 16,0500 | 32400,0000 | 2 | 16,0500 | 2000 | | | | |
| Certificate | NL0012779102 | KER 350.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AK1 | KER 361.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LG6 | KER 411.1TL OPENZ | EUR | 1,0200 | 1,0200 | 1,0200 | 153,0000 | 1 | 1,0200 | 150 | | | | |
| Certificate | NL0012789887 | KER 425.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789895 | KER 435.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790489 | KER 445.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985493 | KER 488.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985386 | KER 508.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971097 | KER 527.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971519 | KER 547.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64FX2 | KGF 2.318TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89457 | KGF 2.817TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D6E2 | KIN 34.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4V1 | KIN 37.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D3A7 | KIN 42.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DYC8 | KIN 46.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZHT4 | KIN 48.23TL OPENZ | EUR | 0,8100 | 0,8400 | 0,8100 | 4533,0000 | 14 | 0,8400 | 5400 | | | | |
| Certificate | DE000CE6EX20 | KIN 50.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012031355 | KLPIR 25.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011818661 | KLPIR 27.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977847 | KLPIR 36.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011092424 | KLPIR 38.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E8X7 | KLPIR24.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979686 | KLPIR27.33BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H8K2 | KLPIR28.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977607 | KLPIR28.83BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977615 | KLPIR30.33BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977839 | KLPIR33.61BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VP4 | KNIN 100.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508U2 | KNIN 121.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LU7 | KNIN 141.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1408340252 | KPN STN0519B | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MO1 | KPN 2TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582Q2 | KPN 2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58BD4 | KPN 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 | DE000CV52A13 | KPN 3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52BP8 | 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 | NL0011044581 | KPN 1.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XU2 | KPN 1.9TL 0918Z | EUR | 0,4500 | 0,4500 | 0,4500 | 450,0000 | 1 | 0,4500 | 1000 | | | | |
| Certificate | NL0012649289 | KPN 2.7BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012649057 | KPN 2.8BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648794 | KPN 2.8BON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV89M19 | KPN 2.8TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012649073 | KPN 2.9BOC0619Z | EUR | 2,6400 | 2,6600 | 2,6400 | 1588,0000 | 3 | 2,6600 | 600 | | | | |
| Certificate | NL0012649065 | KPN 2.9BOC1218Z | EUR | 2,6200 | 2,6200 | 2,6200 | 1572,0000 | 1 | 2,6200 | 600 | | | | |
| Certificate | DE000CV88XV0 | KPN 2.9TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236236 | KPN 3.1BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012649081 | KPN 3.3BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648414 | KPN 3.3BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648422 | KPN 3.4BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236285 | KPN 3.4BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0010248548 | KPN 4.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009809987 | KPN 7.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010887550 | KPN 1.26TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044607 | KPN 1.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010893657 | KPN 1.59TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV882B1 | KPN 1.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011044573 | KPN 1.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010923660 | KPN 1.83TL OPENB | EUR | 0,6200 | 0,6200 | 0,6100 | 2755,0000 | 2 | 0,6100 | 4500 | | | | |
| Certificate | DE000CV8ABK0 | KPN 1.85TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0011044565 | KPN 1.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV881Q1 | KPN 1.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011044557 | KPN 1.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010931887 | KPN 2.11TL OPENB | EUR | 0,3500 | 0,3500 | 0,3500 | 105,0000 | 1 | 0,3500 | 300 | | | | |
| Certificate | DE000CV88XT4 | KPN 2.15TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABL8 | KPN 2.15TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XDL6 | KPN 2.15TL OPENZ | EUR | 0,2700 | 0,2700 | 0,2400 | 8190,0000 | 4 | 0,2400 | 33800 | | | | |
| Certificate | NL0011231022 | KPN 2.17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A0J9 | KPN 2.25TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582R0 | KPN 2.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580E2 | KPN 2.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012938336 | KPN 2.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AFQ8 | KPN 2.35TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012934723 | KPN 2.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A872 | KPN 2.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012864755 | KPN 2.55TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936264 | KPN 2.65TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012976641 | KPN 2.75BOC0619B | EUR | | | | | | | | | | | |
| Certificate | NL0012864748 | KPN 2.75TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011051180 | KPN 2.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012369805 | KPN 3.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012494603 | KPN 3.25BOC1218B | EUR | 2,6000 | 2,6000 | 2,5600 | 10468,0000 | 5 | 2,5600 | 4050 | | | | |
| Certificate | DE000CV89BX0 | KPN 1.469TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012775076 | KPN 1.577BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7D080 | KPN 1.675TL OPENZ | EUR | 0,6500 | 0,6500 | 0,6500 | 325,0000 | 1 | 0,6500 | 500 | | | | |
| Certificate | NL0012684468 | KPN 1.727BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7E039 | KPN 1.755TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4GYN8 | KPN 1.854TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KQ4 | KPN 1.862TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1719605922 | KPN 1.873TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012016182 | KPN 1.878BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV50947 | KPN 1.949TL OPENZ | EUR | 0,3600 | 0,3600 | 0,3600 | 540,0000 | 1 | 0,3600 | 1500 | | | | |
| Certificate | NL0011443270 | KPN 2.036BL OPENB | EUR | 0,3400 | 0,3400 | 0,3100 | 31630,0000 | 12 | 0,3100 | 98000 | | | | |
| Certificate | DE000CR4H359 | KPN 2.051TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X353 | KPN 2.149TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV52VU6 | KPN 2.184TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011443288 | KPN 2.196BL OPENB | EUR | 0,1800 | 0,1800 | 0,1800 | 900,0000 | 1 | 0,1800 | 5000 | | | | |
| Certificate | LU1695127289 | KPN 2.212TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X717 | KPN 2.248TL OPENZ | EUR | 0,0900 | 0,0900 | 0,0600 | 291,0000 | 5 | 0,0600 | 3800 | | | | |
| Certificate | DE000CV89VJ7 | KPN 2.343TL 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 | NL0012977383 | KPN 2.3528L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983035 | KPN 2.364TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV505Q6 | KPN 2.595TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682991 | KPN 2.681TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1719345917 | KPN 2.685TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012681936 | KPN 2.731BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV42ZF5 | KPN 2.843TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012693766 | KPN 2.923TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1612244134 | KPN 2.998TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011443346 | KPN 3.025BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PEN0 | KPN 3.091TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1612320686 | KPN 3.186TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KQ63 | KPN 3.437TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012269484 | KPN 3.583BS OPENB | EUR | 1,3500 | 1,3500 | 1,3500 | 135,0000 | 1 | 1,3500 | | 100 | | | |
| Certificate | NL0012978472 | KVV 15.3TL OPENB | EUR | 3,8300 | 3,8300 | 3,7900 | 2600,4000 | 2 | 3,7900 | | 680 | | | |
| Certificate | NL0012265854 | KVV 17.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980031 | KVV 20.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978753 | KVV 22.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012509749 | KVV 24.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012282263 | KVV 26.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV895U0 | KVV 11.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV895V8 | KVV 12.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV895W6 | KVV 13.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DCF7 | KVV 15.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DCE0 | KVV 16.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AD85 | KVV 17.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62MF9 | LANXE 45.7L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011977848 | LANXE 49.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927900 | LANXE 38.63TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011976055 | LANXE 46.83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD634V6 | LANXE 52.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011996491 | LANXE 54.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049142 | LANXE 58.12TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846679 | LANXE 61.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WS8 | LANXE 62.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012846661 | LANXE 63.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927529 | LANXE 65.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936694 | LANXE 68.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934756 | LANXE 70.63TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559843 | LANXE 72.63TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581045 | LANXE 72.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915631 | LANXE 78.58TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581557 | LANXE 78.77TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557920 | LANXE 80.51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057616 | LANXE 83.42TS OPENH | EUR | | | | | | | | | | | |
| Certificate | FR0013123726 | LDAX1 LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NE5 | LEGRD40.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXL1 | LEGRD50.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYV8 | LEGRD57.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TW8 | LHN 31.7L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXK3 | LHN 36.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AV77 | LHNS 41.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AV69 | LHNS 36.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AV85 | LHNS 46.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASY8 | LIGHT 23TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BKX5 | LIGHT 18.TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B2U4 | LIGHT 20.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012988174 | LIGHT 23.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BHN2 | LIGHT 24.9TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012785539 | LIGHT 26.9BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B2W0 | LIGHT 27.9TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B2X8 | LIGHT 29.9TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KN4 | LIGHT16.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD611L5 | LIGHT16.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012025951 | LIGHT16.68TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD611K7 | LIGHT18.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012026231 | LIGHT18.73TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976096 | LIGHT19.02BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L93 | LIGHT19.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B0H5 | LIGHT20.02TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012098909 | LIGHT20.03BL OPENB | EUR | 4,3500 | 4,3500 | 4,3500 | 304,5000 | 1 | 4,3500 | | 70 | | | |
| Certificate | NL0012974075 | LIGHT20.73TL 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 | DE000CE6BND3 | LIGHT21.04TL OPENZ | EUR | 0,5600 | 0,5600 | 0,5600 | 560,0000 | 1 | 0,5600 | 1000 | | | | |
| Certificate | NL0012107072 | LIGHT21.07BL OPENB | EUR | 3,2000 | 3,2000 | 3,0200 | 6220,0000 | 2 | 3,0200 | 2000 | | | | |
| Certificate | NL0012984553 | LIGHT21.72TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984876 | LIGHT22.07BL OPENB | EUR | 2,2300 | 2,3400 | 2,2300 | 23795,2000 | 7 | 2,2400 | 10320 | | | | |
| Certificate | NL0012985253 | LIGHT22.72TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV05 | LIGHT22.98TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQU7 | LIGHT23.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012984884 | LIGHT23.07BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972947 | LIGHT24.92BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NG0 | LIGHT24.96TS OPENZ | EUR | 0,2600 | 0,2600 | 0,2600 | 195,0000 | 1 | 0,2600 | 750 | | | | |
| Certificate | DE000CQ5BKY3 | LIGHT24.99TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012789242 | LIGHT25.47TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KP9 | LIGHT26.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012786131 | LIGHT27.44TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWT0 | LIGHT28.67TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012785547 | LIGHT28.88BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NH8 | LIGHT28.96TS OPENZ | EUR | 1,0500 | 1,0500 | 1,0500 | 2385,6000 | 1 | 1,0500 | 2272 | | | | |
| Certificate | DE000CQ5BOK9 | LIGHT29.94TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012771208 | LIGHT30.86BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012770572 | LIGHT31.39TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYX4 | LIGHT31.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012271977 | LIGHT32.82BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV47 | LIGHT33.63TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012690796 | LIGHT35.34TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011975156 | LIND1 135TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011225826 | LIND1 99.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934153 | LIND1119.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935630 | LIND1124.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012209258 | LIND1146.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GLP9 | LINDE103.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K2H6 | LINDE116.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62LA2 | LINDE131.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DD58 | LINDE157.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87RQ4 | LISP 4048TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CBE4 | LISP 4555TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E3M1 | LISP 5151TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CY8 | LISP 5646TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XL9 | LISP 6141TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J8W5 | LLOYD0.444TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD625P6 | LLOYD0.492TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63Q25 | LLOYD0.542TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64C20 | LLOYD0.589TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR95BA7 | LMRTN207.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KY97 | LMRTN227.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AV93 | LOGIT 36.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVA9 | LOGIT 41.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010913471 | LOREA 127.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786099 | LOREA 221.TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792527 | LOREA 236.TS OPENB | EUR | 5,2500 | 5,2500 | 5,2500 | 52,5000 | 1 | 5,2500 | 10 | | | | |
| Certificate | NL0012864862 | LOREA 246.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011418157 | LOREA105.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011418140 | LOREA116.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011418132 | LOREA126.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QDV3 | LOREA127.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011418124 | LOREA137.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YD8 | LOREA143.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011800321 | LOREA147.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011732300 | LOREA154.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012040075 | LOREA157.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012179030 | LOREA167.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012113534 | LOREA167.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779847 | LOREA177.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012610232 | LOREA177.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785885 | LOREA187.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611701 | LOREA187.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HK4 | LOREA193.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012864870 | LOREA197.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012791222 | LOREA197.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011418058 | LOREA215.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611693 | LOREA225.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592844 | LOREA264.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556179 | LOREA266.6TS 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 | NL0012565451 | LOREA268.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586747 | LOREA268.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536759 | LOREA294.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012526602 | LOREA295.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538458 | LOREA295.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012546501 | LOREA295.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864854 | LOREA325.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054226 | LUFTH 6.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63C96 | LUFTH 10.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ECB4 | LUFTH 19.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012985949 | LUFTH 22.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011054234 | LUFTH 4.58TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054218 | LUFTH 7.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989124 | LUFTH 8.48TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992359 | LUFTH 9.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055891 | LUFTH10.47TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175426 | LUFTH11.74TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012196430 | LUFTH12.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201859 | LUFTH13.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C7Y9 | LUFTH14.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012212047 | LUFTH14.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012243315 | LUFTH15.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012307011 | LUFTH16.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311021 | LUFTH16.83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89N00 | LUFTH17.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012370803 | LUFTH17.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012374219 | LUFTH17.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975502 | LUFTH17.91TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012431084 | LUFTH18.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012433908 | LUFTH18.85TL OPENH | EUR | 5,3000 | 5,3000 | 5,3000 | 1590,0000 | 1 | 5,3000 | 300 | | | | |
| Certificate | NL0012433890 | LUFTH19.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974059 | LUFTH19.43TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927511 | LUFTH19.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932438 | LUFTH20.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932842 | LUFTH20.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012984488 | LUFTH20.91TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHD2 | LUFTH21.08TL OPENZ | EUR | 0,9100 | 0,9100 | 0,9100 | 91,0000 | 1 | 0,9100 | 100 | | | | |
| Certificate | NL0012933626 | LUFTH21.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933857 | LUFTH22.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933840 | LUFTH22.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934749 | LUFTH23.84TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934731 | LUFTH24.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909659 | LUFTH25.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611107 | LUFTH25.58TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610190 | LUFTH25.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785125 | LUFTH25.93TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012849434 | LUFTH26.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012596225 | LUFTH26.48TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861439 | LUFTH27.13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581029 | LUFTH27.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581011 | LUFTH28.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558282 | LUFTH28.77TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012685697 | LUFTH28.89TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012565360 | LUFTH29.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012525927 | LUFTH30.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012542047 | LUFTH31.54TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529184 | LUFTH32.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536643 | LUFTH34.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543904 | LUFTH36.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RR14 | LUFTH7.692TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9P2J3 | LUFTH8.796TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010903365 | LUXOT 21.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010903373 | LUXOT 28.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASU5 | LUXOT40.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASV3 | LUXOT45.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASW1 | LUXOT50.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Q50 | LVMH 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KT8 | LVMH 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AUK4 | LVMH 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59UF6 | LVMH 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59VC1 | LVMH 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ATL4 | LVMH 180TL 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 | DE000CY0AZG1 | LVMH 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY500W2 | LVMH 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50H00 | LVMH 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50727 | LVMH 210TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50H18 | LVMH 210TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AL1 | LVMH 220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY524Q4 | LVMH 230TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFQ1 | LVMH 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHL8 | LVMH 250TL OPENC | EUR | 4,3000 | 4,3000 | 4,3000 | 86,0000 | 1 | 4,3000 | 20 | | | | |
| Certificate | DE000CQ5AV62 | LVMH 260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APW8 | LVMH 270TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWU8 | LVMH 280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWV6 | LVMH 310TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHN4 | LVMH 320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EB4 | LVMH 320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APX6 | LVMH 340TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011415500 | LVMH 106.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051767 | LVMH 173.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608053 | LVMH 440.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009992189 | LVMH 77.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010918751 | LVMH 118.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011415484 | LVMH 121.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011931258 | LVMH 134.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011979372 | LVMH 147.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012022503 | LVMH 149.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012212054 | LVMH 158.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054472 | LVMH 172.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64D52 | LVMH 175.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012110803 | LVMH 179.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012199301 | LVMH 185.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012209266 | LVMH 195.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CC76 | LVMH 197.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012122881 | LVMH 200.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012365811 | LVMH 207.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012239347 | LVMH 209.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557912 | LVMH 222.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1W3 | LVMH 223.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012500524 | LVMH 230.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012581037 | LVMH 231.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV888L7 | LVMH 242.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012602775 | LVMH 252.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923189 | LVMH 269.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605414 | LVMH 272.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608061 | LVMH 274.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935746 | LVMH 296.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938344 | LVMH 296.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313167 | LVMH 326.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313159 | LVMH 345.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545669 | LVMH 366.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012526206 | LVMH 372.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012539308 | LVMH 373.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601843 | LVMH 398.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604722 | LVMH 438.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606396 | LVMH 438.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864813 | LVMH 477.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313175 | LVMH 77.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CK1CMU0 | LVMH 98.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MM0 | MAERS 5335TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V18 | MAERS 5829TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87UE4 | MAERS 6337TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Q98 | MAERS 6830TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87RP6 | MAERS 7338TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AR81 | MAERS 8336TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63EB3 | MASTE108.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YBA1 | MASTE87.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010248456 | MCDON 58.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011445705 | MCDON103.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976542 | MCDON167.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774434 | MCDON177.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970685 | MCDON187.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RWR9 | MDAX 16885TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PS49 | MDAX 18146TL 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 | DE000CN6JST0 | MDAX 19404TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD626E8 | MDAX 20631TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64144 | MDAX 21838TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64FS2 | MDAX 23044TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CD91 | MDAX 24242TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CS27 | MDAX 27304TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CGY1 | MDAX 28795TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DNE7 | MDAX 30279TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAF6 | MDAX 31780TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88X33 | MDAX 35779TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AT48 | MEDTR 62.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AT55 | MEDTR 72.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AT63 | MEDTR 83.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011416508 | MERCK 63TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606701 | MERCK 79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012370886 | MERCK 30.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012370878 | MERCK 38.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012370860 | MERCK 46.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586671 | MERCK 50.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565394 | MERCK 55.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011416490 | MERCK 67.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011729090 | MERCK 71.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601017 | MERCK 74.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929426 | MERCK 82.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558290 | MERCK 93.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012370845 | MERCK 99.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012370837 | MERCK107.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011729066 | MERCK117.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054481 | MERCK122.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012539316 | MERCK132.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011737192 | MERCK132.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556021 | MERCK140.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011929948 | MERCK141.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JH67 | MERCK60.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RR48 | MERCK67.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88P25 | MERCK77.72TL OPENZ | EUR | 1,3400 | 1,3400 | 1,3400 | 2010,0000 | 1 | 1,3400 | 1500 | | | | |
| Certificate | NL0000290534 | MEXIC PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KKW9 | MHG 109.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CL26 | MHG 124.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LY1 | MHG 144.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AH34 | MHG 164.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PK21 | MHG 68.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SMH9 | MHG 83.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012928725 | MICHL102.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600431 | MICHL120.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011729033 | MICHL127.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011732185 | MICHL128.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862460 | MICHL140.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011973870 | MICHL143.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011979380 | MICHL143.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996509 | MICHL143.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536684 | MICHL173.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012539712 | MICHL177.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009862820 | MICHL24.25TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010438149 | MICHL54.31TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Q56 | MICHL68.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011650080 | MICHL72.31TL OPENB | EUR | 42,1600 | 42,1600 | 42,1600 | 1054,0000 | 1 | 42,1600 | 25 | | | | |
| Certificate | NL0011890249 | MICHL74.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BY8 | MICHL78.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927918 | MICHL82.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994074 | MICHL88.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88353 | MICHL88.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012036743 | MICHL92.73TL OPENB | EUR | 24,0000 | 24,0000 | 24,0000 | 12000,0000 | 1 | 24,0000 | 500 | | | | |
| Certificate | DE000CV4YXM9 | MICHL98.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SL1 | MICRO 36TL 0918Z | EUR | 10,8000 | 10,8000 | 10,8000 | 324,0000 | 1 | 10,8000 | 30 | | | | |
| Certificate | DE000CV8AL61 | MICRO 39TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SM9 | MICRO 41TL 0918Z | EUR | 8,0700 | 8,0700 | 6,1100 | 2521,0600 | 3 | 6,2900 | 398 | | | | |
| Certificate | DE000CV8ACV5 | MICRO 44TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACW3 | MICRO 45TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SN7 | MICRO 47TL 0918Z | EUR | 1,5200 | 1,5200 | 1,0000 | 230,4000 | 2 | 1,0000 | 220 | | | | |
| Certificate | DE000CV8ACX1 | MICRO 49TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A6F4 | MICRO40.18TL 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 | DE000CV8A6G2 | MICRO50.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DF5 | MITRA 17.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DG3 | MITRA 19.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DE8 | MITRA15.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DH1 | MITRA21.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88W59 | MITRA23.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88W67 | MITRA25.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89F91 | MITRA27.77TL OPENZ | EUR | 1,7200 | 1,7200 | 1,7200 | 430,0000 | 1 | 1,7200 | 250 | | | | |
| Certificate | DE000CV89FQ5 | MITRA29.99TL OPENZ | EUR | 1,2900 | 1,2900 | 1,2900 | 5031,0000 | 4 | 1,2900 | 3900 | | | | |
| Certificate | DE000CV89YC6 | MITRA32.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYC8 | MKS 2.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87WA8 | MKS 1.939TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV509G9 | MKS 2.438TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KAK5 | MLXIS 45.TL OPENZ | EUR | 3,3300 | 3,3300 | 3,3300 | 1665,0000 | 1 | 3,3300 | 500 | | | | |
| Certificate | DE000CD64E28 | MLXIS 66.1TL OPENZ | EUR | 1,0400 | 1,0400 | 1,0400 | 260,0000 | 1 | 1,0400 | 250 | | | | |
| Certificate | DE000CE6FC16 | MLXIS101.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87SM1 | MLXIS111.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R9L4 | MLXIS34.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RYW5 | MLXIS38.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LJE7 | MLXIS49.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61VC9 | MLXIS53.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63SY5 | MLXIS57.15TL OPENZ | EUR | 2,1000 | 2,1000 | 2,1000 | 1640,1000 | 1 | 2,1000 | 781 | | | | |
| Certificate | DE000CD64326 | MLXIS61.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DXY4 | MLXIS71.08TL OPENZ | EUR | 0,5400 | 0,5400 | 0,5400 | 756,0000 | 2 | 0,5400 | 1400 | | | | |
| Certificate | DE000CV8AS56 | MLXIS76.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89T38 | MLXIS81.98TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QX8 | MLXIS91.77TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00R34 | MNST 30.92TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00R26 | MNST 34.35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00R18 | MNST 37.79TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01ZZ5 | MNST 62.53TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J0D2 | MODL233.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUS3 | MONC 31.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWY7 | MONC 36.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL000069E565 | MOOIV PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K78 | MORPH 91.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A2M9 | MORPH100.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKV2 | MORPH56.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ENQ9 | MORPH63.09TL OPENZ | EUR | 3,7000 | 3,7000 | 3,5600 | 2740,0000 | 2 | 3,5600 | 750 | | | | |
| Certificate | DE000CE6F1A9 | MORPH71.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87QA0 | MORPH73.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88F01 | MORPH79.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV893U8 | MORPH85.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MF4 | MORPH95.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9C5 | MSOFT 85TL 1018Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9D3 | MSOFT 100TL 1018Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EL3 | MSOFT 120TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58J42 | MSOFT 120TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009069301 | MSOFT 9.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774210 | MSOFT 116.8S OPENB | EUR | 6,3600 | 6,3600 | 6,3600 | 44,5200 | 1 | 6,3600 | 7 | | | | |
| Certificate | NL0009173210 | MSOFT 14.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010520151 | MSOFT 30.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052402 | MSOFT 34.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011043013 | MSOFT 34.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010658969 | MSOFT 37.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011432307 | MSOFT 41.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011908140 | MSOFT 51.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012025613 | MSOFT 56.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786107 | MSOFT117.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012981492 | MSOFT127.78S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983076 | MSOFT129.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF801L0 | MSOFT36.35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011447529 | MSOFT42.058L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62JN9 | MSOFT58.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011935648 | MUENC 144TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD618Z0 | MUENC 112.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9P841 | MUENC 128.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011225701 | MUENC113.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011225693 | MUENC130.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927934 | MUENC133.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62LBO | MUENC145.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011978960 | MUENC148.9TL 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 | NL0011988969 | MUENC154.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012179022 | MUENC159.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516181 | MUENC164.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E202 | MUENC165.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012591838 | MUENC174.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938369 | MUENC180.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDU6 | NASDA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDV4 | NASDA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDW2 | NASDA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDY8 | NASDA SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDX0 | NASDA SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011411582 | NASDA 2940TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011411558 | NASDA 3730TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011411541 | NASDA 3890TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011411533 | NASDA 4050TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE0005437446 | NASDQ PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0009565852 | NASDQ 1780TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009667161 | NASDQ 2030TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010126223 | NASDQ 2510TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010255592 | NASDQ 2620TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010380721 | NASDQ 2870TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010445714 | NASDQ 3120TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010518056 | NASDQ 3270TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000C27DN84 | NASDQ 3362TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010523825 | NASDQ 3500TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF80D19 | NASDQ 3514TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010655759 | NASDQ 3610TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000C27DY65 | NASDQ 3641TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010657540 | NASDQ 3730TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR1HPW1 | NASDQ 3919TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00L30 | NASDQ 4000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR1HML1 | NASDQ 4042TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RY64 | NASDQ 4193TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KXG6 | NASDQ 4200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JT63 | NASDQ 4374TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K776 | NASDQ 4408TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K727 | NASDQ 4482TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59H69 | NASDQ 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX592Y6 | NASDQ 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KXH4 | NASDQ 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AL55 | NASDQ 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59NQ8 | NASDQ 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59B24 | NASDQ 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012023865 | NASDQ 4510TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61U47 | NASDQ 4587TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KZU2 | NASDQ 4600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59C07 | NASDQ 4600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD61W45 | NASDQ 4620TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61V79 | NASDQ 4693TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012028021 | NASDQ 46978L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59LY6 | NASDQ 4700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RS5 | NASDQ 4700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012023881 | NASDQ 4730TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD626N9 | NASDQ 4799TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ALR8 | NASDQ 4800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AL63 | NASDQ 4800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012028385 | NASDQ 4830TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62A24 | NASDQ 4833TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ASV5 | NASDQ 4900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD628P0 | NASDQ 4904TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AV61 | NASDQ 5000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ASW3 | NASDQ 5000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD62DX1 | NASDQ 5009TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD641T5 | NASDQ 5042TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AZY4 | NASDQ 5100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63ZX2 | NASDQ 5113TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012104939 | NASDQ 51268L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012107114 | NASDQ 51798L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16BL2 | NASDQ 5200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16CU1 | NASDQ 5200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD64CC3 | NASDQ 5216TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012107924 | NASDQ 52338L 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 | DE000CD64E10 | NASDQ 5251TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY16H78 | NASDQ 5300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD64F50 | NASDQ 5319TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012112486 | NASDQ 5391BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z64 | NASDQ 5400TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16TW1 | NASDQ 5400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16UH0 | NASDQ 5400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE68HP9 | NASDQ 5422TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012114540 | NASDQ 5444BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE68N66 | NASDQ 5460TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY50446 | NASDQ 5500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16XY9 | NASDQ 5500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE68MX3 | NASDQ 5524TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012260889 | NASDQ 5560TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50KQ1 | NASDQ 5600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50K88 | NASDQ 5600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012261721 | NASDQ 5610TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CH55 | NASDQ 5626TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CJF4 | NASDQ 5667TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUP2 | NASDQ 5673TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q32 | NASDQ 5700TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY50LK2 | NASDQ 5700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50MJ2 | NASDQ 5700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012265284 | NASDQ 5708BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012265870 | NASDQ 5710TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUQ0 | NASDQ 5723TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKR7 | NASDQ 5728TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AC54 | NASDQ 5750TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012266852 | NASDQ 5761BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUR8 | NASDQ 5773TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY51824 | NASDQ 5800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517M7 | NASDQ 5800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50GK2 | NASDQ 5800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012276992 | NASDQ 5810TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUS6 | NASDQ 5823TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D8E8 | NASDQ 5830TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012277388 | NASDQ 5865BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277446 | NASDQ 5870TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUT4 | NASDQ 5873TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DYJ3 | NASDQ 5873TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY51NF6 | NASDQ 5900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51LF0 | NASDQ 5900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012491807 | NASDQ 5920TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUV0 | NASDQ 5923TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DYB0 | NASDQ 5931TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012491476 | NASDQ 5967BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012498448 | NASDQ 5970TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUW8 | NASDQ 5973TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY52822 | NASDQ 6000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012499487 | NASDQ 6017BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EK41 | NASDQ 6032TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TX2 | NASDQ 6049TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012500607 | NASDQ 6068BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925457 | NASDQ 6069TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F0G8 | NASDQ 6081TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q40 | NASDQ 6100TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WN1 | NASDQ 6100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51W42 | NASDQ 6100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012504799 | NASDQ 6120BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924849 | NASDQ 6127TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012501910 | NASDQ 6130TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1M4 | NASDQ 6131TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61T27 | NASDQ 6149TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012505010 | NASDQ 6170TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925440 | NASDQ 6195TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012507057 | NASDQ 6223BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUX6 | NASDQ 6223TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FBK4 | NASDQ 6232TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL76G29 | NASDQ 6250TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925432 | NASDQ 6270TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012508881 | NASDQ 6274BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924831 | NASDQ 6278TRL 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 | DE000CV50848 | NASDQ 62877L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AM14 | NASDQ 63007L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGC9 | NASDQ 63007L OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012687446 | NASDQ 63207L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012687149 | NASDQ 63248L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKL3 | NASDQ 63277L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV50780 | NASDQ 63317L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012925424 | NASDQ 63467L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AC62 | NASDQ 63507L 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012924823 | NASDQ 63547RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012687453 | NASDQ 63707L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKN9 | NASDQ 63777L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012687776 | NASDQ 63798L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925416 | NASDQ 63917L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJM2 | NASDQ 64007L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AM22 | NASDQ 64007L OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012779664 | NASDQ 64207L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925408 | NASDQ 64217L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779367 | NASDQ 64298L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924815 | NASDQ 64297RLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50798 | NASDQ 64327L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZE79 | NASDQ 64427L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779672 | NASDQ 64707L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925390 | NASDQ 64717L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780050 | NASDQ 64788L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZEV5 | NASDQ 64927L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q57 | NASDQ 65007L 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXH3 | NASDQ 65007L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXU6 | NASDQ 65007L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EW0 | NASDQ 65007L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FQ9 | NASDQ 65007L OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012924807 | NASDQ 65047RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925382 | NASDQ 65117L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786438 | NASDQ 65278L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88MH2 | NASDQ 65297L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88K87 | NASDQ 65407L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012925374 | NASDQ 65427L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZEW3 | NASDQ 65427L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012785653 | NASDQ 65607L OPENB | EUR | 9,4800 | 9,4800 | 9,4800 | 9972,9600 | 1 | 9,4800 | 1052 | | | | |
| Certificate | NL0012925366 | NASDQ 65727L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012787261 | NASDQ 65788L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924799 | NASDQ 65807RLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZEX1 | NASDQ 65927L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925358 | NASDQ 65977L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXJ9 | NASDQ 66007L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXV4 | NASDQ 66007L OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012787535 | NASDQ 66107L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012787279 | NASDQ 66298L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88N92 | NASDQ 66297L OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756866650 | NASDQ 66307CIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012925341 | NASDQ 66327L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZE26 | NASDQ 66427L OPENV | EUR | 6,1600 | 6,1600 | 6,1600 | 123,2000 | 1 | 6,1600 | 20 | | | | |
| Certificate | DE000CV8AGC6 | NASDQ 66507L 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012924781 | NASDQ 66557RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925333 | NASDQ 66627L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785034 | NASDQ 66707S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925325 | NASDQ 66927L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NJ3 | NASDQ 66937L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581R2 | NASDQ 67007L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AW8 | NASDQ 67007L OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012788533 | NASDQ 67107L OPENB | EUR | 8,2200 | 8,2200 | 8,2200 | 780,9000 | 1 | 8,2200 | 95 | | | | |
| Certificate | NL0012925317 | NASDQ 67127L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789325 | NASDQ 67288L OPENB | EUR | 5,9600 | 5,9600 | 5,5200 | 1611,6000 | 2 | 5,5200 | 280 | | | | |
| Certificate | LU1756866817 | NASDQ 67307CIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NA5 | NASDQ 67307L OPENZ | EUR | 5,9300 | 5,9300 | 5,9300 | 2372,0000 | 1 | 5,9300 | 400 | | | | |
| Certificate | NL0012924773 | NASDQ 67317RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925309 | NASDQ 67327L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NL9 | NASDQ 67437L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925291 | NASDQ 67487L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924765 | NASDQ 67517RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924757 | NASDQ 67717RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925283 | NASDQ 67737L 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 | NL0012789333 | NASDQ 6778BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924740 | NASDQ 6791TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925275 | NASDQ 6793TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88U69 | NASDQ 6794TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AR4 | NASDQ 6800TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AX6 | NASDQ 6800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581S0 | NASDQ 6800TL OPENC | EUR | 4,3100 | 4,3100 | 4,3100 | 1077,5000 | 1 | 4,3100 | 250 | | | | |
| Certificate | NL0012924732 | NASDQ 6806TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012788954 | NASDQ 6810TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925267 | NASDQ 6813TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012794929 | NASDQ 6828BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV893T0 | NASDQ 6829TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012924724 | NASDQ 6831TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925259 | NASDQ 6833TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756867039 | NASDQ 6834TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012925242 | NASDQ 6848TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924716 | NASDQ 6851TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5R0 | NASDQ 6855TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012788962 | NASDQ 6860TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924708 | NASDQ 6872TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925234 | NASDQ 6873TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012794937 | NASDQ 6879BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924690 | NASDQ 6892TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925226 | NASDQ 6893TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EX8 | NASDQ 6900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FR7 | NASDQ 6900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5S8 | NASDQ 6905TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012924682 | NASDQ 6907TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012969406 | NASDQ 6910TL OPENB | EUR | 5,5000 | 5,5000 | 5,5000 | 1375,0000 | 1 | 5,5000 | 250 | | | | |
| Certificate | NL0012925218 | NASDQ 6913TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012969455 | NASDQ 6928BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UK7 | NASDQ 6928TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012924674 | NASDQ 6932TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925689 | NASDQ 6933TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926851 | NASDQ 6940TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925671 | NASDQ 6948TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AC70 | NASDQ 6950TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012924666 | NASDQ 6952TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5T6 | NASDQ 6955TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012927388 | NASDQ 6959TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924658 | NASDQ 6972TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925663 | NASDQ 6973TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z5N0 | NASDQ 6976TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012969463 | NASDQ 6979BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89DW8 | NASDQ 6979TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012927370 | NASDQ 6990TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924641 | NASDQ 6992TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EY6 | NASDQ 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58F55 | NASDQ 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NN0 | NASDQ 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58P44 | NASDQ 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012924633 | NASDQ 7007TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978159 | NASDQ 7010TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927362 | NASDQ 7020TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926208 | NASDQ 7022TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z5P5 | NASDQ 7026TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VV2 | NASDQ 7027TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978910 | NASDQ 7029BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924625 | NASDQ 7033TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790490236 | NASDQ 7039TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012927354 | NASDQ 7040TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925499 | NASDQ 7042TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89W17 | NASDQ 7047TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978167 | NASDQ 7060TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927347 | NASDQ 7060TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927966 | NASDQ 7069TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV880H2 | NASDQ 7071TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z5Q3 | NASDQ 7076TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012927156 | NASDQ 7078TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978928 | NASDQ 7079BL OPENB | EUR | 3,2000 | 3,2000 | 3,2000 | 22400,0000 | 1 | 3,2000 | 7000 | | | | |
| Certificate | NL0012927339 | NASDQ 7080TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927958 | NASDQ 7089TL 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 | NL0012927149 | NASDQ 7098TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHZ5 | NASDQ 7100TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012979116 | NASDQ 7100TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NP5 | NASDQ 7100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58P51 | NASDQ 7100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JM0 | NASDQ 7100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012928311 | NASDQ 7109TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927131 | NASDQ 7118TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927941 | NASDQ 7119TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANC2 | NASDQ 7124TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA325R1 | NASDQ 7126TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012980072 | NASDQ 7127BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012928303 | NASDQ 7129TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927933 | NASDQ 7139TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979124 | NASDQ 7150TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012981187 | NASDQ 7168BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987457 | NASDQ 7176BL OPENB | EUR | 1,5600 | 1,5600 | 1,5600 | 702,0000 | 1 | 1,5600 | 450 | | | | |
| Certificate | NL0012935274 | NASDQ 7181TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934350 | NASDQ 7186TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1P4 | NASDQ 7195TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012986962 | NASDQ 7210TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012935266 | NASDQ 7221TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987952 | NASDQ 7225BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AND0 | NASDQ 7225TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012934343 | NASDQ 7226TRLOPENH | EUR | 1,1000 | 1,1400 | 0,8500 | 493,6000 | 6 | 0,9200 | 464 | | | | |
| Certificate | NL0012935530 | NASDQ 7241TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1R0 | NASDQ 7245TL OPENV | EUR | 0,8400 | 0,8550 | 0,8400 | 2535,0000 | 2 | 0,8550 | 3000 | | | | |
| Certificate | DE000CV8AQ90 | NASDQ 7250TL 1218Z | EUR | 0,9000 | 0,9800 | 0,8200 | 11376,0000 | 4 | 0,9200 | 12600 | | | | |
| Certificate | NL0012928220 | NASDQ 7268TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987796 | NASDQ 7270TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012936074 | NASDQ 7279TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928212 | NASDQ 7288TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1T6 | NASDQ 7295TL OPENV | EUR | 1,3310 | 1,3310 | 0,2510 | 3560,7200 | 4 | 0,3190 | 3115 | | | | |
| Certificate | NL0012936066 | NASDQ 7299TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988117 | NASDQ 7310TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012936488 | NASDQ 7321TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935068 | NASDQ 7323TRLOPENH | EUR | 1,1100 | 1,1100 | 1,1100 | 33,3000 | 1 | 1,1100 | 30 | | | | |
| Certificate | NL0012935050 | NASDQ 7343TRLOPENH | EUR | 0,4100 | 0,4100 | 0,4100 | 10,2500 | 1 | 0,4100 | 25 | | | | |
| Certificate | NL0012935043 | NASDQ 7353TRLOPENH | EUR | 0,4900 | 0,4900 | 0,3500 | 1774,0000 | 5 | 0,3500 | 4040 | | | | |
| Certificate | NL0012935944 | NASDQ 7382TRLOPENH | EUR | 0,1600 | 0,1600 | 0,1600 | 9,6000 | 1 | 0,1600 | 60 | | | | |
| Certificate | NL0012937627 | NASDQ 7417TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012936421 | NASDQ 7421TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012985899 | NASDQ 7430TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012937619 | NASDQ 7437TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012936413 | NASDQ 7441TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936405 | NASDQ 7451TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937122 | NASDQ 7477TRSOPEH | EUR | 0,4400 | 1,5400 | 0,4300 | 17771,5800 | 21 | 1,3400 | 18650 | | | | |
| Certificate | NL0012936397 | NASDQ 7477TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012931893 | NASDQ 7507TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012931018 | NASDQ 7511TS OPENH | EUR | 3,0500 | 3,0500 | 3,0500 | 366,0000 | 1 | 3,0500 | 120 | | | | |
| Certificate | NL0012931885 | NASDQ 7527TRSOPEH | EUR | 0,8900 | 0,8900 | 0,8900 | 534,0000 | 1 | 0,8900 | 600 | | | | |
| Certificate | NL0012925051 | NASDQ 7529TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924401 | NASDQ 7530TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012774582 | NASDQ 7530TS OPENB | EUR | 3,8100 | 3,8100 | 3,8100 | 381,0000 | 1 | 3,8100 | 100 | | | | |
| Certificate | NL0012774319 | NASDQ 7533BS OPENB | EUR | 1,0600 | 1,9900 | 1,0200 | 93962,8500 | 27 | 1,9400 | 55990 | | | | |
| Certificate | NL0012931000 | NASDQ 7541TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQU6 | NASDQ 7543TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790485582 | NASDQ 7558TRPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012925044 | NASDQ 7559TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XGN4 | NASDQ 7564TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925036 | NASDQ 7589TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NG9 | NASDQ 7599TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NQ3 | NASDQ 7600TS OPENC | EUR | 2,3300 | 2,3300 | 2,3300 | 699,0000 | 1 | 2,3300 | 300 | | | | |
| Certificate | DE000CQ5AC73 | NASDQ 7600TS OPENC | EUR | 1,5000 | 2,0200 | 1,5000 | 1284,0000 | 4 | 1,8800 | 700 | | | | |
| Certificate | DE000CQ58FT3 | NASDQ 7600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012924393 | NASDQ 7605TRSOPEH | EUR | 2,2600 | 2,3600 | 2,2600 | 10570,0000 | 2 | 2,3600 | 4500 | | | | |
| Certificate | DE000CE6FF47 | NASDQ 7612TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012925028 | NASDQ 7614TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012972459 | NASDQ 7630TS OPENB | EUR | 4,3500 | 4,8100 | 4,3500 | 2833,7500 | 2 | 4,8100 | 625 | | | | |
| Certificate | NL0012969836 | NASDQ 7633BS OPENB | EUR | 2,1900 | 3,0200 | 2,1800 | 71594,1300 | 85 | 2,7800 | 28571 | | | | |
| Certificate | NL0012925010 | NASDQ 7639TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQT8 | NASDQ 7644TS OPENZ | EUR | 2,4200 | 3,0000 | 2,4200 | 1285,0000 | 2 | 3,0000 | 525 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1790485822 | NASDQ 7657TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012925002 | NASDQ 7664TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924385 | NASDQ 7679TRSOPENH | EUR | | 2,1800 | 3,2200 | 2,1700 | 15609,0000 | 4 | 3,2200 | | 7050 | | |
| Certificate | NL0012930994 | NASDQ 7691TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5L3 | NASDQ 7691TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012924997 | NASDQ 7709TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012980098 | NASDQ 7734BS OPENB | EUR | | 2,8000 | 3,6700 | 2,7700 | 5986,2800 | 11 | 3,6700 | | 1934 | | |
| Certificate | NL0012924989 | NASDQ 7739TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012980338 | NASDQ 7740TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5M1 | NASDQ 7741TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z9S6 | NASDQ 7743TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGD4 | NASDQ 7750TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012924377 | NASDQ 7754TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5N9 | NASDQ 7791TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AC81 | NASDQ 7800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BQE2 | NASDQ 7800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BFU1 | NASDQ 7800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU90 | NASDQ 7813TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012924971 | NASDQ 7814TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924369 | NASDQ 7829TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012983860 | NASDQ 7834BS OPENB | EUR | | 4,5500 | 4,5500 | 4,5500 | 1365,0000 | 1 | 4,5500 | | 300 | | |
| Certificate | NL0012984041 | NASDQ 7840TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5P4 | NASDQ 7841TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZB19 | NASDQ 7845TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RNNH6 | NASDQ 7885TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q81 | NASDQ 7900TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EB68 | NASDQ 7938TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012924963 | NASDQ 7939TS OPENH | EUR | | 6,7200 | 6,8500 | 6,7200 | 4854,0000 | 2 | 6,8500 | | 720 | | |
| Certificate | NL0012676852 | NASDQ 7940TS OPENB | EUR | | 7,5100 | 7,5100 | 7,5100 | 3004,0000 | 2 | 7,5100 | | 400 | | |
| Certificate | DE000CV4ZJG7 | NASDQ 7947TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012924351 | NASDQ 7979TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV52GG6 | NASDQ 8000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52S88 | NASDQ 8000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z9X6 | NASDQ 8010TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790486127 | NASDQ 8027TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012677405 | NASDQ 8028BS OPENB | EUR | | 5,7200 | 6,3200 | 5,7200 | 4131,0000 | 3 | 6,2700 | | 675 | | |
| Certificate | DE000VA4YRX0 | NASDQ 8034TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZKZ5 | NASDQ 8049TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AC88 | NASDQ 8050TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YRY8 | NASDQ 8084TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1M1 | NASDQ 8132TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZPF6 | NASDQ 8150TS OPENZ | EUR | | 6,3900 | 7,2900 | 6,3900 | 218,8800 | 2 | 7,2900 | | 32 | | |
| Certificate | DE000VA4Y1N9 | NASDQ 8182TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z80 | NASDQ 8200TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZLC2 | NASDQ 8210TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZPY7 | NASDQ 8252TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AC96 | NASDQ 8350TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZQ53 | NASDQ 8409TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89E19 | NASDQ 8500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BNR1 | NASDQ 8500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BAZ1 | NASDQ 8500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AOR2 | NASDQ 8800TS 0918Z | EUR | | 13,0500 | 13,0500 | 13,0500 | 2871,0000 | 1 | 13,0500 | | 220 | | |
| Certificate | DE000CV87KA3 | NASDQ 8906TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACA9 | NASDQ 8950TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV87QJ1 | NASDQ 8958TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87YE6 | NASDQ 9400TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQW3 | NASDQ 9892TS 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 | DE000VN61Y14 | NDX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y30 | NDX LEVOPENV | EUR | | 27,5000 | 27,9000 | 27,5000 | 443,2000 | 2 | 27,9000 | | 16 | | |
| Certificate | DE000VN61Y22 | NDX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA23401 | NDX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y63 | NDX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y55 | NDX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y48 | NDX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51274 | NDX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA23419 | NDX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | NL0009071653 | NESTL 20.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009179050 | NESTL 29.8TL 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 | NL0010044145 | NESTL 43.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010112504 | NESTL 46.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010130415 | NESTL 51.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010894697 | NESTL 55.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010520169 | NESTL 57.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011426820 | NESTL 64.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012118814 | NESTL 70.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984512 | NESTL 78.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012260319 | NESTL 93.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012268619 | NESTL112.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89A52 | NESTL46.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JPQ9 | NESTL56.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X5G7 | NESTL62.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CB9YK73 | NESTL66.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A849 | NESTL76.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AT71 | NETEA 168TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AT89 | NETEA 189TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AT97 | NETEA 210TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATA3 | NETEA 231TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HEM9 | NEWMG15.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GBE4 | NEWMG17.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JOI9 | NEWMG18.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JAR2 | NEWMG22.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KTU4 | NEWMG28.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L8B5 | NEWMG32.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL23R46 | NG1 SHROPE NV | EUR | | | | | | | | | | | |
| Certificate | DE000VA23435 | NG1 SHROPE NV | EUR | | | | | | | | | | | |
| Certificate | DE000VL23R20 | NG1 3 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL23R38 | NG1 3 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012507388 | NGAS 2.02TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012695969 | NGAS 2.28TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012676597 | NGAS 2.52TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012683932 | NGAS 3.03TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012681217 | NGAS 3.29TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012680318 | NGAS 3.53TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZSN4 | NGAS 2.076TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BRE2 | NGAS 2.406TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZSP9 | NGAS 3.211TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DG06 | NGAS 3.505TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CBG9 | NGAS 3.875TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZQA5 | NGRID 5.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JPX5 | NGRID6.732TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZY9 | NGRID7.734TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88608 | NIBC 5.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88616 | NIBC 6.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88624 | NIBC 6.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88632 | NIBC 7.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX595H4 | NIKE 48TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX595G6 | NIKE 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011900832 | NIKE 48.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YBF0 | NIKE 49.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YBE3 | NIKE 45.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006467656 | NIKEI 4990TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009067875 | NIKEI 6180TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CM3ZVH3 | NIKEI 6490TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009071216 | NIKEI 6880TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009702828 | NIKEI 7390TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CM74HE8 | NIKEI 8640TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010376992 | NIKEI11260TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010376976 | NIKEI11810TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000C22GBV3 | NIKEI12126TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000C22GBW1 | NIKEI12701TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010898698 | NIKEI12790TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000C22GBX9 | NIKEI13276TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF3A3L7 | NIKEI13319TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000C22GBY7 | NIKEI13851TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00922 | NIKEI14000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF80D50 | NIKEI14038TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX008W7 | NIKEI14500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00930 | NIKEI14500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011805031 | NIKEI14520TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XNP6 | NIKEI14924TL 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 | DE000CR6XNQ4 | NIKEI15466TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012262158 | NIKEI17520TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012262166 | NIKEI18030TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012262174 | NIKEI18540TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012262182 | NIKEI19050TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012512461 | NIKEI19550TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52780 | NIKEI20000TL OPENC | EUR | 1,5200 | 1,5200 | 1,5200 | 3040,0000 | 1 | 1,5200 | 2000 | | | | |
| Certificate | NL0012512479 | NIKEI20060TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL001277528 | NIKEI20720TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781116 | NIKEI21210TL OPENB | EUR | 1,3400 | 1,3400 | 1,3400 | 670,0000 | 1 | 1,3400 | 500 | | | | |
| Certificate | NL0012980304 | NIKEI21710TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012682736 | NIKEI23100TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012680995 | NIKEI23590TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3C1 | NIKEI24000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012512552 | NIKEI24070TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52789 | NIKEI24500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3D9 | NIKEI24500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY527C7 | NIKEI25000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012700371 | NIKEI25120TS OPENB | EUR | 3,2600 | 3,2600 | 3,2600 | 9780,0000 | 1 | 3,2600 | 3000 | | | | |
| Certificate | DE000CQ5A3E7 | NIKEI26000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Z54 | NIKKE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Z39 | NIKKE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Z47 | NIKKE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Z88 | NIKKE SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Z70 | NIKKE SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Z62 | NIKKE SHROPENV | EUR | | | | | | | | | | | |
| Certificate | NL0000451920 | NIKKEI CT OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A5R1 | NINTE25792TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A5S9 | NINTE30077TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A5T7 | NINTE34361TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011232483 | NIYU 10173TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011232475 | NIYU 12378TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011232467 | NIYU 14583TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011232301 | NIYU 24456TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231865 | NIYU 25150TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011232293 | NIYU 26270TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231857 | NIYU 27030TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY51F20 | NKOYJ 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KTT7 | NKOYJ 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51MC5 | NKOYJ 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517D6 | NKOYJ 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514V5 | NKOYJ 5TL OPENC | 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 | DE000CY514X1 | NKOYJ 6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KTV3 | NKOYJ 6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012512206 | NKOYJ 3.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51TQ0 | NKOYJ 3.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WJ9 | NKOYJ 3.5TL OPENC | EUR | 1,2000 | 1,2000 | 1,2000 | 600,0000 | 1 | 1,2000 | 500 | | | | |
| Certificate | NL0012680623 | NKOYJ 3.7TL OPENB | EUR | 1,2000 | 1,2000 | 1,2000 | 6000,0000 | 1 | 1,2000 | 5000 | | | | |
| Certificate | NL0012782783 | NKOYJ 4.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KTU5 | NKOYJ 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514U7 | NKOYJ 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517C8 | NKOYJ 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY522S4 | NKOYJ 4.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51V43 | NKOYJ 4.6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WK7 | NKOYJ 4.8TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012984652 | NKOYJ 4.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY514W3 | NKOYJ 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517E4 | NKOYJ 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KTW1 | NKOYJ 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012979363 | NKOYJ 6.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CC8ABQ0 | NKOYJ 7.3TS OPENC | 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 | NL0012977649 | NKOYJ 4.55BL 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 | DE000CY51CT0 | NKOYJ 4.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AZ1 | NKOYJ 4.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51MD3 | NKOYJ 5.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51B05 | NKOYJ 5.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CU8 | NKOYJ 5.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51G00 | NKOYJ 5.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63FT2 | NKOYJ2.971TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LF81 | NKOYJ3.325TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63U29 | NKOYJ3.676TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AL28 | NKOYJ3.701TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012988869 | NKOYJ3.801BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUS9 | NKOYJ3.978TL OPENZ | EUR | 0,5800 | 0,5800 | 0,5400 | 1370,0000 | 2 | 0,5400 | 2500 | | | | |
| Certificate | NL0012984298 | NKOYJ4.051BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977631 | NKOYJ4.302BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KM6 | NKOYJ4.471TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012984363 | NKOYJ5.069BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADY7 | NKOYJ5.251TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977862 | NKOYJ5.568BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87SN9 | NKOYJ5.753TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012981500 | NKOYJ6.067BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89911 | NKOYJ6.249TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY16L49 | NNGRP 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514S1 | NNGRP 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51782 | NNGRP 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY520Y6 | NNGRP 29TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514T9 | NNGRP 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51790 | 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 | DE000CY52103 | NNGRP 33TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CQ6 | NNGRP 33TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51H74 | NNGRP 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51KH8 | NNGRP 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58PR6 | NNGRP 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHU9 | NNGRP 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATE8 | NNGRP 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ36 | NNGRP 36TL 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 | NL0012610216 | NNGRP 42TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY52C03 | NNGRP 43TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ583N7 | NNGRP 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52R55 | NNGRP 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATF5 | NNGRP 45TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AX52 | NNGRP 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011971783 | NNGRP 23.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62557 | NNGRP 24.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HR6 | NNGRP 27.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012276653 | NNGRP 31.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012236293 | NNGRP 38.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012649099 | NNGRP 40.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | LU1695219482 | NNGRP 41.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AM7 | NNGRP 46.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011228390 | NNGRP14.18TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011228382 | NNGRP16.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011904743 | NNGRP17.51TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011228374 | NNGRP18.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011086939 | NNGRP18.55TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011228366 | NNGRP19.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011086947 | NNGRP19.63TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HHV4 | NNGRP20.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926969 | NNGRP20.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011907548 | NNGRP20.91BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011934807 | NNGRP21.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD625G5 | NNGRP21.61TL 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 | NL0011971262 | NNGRP22.76TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011918453 | NNGRP23.018L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62QM6 | NNGRP23.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011971254 | NNGRP23.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011919253 | NNGRP23.74TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030563 | NNGRP24.75TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011994132 | NNGRP24.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012029698 | NNGRP25.118L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011994124 | NNGRP25.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012030571 | NNGRP25.76TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011994116 | NNGRP25.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012033633 | NNGRP26.168L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011994108 | NNGRP26.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PY1 | NNGRP26.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012259634 | NNGRP26.79TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012258958 | NNGRP27.198L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012259642 | NNGRP27.82TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012330658 | NNGRP28.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CHX1 | NNGRP28.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012275135 | NNGRP29.258L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012276000 | NNGRP29.83TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012365423 | NNGRP30.42TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DTT2 | NNGRP30.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012438295 | NNGRP31.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790451840 | NNGRP31.47TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012277685 | NNGRP31.86TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494249 | NNGRP32.328L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012517734 | NNGRP32.44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E275 | NNGRP32.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790452061 | NNGRP32.63TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012497168 | NNGRP33.358L OPENB | EUR | 3,3000 | 3,3000 | 3,3000 | 330,0000 | 1 | 3,3000 | 100 | | | | |
| Certificate | NL0012522403 | NNGRP33.42TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1612062452 | NNGRP33.66TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012689327 | NNGRP33.88TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1650877472 | NNGRP34.33TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012979694 | NNGRP34.358L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XX4 | NNGRP34.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012929111 | NNGRP35.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790500489 | NNGRP35.16TCIOPENS | EUR | 1,4600 | 1,4600 | 1,4600 | 730,0000 | 1 | 1,4600 | 500 | | | | |
| Certificate | NL0012981310 | NNGRP35.358L OPENB | EUR | 1,5500 | 1,5500 | 1,5500 | 2325,0000 | 1 | 1,5500 | 1500 | | | | |
| Certificate | NL0012982409 | NNGRP35.88TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790692021 | NNGRP36.15TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012985790 | NNGRP36.348L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012934228 | NNGRP37.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909709 | NNGRP38.07TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786891 | NNGRP38.52TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012610224 | NNGRP39.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012497440 | NNGRP39.078S OPENB | EUR | 3,0500 | 3,0500 | 3,0500 | 369,0500 | 1 | 3,0500 | 121 | | | | |
| Certificate | LU1756901663 | NNGRP39.46TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012605422 | NNGRP39.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UC6 | NNGRP40.09TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012528558 | NNGRP40.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780142 | NNGRP41.068S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012692784 | NNGRP41.44TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F5G7 | NNGRP41.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012369847 | NNGRP41.82TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012374235 | NNGRP41.88TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756736366 | NNGRP41.95TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012849442 | NNGRP41.99TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783062 | NNGRP43.048S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786115 | NNGRP44.47TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012615629 | NNGRP44.95TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606735 | NNGRP44.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545677 | NNGRP46.29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KLB2 | 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 | DE000CD63RE9 | NORSK 37.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JYB6 | NORSK31.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A5F6 | NOVAR103.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63HV4 | NOVAR52.51TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CN6J869 | NOVAR58.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNG6LB9 | NOVAR64.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BM83 | NOVAR71.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A5E9 | NOVAR76.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DQ12 | NOVAR93.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1605325999 | NOVON STN0827K | EUR | | | | | | | | | | | |
| Certificate | NL0011997929 | NOVON 213.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608582 | NOVON 296.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846687 | NOVON 349.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012094098 | NOVON152.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989132 | NOVON173.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997358 | NOVON192.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997341 | NOVON202.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CBD6 | NOVON204.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011997770 | NOVON207.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011998018 | NOVON218.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201354 | NOVON223.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CBV8 | NOVON226.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012208847 | NOVON233.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210678 | NOVON243.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CMD3 | NOVON250.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012240204 | NOVON253.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431613 | NOVON258.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431605 | NOVON263.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012432124 | NOVON273.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EBC4 | NOVON276.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012917249 | NOVON280.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926091 | NOVON290.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926083 | NOVON295.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928436 | NOVON305.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938377 | NOVON305.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936728 | NOVON310.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936710 | NOVON315.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936280 | NOVON320.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934236 | NOVON325.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562151 | NOVON332.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931257 | NOVON340.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583637 | NOVON348.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601868 | NOVON348.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598593 | NOVON348.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933973 | NOVON349.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545685 | NOVON359.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011407184 | NOVON363.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556153 | NOVON381.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583629 | NOVON382.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536718 | NOVON388.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523922 | NOVON389.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556146 | NOVON410.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583611 | NOVON412.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556138 | NOVON430.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQR4 | NSTec20.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQO6 | NSTec22.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNU5 | NSTec25.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNT7 | NSTec27.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV421C7 | NSTec30.42TL OPENZ | EUR | 4,6700 | 4,6700 | 4,6700 | 98,0700 | 1 | 4,6700 | | 21 | | | |
| Certificate | DE000CV8AP42 | NSTec32.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASAS | NSTec32.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL001043446 | NTFLX 38TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010516274 | NTFLX 44TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50RN3 | NTFLX 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51DM3 | NTFLX 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52AQ8 | NTFLX 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52PG7 | NTFLX 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52PB8 | NTFLX 220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52PH5 | NTFLX 225TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SP2 | NTFLX 230TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY52PC6 | NTFLX 235TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGF7 | NTFLX 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A9F1 | NTFLX 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A126 | NTFLX 250TL OPENC | EUR | 6,3900 | 6,3900 | 6,3900 | 95,8500 | 1 | 6,3900 | | 15 | | | |
| Certificate | DE000CV88SQ0 | NTFLX 260TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A9G9 | NTFLX 260TL 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 | DE000CV8AEB3 | NTFLX 270TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJB5 | NTFLX 270TLOPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALK2 | NTFLX 270TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYH9 | NTFLX 275TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYB2 | NTFLX 275TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALL0 | NTFLX 280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJC3 | NTFLX 280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYD8 | NTFLX 280TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYK3 | NTFLX 280TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYF3 | NTFLX 285TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYL1 | NTFLX 285TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BSR8 | NTFLX 290TL 0918Z | EUR | 4,2900 | 4,2900 | 4,2800 | 26133,0000 | 2 | 4,2800 | 6100 | | | | |
| Certificate | DE000CQ5AQ77 | NTFLX 290TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXU4 | NTFLX 290TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXV2 | NTFLX 290TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU94 | NTFLX 295TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVM5 | NTFLX 295TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AH83 | NTFLX 300TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BAJ5 | NTFLX 300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVA0 | NTFLX 300TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVN3 | NTFLX 300TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EPB9 | NTFLX 300TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVB8 | NTFLX 305TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EPC7 | NTFLX 305TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVP8 | NTFLX 305TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXC4 | NTFLX 310TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EPD5 | NTFLX 310TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVQ6 | NTFLX 310TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVC6 | NTFLX 310TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EPE3 | NTFLX 315TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVD4 | NTFLX 315TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVR4 | NTFLX 315TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACY9 | NTFLX 320TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BAK3 | NTFLX 320TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVE2 | NTFLX 320TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVS2 | NTFLX 320TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EPF0 | NTFLX 320TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVF9 | NTFLX 325TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVT0 | NTFLX 325TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EPG8 | NTFLX 325TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EPH6 | NTFLX 330TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQJ9 | NTFLX 330TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YOK7 | NTFLX 335TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RBA3 | NTFLX 335TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YOL5 | NTFLX 340TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RBB1 | NTFLX 340TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2J5 | NTFLX 345TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXT6 | NTFLX 362TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXS8 | NTFLX 362TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUJ3 | NTFLX 367TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUX4 | NTFLX 367TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUY2 | NTFLX 372TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUK1 | NTFLX 372TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUL9 | NTFLX 377TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU29 | NTFLX 377TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJG2 | NTFLX 380TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BLQ7 | NTFLX 380TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU03 | NTFLX 382TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUM7 | NTFLX 382TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUN5 | NTFLX 387TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU11 | NTFLX 387TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUP0 | NTFLX 392TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU29 | NTFLX 392TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUQ8 | NTFLX 397TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU37 | NTFLX 397TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B1P6 | NTFLX 400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BQ76 | NTFLX 400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BAS6 | NTFLX 400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU45 | NTFLX 402TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUR6 | NTFLX 402TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUS4 | NTFLX 407TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU52 | NTFLX 407TS 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 | DE000CQ58ET6 | NTFLX 410TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU60 | NTFLX 412TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU72 | NTFLX 412TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU00 | NTFLX 417TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU78 | NTFLX 417TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58Q84 | NTFLX 420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JH0 | NTFLX 420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUV8 | NTFLX 422TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU86 | NTFLX 422TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YWC4 | NTFLX 427TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YWE0 | NTFLX 427TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012972236 | NTFLX 429BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YWD2 | NTFLX 432TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LS3 | NTFLX 450TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JH6 | NTFLX 450TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NK6 | NTFLX 480TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASERC11 | NTFLX 352.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASEN13 | NTFLX 357.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASEN21 | NTFLX 367.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASEN39 | NTFLX 372.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASEN47 | NTFLX 377.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASEN54 | NTFLX 382.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASEN62 | NTFLX 387.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASEN70 | NTFLX 392.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASEN88 | NTFLX 397.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASEN96 | NTFLX 402.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASEPA1 | NTFLX 407.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010913513 | NTFLX 47.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011092440 | NTFLX 81.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011247630 | NTFLX 85.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011915574 | NTFLX100.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012020796 | NTFLX103.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011741186 | NTFLX154.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHQ4 | NTFLX211.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89A88 | NTFLX253.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89X73 | NTFLX261.5TL OPENZ | EUR | 2,8000 | 2,8000 | 2,8000 | 210,0000 | 1 | 2,8000 | | 75 | | | |
| Certificate | DE000CV8AHR2 | NTFLX281.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VASERBC9 | NTFLX300.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89X65 | NTFLX301.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89A96 | NTFLX303.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VASERBD7 | NTFLX305.1TL OPENV | EUR | 1,9030 | 1,9030 | 1,9030 | 247,3900 | 1 | 1,9030 | | 130 | | | |
| Certificate | DE000VASERBE5 | NTFLX310.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASERBF2 | NTFLX315.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASERBG0 | NTFLX320.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89X57 | NTFLX321.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AA0 | NTFLX323.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VASER8H8 | NTFLX325.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2K3 | NTFLX345.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012986004 | NTFLX350.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012772867 | NTFLX351.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASERC03 | NTFLX351.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012989248 | NTFLX352.9BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012772685 | NTFLX353.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASENL3 | NTFLX356.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASENM1 | NTFLX366.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012986012 | NTFLX368.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983985 | NTFLX370.6BS OPENB | EUR | 4,1200 | 4,1200 | 4,1200 | 412,0000 | 1 | 4,1200 | | 100 | | | |
| Certificate | DE000VASENN9 | NTFLX371.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASENP4 | NTFLX376.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASENO2 | NTFLX381.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASENS8 | NTFLX386.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012982565 | NTFLX387.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982201 | NTFLX389.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASENT6 | NTFLX391.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASENV2 | NTFLX396.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A7J4 | NTFLX399.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VASENW0 | NTFLX401.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012982003 | NTFLX406.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASENY6 | NTFLX406.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012980643 | NTFLX408.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASEN05 | NTFLX411.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012971949 | NTFLX426.9TS 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 | NL0012974315 | NTFLX448.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV899C3 | NTFLX449.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973838 | NTFLX450.58S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89GT7 | NTFLX499.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011910500 | NTFLX82.86BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SF41 | NTFLX90.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GJ84 | NTR 37.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DY29 | NTR 42.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012037444 | NVDA 89TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012018964 | NVDA 66.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973846 | NVDA 261.58S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788350 | NVDA 274.68S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784276 | NVDA 282.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012969588 | NVDA 288.48S OPENB | EUR | 22,7600 | 24,8800 | 22,7600 | 4642,4000 | 2 | 24,8800 | 190 | | | | |
| Certificate | NL0012787725 | NVDA 339.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012016869 | NVDA 64.94BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012024525 | NVDA 68.25BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012032270 | NVDA 79.19BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012032296 | NVDA 87.42BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011799002 | NXPI 74.1TL OPENB | EUR | 21,1700 | 21,1700 | 18,1500 | 7697,2000 | 4 | 18,2600 | 420 | | | | |
| Certificate | NL0011910658 | NXPI 85.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012020101 | NXPI 90.1TL OPENB | EUR | 7,9900 | 8,4200 | 7,8800 | 1409,3000 | 4 | 7,8800 | 175 | | | | |
| Certificate | DE000CV894B6 | NYRST 5.4TS OPENZ | EUR | 0,1300 | 0,1300 | 0,1300 | 494,0000 | 1 | 0,1300 | 3800 | | | | |
| Certificate | NL0011430863 | NYRST 16.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63CQ5 | NYRST 2.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011639018 | NYRST 2.97TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62516 | NYRST 3.35TL OPENZ | EUR | 0,3900 | 0,3900 | 0,3700 | 7825,0000 | 6 | 0,3700 | 21000 | | | | |
| Certificate | DE000CV89ZD1 | NYRST 3.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AJD8 | NYRST 4.07TL OPENZ | EUR | 0,2700 | 0,2700 | 0,2500 | 5200,0000 | 4 | 0,2500 | 20000 | | | | |
| Certificate | DE000CV8AP59 | NYRST 4.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88566 | NYRST 6.32TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011443965 | NYRST11.32TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011440763 | NYRST14.01TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CAL1 | OAT 157.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CAH9 | OAT 130.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CAJ5 | OAT 138.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87RM3 | OAT 166.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012787105 | OCI 20TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789101 | OCI 21TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789911 | OCI 22TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TZ9 | OCI 28.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHE0 | OCI 33.TS OPENZ | 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 | NL0012437743 | OCI 15.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012438311 | OCI 16.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012493126 | OCI 16.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780332 | OCI 17.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783807 | OCI 19.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012929459 | OCI 22.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012981872 | OCI 23.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012930861 | OCI 23.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982417 | OCI 24.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986343 | OCI 25.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012935472 | OCI 25.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938385 | OCI 26.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790356 | OCI 27.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012935464 | OCI 27.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935761 | OCI 28.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792402 | OCI 28.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986418 | OCI 30.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011735576 | OCI 10.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LHQ5 | OCI 11.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011995469 | OCI 12.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012032304 | OCI 12.92BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011997010 | OCI 13.08TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E920 | OCI 13.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012049332 | OCI 13.57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63RU5 | OCI 13.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD646B2 | OCI 14.33TL 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 | DE000CD646L1 | OCI 14.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012100952 | OCI 15.01BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012053086 | OCI 15.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64722 | OCI 15.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EKG6 | OCI 16.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EN55 | OCI 16.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012439715 | OCI 16.93TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012439707 | OCI 17.44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ENR7 | OCI 17.81TL OPENZ | EUR | 8,0500 | 8,0500 | 7,6500 | 2513,6000 | 4 | 7,6500 | | 320 | | | |
| Certificate | NL0012603690 | OCI 17.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605992 | OCI 18.44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FS3 | OCI 18.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FN4 | OCI 18.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608095 | OCI 18.93TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783542 | OCI 19.08BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012615652 | OCI 19.44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615645 | OCI 19.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786941 | OCI 20.08BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012846711 | OCI 20.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TY2 | OCI 20.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UL7 | OCI 20.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012789721 | OCI 21.09BL OPENB | EUR | 4,5100 | 4,5100 | 4,5100 | 446,4900 | 1 | 4,5100 | | 99 | | | |
| Certificate | NL0012789739 | OCI 22.09BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926513 | OCI 22.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4T0 | OCI 22.78TL OPENZ | EUR | 2,5700 | 2,5700 | 2,5700 | 514,0000 | 1 | 2,5700 | | 200 | | | |
| Certificate | DE000CV8A4A0 | OCI 23.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012981336 | OCI 23.09BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982151 | OCI 24.09BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012933311 | OCI 24.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934244 | OCI 24.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANV2 | OCI 24.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012986830 | OCI 25.09BL OPENB | EUR | 0,7100 | 0,7300 | 0,7100 | 1440,0000 | 2 | 0,7300 | | 2000 | | | |
| Certificate | NL0012549976 | OCI 27.32TS OPENH | EUR | 0,4700 | 0,4700 | 0,4600 | 103,2300 | 2 | 0,4600 | | 222 | | | |
| Certificate | NL0012787402 | OCI 28.15BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012934764 | OCI 28.93TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864847 | OCI 29.72TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861462 | OCI 30.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790083 | OCI 30.63BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986236 | OCI 33.13BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL23R04 | OILCR LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610V1 | OILCR LEVOPENV | EUR | 0,0620 | 0,0620 | 0,0440 | 562,0000 | 3 | 0,0440 | | 10500 | | | |
| Certificate | DE000VN610T5 | OILCR LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610U3 | OILCR LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1S4 | OILCR LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1P0 | OILCR LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1Q8 | OILCR LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN610X7 | OILCR SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610Y5 | OILCR SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610W9 | OILCR SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1R6 | OILCR SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1T2 | OILCR SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011422290 | OILCR 31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1651900844 | OILCR 54TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756002728 | OILCR 64TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790553330 | OILCR 66TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1757118648 | OILCR 67TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1757118721 | OILCR 70TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012980247 | OILCR 71TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790553173 | OILCR 72TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012979785 | OILCR 73TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011246665 | OILCR 77TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975940 | OILCR 79TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790449604 | OILCR 80TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012976146 | OILCR 81TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790449869 | OILCR 83TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DRM1 | OILCR 45.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EOK1 | OILCR 47.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EN22 | OILCR 48.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011636956 | OILCR 26.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011535539 | OILCR 35.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012274302 | OILCR 39.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011528021 | OILCR 41.6TL 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 | NL0012508394 | OILCR 54.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1651900927 | OILCR 55.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012511794 | OILCR 55.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1651901222 | OILCR 56.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1696583746 | OILCR 57.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012695977 | OILCR 57.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1696583829 | OILCR 58.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1696584041 | OILCR 59.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012613558 | OILCR 59.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012775001 | OILCR 60.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012775191 | OILCR 60.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780985 | OILCR 61.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781454 | OILCR 62.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973879 | OILCR 64.8TL OPENB | EUR | 4,3600 | 4,3600 | 4,3600 | 23980,0000 | 1 | 4,3600 | 5500 | | | | |
| Certificate | LU1790425331 | OILCR 65.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012973887 | OILCR 65.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756002306 | OILCR 73.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012975353 | OILCR 74.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012922165 | OILCR 74.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551154 | OILCR 75.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756857741 | OILCR 75.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012565105 | OILCR 85.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926414 | OILCR106.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312748 | OILCR13.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312730 | OILCR16.42TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312722 | OILCR19.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011598222 | OILCR24.67TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011636741 | OILCR25.68BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012312714 | OILCR26.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727649 | OILCR26.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011422308 | OILCR27.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727565 | OILCR35.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011244322 | OILCR36.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727540 | OILCR37.31TL OPENH | EUR | 26,2500 | 26,2500 | 24,9600 | 614,5200 | 2 | 24,9600 | 24 | | | | |
| Certificate | DE000CE6CP71 | OILCR37.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011244314 | OILCR38.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312706 | OILCR38.86TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727524 | OILCR39.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312698 | OILCR39.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310304 | OILCR40.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727516 | OILCR40.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312680 | OILCR40.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310296 | OILCR41.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011531124 | OILCR41.54BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012372353 | OILCR42.74TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012434203 | OILCR43.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012439418 | OILCR45.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DTG9 | OILCR46.02TL OPENZ | EUR | 17,7600 | 17,7600 | 17,7600 | 355,2000 | 1 | 17,7600 | 20 | | | | |
| Certificate | NL0012525786 | OILCR47.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012494975 | OILCR48.97BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EW05 | OILCR49.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012529333 | OILCR49.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012497036 | OILCR49.99BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXG9 | OILCR49.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012501415 | OILCR50.73BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FE89 | OILCR50.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012531644 | OILCR51.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FE97 | OILCR51.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012548465 | OILCR52.56TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012508220 | OILCR52.78BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FHS2 | OILCR53.06TL OPENZ | EUR | 10,5800 | 10,5800 | 10,5800 | 243,3400 | 1 | 10,5800 | 23 | | | | |
| Certificate | DE000CE6FHH7 | OILCR53.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012551188 | OILCR54.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FHJ3 | OILCR54.97TL OPENZ | EUR | 9,0000 | 9,0000 | 9,0000 | 225,0000 | 1 | 9,0000 | 25 | | | | |
| Certificate | NL0012512131 | OILCR55.83BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YR87 | OILCR55.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012613574 | OILCR56.48TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012695811 | OILCR56.85BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z6N3 | OILCR56.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012696256 | OILCR57.87BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012613566 | OILCR58.49TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012689723 | OILCR58.87BL OPENB | EUR | 5,4000 | 5,4000 | 5,4000 | 486,0000 | 1 | 5,4000 | 90 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV87HA9 | OILCR58.94TL OPENZ | EUR | 6,5000 | 6,5000 | 5,1900 | 2988,0000 | 2 | 5,1900 | 500 | | | | |
| Certificate | NL0012690176 | OILCR59.88BL OPENB | EUR | 5,9400 | 6,0300 | 4,5300 | 12265,5000 | 6 | 4,5300 | 2100 | | | | |
| Certificate | NL0012613541 | OILCR60.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88186 | OILCR60.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1719639152 | OILCR61.25CIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781280 | OILCR61.91BL OPENB | EUR | 3,8500 | 3,8500 | 2,5000 | 18802,0000 | 8 | 2,5000 | 6435 | | | | |
| Certificate | NL0012920052 | OILCR62.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012782031 | OILCR62.92BL OPENB | EUR | 2,9700 | 3,1200 | 1,6200 | 3602,5000 | 11 | 1,7500 | 1550 | | | | |
| Certificate | DE000CV88B62 | OILCR62.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012974422 | OILCR63.92BL OPENB | EUR | 2,6900 | 2,6900 | 0,8900 | 9963,6000 | 14 | 1,1100 | 6080 | | | | |
| Certificate | NL0012920839 | OILCR64.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974430 | OILCR64.92BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MJ6 | OILCR64.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012930689 | OILCR65.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975064 | OILCR65.92BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AG92 | OILCR66.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790425414 | OILCR67.75CIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012936629 | OILCR68.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934152 | OILCR69.35TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARS9 | OILCR69.65TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012928691 | OILCR70.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012981070 | OILCR70.69BS OPENB | EUR | 3,7800 | 5,6000 | 3,7500 | 16361,4000 | 20 | 5,4200 | 3550 | | | | |
| Certificate | NL0012928683 | OILCR71.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A633 | OILCR71.65TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012927446 | OILCR72.13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613483 | OILCR72.57TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012980049 | OILCR72.69BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927438 | OILCR73.13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613475 | OILCR73.56TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YL7 | OILCR73.64TS OPENZ | EUR | 7,7500 | 7,9400 | 7,7500 | 784,5000 | 2 | 7,9400 | 100 | | | | |
| Certificate | NL0012776884 | OILCR74.67BS OPENB | EUR | 7,3800 | 7,3800 | 7,3800 | 2214,0000 | 1 | 7,3800 | 300 | | | | |
| Certificate | DE000CD616H2 | OILCR75.66TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012938229 | OILCR77.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931125 | OILCR77.29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861231 | OILCR77.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZR94 | OILCR77.66TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756396328 | OILCR77.75PIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012787238 | OILCR78.64BS OPENB | EUR | 10,6200 | 12,4400 | 10,6200 | 34590,0000 | 2 | 12,4400 | 3000 | | | | |
| Certificate | DE000CV4ZRA3 | OILCR79.66TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012565113 | OILCR80.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012791321 | OILCR80.64BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRS5 | OILCR81.66TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975825 | OILCR82.63BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976013 | OILCR84.65BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Q80 | OILCR86.61TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012861223 | OILCR91.55TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88H25 | OILCR91.65TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012613467 | OILCR96.38TS OPENH | EUR | 30,1500 | 30,1500 | 30,1500 | 361,8000 | 1 | 30,1500 | 12 | | | | |
| Certificate | NL0012861215 | OILCR96.51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0000833317 | OILGA PI OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64FK9 | OJ 1.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZHCO | OJ 1.75TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZH96 | OJ 1.096TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DB84 | OJ 1.307TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508F3 | OJ 1.411TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508H9 | OJ 1.845TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LW3 | OJ 1.941TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CBU5 | OMXS 1114TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CY05 | OMXS 1234TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C8T7 | OMXS 1353TL OPENZ | EUR | 2,4500 | 2,4500 | 2,4500 | 12250,0000 | 3 | 2,4500 | 5000 | | | | |
| Certificate | DE000CV87K96 | OMXS 1453TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89473 | OMXS 1665TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C8W1 | OMXS 1764TS OPENZ | EUR | 1,5800 | 1,5800 | 1,5800 | 6320,0000 | 2 | 1,5800 | 4000 | | | | |
| Certificate | DE000CE6CY13 | OMXS 1924TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NU3 | OMXS 2132TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRX5 | ONTEX10.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRW7 | ONTEX13.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87W27 | ONTEX16.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRV9 | ONTEX16.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZS85 | ONTEX18.07TL OPENZ | EUR | 0,5800 | 0,5800 | 0,5500 | 1234,0000 | 2 | 0,5500 | 2200 | | | | |
| Certificate | DE000CV4ZRU1 | ONTEX19.06TL OPENZ | EUR | 0,6200 | 0,6200 | 0,6200 | 1240,0000 | 1 | 0,6200 | 2000 | | | | |
| Certificate | DE000CV8A9L6 | ORABL10.76TL 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 | DE000CV502H2 | ORABL11.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NW78 | ORABL13.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARB5 | ORABL7.713TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TX6 | ORABL9.721TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011637335 | ORACL 30.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010899738 | ORANG 9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010909164 | ORANG 15TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010251781 | ORANG 3.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010899746 | ORANG 10.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011425848 | ORANG 11.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012017222 | ORANG 12.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64730 | ORANG 13.1TL OPENZ | EUR | 1,1500 | 1,1500 | 1,1500 | 1150,0000 | 1 | 1,1500 | 1000 | | | | |
| Certificate | NL0012780761 | ORANG 13.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011445770 | ORANG 16.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011418033 | ORANG 6.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012056394 | ORANG 9.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PVK0 | ORANG10.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011418009 | ORANG10.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NK23 | ORANG11.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011979844 | ORANG11.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011972815 | ORANG12.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935480 | ORANG14.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936736 | ORANG14.46TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417969 | ORANG15.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417951 | ORANG16.62TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417944 | ORANG17.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417936 | ORANG18.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437941 | ORANG20.99TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012531511 | ORANG21.05TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523930 | ORANG21.14TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012314033 | ORANG22.92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A013 | ORPEA110.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50962 | ORPEA70.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50970 | ORPEA80.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87JG2 | ORPEA90.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AH59 | PAAS 12.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AH67 | PAAS 14.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000451896 | PALLA PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0000451599 | PALLA 156TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009064393 | PALLA 222TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011537394 | PALLA 473TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HPN3 | PALLA 505TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011601307 | PALLA 518TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011813241 | PALLA 528TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011731005 | PALLA 536TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011730999 | PALLA 558TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012102347 | PALLA 686TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BJX9 | PALLA 712TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012103642 | PALLA 739TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784508 | PALLA 1040TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784516 | PALLA 1065TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012681464 | PALLA 1090TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AR24 | PANDO 376TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARW1 | PANDO 376TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQ09 | PANDO 223.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZE1 | PANDO 567.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV893R4 | PANDO 617.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PY8 | PANDO273.2TL OPENZ | EUR | 1,3100 | 1,3100 | 1,3100 | 393,0000 | 1 | 1,3100 | 300 | | | | |
| Certificate | DE000CV8AQZ6 | PANDO277.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AR08 | PANDO298.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARJ8 | PANDO319.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AR16 | PANDO319.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV893Q6 | PANDO322.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARU5 | PANDO323.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AJ40 | PANDO465.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HZ2 | PANDO511.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WA6 | PANDO558.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XDU7 | PARGE52.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L1D6 | PARGE59.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D3V3 | PARGE70.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50Z24 | PAYPL 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50W50 | PAYPL 50TL 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 | DE000CV88SS6 | PAYPL 55TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV50Z32 | PAYPL 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50W68 | PAYPL 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50Z40 | PAYPL 56TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50W76 | 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 | DE000CV8AEC1 | PAYPL 66TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SU2 | PAYPL 71TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AH91 | PAYPL 71TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58188 | PAYPL 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AA4 | PAYPL 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACZ6 | PAYPL 76TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AB2 | PAYPL 78TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58196 | PAYPL 78TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARQ3 | PAYPL 81TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58J59 | PAYPL 82TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATQ2 | PAYPL 82TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AC0 | PAYPL 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581A8 | PAYPL 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LE3 | PAYPL 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ABY4 | PAYPL 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52N59 | PAYPL 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EM1 | PAYPL 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58J67 | PAYPL 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AH50 | PAYPL50.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UA8 | PAYPL60.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UB6 | PAYPL70.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89W09 | PAYPL80.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANM1 | PBR 11.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DFV7 | PBR 7.307TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CF32 | PBR 7.977TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DYE4 | PBR 8.647TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89S88 | PBR 9.717TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXN7 | PERNO106.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYZ9 | PERNO120.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010443370 | PEUGO 3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KUL2 | PEUGO 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD640M2 | PEUGO 14.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010607305 | PEUGO 5.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010905493 | PEUGO 8.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62DE1 | PEUGO 12.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012038772 | PEUGO 14.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012051148 | PEUGO 14.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012103527 | PEUGO 15.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012696785 | PEUGO 16.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012770507 | PEUGO 17.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012778286 | PEUGO 18.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978498 | PEUGO 19.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983365 | PEUGO 20.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983373 | PEUGO 21.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984082 | PEUGO 22.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984520 | PEUGO 23.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988661 | PEUGO 24.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983456 | PEUGO 26.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986426 | PEUGO 28.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012313258 | PEUGO 5.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313241 | PEUGO 7.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989140 | PEUGO11.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992607 | PEUGO11.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051155 | PEUGO13.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057681 | PEUGO15.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64D60 | PEUGO15.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012556195 | PEUGO16.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012585343 | PEUGO17.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88814 | PEUGO17.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012601025 | PEUGO18.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935787 | PEUGO20.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935779 | PEUGO21.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934780 | PEUGO22.41TL 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 | NL0012932867 | PEUGO23.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313217 | PEUGO26.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012367015 | PEUGO28.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012522999 | PEUGO30.56TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009533140 | PFIZR 8.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009563881 | PFIZR 10.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011425921 | PFIZR 25.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RV59 | PGMBL57.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89291 | PHARM 0.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV892A2 | PHARM 0.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88D94 | PHARM 0.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DA6 | PHARM 0.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DB4 | PHARM 0.94TL OPENZ | EUR | 0,4700 | 0,4700 | 0,4500 | 8769,0000 | 4 | 0,4500 | 18700 | | | | |
| Certificate | NL0012974612 | PHARM 1.01TL OPENB | EUR | 0,4000 | 0,4000 | 0,4000 | 800,0000 | 1 | 0,4000 | 2000 | | | | |
| Certificate | DE000CV88DC2 | PHARM 1.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012974620 | PHARM 1.11TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DD0 | PHARM 1.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AEH0 | PHARM 1.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012989396 | PHARM 1.26TL OPENB | EUR | 0,1400 | 0,1400 | 0,1200 | 260,0000 | 2 | 0,1200 | 2000 | | | | |
| Certificate | DE000CV8AM03 | PHARM 1.36TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Y49 | PHARM 1.52TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L02 | PHARM 1.68TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L10 | PHARM 1.85TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012987093 | PHARM0.809TL OPENB | EUR | 0,5400 | 0,5400 | 0,5200 | 6564,2200 | 3 | 0,5200 | 12193 | | | | |
| Certificate | NL0012986640 | PHARM0.909TL OPENB | EUR | 0,4900 | 0,4900 | 0,4600 | 2382,8600 | 4 | 0,4700 | 5027 | | | | |
| Certificate | NL0012975536 | PHARM1.159TL OPENB | EUR | 0,2500 | 0,2500 | 0,2100 | 685,0000 | 3 | 0,2100 | 3000 | | | | |
| Certificate | NL0012986020 | PHARM1.345TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972723 | PHARM1.594TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977037 | PHARM1.845TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977045 | PHARM2.095TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976559 | PHARM2.344TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RV75 | PHIL 62.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NY50 | PHIL 69.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010514444 | PHILP 18TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX00FJ3 | PHILP 21TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00EH0 | PHILP 21TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59A90 | PHILP 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GJ7 | PHILP 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59N79 | PHILP 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011970603 | PHILP 24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GK5 | PHILP 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59YM4 | PHILP 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KU6 | PHILP 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Q76 | PHILP 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16C57 | PHILP 27TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16AU5 | PHILP 27TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012120232 | PHILP 28TL OPENB | EUR | 11,7600 | 11,7600 | 11,7600 | 11760,0000 | 1 | 11,7600 | 1000 | | | | |
| Certificate | DE000CY16C65 | PHILP 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16AV3 | PHILP 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APY4 | PHILP 29TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16S67 | PHILP 29TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7W0 | PHILP 29TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASL7 | PHILP 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7X8 | PHILP 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012782338 | PHILP 31TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP21 | PHILP 31TL OPENC | EUR | 7,3300 | 7,3300 | 7,3300 | 7330,0000 | 2 | 7,3300 | 1000 | | | | |
| Certificate | DE000CQ5AT33 | PHILP 32TL OPENC | EUR | 7,5000 | 7,5000 | 7,5000 | 7500,0000 | 2 | 7,5000 | 1000 | | | | |
| Certificate | DE000CQ5AT41 | PHILP 33TL OPENC | EUR | 6,0000 | 6,0000 | 6,0000 | 2100,0000 | 1 | 6,0000 | 350 | | | | |
| Certificate | DE000CQ5B2Y6 | PHILP 33TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV70 | PHILP 33TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWW4 | PHILP 33TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649115 | PHILP 34BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B2Z3 | PHILP 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWX2 | PHILP 34TL OPENC | EUR | 3,1100 | 3,1100 | 3,1100 | 933,0000 | 1 | 3,1100 | 300 | | | | |
| Certificate | NL0012649123 | PHILP 36BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012985188 | PHILP 37TL OPENB | EUR | 3,3500 | 3,3500 | 3,3500 | 371,8500 | 1 | 3,3500 | 111 | | | | |
| Certificate | DE000CY50UV0 | PHILP 38TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B3B2 | PHILP 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B8F8 | PHILP 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AN7 | PHILP 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CD4 | PHILP 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B3C0 | PHILP 44TS OPENC | EUR | 8,8100 | 8,8100 | 8,8100 | 1762,0000 | 1 | 8,8100 | 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 | DE000CY51AP2 | PHILP 44TS OPENC | EUR | 5,5400 | 5,5400 | 5,5400 | 720,2000 | 1 | 5,5400 | 130 | | | | |
| Certificate | DE000CQ5AWY0 | PHILP 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BOM5 | 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 | NL0011230495 | PHILP 17.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011906664 | PHILP 21.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011916630 | PHILP 23.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012017628 | PHILP 24.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012106827 | PHILP 25.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012114060 | PHILP 26.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779854 | PHILP 29.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012608103 | PHILP 31.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609143 | PHILP 32.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012648802 | PHILP 32.5BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012784177 | PHILP 32.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785901 | PHILP 33.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756861420 | PHILP 34.3TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012983381 | PHILP 35.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012649131 | PHILP 36.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | LU1790557752 | PHILP 36.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012494611 | PHILP 38.5BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012275697 | PHILP 40.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1757007148 | PHILP 40.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012784938 | PHILP 41.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784292 | PHILP 42.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012787733 | PHILP 45.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985394 | PHILP 47.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011039680 | PHILP10.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011040407 | PHILP13.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011051669 | PHILP15.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011039672 | PHILP15.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011039664 | PHILP17.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011040381 | PHILP18.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CF80SU2 | PHILP19.13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011602446 | PHILP19.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011095146 | PHILP19.18BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9P4K9 | PHILP19.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF04HNO | PHILP19.84TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011743448 | PHILP19.88TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CC16E85 | PHILP20.06TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011650874 | PHILP20.25BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CC32GJ2 | PHILP20.91TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011896634 | PHILP20.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000C279W64 | PHILP21.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD624M6 | PHILP21.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927983 | PHILP21.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934872 | PHILP22.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62N86 | PHILP23.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011916341 | PHILP23.41BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62LD6 | PHILP24.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011918941 | PHILP24.46BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011989389 | PHILP24.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011990411 | PHILP25.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011990403 | PHILP25.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD632F3 | PHILP25.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012057699 | PHILP26.02TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012113070 | PHILP26.54BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012179048 | PHILP26.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2H5 | PHILP26.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012197511 | PHILP27.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BR47 | PHILP27.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012118061 | PHILP27.58BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012203046 | PHILP28.08TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2C6 | PHILP28.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012121669 | PHILP28.62BL OPENB | EUR | 9,3000 | 9,3000 | 9,3000 | 279,0000 | 1 | 9,3000 | 30 | | | | |
| Certificate | NL0012600050 | PHILP29.19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604490 | PHILP30.11TL 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 | DE000CV88AL9 | PHILP30.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012783948 | PHILP30.62BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784375 | PHILP31.63BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88K53 | PHILP32.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756823925 | PHILP32.52TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GU7 | PHILP32.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012784888 | PHILP32.63BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012609721 | PHILP33.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785455 | PHILP33.64BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756824147 | PHILP33.77TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012615660 | PHILP34.12TL OPENH | EUR | 5,1000 | 5,1000 | 5,1000 | 1530,0000 | 1 | 5,1000 | 300 | | | | |
| Certificate | DE000CV88M51 | PHILP34.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756734825 | PHILP34.59TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012790653 | PHILP34.64BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983928 | PHILP35.64BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790512229 | PHILP35.64TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012932875 | PHILP36.07TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AG01 | PHILP36.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012984835 | PHILP36.63BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1757006926 | PHILP38.85TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011051610 | PHILP39.14TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783609 | PHILP39.52BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012930879 | PHILP41.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934798 | PHILP41.11TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847180 | PHILP41.74TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GV5 | PHILP42.39TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012790828 | PHILP43.48BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012847172 | PHILP43.73TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012984959 | PHILP45.49BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV890Y6 | PHILP47.39TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JQ96 | PHIMO70.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000451870 | PLATI PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A7N6 | PLATI 605TL OPENZ | EUR | 1,7100 | 1,7100 | 1,7100 | 342,0000 | 1 | 1,7100 | 200 | | | | |
| Certificate | NL0012977946 | PLATI 668TL OPENB | EUR | 1,3700 | 1,3700 | 1,0900 | 20904,5000 | 10 | 1,1800 | 16350 | | | | |
| Certificate | DE000CN6HPP8 | PLATI 708TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011540257 | PLATI 720TL OPENB | EUR | 0,9300 | 0,9300 | 0,6900 | 8512,0000 | 4 | 0,6900 | 9600 | | | | |
| Certificate | DE000VA3Z583 | PLATI 732TL OPENV | EUR | 0,5590 | 0,5590 | 0,5590 | 6708,0000 | 1 | 0,5590 | 12000 | | | | |
| Certificate | DE000CN6HAR6 | PLATI 750TL OPENZ | EUR | 0,5400 | 0,5400 | 0,2600 | 1237,2000 | 7 | 0,2900 | 2820 | | | | |
| Certificate | DE000VA3KSL4 | PLATI 756TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011519608 | PLATI 774TL OPENB | EUR | 0,4000 | 0,4000 | 0,4000 | 400,0000 | 1 | 0,4000 | 1000 | | | | |
| Certificate | DE000VA2T9S0 | PLATI 781TL OPENV | EUR | 0,3640 | 0,3640 | 0,3640 | 7293,8300 | 1 | 0,3640 | 20038 | | | | |
| Certificate | DE000CV8A7P1 | PLATI 800TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012933675 | PLATI 801TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D895 | PLATI 806TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YY74 | PLATI 807TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012938468 | PLATI 820TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D9A5 | PLATI 831TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5REG4 | PLATI 832TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D9B3 | PLATI 856TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YV66 | PLATI 857TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012933667 | PLATI 859TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923429 | PLATI 879TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKS7 | PLATI 883TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012977953 | PLATI 894TS OPENB | EUR | 1,3600 | 1,4600 | 1,3600 | 10147,0000 | 3 | 1,4600 | 7100 | | | | |
| Certificate | DE000CV8A7Q9 | PLATI 896TS OPENZ | 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 945TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T9Q4 | PLATI 958TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T9R2 | PLATI 983TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A7R7 | PLATI 993TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012775571 | PLATI 995TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T9M3 | PLATI 1008TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000V176G52 | PLATI 1019TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T9N1 | PLATI 1033TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012021257 | PLATI 1046TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VLSRZ45 | PLATI 1047TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSR756 | PLATI 1071TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63A80 | PLATI 1091TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012015911 | PLATI 1095TS 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 | 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 1198TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011050356 | PLATI 1214TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011050349 | PLATI 1287TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010155727 | PLATI 1552TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y82 | PLATI 719.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKT5 | PLATI742.8TL OPENV | EUR | 0,4760 | 0,4760 | 0,2390 | 4653,0000 | 4 | 0,2390 | 14550 | | | | |
| Certificate | DE000VL5RZ86 | PLATI784.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWZ4 | PLATI798.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VASREF6 | PLATI835.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y58 | PLATI860.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKR9 | PLATI887.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KSJ8 | PLATI912.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSV0 | PLATI940.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUE6 | PLATI966.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76NM6 | PLATI993.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0009067156 | PORSC 20TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009992999 | PORSC 29TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011438312 | PORSC 32.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012020812 | PORSC 42.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012038780 | PORSC 45.3TL OPENB | EUR | 1,2700 | 1,2700 | 1,2700 | 1270,0000 | 1 | 1,2700 | 1000 | | | | |
| Certificate | NL0012494421 | PORSC 48.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012496685 | PORSC 51.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984538 | PORSC 54.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975742 | PORSC 59.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973168 | PORSC 64.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793574 | PORSC 69.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012697221 | PORSC 78.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EZT6 | PORSC36.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KAM1 | PORSC40.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63V44 | PORSC45.96TL OPENZ | EUR | 0,7800 | 0,7800 | 0,7800 | 7800,0000 | 1 | 0,7800 | 10000 | | | | |
| Certificate | DE000CE6F1C5 | PORSC51.92TL OPENZ | EUR | 0,2500 | 0,2500 | 0,1800 | 2823,2500 | 3 | 0,1800 | 14093 | | | | |
| Certificate | NL0010010567 | POST 0.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010009080 | POST 0.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010887642 | POST 1.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15VJ6 | POST 2.7TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RBN6 | POST 2.7TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97T37 | POST 2.8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA327R7 | POST 2.8TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012780787 | POST 2.8TL OPENB | EUR | 0,3500 | 0,3500 | 0,2800 | 2397,5000 | 5 | 0,2900 | 8150 | | | | |
| Certificate | DE000VA2T4X1 | POST 2.9TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY17 | POST 2.9TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795298 | POST 3.1BON0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RBM8 | POST 3.1TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RBP1 | POST 3.1TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795397 | POST 3.2BON0319Z | EUR | 3,0200 | 3,0300 | 3,0200 | 2420,0000 | 2 | 3,0300 | 800 | | | | |
| Certificate | NL0012795389 | POST 3.2BON1218Z | EUR | 3,0500 | 3,0500 | 3,0500 | 1525,0000 | 1 | 3,0500 | 500 | | | | |
| Certificate | DE000VA5ELW4 | POST 3.2TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ELX2 | POST 3.2TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ELY0 | POST 3.3TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TET8 | POST 3.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z2B8 | POST 3.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJV4 | POST 3.6TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA322R8 | POST 3.6TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQ61 | POST 3.7TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YR65 | POST 3.7TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VN66TY5 | POST 4.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010376455 | POST 1.18TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010438750 | POST 1.49TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010443503 | POST 1.72TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWU5 | POST 1.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUG8 | POST 1.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010887659 | POST 2.07TL OPENB | EUR | 1,0200 | 1,0200 | 0,9900 | 16085,0000 | 5 | 1,0000 | 16000 | | | | |
| Certificate | NL0010658993 | POST 2.21TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010875464 | POST 2.32TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWV3 | POST 2.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011530746 | POST 2.59TL OPENB | EUR | 0,5900 | 0,5900 | 0,5900 | 590,0000 | 1 | 0,5900 | 1000 | | | | |
| Certificate | LU1719347020 | POST 2.68TCIOPENS | EUR | 0,4400 | 0,4400 | 0,4400 | 660,0000 | 2 | 0,4400 | 1500 | | | | |
| Certificate | DE000CV8AUH6 | POST 2.82TL OPENZ | EUR | 0,0600 | 0,0600 | 0,0500 | 442,0000 | 2 | 0,0500 | 8200 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1757085029 | POST 2.93TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012987424 | POST 3.23TS OPENB | EUR | 0,7400 | 0,7400 | 0,7400 | 1480,0000 | 1 | 0,7400 | 2000 | | | | |
| Certificate | NL0012691026 | POST 3.48TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012683429 | POST 3.73TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790493339 | POST 3.85TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN66NX0 | POST 4.61TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011089560 | POST 4.71TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FUK3 | POST 2.151TL OPENZ | EUR | 0,7200 | 0,7200 | 0,7200 | 1440,0000 | 1 | 0,7200 | 2000 | | | | |
| Certificate | DE000CF3AQM5 | POST 2.297TL OPENC | EUR | 0,8400 | 0,8500 | 0,8400 | 2078,0000 | 3 | 0,8400 | 2450 | | | | |
| Certificate | DE000CN6FQ54 | POST 2.309TL OPENZ | EUR | 0,5500 | 0,5500 | 0,5300 | 671,5000 | 3 | 0,5300 | 1250 | | | | |
| Certificate | DE000CR959H1 | POST 2.512TL OPENZ | EUR | 0,3400 | 0,3400 | 0,3400 | 1190,0000 | 1 | 0,3400 | 3500 | | | | |
| Certificate | DE000CN6HSZ1 | POST 2.613TL OPENZ | EUR | 0,2900 | 0,2900 | 0,2400 | 3313,2000 | 4 | 0,2400 | 12880 | | | | |
| Certificate | DE000VL76NX3 | POST 2.701TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RK60 | POST 2.717TL OPENZ | EUR | 0,1700 | 0,1700 | 0,1000 | 3539,3000 | 7 | 0,1000 | 22440 | | | | |
| Certificate | DE000VL76NY1 | POST 2.801TL OPENV | EUR | 0,2530 | 0,2530 | 0,2530 | 1012,0000 | 1 | 0,2530 | 4000 | | | | |
| Certificate | DE000CF3AQP8 | POST 2.807TL OPENC | EUR | 0,3300 | 0,3300 | 0,3000 | 4440,7800 | 3 | 0,3000 | 14366 | | | | |
| Certificate | DE000VL2FRV4 | POST 2.876TL OPENV | EUR | 0,1650 | 0,1650 | 0,1470 | 128,4000 | 2 | 0,1470 | 800 | | | | |
| Certificate | DE000CV89BZ5 | POST 2.919TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5D0 | POST 2.968TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97UD6 | POST 3.005TL OPENV | EUR | 0,0640 | 0,0640 | 0,0640 | 320,0000 | 1 | 0,0640 | 5000 | | | | |
| Certificate | DE000VASRBL0 | POST 3.084TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ELU8 | POST 3.184TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUJ2 | POST 3.199TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ELV6 | POST 3.284TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NF2 | POST 3.403TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TES0 | POST 3.465TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUU0 | POST 3.599TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL76LU3 | POST 3.762TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76LV1 | POST 3.862TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89CS8 | POST 3.905TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL76DP0 | POST 3.967TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76DQ8 | POST 4.067TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MN8 | POST 4.267TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HT5 | POST 4.409TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66NU6 | POST 4.606TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61EK1 | POST 4.872TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012976492 | PROX 15.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971253 | PROX 17.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790505 | PROX 18.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985204 | PROX 20.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971287 | PROX 22.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791263 | PROX 24.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774954 | PROX 25.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012695548 | PROX 27.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89G58 | PROX 16.45TL OPENZ | EUR | 4,0000 | 4,0000 | 4,0000 | 5000,0000 | 1 | 4,0000 | 1250 | | | | |
| Certificate | DE000CD63765 | PROX 18.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TG1 | PRU 12.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXX6 | PRU 14.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZB7 | PRU 16.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61QU1 | PSI20 3439TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HNE7 | PSI20 3747TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XM14 | PSI20 4060TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BFN8 | PSI20 4361TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C6Q7 | PSI20 4660TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DB19 | PSI20 4959TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FJ0 | PSI20 5357TL OPENZ | EUR | 1,1400 | 1,1400 | 1,1400 | 4560,0000 | 2 | 1,1400 | 4000 | | | | |
| Certificate | DE000CE6CSX8 | PSI20 5762TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EYF9 | PSI20 6159TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZC42 | PSI20 6556TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QY6 | PSMG 14.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89C11 | PSMG 16.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012976914 | PSMG 18.48TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FJG5 | PSMG 18.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012976484 | PSMG 19.99TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A021 | PSMG 20.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012987101 | PSMG 21.47TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012794663 | PSMG 25.97TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788848 | PSMG 28.92TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012685705 | PSMG 31.85TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUT1 | PST 5.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUU9 | PST 6.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87W35 | PUBLI39.39TL 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 | DE000CV4XP2 | PUBLI44.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZ12 | PUBLI50.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012020440 | QUALC 86TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009863422 | QUALC 35.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQT2 | RANDS LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010887717 | RANDS 24TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010901682 | RANDS 28TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011927009 | RANDS 30TL OPENH | EUR | | | | | | | | | | | |
| 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 | DE000CX59AE1 | RANDS 42TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GM1 | RANDS 42TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XW8 | RANDS 45TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZD4 | RANDS 45TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KV4 | RANDS 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16P94 | RANDS 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Q84 | RANDS 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16PM0 | RANDS 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3THY1 | RANDS 46TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZF9 | RANDS 46TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T4C5 | RANDS 47TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZH5 | RANDS 47TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABM6 | RANDS 47TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1STX4 | RANDS 48TL 0918V | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Certificate | DE000VA4YSB4 | RANDS 50TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YR81 | RANDS 50TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSC2 | RANDS 52TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YR99 | RANDS 52TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7Z3 | RANDS 52TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52J55 | RANDS 52TL OPENC | 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 | DE000VA4RNE3 | RANDS 57TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012648455 | RANDS 58BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL97UJ3 | RANDS 58TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012676274 | RANDS 60BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL97UL9 | RANDS 60TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ELZ7 | RANDS 60TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A5M5 | RANDS 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFR9 | RANDS 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648810 | RANDS 62BON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLY4 | RANDS 62TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R897 | RANDS 62TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY50XJ9 | RANDS 64TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R9A4 | RANDS 64TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012649149 | RANDS 65BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XY4 | RANDS 65TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AZK3 | RANDS 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16XH4 | RANDS 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649156 | RANDS 68BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16C73 | RANDS 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ASB7 | RANDS 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A149 | RANDS 72TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010011979 | RANDS 11.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010283974 | RANDS 20.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010379558 | RANDS 23.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010893673 | RANDS 26.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011905336 | RANDS 29.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906706 | RANDS 32.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011927991 | RANDS 33.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011912175 | RANDS 34.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011916085 | RANDS 35.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012021182 | RANDS 37.4TL 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 | NL0012022834 | RANDS 38.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012025654 | RANDS 40.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012029201 | RANDS 42.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030621 | RANDS 43.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66WM4 | RANDS 44.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012029730 | RANDS 44.5BL OPENB | EUR | 8,7500 | 8,7500 | 8,7500 | 875,0000 | 1 | 8,7500 | 100 | | | | |
| Certificate | DE000VN66WN2 | RANDS 45.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012038012 | RANDS 45.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012492292 | RANDS 46.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN659U0 | RANDS 47.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1573752372 | RANDS 48.2TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012693196 | RANDS 48.2TL OPENB | EUR | 8,9500 | 8,9500 | 8,9500 | 1790,0000 | 1 | 8,9500 | 200 | | | | |
| Certificate | NL0012980486 | RANDS 49.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983605 | RANDS 50.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983399 | RANDS 51.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983936 | RANDS 51.6BL OPENB | EUR | 1,6500 | 1,6500 | 1,6500 | 660,0000 | 1 | 1,6500 | 400 | | | | |
| Certificate | NL0012932487 | RANDS 52.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988018 | RANDS 52.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985212 | RANDS 52.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASEL07 | RANDS 53.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012784300 | RANDS 55.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494629 | RANDS 56.5BOCI218B | EUR | | | | | | | | | | | |
| Certificate | NL0012696876 | RANDS 57.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012698187 | RANDS 59.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783906 | RANDS 63.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012366306 | RANDS12.81TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721857 | RANDS17.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012366298 | RANDS21.96TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011904297 | RANDS26.02BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011230503 | RANDS26.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010901500 | RANDS27.08BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010901518 | RANDS28.74BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011926985 | RANDS32.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD624N4 | RANDS33.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD625J9 | RANDS34.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011934161 | RANDS35.16TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62KD8 | RANDS36.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62874 | RANDS36.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011917349 | RANDS37.17BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011979406 | RANDS37.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012021380 | RANDS38.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011979851 | RANDS38.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011988985 | RANDS39.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012021893 | RANDS39.27BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD639K8 | RANDS39.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011989793 | RANDS40.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011990429 | RANDS41.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012025365 | RANDS41.36BL OPENB | EUR | 12,6000 | 12,6000 | 12,6000 | 315,0000 | 1 | 12,6000 | 25 | | | | |
| Certificate | LU1790426735 | RANDS41.92TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD63DX9 | RANDS41.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011994181 | RANDS42.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012025779 | RANDS42.41BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XS9 | RANDS43.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63D87 | RANDS43.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37RC0 | RANDS43.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011994173 | RANDS43.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012029722 | RANDS43.45BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37K13 | RANDS44.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011994165 | RANDS44.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37K21 | RANDS45.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012049928 | RANDS45.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012038459 | RANDS45.54BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66VW5 | RANDS46.08TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37HN8 | RANDS46.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012433445 | RANDS46.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790439399 | RANDS46.43TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012039184 | RANDS46.58BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64342 | RANDS47.13TL OPENZ | EUR | 5,9000 | 5,9000 | 5,9000 | 1770,0000 | 1 | 5,9000 | 300 | | | | |
| Certificate | DE000VL2FSU4 | RANDS47.22TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37K39 | RANDS47.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EUT8 | RANDS48.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FSV2 | RANDS48.22TL 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 | NL0012547194 | RANDS48.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012693451 | RANDS48.61BL OPENB | EUR | 5,2000 | 5,2000 | 5,2000 | 5200,0000 | 1 | 5,2000 | 1000 | | | | |
| Certificate | DE000VA321A6 | RANDS49.12TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YRW2 | RANDS49.17TL OPENV | EUR | 0,3940 | 0,3940 | 0,3940 | 31,5200 | 1 | 0,3940 | 80 | | | | |
| Certificate | DE000VL2FTD8 | RANDS49.23TL OPENV | EUR | 0,4870 | 0,4870 | 0,4870 | 73,0500 | 1 | 0,4870 | 150 | | | | |
| Certificate | DE000VL37K47 | RANDS49.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012980155 | RANDS49.61BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790512575 | RANDS50.33TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AG19 | RANDS51.11TL OPENZ | EUR | 0,3800 | 0,3800 | 0,3800 | 570,0000 | 1 | 0,3800 | 1500 | | | | |
| Certificate | DE000VA4YSA6 | RANDS51.17TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790512732 | RANDS51.46TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790569922 | RANDS52.39TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012976658 | RANDS54.25B0C0619B | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ST29 | RANDS55.45TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790569179 | RANDS55.47TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012988299 | RANDS55.49BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012697015 | RANDS56.49BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793053 | RANDS56.65B0C1218B | EUR | | | | | | | | | | | |
| Certificate | NL0011241484 | RANDS57.06TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012700108 | RANDS57.47BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R8F8 | RANDS57.66TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012699144 | RANDS58.47BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988075 | RANDS59.47BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1695129657 | RANDS60.06TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BK55 | RANDS60.54TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011230073 | RANDS60.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66N12 | RANDS60.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66N53 | RANDS60.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1695205770 | RANDS63.06TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012601033 | RANDS63.56TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602791 | RANDS63.58TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721832 | RANDS64.06TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76J59 | RANDS67.76TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012366272 | RANDS67.79TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581136 | RANDS68.08TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87WG5 | RANDS70.53TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012366264 | RANDS70.72TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012366256 | RANDS73.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313266 | RANDS74.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365449 | RANDS74.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536775 | RANDS80.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586762 | RANDS87.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558308 | RANDS87.65TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579346 | RANDS87.84TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87RZ5 | RB 41.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87JR9 | RB 46.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXY4 | RB 51.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AEM0 | RB 61.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS0215447441 | RB FX/IL 6%20 | EUR | | | | | | | | | | | |
| Certificate | XS0422117530 | RB ROB M 0%28MAY19 | EUR | | | | | | | | | | | |
| Certificate | XS0262561789 | RB SPREAD 4.552%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 338TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV51CF9 | RELX 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649164 | RELX 19B0C1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV51AR8 | RELX 22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009988807 | RELX 3.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010516969 | RELX 7.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010904165 | RELX 10.8TL OPENB | EUR | 13,8200 | 13,8200 | 13,8200 | 483,7000 | 1 | 13,8200 | 35 | | | | |
| Certificate | NL0012033872 | RELX 14.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012109482 | RELX 15.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012565543 | RELX 15.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012689988 | RELX 15.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779870 | RELX 16.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012602825 | RELX 16.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012787667 | RELX 17.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987119 | RELX 18.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012649172 | RELX 19.5B0C0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012112403 | RELX 20.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788855 | RELX 21.8TS 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 | NL0012980585 | RELX 23.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AD69 | RELX 8.18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HQ7 | RELX 10.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011052949 | RELX 10.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X8J5 | RELX 12.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011742101 | RELX 12.56TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SCD9 | RELX 13.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011996368 | RELX 13.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012682454 | RELX 14.26BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012051171 | RELX 14.58TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD646C0 | RELX 14.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012098925 | RELX 14.77BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012565550 | RELX 14.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780514 | RELX 16.31BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A1A6 | RELX 16.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012784896 | RELX 16.81BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611131 | RELX 17.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789507 | RELX 17.31BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977409 | RELX 17.83BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926992 | RELX 18.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012980163 | RELX 18.33BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012933873 | RELX 19.05TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012985626 | RELX 19.32BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012848089 | RELX 19.52TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245187 | RELX 20.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311088 | RELX 20.06TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785554 | RELX 20.32BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012199681 | RELX 20.49TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792725 | RELX 21.32BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052873 | RELX 21.99TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012984371 | RELX 22.32BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CW42QL0 | RENAU 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42MG9 | RENAU 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00864 | RENAU 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012536791 | RENAU100.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012525208 | RENAU100.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586770 | RENAU100.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579395 | RENAU100.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556245 | RENAU100.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011415088 | RENAU103.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602833 | RENAU111.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601058 | RENAU112.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011729330 | RENAU117.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011732359 | RENAU117.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592851 | RENAU139.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601884 | RENAU139.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538151 | RENAU139.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558316 | RENAU140.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011415229 | RENAU41.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012203061 | RENAU47.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012056436 | RENAU51.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SQG2 | RENAU52.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RLU6 | RENAU57.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011415187 | RENAU58.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EZW0 | RENAU62.37TL OPENZ | EUR | | 9,6000 | 9,6800 | 8,3700 | 4192,6000 | 7 | 8,3700 | 460 | | | |
| Certificate | NL0011927017 | RENAU64.13TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63Y25 | RENAU70.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012937015 | RENAU72.13TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923213 | RENAU76.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919807 | RENAU80.18TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918718 | RENAU84.16TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864938 | RENAU84.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605653 | RENAU92.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601066 | RENAU96.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864920 | RENAU96.91TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD639L6 | REPSO10.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CC84 | REPSO12.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88V01 | REPSO14.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD611L4 | REPSO9.365TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006343873 | RICCO PI OPENH | EUR | | 6,0600 | 6,0600 | 6,0600 | 830,2200 | 1 | 6,0600 | 137 | | | |
| Certificate | NL0006066193 | RICEN PI OPENH | EUR | | 6,1100 | 6,1100 | 6,1100 | 678,2100 | 1 | 6,1100 | 111 | | | |
| Certificate | DE000CV8AV10 | RICHE 72.1TL 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 | DE000CV8AV28 | RICHE 82.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006343907 | RIEHL PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0006066219 | RIEHL PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0009057728 | RIEHL PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0006343865 | RIEHL PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CW42Y69 | RIM 6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV512F2 | RIM 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV512M8 | RIM 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010523932 | RIM 4.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV51543 | RIM 8.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51E51 | 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 | RIOT18.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63DD1 | RIOT123.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63V69 | RIOT127.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF6E390 | RIOT131.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FD5 | RIOT136.17TL OPENZ | EUR | 0,5200 | 0,5200 | 0,5200 | 520,0000 | 1 | 0,5200 | 1000 | | | | |
| Certificate | DE000CV8ASH0 | RMG 3.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASJ6 | RMG 3.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASK4 | RMG 4.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS0269906961 | RO CLEAN TC 0%22 | EUR | | | | | | | | | | | |
| Certificate | XS0239558819 | RO PRIV EQ 0%19 | EUR | | | | | | | | | | | |
| Certificate | DE000CV89E27 | ROCHE 138.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010289013 | ROCHE 179.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010125696 | ROCHE118.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87RR2 | ROCHE158.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63AH8 | ROCHE178.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012970628 | ROCHE187.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970636 | ROCHE197.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y740 | ROCHE204.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012974091 | ROCHE206.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980494 | ROCHE217.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADG4 | ROCHE224.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012984546 | ROCHE227.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012107577 | ROCHE261.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984660 | ROCHE287.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009592245 | ROCHE71.86TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012212062 | ROCKT 16TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012433478 | ROCKT 17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516199 | ROCKT 19TL 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 | NL0012546527 | ROCKT 20.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012550198 | ROCKT 20.6TL 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 26.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925861 | ROCKT 27.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926547 | ROCKT 27.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927560 | ROCKT 28.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929137 | ROCKT 29.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4U8 | ROCKT20.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4V6 | ROCKT25.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JYA8 | RR 6.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRH7 | RR 5.587TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF6CCF9 | RR 7.511TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89GS9 | RR 8.511TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A7Y3 | RTL 42.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQX6 | RTL 47.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RHH1 | RTL 55.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A0B6 | RTL 60.42TL 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 | NL0000458180 | RUSLAND CT OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0012683536 | RUSSL 1325BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012684062 | RUSSL 1345TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012678833 | RUSSL 1427BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012679229 | RUSSL 1448TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780068 | RUSSL 1528BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012969638 | RUSSL 1548TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012969471 | RUSSL 1629BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985741 | RUSSL 1704BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971576 | RUSSL 1904BS OPENB | EUR | 2,1500 | 2,1500 | 2,1500 | 2150,0000 | 1 | 2,1500 | 1000 | | | | |
| Certificate | NL0012979405 | RUSSL 2104BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012917272 | RWE 19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011426051 | RWE 7.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011416623 | RWE 7.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011416615 | RWE 8.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011798988 | RWE 9.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011721923 | RWE 10.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64E36 | RWE 11.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012175541 | RWE 12.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201792 | RWE 13.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C3K7 | RWE 13.7TL OPENZ | 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 | NL0012774079 | RWE 16.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611792 | RWE 16.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611784 | RWE 17.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012775332 | RWE 18.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926554 | RWE 19.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978530 | RWE 20.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012938393 | RWE 20.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927008 | RWE 20.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987432 | RWE 21.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611768 | RWE 23.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012506885 | RWE 23.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611750 | RWE 25.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611743 | RWE 25.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978761 | RWE 25.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611735 | RWE 27.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611727 | RWE 29.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611982 | RWE 31.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928758 | RWE 33.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87Y74 | RWE 15.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV881M0 | RWE 17.69TL OPENZ | EUR | 4,0600 | 4,0600 | 4,0600 | 446,6000 | 1 | 4,0600 | 110 | | | | |
| Certificate | DE000CV89T46 | RWE 19.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN6M5F1 | RX10L LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6M5H7 | RX10S SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6M5G9 | RX15L LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6M5J3 | RX15S SHROPEV | EUR | 3,5300 | 3,5300 | 3,5300 | 353,0000 | 1 | 3,5300 | 100 | | | | |
| Certificate | DE000CR9P304 | RYANR10.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NUK0 | RYANR10.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9P221 | RYANR11.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61VE5 | RYANR11.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63B14 | RYANR12.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALG7 | RYANR14.38TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4W4 | RYANR15.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8B9 | RYANR16.38TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EJM6 | RYANR18.37TS OPENZ | EUR | 1,2700 | 1,2700 | 1,2700 | 1270,0000 | 1 | 1,2700 | 1000 | | | | |
| Certificate | DE000CE6DC75 | RYANR20.36TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9P312 | RYANR9.484TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWG4 | S92G 26.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FLW8 | S92G 28.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWF6 | S92G 18.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89M76 | S92G 23.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FNE2 | S92G 31.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV501F8 | SAFRN 63.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV889U6 | SAFRN 82.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXQ0 | SAFRN72.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88U02 | SAFRN91.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50VNS | SALES 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50VPO | SALES 80TL 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 | DE000CY50YG3 | SALES 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50VQ8 | SALES 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50YH1 | SALES 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51DE0 | SALES 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51Z56 | SALES 95TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51XS8 | SALES 95TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52FK0 | SALES 95TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52E68 | SALES 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A5W4 | 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 | DE000CV8A0E0 | SALES104.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A0F7 | SALES125.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011806344 | SAMSU 522TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8R5 | SAMSU 835TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RT6 | SAMSU 840TL 0918Z | EUR | 1,3400 | 1,3400 | 1,3400 | 335,0000 | 1 | 1,3400 | 250 | | | | |
| Certificate | DE000CV8ABX3 | SAMSU 885TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABY1 | SAMSU 935TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RU4 | SAMSU 960TL 0918Z | EUR | 0,3800 | 0,3800 | 0,3800 | 133,0000 | 1 | 0,3800 | 350 | | | | |
| Certificate | NL00009175975 | SAMSU247.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL00009991991 | SAMSU367.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011426994 | SAMSU448.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011806336 | SAMSU496.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000999465 | SANOF 37TL OPENB | EUR | 3,8300 | 3,8300 | 3,8300 | 287,2500 | 1 | 3,8300 | 75 | | | | |
| Certificate | DE000CX001G5 | SANOF 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JA51 | SANOF 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JBM2 | SANOF 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV505U8 | SANOF 44.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012330591 | SANOF 128.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL00009437045 | SANOF 26.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010127585 | SANOF 46.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010130126 | SANOF 53.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010286399 | SANOF 57.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790976 | SANOF 62.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978555 | SANOF 67.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012545727 | SANOF 76.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012986434 | SANOF 84.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011413232 | SANOF 89.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012986442 | SANOF 94.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011413216 | SANOF104.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012267215 | SANOF104.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012374797 | SANOF33.74TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HHQ3 | SANOF54.05TL OPENZ | EUR | 3,6900 | 3,6900 | 3,6900 | 922,5000 | 1 | 3,6900 | 250 | | | | |
| Certificate | NL0011413299 | SANOF54.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011890629 | SANOF58.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR1K641 | SANOF60.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012862585 | SANOF61.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927586 | SANOF68.67TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012540140 | SANOF76.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556294 | SANOF76.92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579486 | SANOF77.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011413224 | SANOF92.84TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010907416 | SAP 49.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F8A5 | SAP 61.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927058 | SAP 66.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012038806 | SAP 75.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780803 | SAP 83.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785927 | SAP 87.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012847214 | SAP 89.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847206 | SAP 91.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012788756 | SAP 92.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970289 | SAP 96.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986046 | SAP 103.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175566 | SAP 105.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012970370 | SAP 108.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052634 | SAP 111.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012971956 | SAP 114.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052717 | SAP 37.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011052709 | SAP 45.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XG53 | SAP 55.21TL 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 | NL0011721956 | SAP 58.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721949 | SAP 62.44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721931 | SAP 64.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FGR7 | SAP 68.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011929393 | SAP 70.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011930599 | SAP 74.17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62FB2 | SAP 77.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012051189 | SAP 78.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847230 | SAP 83.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88R56 | SAP 86.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012847222 | SAP 87.39TL 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 | DE000VA4RQJ5 | SBMOF 10TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GP4 | SBMOF 10TL OPENC | EUR | 3,8100 | 3,8100 | 3,8100 | 381,0000 | 1 | 3,8100 | 100 | | | | |
| Certificate | DE000CX59AG6 | SBMOF 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YP67 | SBMOF 11TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YP34 | SBMOF 11TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YWY8 | SBMOF 12TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GPR9 | SBMOF 13TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJT7 | SBMOF 13TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YW50 | SBMOF 13TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YW01 | SBMOF 13TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVA2 | SBMOF 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AT82 | SBMOF 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RNG8 | SBMOF 14TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA322Y4 | SBMOF 14TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012648463 | SBMOF 15BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GL33 | SBMOF 15TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA321D0 | SBMOF 15TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B3J5 | SBMOF 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B0P8 | SBMOF 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A859 | SBMOF 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52W33 | SBMOF 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648471 | SBMOF 16BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QC1 | SBMOF 16TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY50NF8 | SBMOF 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ASE1 | SBMOF 17TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51V01 | SBMOF 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59ZS8 | SBMOF 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YP59 | SBMOF 11.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YW19 | SBMOF 12.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YW35 | SBMOF 13.TL OPENV | 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 | DE000CV84488 | SBMOF 7.6TL OPENZ | 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 | 4,7900 | 4,7900 | 4,7200 | 5199,0000 | 2 | 4,7200 | 1100 | | | | |
| Certificate | NL0011909338 | SBMOF 10.1TL OPENB | EUR | 4,3700 | 4,3700 | 4,3600 | 6545,0000 | 3 | 4,3600 | 1500 | | | | |
| Certificate | DE000VA4YMY9 | SBMOF 10.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RQK3 | SBMOF 10.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YMO3 | SBMOF 10.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012982425 | SBMOF 10.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983407 | SBMOF 11.2TL OPENB | EUR | 3,2900 | 3,2900 | 3,1900 | 1625,0000 | 2 | 3,1900 | 500 | | | | |
| Certificate | DE000VA4YTR8 | SBMOF 11.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTN7 | SBMOF 11.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTP2 | SBMOF 11.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012985220 | SBMOF 11.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985238 | SBMOF 12.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37LF6 | SBMOF 12.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YW43 | SBMOF 12.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YW25 | SBMOF 12.5TL 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 | DE000VA4YW27 | SBMOF 12.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012985246 | SBMOF 12.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988406 | SBMOF 13.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RB55 | SBMOF 13.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RBQ9 | SBMOF 13.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D911 | SBMOF 13.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012978787 | SBMOF 13.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793202 | SBMOF 14.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987317 | SBMOF 14.4BOC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000VA155Y1 | SBMOF 14.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZZ99 | SBMOF 14.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012792956 | SBMOF 14.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793079 | SBMOF 15.2BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012649180 | SBMOF 15.3BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012987283 | SBMOF 15.4BOC0619B | EUR | | | | | | | | | | | |
| Certificate | NL0012681092 | SBMOF 15.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012614028 | SBMOF 15.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QZ5 | SBMOF 15.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z1E8 | SBMOF 15.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012101869 | SBMOF 16.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012053201 | SBMOF 16.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012494645 | SBMOF 16.5BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012521082 | SBMOF 19.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231782 | SBMOF 7.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790501370 | SBMOF 8.55TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4C6 | SBMOF 8.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012981351 | SBMOF 8.86BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9S654 | SBMOF 9.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790501537 | SBMOF10.16TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012981377 | SBMOF10.36BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790501883 | SBMOF10.39TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A500 | SBMOF10.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012982169 | SBMOF10.86BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012931265 | SBMOF11.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012983944 | SBMOF11.36BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AD24 | SBMOF11.48TL OPENZ | EUR | 1,9600 | 1,9600 | 1,9600 | 196,0000 | 1 | 1,9600 | 100 | | | | |
| Certificate | NL0012932537 | SBMOF11.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AFT2 | SBMOF11.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012984843 | SBMOF11.86BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790570185 | SBMOF12.26TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012984850 | SBMOF12.36BL OPENB | EUR | 1,3500 | 1,3500 | 1,3500 | 2025,0000 | 1 | 1,3500 | 1500 | | | | |
| Certificate | DE000CV8AG27 | SBMOF12.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012984868 | SBMOF12.86BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012933634 | SBMOF12.88TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790570342 | SBMOF12.94TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ59 | SBMOF13.06TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790701038 | SBMOF13.28TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012988281 | SBMOF13.36BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012936298 | SBMOF13.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA5R8R7 | SBMOF13.51TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y022 | SBMOF13.54TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D916 | SBMOF13.59TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790569336 | SBMOF14.02TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z1U4 | SBMOF14.07TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012918734 | SBMOF14.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15SH6 | SBMOF14.61TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012568133 | SBMOF14.73TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864979 | SBMOF14.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV503G2 | SBMOF14.83TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790569500 | SBMOF14.99TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012685457 | SBMOF15.09BS OPENB | EUR | 2,2000 | 2,2000 | 2,2000 | 8800,0000 | 1 | 2,2000 | 4000 | | | | |
| Certificate | DE000VL76DT2 | SBMOF15.41TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012054233 | SBMOF15.69TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MQ1 | SBMOF15.91TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012040471 | SBMOF16.07BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD646D8 | SBMOF16.33TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012048631 | SBMOF16.88TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VNE59Y2 | SBMOF16.95TS OPENV | EUR | 2,6770 | 2,6990 | 2,5940 | 6087,9500 | 4 | 2,6990 | 2300 | | | | |
| Certificate | DE000VL2FUA2 | SBMOF17.05TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012786693 | SBMOF17.06BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011230149 | SBMOF17.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FUB0 | SBMOF17.55TS 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 | DE000VL61DV0 | SBMOF17.94TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZLS8 | SBMOF18.32TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012525216 | SBMOF19.48TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536809 | SBMOF19.49TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CT9JQ08 | SBMOF6.092TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4X2 | SBMOF6.651TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4Y0 | SBMOF7.654TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012981344 | SBMOF8.3598L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HWK6 | SBMOF8.668TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012981369 | SBMOF9.3618L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X379 | SBMOF9.479TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YM11 | SBMOF9.499TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011907613 | SBMOF9.8628L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4Z7 | SBMOF9.976TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YM29 | SBMOF9.999TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FF8 | SCHAT 90.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R58 | SCHAT100.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R41 | SCHAT105.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R66 | SCHAT114.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R74 | SCHAT119.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C642 | SCHAT125.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010127965 | SCHLM 58.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ZP5 | SCHLM50.25TL OPENZ | EUR | 2,5400 | 2,5400 | 2,0600 | 56481,4000 | 20 | 2,0600 | 26280 | | | | |
| Certificate | DE000CV89ZQ3 | SCHLM60.28TL OPENZ | EUR | 0,8000 | 0,8000 | 0,4700 | 127,0000 | 2 | 0,4700 | 200 | | | | |
| Certificate | NL0011418231 | SCHND 40.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALH5 | SCHND 44.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012366868 | SCHND103.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012314090 | SCHND103.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365464 | SCHND104.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313282 | SCHND104.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557953 | SCHND116.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011890652 | SCHND47.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CCC6 | SCHND54.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011934203 | SCHND54.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012204267 | SCHND61.16TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CCW4 | SCHND62.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012516223 | SCHND66.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919823 | SCHND72.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935795 | SCHND80.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214605 | SCHND80.95TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608137 | SCHND86.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011970652 | SCHND87.65TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935671 | SCHND88.58TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010733622 | SCXP STN0820V | EUR | | | | | | | | | | | |
| Certificate | XS144044082 | SDGP STN1122K | EUR | 95,7600 | 95,7600 | 95,7600 | 14364,0000 | 1 | 95,7600 | 15000 | | | | |
| Certificate | DE000CV8AW27 | SFER 14.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUW7 | SFER 16.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUW5 | SFER 18.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89DV0 | SGL 6.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARC3 | SGL 10.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AS64 | SGL 11.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89CT6 | SGL 7.042TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88R64 | SGL 8.046TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A1B4 | SGL 9.042TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUX3 | SGRE 10.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E6F8 | SHA 10.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E887 | SHA 8.451TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQN5 | SHELL LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQD6 | SHELL SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1346710848 | SHELL STN0119B | EUR | | | | | | | | | | | |
| Certificate | XS1306324838 | SHELL STN1018B | EUR | | | | | | | | | | | |
| Certificate | NL0009514223 | SHELL 10TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59NA2 | SHELL 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00EP3 | SHELL 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00FP0 | SHELL 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51717 | SHELL 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01FQ6 | SHELL 21TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51725 | SHELL 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Q92 | SHELL 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59NB0 | SHELL 22TL OPENC | EUR | 7,9900 | 7,9900 | 7,9900 | 15980,0000 | 3 | 7,9900 | 2000 | | | | |
| Certificate | DE000CY50UW8 | SHELL 23TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50XK7 | SHELL 23TL 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 | DE000VL97QL7 | SHELL 24TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VV4 | SHELL 24TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51H17 | SHELL 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51FT3 | SHELL 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A156 | SHELL 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012236228 | SHELL 25BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL97QM5 | SHELL 25TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ02 | SHELL 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BHP7 | SHELL 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52W09 | SHELL 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AT58 | SHELL 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA18604 | SHELL 26TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMT8 | SHELL 26TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AKJ6 | SHELL 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHQ7 | SHELL 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GM65 | SHELL 27TL 0918V | EUR | 0,0600 | 0,0610 | 0,0500 | 1104,0000 | 3 | 0,0500 | 20000 | | | | |
| Certificate | DE000VA3ZUD5 | SHELL 27TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012785919 | SHELL 27TL OPENB | EUR | 2,9000 | 2,9000 | 2,4300 | 77572,0000 | 12 | 2,4300 | 28800 | | | | |
| Certificate | DE000CQ5AV88 | SHELL 27TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BEC2 | SHELL 27TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SUD4 | SHELL 28TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUE3 | SHELL 28TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B3G1 | SHELL 28TL OPENC | EUR | 1,1100 | 1,1100 | 1,1100 | 277,5000 | 1 | 1,1100 | 250 | | | | |
| Certificate | DE000CQ5AW27 | SHELL 28TL OPENC | EUR | 0,3500 | 0,3500 | 0,1300 | 63,0500 | 2 | 0,1300 | 243 | | | | |
| Certificate | NL0012649206 | SHELL 29BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648828 | SHELL 29BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RDY9 | SHELL 29TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012649214 | SHELL 30BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648836 | SHELL 30BON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVZ7 | SHELL 30TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T7M7 | SHELL 30TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YV02 | SHELL 30TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012982011 | SHELL 30TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793061 | SHELL 31BON1218B | EUR | 29,4500 | 29,4500 | 28,6800 | 61404,0000 | 3 | 28,6800 | 2125 | | | | |
| Certificate | DE000VA15SQ7 | SHELL 31TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZUB9 | SHELL 31TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BON3 | 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 | NL0012330898 | SHELL 33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15P74 | SHELL 34TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51XE8 | SHELL 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FJ4 | SHELL 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY522G9 | SHELL 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ10 | SHELL 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VY8 | SHELL 35TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BHQ5 | SHELL 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AT74 | SHELL 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AX11 | SHELL 36TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011635974 | SHELL 5.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011635982 | SHELL 6.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009258607 | SHELL 8.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009558519 | SHELL 11.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009875251 | SHELL 12.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011638549 | SHELL 13.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011648712 | SHELL 14.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649967 | SHELL 15.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011654546 | SHELL 16.5TL OPENB | EUR | 12,4300 | 12,4300 | 12,4300 | 621,5000 | 1 | 12,4300 | 50 | | | | |
| Certificate | DE000CX0KHC8 | SHELL 17.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011800081 | SHELL 17.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L154 | SHELL 18.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012020382 | SHELL 18.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030654 | SHELL 19.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD636V1 | SHELL 20.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012036321 | SHELL 20.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494926 | SHELL 21.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABN4 | SHELL 22.5TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012496830 | SHELL 22.9TL 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 | DE000VL37F93 | SHELL 22.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTH9 | SHELL 22.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZC13 | SHELL 22.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37GA7 | SHELL 23.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012685077 | SHELL 23.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37GB5 | SHELL 23.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37GC3 | SHELL 24.4TL OPENV | EUR | 5,6200 | 5,6200 | 5,5500 | 1340,4200 | 2 | 5,5500 | 241 | | | | |
| Certificate | NL0012779482 | SHELL 24.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779888 | SHELL 24.9TL OPENB | EUR | 4,7700 | 4,8000 | 4,1600 | 29910,0000 | 8 | 4,1600 | 6400 | | | | |
| Certificate | DE000CV8ABP9 | SHELL 25.5TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012494637 | SHELL 25.8BLOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012781421 | SHELL 25.9BL OPENB | EUR | 1,6700 | 1,6700 | 1,6700 | 167,0000 | 1 | 1,6700 | 100 | | | | |
| Certificate | NL0012781736 | SHELL 25.9TL OPENB | EUR | 3,8500 | 3,8500 | 3,6200 | 9245,0000 | 3 | 3,6200 | 2500 | | | | |
| Certificate | NL0012236301 | SHELL 26.5BLOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VW2 | SHELL 26.5TL 0918Z | EUR | 0,9900 | 0,9900 | 0,9900 | 173,2500 | 1 | 0,9900 | 175 | | | | |
| Certificate | DE000CV8ABQ7 | SHELL 27.5TL 1218Z | EUR | 0,5800 | 0,5800 | 0,0100 | 333,8300 | 2 | 0,0100 | 608 | | | | |
| Certificate | NL0012987200 | SHELL 29.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMU6 | SHELL 29.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YZC7 | SHELL 29.6TS OPENV | EUR | 1,3820 | 2,0100 | 1,3820 | 4373,6000 | 4 | 2,0100 | 2365 | | | | |
| Certificate | NL0011413992 | SHELL 3.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4VYV0 | SHELL 30.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012792410 | SHELL 31.1TS OPENB | EUR | 5,7500 | 6,3600 | 5,7500 | 3633,0000 | 2 | 6,3600 | 600 | | | | |
| Certificate | NL0012788863 | SHELL 32.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AU60 | SHELL 32.5TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012790570 | SHELL 33.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791966 | SHELL 34.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABR5 | SHELL 37.5TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0011413984 | SHELL 4.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011413976 | SHELL 6.42TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011413968 | SHELL 7.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011413950 | SHELL 9.56TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011536693 | SHELL10.21BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011529086 | SHELL11.28BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011039847 | SHELL11.76TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011593405 | SHELL12.16TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011434089 | SHELL12.36BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011593397 | SHELL12.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6E5P9 | SHELL13.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602545 | SHELL13.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9S2Y1 | SHELL14.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011719984 | SHELL15.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CG2RMP2 | SHELL15.29TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HFX3 | SHELL15.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011649090 | SHELL15.56BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011719976 | SHELL15.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011719968 | SHELL16.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRD6 | SHELL16.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011654223 | SHELL16.62BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K1A3 | SHELL16.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011719950 | SHELL16.83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721865 | SHELL17.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JWE4 | SHELL17.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011799093 | SHELL17.68BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011729322 | SHELL17.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011729314 | SHELL18.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K8Z5 | SHELL18.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012019632 | SHELL18.73BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011978309 | SHELL18.86TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011979018 | SHELL19.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L1V8 | SHELL19.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012021000 | SHELL19.78BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63872 | SHELL19.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011980107 | SHELL19.92TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66X10 | SHELL20.19TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011996350 | SHELL20.42TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66X36 | SHELL20.69TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012034284 | SHELL20.83BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011998158 | SHELL20.92TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FLG8 | SHELL21.19TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63WY7 | SHELL21.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011998232 | SHELL21.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66VY1 | SHELL21.67TL 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 | DE000CD63SQ1 | SHELL21.73TL OPENZ | EUR | 6,3300 | 6,3300 | 6,3300 | 1266,0000 | 1 | 6,3300 | 200 | | | | |
| Certificate | NL0012492813 | SHELL21.85BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012579379 | SHELL21.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FLH6 | SHELL22.19TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012518138 | SHELL22.44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ESY2 | SHELL22.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZC05 | SHELL22.87TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012495816 | SHELL22.88BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EX38 | SHELL22.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012565519 | SHELL22.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FUH7 | SHELL23.42TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012565501 | SHELL23.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1696513024 | SHELL23.46TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EWZ1 | SHELL23.53TL OPENZ | EUR | 4,4400 | 4,4400 | 3,9500 | 9160,0000 | 5 | 3,9500 | 2150 | | | | |
| Certificate | NL0012684500 | SHELL23.89BL OPENB | EUR | 4,0300 | 4,0300 | 4,0300 | 403,0000 | 1 | 4,0300 | 100 | | | | |
| Certificate | LU1784831023 | SHELL23.92TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FUJ3 | SHELL23.92TL OPENV | EUR | 5,2500 | 5,2500 | 4,5800 | 5524,8000 | 2 | 4,5800 | 1060 | | | | |
| Certificate | NL0012565493 | SHELL23.95TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76DE4 | SHELL24.22TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV501E1 | SHELL24.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL76DC8 | SHELL24.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76DF1 | SHELL24.72TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XKU1 | SHELL24.95TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88970 | SHELL24.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012602809 | SHELL24.96TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719606144 | SHELL25.04TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL76DD6 | SHELL25.14TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S488 | SHELL25.33TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97QQ6 | SHELL25.46TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV889F7 | SHELL25.52TL OPENZ | EUR | 2,4900 | 2,4900 | 1,7900 | 7296,0000 | 4 | 1,7900 | 3400 | | | | |
| Certificate | LU1719708817 | SHELL25.74TCIOPENS | EUR | 2,7200 | 2,7200 | 2,2800 | 10,1300 | 4 | 2,2800 | 4 | | | | |
| Certificate | DE000VA1B3M7 | SHELL25.84TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012604508 | SHELL25.96TL OPENH | EUR | 3,2000 | 3,2000 | 3,2000 | 800,0000 | 1 | 3,2000 | 250 | | | | |
| Certificate | DE000VA1B7A3 | SHELL25.96TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719793744 | SHELL26.19TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B661 | SHELL26.34TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B7C9 | SHELL26.46TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88C12 | SHELL26.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMM7 | SHELL26.84TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012784904 | SHELL26.91BL OPENB | EUR | 1,3000 | 1,3000 | 0,7000 | 7148,0000 | 7 | 0,7000 | 7600 | | | | |
| Certificate | LU1784831296 | SHELL26.91TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012608111 | SHELL26.95TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMN5 | SHELL26.96TL OPENV | EUR | 1,4200 | 1,4200 | 1,4200 | 852,0000 | 2 | 1,4200 | 600 | | | | |
| Certificate | DE000CV88GJ0 | SHELL27.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756377617 | SHELL27.08TCIOPENS | EUR | 0,9600 | 0,9600 | 0,9600 | 288,0000 | 1 | 0,9600 | 300 | | | | |
| Certificate | DE000VA1GQ87 | SHELL27.34TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQ91 | SHELL27.47TL OPENV | EUR | 0,9570 | 0,9570 | 0,9570 | 574,2000 | 1 | 0,9570 | 600 | | | | |
| Certificate | DE000CV88KQ7 | SHELL27.49TL OPENZ | EUR | 0,5900 | 0,5900 | 0,1000 | 8473,0000 | 7 | 0,1000 | 23650 | | | | |
| Certificate | LU1756031073 | SHELL27.66TCIOPENS | EUR | 0,8400 | 0,8400 | 0,3900 | 2160,0000 | 4 | 0,4300 | 4425 | | | | |
| Certificate | DE000VA1SUE2 | SHELL27.84TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012794226 | SHELL27.91BL OPENB | EUR | 0,2500 | 0,3000 | 0,2300 | 2410,0000 | 3 | 0,2300 | 10400 | | | | |
| Certificate | LU1784831379 | SHELL27.91TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012613996 | SHELL27.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SUF9 | SHELL27.98TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756735558 | SHELL28.24TCIOPENS | EUR | 0,3500 | 0,3500 | 0,3500 | 350,0000 | 1 | 0,3500 | 1000 | | | | |
| Certificate | DE000VA1ZCS5 | SHELL28.35TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZCT3 | SHELL28.49TL OPENV | EUR | 0,1070 | 0,1070 | 0,0380 | 4374,0000 | 4 | 0,0380 | 43000 | | | | |
| Certificate | DE000VA5EL64 | SHELL28.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012986939 | SHELL28.89BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012934806 | SHELL28.92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA37FL2 | SHELL29.03TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790692617 | SHELL29.31TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK03 | SHELL29.53TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3THB9 | SHELL29.58TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012928733 | SHELL29.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012981518 | SHELL29.88BS OPENB | EUR | 2,4000 | 2,6700 | 2,4000 | 12766,4600 | 5 | 2,6700 | 5018 | | | | |
| Certificate | DE000VA4YV10 | SHELL30.01TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T7L9 | SHELL30.08TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790555202 | SHELL30.14TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA327P1 | SHELL30.51TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA327N6 | SHELL30.63TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012864896 | SHELL30.69TS 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 | DE000CE6FHC8 | SHELL30.76TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012695597 | SHELL30.88BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1757083594 | SHELL30.95TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012603708 | SHELL31.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15R98 | SHELL31.09TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15R80 | SHELL31.23TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012615678 | SHELL31.62TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783617 | SHELL31.87BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012608590 | SHELL32.06TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756830383 | SHELL32.18TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1757001539 | SHELL32.47TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012606743 | SHELL32.55TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R8S8 | SHELL32.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88C20 | SHELL32.75TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R8Q2 | SHELL32.77TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012784961 | SHELL32.86BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1784831536 | SHELL32.89TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SRW0 | SHELL33.03TS OPENV | EUR | 5,8700 | 5,8700 | 5,7200 | 1263,1500 | 3 | 5,7200 | 220 | | | | |
| Certificate | DE000VL5R8T6 | SHELL33.07TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756864101 | SHELL33.08TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15R58 | SHELL33.19TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R8R0 | SHELL33.27TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UP8 | SHELL33.29TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1STR6 | SHELL33.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011039763 | SHELL33.58TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T4Z6 | SHELL33.58TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZCR7 | SHELL33.66TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012789572 | SHELL33.86BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZFN9 | SHELL34.16TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZGP2 | SHELL34.46TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012852305 | SHELL34.49TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864888 | SHELL34.67TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NY2 | SHELL34.74TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NL2 | SHELL34.75TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012790711 | SHELL34.85BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012849459 | SHELL34.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15N50 | SHELL35.07TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012433452 | SHELL35.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012432132 | SHELL35.16TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15N43 | SHELL35.25TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15P41 | SHELL35.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RT3 | SHELL35.73TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784831452 | SHELL35.88TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012330120 | SHELL35.91TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051411 | SHELL36.21TS OPENH | EUR | 11,6900 | 11,6900 | 11,6900 | 105,2100 | 1 | 11,6900 | 9 | | | | |
| Certificate | NL0012054183 | SHELL37.75TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579361 | SHELL39.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89101 | SHELL39.74TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012531339 | SHELL39.82TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536783 | SHELL39.87TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548226 | SHELL41.48TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538474 | SHELL42.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609747 | SHELL45.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847198 | SHELL45.54TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM3YYQ1 | SHELL5.536TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CM3YLV8 | SHELL6.156TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87KU1 | SHOP1 108.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KA1 | SHOP118.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88MF6 | SHOP129.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUN4 | SHOP139.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88M77 | SHOP197.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV885U4 | SHP 34.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TE4 | SHP 38.6TL OPENZ | EUR | 0,9400 | 0,9400 | 0,9400 | 940,0000 | 1 | 0,9400 | 1000 | | | | |
| Certificate | DE000CV4ZJV6 | SHP 24.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZV5 | SHP 27.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYB0 | SHP 29.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANB4 | SHP 43.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KZA4 | SIEME 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011929997 | SIEME 89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KB2 | SIEME 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88R72 | SIEME 106.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009867100 | SIEME 37.2TL 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 | NL0011051156 | SIEME 50.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010444832 | SIEME 70.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011654686 | SIEME 78.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011715180 | SIEME 81.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927066 | SIEME 84.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011911417 | SIEME 87.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030696 | SIEME 96.5TL OPENB | EUR | 1,9400 | 1,9400 | 1,9400 | 426,8000 | 1 | 1,9400 | 220 | | | | |
| Certificate | NL0012780811 | SIEME101.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788764 | SIEME106.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012848105 | SIEME106.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935803 | SIEME115.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012986764 | SIEME120.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012307441 | SIEME123.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365472 | SIEME130.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011084538 | SIEME132.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175608 | SIEME133.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201800 | SIEME133.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012985402 | SIEME145.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175590 | SIEME152.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A534 | SIEME25.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A542 | SIEME30.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A930 | SIEME35.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SNJ3 | SIEME64.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AFL0 | SIEME71.26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q0B5 | SIEME72.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AFK2 | SIEME76.54TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6IU60 | SIEME79.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KKU3 | SIEME87.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62JG3 | SIEME96.02TL OPENZ | EUR | 3,0600 | 3,0600 | 3,0600 | 5018,4000 | 1 | 3,0600 | 1640 | | | | |
| Certificate | DE000VN610G2 | SILVE LEVOPENV | EUR | 0,6520 | 0,6520 | 0,4800 | 1017,8000 | 4 | 0,4800 | 1850 | | | | |
| Certificate | DE000VN610H0 | SILVE LEVOPENV | EUR | 0,0680 | 0,0680 | 0,0440 | 1460,0000 | 7 | 0,0480 | 28750 | | | | |
| Certificate | DE000VN610F4 | SILVE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1G9 | SILVE LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1F1 | SILVE LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000293116 | SILVE PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000VN610K4 | SILVE SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610J6 | SILVE SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610L2 | SILVE SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1H7 | SILVE SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3Z9 | SILVE 12TL 1218Z | EUR | 0,4700 | 0,4700 | 0,4700 | 498,2000 | 1 | 0,4700 | 1060 | | | | |
| Certificate | DE000CV50941 | SILVE 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RF5 | SILVE 13TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV50M28 | SILVE 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV423A5 | SILVE 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1651901735 | SILVE 14TCIOPENS | EUR | 0,3500 | 0,3500 | 0,2000 | 137,5000 | 2 | 0,2000 | 500 | | | | |
| Certificate | DE000CV88RD0 | SILVE 14TL 1218Z | EUR | 0,1100 | 0,1100 | 0,1000 | 170,0000 | 3 | 0,1000 | 1600 | | | | |
| Certificate | DE000CX00UX3 | SILVE 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RE8 | SILVE 15TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012614291 | SILVE 15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AAH1 | SILVE 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1790505793 | SILVE 16TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9M4 | SILVE 16TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV16QC9 | SILVE 17TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A401 | SILVE 17TS 1218Z | 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 | DE000CX01EB1 | SILVE 19TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AVW7 | SILVE 19TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RJ7 | SILVE 20TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AVX5 | SILVE 20TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16QD7 | 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 | DE000CX0KVQ9 | SILVE 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KVP1 | SILVE 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KVN6 | SILVE 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KVM8 | SILVE 32TS 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 | NL0012938526 | SILVE 15.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930549 | SILVE 16.TRSOPENH | EUR | 1,1400 | 1,1400 | 1,1400 | 7980,0000 | 1 | 1,1400 | 7000 | | | | |
| Certificate | NL0012917934 | SILVE 17.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417639 | SILVE 6.5TL OPENH | EUR | 7,4400 | 7,4400 | 7,4400 | 937,4400 | 1 | 7,4400 | 126 | | | | |
| Certificate | NL0000450229 | SILVE 7.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000450245 | SILVE 10.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011050315 | SILVE 10.2TL OPENH | EUR | 4,2500 | 4,2500 | 4,2500 | 170,0000 | 1 | 4,2500 | 40 | | | | |
| Certificate | LU1790506171 | SILVE 10.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0000431641 | SILVE 10.7TL OPENB | EUR | 4,1700 | 4,1700 | 3,7900 | 8524,2000 | 4 | 3,7900 | 2130 | | | | |
| Certificate | NL0011050307 | SILVE 11.3TL OPENH | EUR | 3,6800 | 3,6800 | 3,6800 | 2649,6000 | 1 | 3,6800 | 720 | | | | |
| Certificate | NL00006521304 | SILVE 11.9TL OPENB | EUR | 2,7600 | 2,8500 | 2,7600 | 23931,8400 | 6 | 2,7600 | 8669 | | | | |
| Certificate | LU1790506338 | SILVE 12.4TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011050299 | SILVE 12.4TL OPENH | EUR | 2,3700 | 2,3700 | 2,3700 | 474,0000 | 1 | 2,3700 | 200 | | | | |
| Certificate | NL0012691901 | SILVE 12.9TL OPENB | EUR | 2,3700 | 2,3700 | 1,9600 | 15352,5000 | 7 | 1,9600 | 7250 | | | | |
| Certificate | DE000VA5REE9 | SILVE 12.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CC3ZN65 | SILVE 13.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009062306 | SILVE 13.4TL OPENB | EUR | 1,9700 | 1,9700 | 1,5200 | 62912,7500 | 13 | 1,5500 | 38525 | | | | |
| Certificate | DE000VA4YV33 | SILVE 13.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CW42397 | SILVE 13.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011050281 | SILVE 13.5TL OPENH | EUR | 1,8800 | 1,8800 | 1,3900 | 3730,0000 | 8 | 1,4400 | 2500 | | | | |
| Certificate | DE000VL5RY29 | SILVE 13.7TL OPENV | EUR | 1,5020 | 1,5020 | 1,5020 | 1502,0000 | 1 | 1,5020 | 1000 | | | | |
| Certificate | NL0012691919 | SILVE 13.9TL OPENB | EUR | 1,5200 | 1,5400 | 1,0600 | 42044,1700 | 20 | 1,1000 | 32287 | | | | |
| Certificate | NL0011423504 | SILVE 13.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FLL8 | SILVE 14.1TL OPENV | EUR | 0,4570 | 0,4570 | 0,4570 | 5484,0000 | 1 | 0,4570 | 12000 | | | | |
| Certificate | DE000VL5RY04 | SILVE 14.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1651059583 | SILVE 14.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0009064419 | SILVE 14.6TL OPENB | EUR | 0,9600 | 0,9600 | 0,7800 | 23912,2000 | 13 | 0,7800 | 26984 | | | | |
| Certificate | NL0011050273 | SILVE 14.6TL OPENH | EUR | 0,8700 | 0,8700 | 0,8700 | 5220,0000 | 1 | 0,8700 | 6000 | | | | |
| Certificate | DE000VL2FLM6 | SILVE 14.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0009175215 | SILVE 14.7TL OPENB | EUR | 0,8800 | 0,8800 | 0,7900 | 12761,2500 | 4 | 0,8000 | 14875 | | | | |
| Certificate | DE000VL37D95 | SILVE 14.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012691927 | SILVE 14.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924104 | SILVE 14.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011642707 | SILVE 15.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012938518 | SILVE 15.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011601166 | SILVE 15.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937718 | SILVE 15.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938500 | SILVE 15.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVQ5 | SILVE 15.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012989289 | SILVE 15.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989180 | SILVE 15.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012929962 | SILVE 15.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1X8 | SILVE 15.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T9J9 | SILVE 15.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012930556 | SILVE 15.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930531 | SILVE 16.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012981575 | SILVE 16.1TS OPENB | EUR | 2,2400 | 2,2400 | 2,2400 | 2464,0000 | 1 | 2,2400 | 1100 | | | | |
| Certificate | NL0012979629 | SILVE 16.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012928816 | SILVE 16.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YY25 | SILVE 16.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925523 | SILVE 16.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925515 | SILVE 16.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790505959 | SILVE 16.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012925507 | SILVE 16.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PZ5 | SILVE 16.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012924096 | SILVE 16.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919302 | SILVE 16.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975957 | SILVE 16.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975841 | SILVE 16.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012919088 | SILVE 16.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919070 | SILVE 16.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KSG4 | SILVE 16.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012203004 | SILVE 16.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917942 | SILVE 16.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KSF6 | SILVE 16.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012917926 | SILVE 17.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916449 | SILVE 17.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012972483 | SILVE 17.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756857238 | SILVE 17.2TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012916431 | SILVE 17.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863401 | SILVE 17.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KSH2 | SILVE 17.3TS 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 | NL0012863393 | SILVE 17.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HV1 | SILVE 17.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012680938 | SILVE 17.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012863385 | SILVE 17.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863377 | SILVE 17.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863369 | SILVE 17.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551428 | SILVE 17.9TS OPENH | EUR | 3,6000 | 4,0000 | 3,6000 | 14440,0000 | 2 | 4,0000 | 3800 | | | | |
| Certificate | NL0012864193 | SILVE 18.1TRSOPENH | EUR | 2,8900 | 2,8900 | 2,8900 | 14450,0000 | 3 | 2,8900 | 5000 | | | | |
| Certificate | DE000VL37D53 | SILVE 18.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012863351 | SILVE 18.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012494819 | SILVE 18.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012863344 | SILVE 18.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695121241 | SILVE 18.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFF2 | SILVE 18.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012052617 | SILVE 18.6TRSOPENH | EUR | 3,3500 | 3,3500 | 3,3500 | 2077,0000 | 1 | 3,3500 | 620 | | | | |
| Certificate | DE000VL37D61 | SILVE 18.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012032544 | SILVE 18.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012242218 | SILVE 18.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FN04 | SILVE 18.7TS OPENV | 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 | NL0012864185 | SILVE 20.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012195754 | SILVE 20.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012198469 | SILVE 20.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012173454 | SILVE 20.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200331 | SILVE 20.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200026 | SILVE 20.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012196638 | SILVE 20.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012195390 | SILVE 20.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012181077 | SILVE 20.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199541 | SILVE 20.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916423 | SILVE 20.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176788 | SILVE 20.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011050166 | SILVE 21.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894241 | SILVE 22.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916415 | SILVE 24.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011050141 | SILVE 26.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011970348 | SILVE 29.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894233 | SILVE 29.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CG33W21 | SILVE 34.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009938992 | SILVE 36.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011408059 | SILVE11.53TRLOPENH | EUR | 3,0400 | 3,0400 | 2,8400 | 2940,0000 | 2 | 2,8400 | 1000 | | | | |
| Certificate | NL0010897179 | SILVE11.54BL OPENB | EUR | 3,0500 | 3,0500 | 2,6400 | 56597,0000 | 5 | 2,6400 | 18867 | | | | |
| Certificate | DE000CN6HP10 | SILVE11.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011408042 | SILVE12.09TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012989164 | SILVE12.21BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HP02 | SILVE12.44TL OPENZ | EUR | 1,7800 | 1,8400 | 1,7800 | 3798,0000 | 2 | 1,8400 | 2100 | | | | |
| Certificate | NL0011408034 | SILVE12.65TRLOPENH | EUR | 1,7000 | 1,7000 | 1,6300 | 9850,0000 | 3 | 1,6300 | 6000 | | | | |
| Certificate | NL0011521265 | SILVE12.71BL OPENB | EUR | 2,0400 | 2,0400 | 1,6400 | 4648,8800 | 6 | 1,6500 | 2672 | | | | |
| Certificate | DE000CV420D7 | SILVE12.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GW12 | SILVE12.94TL OPENZ | EUR | 1,4300 | 1,4300 | 1,3700 | 1400,0000 | 2 | 1,3700 | 1000 | | | | |
| Certificate | NL0011408026 | SILVE13.21TRLOPENH | EUR | 1,1800 | 1,1800 | 1,1100 | 2690,9000 | 3 | 1,1100 | 2405 | | | | |
| Certificate | NL0010897187 | SILVE13.27BL OPENB | EUR | 1,4900 | 1,4900 | 1,1000 | 14003,0000 | 8 | 1,1300 | 11900 | | | | |
| Certificate | DE000VA4YY41 | SILVE13.41TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790506684 | SILVE13.45TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G9Y2 | SILVE13.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011408018 | SILVE13.77TRLOPENH | EUR | 1,0500 | 1,0500 | 0,5900 | 2509,2600 | 8 | 0,5900 | 3010 | | | | |
| Certificate | NL0010897195 | SILVE13.84BL OPENB | EUR | 1,0500 | 1,0500 | 0,5900 | 4880,2000 | 12 | 0,5900 | 6180 | | | | |
| Certificate | DE000CN6HG29 | SILVE13.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R1V4 | SILVE13.96TL OPENZ | EUR | 0,5400 | 0,5400 | 0,4200 | 14371,8000 | 3 | 0,4200 | 26970 | | | | |
| Certificate | NL0012931356 | SILVE14.15TRLOPENH | EUR | 0,4100 | 0,4100 | 0,2800 | 8881,0000 | 9 | 0,3100 | 26900 | | | | |
| Certificate | NL0011408000 | SILVE14.33TRLOPENH | EUR | 0,5200 | 0,5200 | 0,0800 | 1246,0000 | 6 | 0,0800 | 6650 | | | | |
| Certificate | NL0010897203 | SILVE14.42BL OPENB | EUR | 0,5300 | 0,5300 | 0,1800 | 4147,2000 | 13 | 0,1800 | 8640 | | | | |
| Certificate | NL0012931349 | SILVE14.45TRLOPENH | EUR | 0,4400 | 0,4400 | 0,1800 | 5600,0000 | 8 | 0,1800 | 19000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CR4H4S7 | SILVE14.46TL OPENZ | EUR | 0,4400 | 0,4400 | 0,4400 | 440,0000 | 1 | 0,4400 | 1000 | | | | |
| Certificate | NL0011593025 | SILVE14.63TRLOPENH | EUR | 0,2500 | 0,2500 | 0,0700 | 2091,5000 | 5 | 0,0700 | 16550 | | | | |
| Certificate | DE000CV8A823 | SILVE14.71TL OPENZ | EUR | 0,2500 | 0,2600 | 0,2100 | 6875,0000 | 3 | 0,2100 | 27500 | | | | |
| Certificate | NL0012931331 | SILVE14.75TRLOPENH | EUR | 0,2100 | 0,2100 | 0,0600 | 160,5000 | 2 | 0,0600 | 1050 | | | | |
| Certificate | NL0012932008 | SILVE14.84TRLOPENH | EUR | 0,0600 | 0,0600 | 0,0600 | 270,0000 | 1 | 0,0600 | 4500 | | | | |
| Certificate | NL0011407804 | SILVE14.89TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R1X6 | SILVE14.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010897211 | SILVE14.99BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012919096 | SILVE15.02TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EUX9 | SILVE15.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011407796 | SILVE15.11TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRED1 | SILVE15.35TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWL4 | SILVE15.44TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATT3 | SILVE15.69TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YY09 | SILVE15.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3J3 | SILVE15.94TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8F0 | SILVE16.19TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1757003667 | SILVE16.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YY17 | SILVE16.36TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PS0 | SILVE16.44TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HY5 | SILVE16.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790425505 | SILVE17.05TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012972749 | SILVE17.21BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FV7 | SILVE17.43TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012613004 | SILVE17.46TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76B40 | SILVE17.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012864201 | SILVE17.61TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012495329 | SILVE17.71BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EU31 | SILVE17.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012612998 | SILVE17.96TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1651918549 | SILVE18.05TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FT16 | SILVE18.16TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012258636 | SILVE18.21BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CMQ5 | SILVE18.43TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011979588 | SILVE18.52TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053326 | SILVE18.61TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052906 | SILVE18.61TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053722 | SILVE18.65TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054407 | SILVE18.65TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997663 | SILVE18.68TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997713 | SILVE18.68TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997952 | SILVE18.69TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012021042 | SILVE18.71BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012049274 | SILVE18.71TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048755 | SILVE18.71TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052369 | SILVE18.73TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054969 | SILVE18.78TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055248 | SILVE18.79TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63755 | SILVE18.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1651918978 | SILVE19.05TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012019228 | SILVE19.19BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD637R7 | SILVE19.45TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011971346 | SILVE19.48TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783484 | SILVE19.69BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62SNO | SILVE19.96TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FSH1 | SILVE20.18TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD61X44 | SILVE20.47TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62K30 | SILVE20.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012090559 | SILVE20.56TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095038 | SILVE20.56TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095418 | SILVE20.56TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012092126 | SILVE20.56TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012096200 | SILVE20.57TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095822 | SILVE20.57TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012097372 | SILVE20.58TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012096416 | SILVE20.58TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012172712 | SILVE20.58TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FSJ7 | SILVE20.68TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011421060 | SILVE20.87TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61X51 | SILVE20.97TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417381 | SILVE21.09TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61X69 | SILVE21.47TS 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 | DE000CE6BTC2 | SILVE21.49TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62171 | SILVE21.97TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011734363 | SILVE22.03TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61X77 | SILVE22.47TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417373 | SILVE22.97TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61X85 | SILVE23.46TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011735816 | SILVE24.91TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011888912 | SILVE26.85TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894472 | SILVE28.97TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894993 | SILVE28.97TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896741 | SILVE28.99TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011929658 | SILVE29.02TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011929443 | SILVE29.02TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011931084 | SILVE29.04TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011931878 | SILVE29.05TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935077 | SILVE29.09TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011971155 | SILVE29.12TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011971338 | SILVE29.13TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011971676 | SILVE29.14TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011972922 | SILVE29.17TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011973946 | SILVE29.18TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011973623 | SILVE29.18TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417415 | SILVE7.078TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417407 | SILVE9.308TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVZ6 | SILVE9.932TL OPENZ | EUR | 4,0600 | 4,0600 | 4,0600 | 812,0000 | 1 | 4,0600 | 200 | | | | |
| Certificate | DE000CV8ATC9 | SINA 63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATB1 | SINA 52.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LN4 | SIPF 27.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZT2 | SIPF 21.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LM6 | SIPF 23.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZS4 | SIPF 25.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZS8 | SIPF 29.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012985774 | SIPF 29.948L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978936 | SIPF 31.948L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQS2 | SIPF 32.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978944 | SIPF 33.948L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978993 | SIPF 37.948S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979009 | SIPF 40.938S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979231 | SKYBL 1353TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZBG4 | SLGR 31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQT0 | SLGR 21.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQU8 | SLGR18.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNS9 | SLGR24.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNR1 | SLGR27.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012982177 | SLGR30.878L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983613 | SLGR31.848L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977664 | SLGR32.878L OPENB | EUR | 0,3300 | 0,3300 | 0,3300 | 330,0000 | 1 | 0,3300 | 1000 | | | | |
| Certificate | NL0012983621 | SLGR33.858L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977672 | SLGR34.888L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983993 | SLGR37.748S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983662 | SLGR41.738S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977888 | SLGR42.168S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983670 | SLGR45.728S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012981542 | SLGR46.158S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE0005437461 | SMI PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0010283115 | SMI 5920TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010286795 | SMI 6440TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010444196 | SMI 6910TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100770 | SMI 7720TL OPENB | EUR | 12,7000 | 12,7000 | 12,7000 | 2540,0000 | 1 | 12,7000 | 200 | | | | |
| Certificate | NL0012117881 | SMI 8170TL OPENB | EUR | 8,9600 | 8,9600 | 8,9600 | 1075,2000 | 1 | 8,9600 | 120 | | | | |
| Certificate | NL0012980312 | SMI 8560TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012260434 | SMI 9300TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012266548 | SMI 9690TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790265 | SMI 10080TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AD8 | SNAP 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58186 | SNAP 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51162 | SNAP 10TL OPENC | EUR | 0,1500 | 0,1500 | 0,1500 | 150,0000 | 1 | 0,1500 | 1000 | | | | |
| Certificate | DE000CQ5ALA3 | SNAP 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51170 | SNAP 11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJ75 | 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 | DE000CQ5BLG8 | SNAP 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALB1 | SNAP 16TS OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | 18,5000 | 1 | 0,3700 | 50 | | | | |
| 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 | DE000CV8AD12 | SNAP 10.9TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AD20 | SNAP 11.9TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQ41 | SNAP 12.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UD2 | SNAP 10.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADQ3 | SNAP 11.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BL5 | SNAP 11.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UC4 | SNAP 8.104TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89W82 | SNHG 0.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88707 | SODEX66.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87JW9 | SODEX77.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AOC4 | SODEX87.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNC3 | SOF 112.TL OPENZ | EUR | 3,0900 | 3,0900 | 3,0900 | 494,4000 | 1 | 3,0900 | 160 | | | | |
| Certificate | DE000CE6CQV6 | SOF 101.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNB5 | SOF 122.6TL OPENZ | EUR | 2,5000 | 2,5000 | 2,4900 | 3742,5000 | 2 | 2,4900 | 1500 | | | | |
| Certificate | DE000CV88K61 | SOF 133.1TL OPENZ | EUR | 2,0900 | 2,0900 | 2,0900 | 4598,0000 | 3 | 2,0900 | 2200 | | | | |
| Certificate | DE000CV89ZC3 | SOF 143.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AP67 | SOF 153.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E1Z7 | SOF 81.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQW4 | SOF 90.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AST5 | SOFTB 7495TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AJG1 | SOFTB 8560TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASU3 | SOFTB 9635TL 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 30.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975551 | SOGEN 32.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976500 | SOGEN 35.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793632 | SOGEN 40.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012848113 | SOGEN 41.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012774681 | SOGEN 43.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011226444 | SOGEN18.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J8R5 | SOGEN23.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011989702 | SOGEN29.86TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63CC5 | SOGEN30.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011995519 | SOGEN33.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994348 | SOGEN35.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932545 | SOGEN36.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938401 | SOGEN37.03TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935506 | SOGEN38.03TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934814 | SOGEN39.03TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934277 | SOGEN40.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846737 | SOGEN42.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846729 | SOGEN43.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595037 | SOGEN44.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581235 | SOGEN46.16TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431647 | SOGEN47.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582613 | SOGEN48.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581227 | SOGEN49.12TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011226378 | SOGEN49.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581987 | SOGEN51.11TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581219 | SOGEN52.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057756 | SOGEN53.52TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565618 | SOGEN54.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051205 | SOGEN54.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054241 | SOGEN54.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012331730 | SOGEN60.57TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012366322 | SOGEN60.67TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATF2 | SOHU 21.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATD7 | SOHU 17.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATE5 | SOHU 19.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010131181 | SOLAR 18TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010285268 | SOLAR 24TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AF93 | SOLAR40.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010733838 | SOLEE STN1120V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ58L14 | SOLVA 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012030720 | SOLVA 93TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978571 | SOLVA 98TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KY8 | SOLVA 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012978597 | SOLVA 103TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985279 | SOLVA 108TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY165C5 | SOLVA 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012985972 | SOLVA 113TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58L30 | SOLVA 120TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CM5 | SOLVA 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CP55 | SOLVA 130.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009175983 | SOLVA 36.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010133062 | SOLVA 64.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011913041 | SOLVA 82.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011917083 | SOLVA 90.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978589 | SOLVA100.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD640Q3 | SOLVA103.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012981898 | SOLVA105.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985964 | SOLVA110.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012510499 | SOLVA118.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012509269 | SOLVA123.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCB1 | SOLVA146.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EKY8 | SOLVA66.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JU78 | SOLVA74.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K933 | SOLVA79.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62DF8 | SOLVA84.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62LE4 | SOLVA90.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PU9 | SOLVA96.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010129045 | SONY 9.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010289104 | SONY 16.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUH9 | SONY 4240TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASV1 | SONY 5303TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011419395 | SONY 19.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938427 | SOYBN 9.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938419 | SOYBN 9.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011233283 | SOYBN 13.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011233366 | SOYBN 6.65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922512 | SOYBN 7.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922504 | SOYBN 7.52TL OPENH | EUR | 1,6000 | 1,6000 | 1,6000 | 1600,0000 | 1 | 1,6000 | 1000 | | | | |
| Certificate | NL0011233358 | SOYBN 7.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922496 | SOYBN 7.92TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922488 | SOYBN 8.12TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933352 | SOYBN 8.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922439 | SOYBN 9.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922421 | SOYBN 9.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011233275 | SOYBN14.98TS OPENH | EUR | | | | | | | | | | | |
| 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 790TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009256056 | SP500 880TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009560283 | SP500 970TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011419601 | SP500 1055TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420138 | SP500 1084TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010001194 | SP500 1170TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010282406 | SP500 1380TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011412648 | SP500 1403TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010282422 | SP500 1420TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011047600 | SP500 1425TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850978 | SP500 1456TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010287975 | SP500 1470TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012850960 | SP500 1507TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CZ0HY84 | SP500 1509TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011047592 | SP500 1513TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010288635 | SP500 1520TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AP54 | SP500 1543TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011595202 | SP500 1547TL 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 | NL0011047295 | SP500 1583TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CCSKHU4 | SP500 1600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011047584 | SP500 1601TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047576 | SP500 1645TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047287 | SP500 1674TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602644 | SP500 1677TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQK3 | SP500 1678TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011047568 | SP500 1689TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00PP9 | SP500 1700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011596812 | SP500 1709TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596804 | SP500 1720TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047279 | SP500 1720TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047550 | SP500 1733TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CZ2FSK2 | SP500 1743TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011595194 | SP500 1752TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011595186 | SP500 1763TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047261 | SP500 1765TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047543 | SP500 1777TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011637566 | SP500 1778BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011593330 | SP500 1796TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CF809E8 | SP500 1797TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010609400 | SP500 1800TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CC5KHWO | SP500 1800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011592712 | SP500 1807TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047253 | SP500 1811TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047535 | SP500 1821TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602636 | SP500 1839TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603071 | SP500 1850TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047246 | SP500 1857TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603063 | SP500 1861TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603055 | SP500 1872TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605845 | SP500 1883TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605837 | SP500 1893TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CZ70SD1 | SP500 1898TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00LK9 | SP500 1900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00L48 | SP500 1900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011605829 | SP500 1904TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850952 | SP500 1912TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011606082 | SP500 1915TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705694 | SP500 1926TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q138 | SP500 1933TL OPENZ | EUR | 7,7900 | 7,7900 | 7,7900 | 381,7100 | 1 | 7,7900 | | 49 | | | |
| Certificate | NL0011650700 | SP500 1934BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011700885 | SP500 1936TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011695036 | SP500 1946TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011700877 | SP500 1947TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011652649 | SP500 1956BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011705686 | SP500 1959TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JT71 | SP500 1965TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011705678 | SP500 1969TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705660 | SP500 1980TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850945 | SP500 1988TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011657168 | SP500 1990TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011705652 | SP500 1991TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JZA5 | SP500 1998TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX591S0 | SP500 2000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59W11 | SP500 2000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011705645 | SP500 2002TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011716089 | SP500 2012TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850937 | SP500 2013TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011716071 | SP500 2023TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K453 | SP500 2030TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011892757 | SP500 2041TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011723630 | SP500 2041TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892740 | SP500 2052TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011723622 | SP500 2052TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K826 | SP500 2062TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011893417 | SP500 2063TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011723614 | SP500 2063TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011893409 | SP500 2074TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011723606 | SP500 2074TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011716329 | SP500 2077TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011715875 | SP500 2078TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011893391 | SP500 2084TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CNGKE18 | SP500 2094TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011893383 | SP500 2095TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZB7 | SP500 2100TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59M05 | SP500 2100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RU1 | SP500 2100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011894134 | SP500 2105TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850929 | SP500 2115TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894126 | SP500 2116TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CNGKM75 | SP500 2126TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011992771 | SP500 2133TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850911 | SP500 2140TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992763 | SP500 2144TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992755 | SP500 2155TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61V87 | SP500 2157TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011993290 | SP500 2165TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993282 | SP500 2176TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994918 | SP500 2185TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993274 | SP500 2186TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011716543 | SP500 2186TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61WY1 | SP500 2188TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011996251 | SP500 2197TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZA9 | SP500 2200TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Y76 | SP500 2200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Z67 | SP500 2200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011890959 | SP500 2206TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996939 | SP500 2208TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850903 | SP500 2216TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012240469 | SP500 2219TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63MF7 | SP500 2220TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011997457 | SP500 2228TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012039283 | SP500 2239BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012206577 | SP500 2239TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850895 | SP500 2241TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACCS | SP500 2250TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CD63MG5 | SP500 2251TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012050371 | SP500 2254TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050363 | SP500 2264TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850887 | SP500 2267TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051288 | SP500 2276TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63T63 | SP500 2282TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012107197 | SP500 2290TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012054985 | SP500 2290TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q99 | SP500 2300TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16G61 | SP500 2300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16BN8 | SP500 2300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012090542 | SP500 2304TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057327 | SP500 2306TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055479 | SP500 2308TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055230 | SP500 2308TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054951 | SP500 2309TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053318 | SP500 2311TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052062 | SP500 2312TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63ZY0 | SP500 2314TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012094841 | SP500 2316TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VU32 | SP500 2320TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012174999 | SP500 2333TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850879 | SP500 2343TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174981 | SP500 2344TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64F68 | SP500 2344TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VU40 | SP500 2345TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012174973 | SP500 2354TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012207708 | SP500 2365TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850861 | SP500 2368TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VU57 | SP500 2370TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012207690 | SP500 2375TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BHQ7 | SP500 2375TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012213888 | SP500 2386TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VU65 | SP500 2395TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012213870 | SP500 2396TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QA8 | SP500 2400TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY50MN4 | SP500 2400TL 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 | DE000CV50LN6 | SP500 2400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BLV9 | SP500 2406TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012306427 | SP500 2407TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012306419 | SP500 2417TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012306229 | SP500 2418TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012239800 | SP500 2419TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012243711 | SP500 2419TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012242374 | SP500 2419TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VU81 | SP500 2420TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012239016 | SP500 2421TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012306971 | SP500 2428TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C097 | SP500 2437TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012307375 | SP500 2438TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012272181 | SP500 2440TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VU99 | SP500 2445TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACD3 | SP500 2450TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012435192 | SP500 2457TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012277842 | SP500 2458BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012435184 | SP500 2467TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DC25 | SP500 2467TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850853 | SP500 2469TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012494173 | SP500 2479BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012437636 | SP500 2479TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012494371 | SP500 2480TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61T96 | SP500 2489TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012516892 | SP500 2490TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850846 | SP500 2495TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EC66 | SP500 2498TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012498893 | SP500 2500BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QB6 | SP500 2500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV51W67 | SP500 2500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51WS0 | SP500 2500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012516884 | SP500 2500TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719609676 | SP500 2508TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012517676 | SP500 2511TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012499495 | SP500 2520BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012498859 | SP500 2520TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVA2 | SP500 2520TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012523468 | SP500 2521TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012550149 | SP500 2522TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXF1 | SP500 2528TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012522841 | SP500 2531TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76G37 | SP500 2539TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012502694 | SP500 2540BL OPENB | EUR | | 5,2400 | 5,2400 | 5,2400 | 524,0000 | 1 | 5,2400 | 100 | | | |
| Certificate | DE000CV8ACE1 | SP500 2550TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012524938 | SP500 2550TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F082 | SP500 2559TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012508279 | SP500 2561BL OPENB | EUR | | 4,8600 | 4,8600 | 4,8600 | 486,0000 | 1 | 4,8600 | 100 | | | |
| Certificate | NL0012573612 | SP500 2563TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573596 | SP500 2563TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKS8 | SP500 2571TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012850838 | SP500 2571TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573588 | SP500 2573TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573604 | SP500 2573TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779078 | SP500 2580TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012599658 | SP500 2580TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779375 | SP500 2581BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012850820 | SP500 2581TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573570 | SP500 2583TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV507A6 | SP500 2588TL OPENZ | EUR | | 1,9600 | 1,9600 | 1,9600 | 7840,0000 | 1 | 1,9600 | 4000 | | | |
| Certificate | NL0012601603 | SP500 2590TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850812 | SP500 2591TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z98 | SP500 2600TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012779680 | SP500 2600TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581U6 | SP500 2600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXY8 | SP500 2600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012601595 | SP500 2600TL OPENH | EUR | | 2,6700 | 2,6700 | 2,6700 | 186,9000 | 1 | 2,6700 | 70 | | | |
| Certificate | NL0012780076 | SP500 2601BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZE39 | SP500 2601TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012614556 | SP500 2602TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610984 | SP500 2604TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603450 | SP500 2609TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1756867203 | SP500 2613TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012846554 | SP500 2614TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88A89 | SP500 2618TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850804 | SP500 2621TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846943 | SP500 2624TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NV8 | SP500 2626TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012787550 | SP500 2630TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611453 | SP500 2630TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850796 | SP500 2631TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846935 | SP500 2634TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789341 | SP500 2640BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012846927 | SP500 2644TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QN1 | SP500 2648TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACF8 | SP500 2650TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012788970 | SP500 2650TL OPENB | EUR | 23,9700 | 23,9700 | 23,9700 | 791,0100 | 1 | 23,9700 | | 33 | | | |
| Certificate | DE000VA15NWX6 | SP500 2651TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012847933 | SP500 2654TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789358 | SP500 2661BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012861678 | SP500 2662TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851422 | SP500 2665TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861660 | SP500 2672TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851414 | SP500 2675TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UL5 | SP500 2678TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA275V2 | SP500 2680TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012969810 | SP500 2681BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012851406 | SP500 2686TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910806 | SP500 2687TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910244 | SP500 2688TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864169 | SP500 2689TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789804 | SP500 2690TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012863252 | SP500 2690TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012269682 | SP500 2700BOCI218B | EUR | | | | | | | | | | | |
| Certificate | LU1790490749 | SP500 2700TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ZL4 | SP500 2700TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JN8 | SP500 2700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58P69 | SP500 2700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NS9 | SP500 2700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012969828 | SP500 2701BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012934095 | SP500 2702TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VW0 | SP500 2708TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978175 | SP500 2710TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA32559 | SP500 2711TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012934384 | SP500 2712TRLOPENH | EUR | 0,8800 | 0,8800 | 0,8800 | 6160,0000 | 1 | 0,8800 | | 7000 | | | |
| Certificate | NL0012980080 | SP500 2721BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012934087 | SP500 2722TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934376 | SP500 2727TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979132 | SP500 2730TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YP8 | SP500 2738TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YR24 | SP500 2739TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012984207 | SP500 2740BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012935084 | SP500 2741TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934079 | SP500 2742TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQA9 | SP500 2750TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012934368 | SP500 2752TRLOPENH | EUR | 0,7000 | 0,7000 | 0,7000 | 24500,0000 | 1 | 0,7000 | | 35000 | | | |
| Certificate | LU1790491044 | SP500 2755TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012984215 | SP500 2760BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012981690 | SP500 2760TL OPENB | EUR | 11,8000 | 11,8000 | 11,8000 | 2950,0000 | 1 | 11,8000 | | 250 | | | |
| Certificate | NL0012934061 | SP500 2762TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1Y6 | SP500 2767TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANE8 | SP500 2767TL OPENZ | EUR | 0,5500 | 0,5500 | 0,5500 | 55,0000 | 1 | 0,5500 | | 100 | | | |
| Certificate | NL0012935076 | SP500 2771TRLOPENH | EUR | 0,3200 | 0,3300 | 0,3200 | 485,0000 | 2 | 0,3300 | | 1500 | | | |
| Certificate | NL0012935969 | SP500 2771TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934053 | SP500 2782TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012984454 | SP500 2790TL OPENB | EUR | 9,6900 | 9,6900 | 9,6900 | 29070,0000 | 1 | 9,6900 | | 3000 | | | |
| Certificate | NL0012935951 | SP500 2791TRLOPENH | EUR | 0,4300 | 0,4300 | 0,1400 | 15669,4000 | 18 | 0,2000 | | 55620 | | | |
| Certificate | DE000VA4Y1Z3 | SP500 2792TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AM71 | SP500 2800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ADY0 | SP500 2800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012935555 | SP500 2801TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936439 | SP500 2801TRLOPENH | EUR | 0,2500 | 0,2600 | 0,1100 | 5053,2000 | 8 | 0,1100 | | 24080 | | | |
| Certificate | NL0012935548 | SP500 2811TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936496 | SP500 2821TL 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 | DE000CE6E0J3 | SP500 2869TS OPENZ | EUR | 0,3300 | 0,5700 | 0,3300 | 22563,5300 | 25 | 0,5300 | 44981 | | | | |
| Certificate | NL0012911085 | SP500 2875TRSOPENH | EUR | 0,3500 | 0,6100 | 0,3500 | 282,0000 | 4 | 0,6100 | 700 | | | | |
| Certificate | NL0012548119 | SP500 2878TS OPENH | EUR | 1,6000 | 1,6000 | 1,6000 | 80,0000 | 1 | 1,6000 | 50 | | | | |
| Certificate | NL0012501894 | SP500 2880TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012677413 | SP500 2881BS OPENB | EUR | 1,2200 | 1,5100 | 1,2000 | 45502,2500 | 5 | 1,5100 | 31025 | | | | |
| Certificate | NL0012911077 | SP500 2895TRSOPENH | EUR | 0,6200 | 0,7900 | 0,6200 | 3941,0000 | 4 | 0,7400 | 6200 | | | | |
| Certificate | NL0012599922 | SP500 2898TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ESA2 | SP500 2899TS OPENZ | EUR | 0,7400 | 0,8500 | 0,7400 | 4950,0000 | 4 | 0,8500 | 6220 | | | | |
| Certificate | DE000CV88QD2 | SP500 2900TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012549877 | SP500 2900TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012983878 | SP500 2901BS OPENB | EUR | 1,6000 | 1,6000 | 1,6000 | 160,0000 | 1 | 1,6000 | 100 | | | | |
| Certificate | NL0012850721 | SP500 2901TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012208748 | SP500 2903TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719486737 | SP500 2904TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012680847 | SP500 2910TS OPENB | EUR | 17,4400 | 17,4400 | 17,4400 | 1046,4000 | 1 | 17,4400 | 60 | | | | |
| Certificate | DE000VL5R7X0 | SP500 2920TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012850713 | SP500 2926TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012552376 | SP500 2928TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EYH5 | SP500 2929TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012677421 | SP500 2930BS OPENB | EUR | 2,1100 | 2,2700 | 2,1100 | 1107,3200 | 2 | 2,2700 | 516 | | | | |
| Certificate | NL0012987812 | SP500 2930TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61HMO | SP500 2939TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012938484 | SP500 2940TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012552368 | SP500 2948TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987564 | SP500 2950BS OPENB | EUR | 2,2400 | 2,7900 | 2,2400 | 28384,5000 | 26 | 2,6400 | 10875 | | | | |
| Certificate | DE000CV8AL87 | SP500 2950TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012850705 | SP500 2951TRSOPENH | EUR | 1,2800 | 1,2800 | 1,2800 | 128,0000 | 1 | 1,2800 | 100 | | | | |
| Certificate | DE000CE6F0U9 | SP500 2960TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012563506 | SP500 2967TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676878 | SP500 2970TS OPENB | EUR | 22,7200 | 22,7200 | 22,7200 | 11360,0000 | 1 | 22,7200 | 500 | | | | |
| Certificate | NL0012552350 | SP500 2987TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61HP3 | SP500 2989TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F470 | SP500 2990TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NU0 | SP500 2994TS OPENV | EUR | 1,2950 | 1,5400 | 1,2950 | 5727,0000 | 4 | 1,5400 | 4000 | | | | |
| Certificate | NL0012245831 | SP500 2996TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QE0 | SP500 3000TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B08 | SP500 3000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AZ00 | SP500 3000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52F59 | SP500 3000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50479 | SP500 3000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012552343 | SP500 3007TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756869597 | SP500 3008TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FD31 | SP500 3019TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011420484 | SP500 3021TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850697 | SP500 3025TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8N3 | SP500 3038TS OPENV | EUR | 1,8460 | 1,9200 | 1,8460 | 1045,6000 | 2 | 1,9200 | 560 | | | | |
| Certificate | NL0012555296 | SP500 3047TS OPENH | EUR | 2,8300 | 2,8300 | 2,8300 | 4245,0000 | 1 | 2,8300 | 1500 | | | | |
| Certificate | NL0012850689 | SP500 3050TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACG6 | SP500 3050TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQW2 | SP500 3050TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012563498 | SP500 3067TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850671 | SP500 3075TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQV4 | SP500 3080TS OPENZ | EUR | 2,4000 | 2,4000 | 2,4000 | 3600,0000 | 1 | 2,4000 | 1500 | | | | |
| Certificate | DE000VA4YR16 | SP500 3083TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012850663 | SP500 3100TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZC5 | SP500 3100TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SA4 | SP500 3100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YX55 | SP500 3110TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1W0 | SP500 3131TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z3J8 | SP500 3141TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012517874 | SP500 3149TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACH4 | SP500 3150TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012676886 | SP500 3170TS OPENB | EUR | 39,4600 | 39,4600 | 39,4600 | 3946,0000 | 1 | 39,4600 | 100 | | | | |
| Certificate | DE000CV4Z4M0 | SP500 3171TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850655 | SP500 3175TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012517668 | SP500 3180TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850648 | SP500 3200TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZD3 | SP500 3200TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY52392 | SP500 3200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51888 | SP500 3200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z9U2 | SP500 3201TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850630 | SP500 3225TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV4ZCB3 | SP500 3231TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850622 | SP500 3250TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJ1 | SP500 3262TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012546337 | SP500 3292TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZL17 | SP500 3292TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012677447 | SP500 3298BS OPENB | EUR | 8,6000 | 8,6000 | 8,6000 | 860,0000 | 1 | 8,6000 | 100 | | | | |
| Certificate | DE000CV89LP5 | SP500 3300TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012538011 | SP500 3305TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZPH2 | SP500 3323TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850614 | SP500 3325TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850606 | SP500 3349TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACJ0 | SP500 3350TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZPJ8 | SP500 3353TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850598 | SP500 3374TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JP3 | SP500 3400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52F67 | SP500 3400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012550636 | SP500 3416TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676894 | SP500 3420TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012550115 | SP500 3439TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850580 | SP500 3474TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACB7 | SP500 3500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012866065 | SP500 3507TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557284 | SP500 3542TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AEU3 | SP500 3550TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012559470 | SP500 3564TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87XP4 | SP500 3564TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012552335 | SP500 3566TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV52582 | SP500 3600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012561567 | SP500 3664TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850572 | SP500 3723TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850564 | SP500 3773TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850556 | SP500 3823TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850549 | SP500 3873TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850531 | SP500 3923TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850523 | SP500 3973TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910236 | SP500 4031TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910228 | SP500 4081TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010108254 | SPBNK123.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010225637 | SPHOM 387TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RW0 | SPOTF 110TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGK2 | SPOTF 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGF2 | SPOTF 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGL0 | SPOTF 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGG0 | SPOTF 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RX8 | SPOTF 125TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGH8 | SPOTF 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGM8 | SPOTF 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012779920 | SPOTF 136TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RY6 | SPOTF 140TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGN6 | SPOTF 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGI4 | SPOTF 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABZ8 | SPOTF 150TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58BK3 | SPOTF 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580Q6 | SPOTF 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AC05 | SPOTF 160TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FLO | SPOTF 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EF5 | SPOTF 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AC13 | SPOTF 170TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWR1 | SPOTF 180TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012971972 | SPOTF 203TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AY0 | SPOTF101.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012780340 | SPOTF117.7TL OPENB | EUR | 7,5600 | 7,5600 | 7,5600 | 1285,2000 | 1 | 7,5600 | 170 | | | | |
| Certificate | DE000CV899D1 | SPOTF121.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012779904 | SPOTF123.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779912 | SPOTF129.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV899E9 | SPOTF141.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012779938 | SPOTF142.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783831 | SPOTF149.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978969 | SPOTF152.9BL OPENB | EUR | 3,7500 | 3,7500 | 3,7500 | 412,5000 | 1 | 3,7500 | 110 | | | | |
| Certificate | NL0012969729 | SPOTF157.1TL OPENB | EUR | 4,3500 | 4,3500 | 4,3500 | 2175,0000 | 1 | 4,3500 | 500 | | | | |
| Certificate | DE000CV89EU0 | SPOTF161.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978977 | SPOTF162.9BL 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 | NL0012978605 | SPOTF164.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979249 | SPOTF172.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978985 | SPOTF172.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988679 | SPOTF180.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWP5 | SPOTF181.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979017 | SPOTF182.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988877 | SPOTF182.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986053 | SPOTF188.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979025 | SPOTF202.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980593 | SPOTF218.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979769 | SPOTF222.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZD7 | SPX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZF2 | SPX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZE5 | SPX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZH8 | SPX SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZHU0 | SPX SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZI4 | SPX SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZG0 | SPX SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YAY3 | SRENH64.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YAZ0 | SRENH71.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C295 | SRENH79.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50335 | SRGMI 2.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z001 | SRGMI 3.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JP20 | SSE 10.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HTF1 | SSE 9.567TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATJ4 | SSYS 21.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATG0 | SSYS 16.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATH8 | SSYS 19.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVS1 | SSYS 23.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00QM4 | STARB 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0HN41 | STARB 70TS OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | 810,0000 | 1 | 0,8100 | 1000 | | | | |
| Certificate | DE000CX0HP56 | STARB 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009746890 | STARB 13.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL000995968 | STARB 17.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010893178 | STARB 35.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010906616 | STARB 39.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974372 | STARB 53.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971527 | STARB 58.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012777288 | STARB 58.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011251293 | STARB 63.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CC60DD9 | STARB40.26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | FR0013123767 | STD1 SHROPENS | EUR | | | | | | | | | | | |
| Certificate | NL0010131413 | STGOB 20.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K37 | STGOB26.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NX44 | STGOB31.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62C71 | STGOB35.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64F01 | STMIC10.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BFJ6 | STMIC12.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EUC4 | STMIC15.04TL OPENZ | EUR | 2,7900 | 2,7900 | 2,7900 | 83,7000 | 1 | 2,7900 | 30 | | | | |
| Certificate | XS1093252101 | STN BASK0523 | EUR | | | | | | | | | | | |
| Certificate | NL0012936504 | STOXB 115TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914253 | STOXB 105.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937148 | STOXB 115.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914634 | STOXB 99.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916894 | STOXB102.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914261 | STOXB102.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916886 | STOXB104.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935563 | STOXB107.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933162 | STOXB112.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933501 | STOXB112.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937643 | STOXB112.5TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012937981 | STOXB112.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935092 | STOXB117.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012914212 | STOXB118.7TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012914592 | STOXB118.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914204 | STOXB121.2TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012914584 | STOXB121.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914196 | STOXB123.7TRSOPEH | EUR | 0,1700 | 0,1700 | 0,1700 | 1105,0000 | 1 | 0,1700 | 6500 | | | | |
| Certificate | NL0012914576 | STOXB123.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934103 | STOXB127.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914188 | STOXB128.7TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012914568 | STOXB128.7TS 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 | NL0012914170 | STOXB133.6TRSOPENH | EUR | 0,2700 | 0,2700 | 0,2700 | 540,0000 | 1 | 0,2700 | 2000 | | | | |
| Certificate | NL0012914162 | STOXB138.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914550 | STOXB138.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914154 | STOXB143.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914147 | STOXB148.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914543 | STOXB148.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914295 | STOXB89.91TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914287 | STOXB94.93TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914279 | STOXB99.95TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | XS1237141483 | STOXE STN0820K | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JFU5 | STOXX213.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HPP7 | STOXX230.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HPP9 | STOXX248.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F3T6 | STOXX266.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F792 | STOXX287.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61T73 | STOXX304.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63N51 | STOXX321.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD644F8 | STOXX340.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV888S2 | STOXX361.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8U9 | STOXX382.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD647U0 | STOXX396.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2R4 | STOXX423.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6JD7 | STOXX452.4TS OPENZ | EUR | 0,8700 | 0,8700 | 0,8700 | 9570,0000 | 1 | 0,8700 | 11000 | | | | |
| Certificate | DE000CV4ZB68 | STOXX481.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009996479 | SUEZE 3.95TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012263396 | SUEZE16.74TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012275721 | SUEZE17.73TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012614168 | SUGAR 0.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YK9 | SUGAR0.086TL OPENZ | EUR | 1,6700 | 1,6700 | 1,6700 | 709,7500 | 1 | 1,6700 | 425 | | | | |
| Certificate | NL0012614176 | SUGAR0.095TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614150 | SUGAR0.102TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614143 | SUGAR0.103TL OPENH | EUR | | | | | | | | | | | |
| 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 | NL0012614036 | SUGAR0.201TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011931399 | SUGAR0.244TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011931381 | SUGAR0.246TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010382701 | SVT 1270TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H608 | SWATC 255.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63922 | SWATC 287.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61PJ6 | SWATC224.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64D78 | SWATC324.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z3X9 | SWATC369.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CZ5 | SWATC418.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | CH0025955326 | SK4E PI OPENU | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZM8 | SK5E LEVOPENV | EUR | 2,6000 | 2,6000 | 2,5000 | 885,0000 | 2 | 2,5000 | 350 | | | | |
| Certificate | DE000VN61ZL0 | SK5E LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZK2 | SK5E LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZN6 | SK5E SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZP1 | SK5E SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZQ9 | 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 | DE000CV89G66 | SY1G 68.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRK2 | SY1G 51.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXU2 | SY1G 58.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWQ3 | TATA 10.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AZ7 | TATA 12.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QS8 | TATA 15.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AU08 | TATA 17.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006217150 | TBOND100.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010658696 | TBOND134.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010148979 | TBOND152.5TS OPENA | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CR9PUA3 | TECDX 1523TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PRJ0 | TECDX 1628TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD629M5 | TECDX 1730TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD645Y6 | TECDX 1831TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BLT3 | TECDX 1932TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2F9 | TECDX 2032TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CMA9 | TECDX 2131TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D8D0 | TECDX 2231TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ERB2 | TECDX 2330TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F058 | TECDX 2429TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NF4 | TECDX 2629TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AFK1 | TECDX 2828TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV429P2 | TECDX 3109TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42N15 | TECDX 3234TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV890H1 | TECDX 3634TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88K53 | TELEN 57.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K45 | TELEN23.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89937 | TELEN28.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K52 | TELEN32.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89135 | TELEN34.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K60 | TELEN37.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AJ99 | TELEN41.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89945 | TELEN47.63TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KR5 | TELEN52.61TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BY14 | TELEN62.59TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012976922 | TELFO 4.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012497721 | TELFO 5.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011535992 | TELFO 6.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791974 | TELFO 8.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011522313 | TELFO 10.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89C29 | TELFO 4.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DTB0 | TELFO10.03TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV507T6 | TELF05.564TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUT7 | TELF06.069TL OPENZ | EUR | 1,3000 | 1,3000 | 1,3000 | 1300,0000 | 1 | 1,3000 | 1000 | | | | |
| Certificate | DE000CE6DVE0 | TELF06.678TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89T53 | TELF07.174TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P81 | TELF07.932TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FJH3 | TELF08.933TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HGM4 | TESB 21.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HEB2 | TESB 22.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EQJ6 | TESB 24.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6IJU23 | TESB 26.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JW84 | TESB 27.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JW92 | TESB 29.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63KD6 | TESB 31.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A6L2 | TESB 33.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZK0 | TESB 36.65TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FJ84 | TESB 41.39TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EX46 | TESB 45.63TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Y47 | TESCO 1.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87UJ3 | TESCO1.438TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZD3 | TESCO1.891TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BU8 | TESCO2.093TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UQ6 | TESCO2.295TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX593M9 | TESLA 175TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011652805 | TESLA 180TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SY4 | TESLA 210TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B1D2 | TESLA 220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BAF3 | TESLA 220TL OPENC | EUR | 11,7800 | 11,7800 | 11,7800 | 1060,2000 | 1 | 11,7800 | 90 | | | | |
| Certificate | DE000CV8AD38 | TESLA 230TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SZ1 | TESLA 240TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALD7 | TESLA 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJ43 | TESLA 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AD46 | TESLA 260TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJ50 | TESLA 260TL OPENC | EUR | 6,6600 | 6,6600 | 6,6300 | 6319,5000 | 3 | 6,6300 | 950 | | | | |
| Certificate | DE000CQ5ALE5 | TESLA 260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88T05 | TESLA 270TL 0918Z | EUR | 3,1500 | 3,1500 | 2,9000 | 2207,6000 | 3 | 3,1500 | 704 | | | | |
| Certificate | DE000CQ5ATR0 | TESLA 275TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXA8 | TESLA 275TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BEP4 | TESLA 275TL OPENC | EUR | 5,5300 | 5,5300 | 5,5300 | 5530,0000 | 1 | 5,5300 | 1000 | | | | |
| Certificate | DE000CV8AED9 | TESLA 280TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AL79 | TESLA 300TL 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV8AP83 | TESLA 320TL 0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANH1 | TESLA 320TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LJ2 | TESLA 325TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARR1 | TESLA 340TL 1218Z | EUR | 0,4400 | 0,5200 | 0,4400 | 24860,0000 | 6 | 0,5200 | 53000 | | | | |
| Certificate | DE000CQ58JAS | TESLA 340TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LKO | TESLA 360TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51L60 | TESLA 380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV501D0 | TESLA 400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV503R6 | TESLA 400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58J83 | TESLA 420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV507G0 | TESLA 420TS OPENC | EUR | 4,1700 | 4,9900 | 3,8800 | 4111,0500 | 13 | 4,4000 | 941 | | | | |
| Certificate | NL0012272678 | TESLA 423TS OPENB | EUR | 11,9500 | 11,9500 | 11,8600 | 5111,2000 | 3 | 11,9400 | 430 | | | | |
| Certificate | DE000CV508Q7 | TESLA 430TS OPENC | EUR | 6,1900 | 7,0000 | 6,1900 | 4145,0000 | 2 | 7,0000 | 650 | | | | |
| Certificate | DE000CV507H8 | TESLA 430TS OPENC | EUR | 4,7900 | 5,8900 | 4,7900 | 475,1000 | 2 | 5,8900 | 90 | | | | |
| Certificate | DE000CV507J4 | TESLA 440TS OPENC | EUR | 5,9300 | 6,3600 | 5,7700 | 6705,0700 | 6 | 6,2900 | 1121 | | | | |
| Certificate | DE000VA4YZ57 | TESLA 291.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCG8 | TESLA 291.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ENB4 | TESLA 296.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YZ65 | TESLA 296.TL OPENV | EUR | 3,6930 | 4,2100 | 3,6930 | 316,1200 | 2 | 4,2100 | 80 | | | | |
| Certificate | DE000VA4YZ73 | TESLA 301.TL OPENV | EUR | 3,8430 | 3,8430 | 3,8430 | 172,9400 | 1 | 3,8430 | 45 | | | | |
| Certificate | DE000VA5ENC2 | TESLA 301.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YZ81 | TESLA 306.TL OPENV | EUR | 3,9150 | 3,9150 | 2,7930 | 753,0200 | 2 | 2,7930 | 221 | | | | |
| Certificate | DE000VA5END0 | TESLA 306.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ENE8 | TESLA 311.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YZ99 | TESLA 311.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y0A8 | TESLA 316.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ENF5 | TESLA 316.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y0B6 | TESLA 321.TL OPENV | EUR | 1,7810 | 2,0430 | 1,7810 | 3824,0000 | 2 | 2,0430 | 2000 | | | | |
| Certificate | DE000VA5ENG3 | TESLA 321.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ENH1 | TESLA 326.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y0C4 | TESLA 326.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ENJ7 | TESLA 331.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y0D2 | TESLA 331.TL OPENV | EUR | 1,1460 | 1,2370 | 0,5290 | 7400,3300 | 9 | 1,2170 | 9840 | | | | |
| Certificate | DE000VA4Y0E0 | TESLA 336.TL OPENV | EUR | 1,3820 | 1,4560 | 0,2980 | 10387,6100 | 10 | 0,2980 | 8050 | | | | |
| Certificate | DE000VA5ENK5 | TESLA 336.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMF7 | TESLA 341.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCH6 | TESLA 346.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMG5 | TESLA 346.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMH3 | TESLA 351.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMJ9 | TESLA 356.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMK7 | TESLA 361.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EML5 | TESLA 366.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010381844 | TESLA 80.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010445813 | TESLA114.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011643895 | TESLA135.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011642517 | TESLA146.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010524385 | TESLA148.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011651310 | TESLA169.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JKC3 | TESLA173.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011650866 | TESLA179.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012034946 | TESLA190.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AF9 | TESLA193.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012100507 | TESLA201.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XC8 | TESLA221.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXR0 | TESLA225.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUF1 | TESLA230.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YX18 | TESLA235.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUG9 | TESLA235.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXQ2 | TESLA240.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XB0 | TESLA241.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUC8 | TESLA245.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32658 | TESLA245.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUD6 | TESLA250.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32666 | TESLA250.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326Y5 | TESLA255.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32674 | TESLA255.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326Z2 | TESLA260.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32682 | TESLA260.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XA2 | TESLA261.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AH5 | TESLA264.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA32609 | TESLA265.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TDV6 | TESLA269.7TL 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 | DE000VA32617 | TESLA270.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TDW4 | TESLA274.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TDX2 | TESLA279.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKF4 | TESLA279.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89X99 | TESLA281.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012778336 | TESLA283.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89CM1 | TESLA284.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TDG7 | TESLA284.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TDY0 | TESLA284.7TL OPENV | EUR | 4,5600 | 4,5600 | 4,5600 | 136,8000 | 1 | 4,5600 | 30 | | | | |
| Certificate | DE000CV8ALL7 | TESLA301.8TL OPENZ | EUR | 1,7100 | 1,7100 | 1,7100 | 171,0000 | 1 | 1,7100 | 100 | | | | |
| Certificate | DE000VA3TDM5 | TESLA309.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TDN3 | TESLA314.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TDP8 | TESLA319.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AN85 | TESLA321.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TDQ6 | TESLA324.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKG2 | TESLA329.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKH0 | TESLA334.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKJ6 | TESLA339.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMM3 | TESLA341.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARD1 | TESLA341.6TL OPENZ | EUR | 0,3000 | 0,3000 | 0,3000 | 33,0000 | 1 | 0,3000 | 110 | | | | |
| Certificate | DE000VA5EMN1 | TESLA346.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCJ2 | TESLA346.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2H9 | TESLA347.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMP6 | TESLA351.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ97 | TESLA353.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKC1 | TESLA353.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMQ4 | TESLA356.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326W9 | TESLA358.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKD9 | TESLA358.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMR2 | TESLA361.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCZ8 | TESLA362.1TS OPENV | EUR | 1,7210 | 2,5600 | 1,6350 | 698,8800 | 4 | 2,5600 | 325 | | | | |
| Certificate | DE000VA5RD69 | TESLA362.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCE3 | TESLA362.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA326X7 | TESLA363.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKE7 | TESLA363.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMS0 | TESLA366.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCC7 | TESLA367.1TS OPENV | EUR | 2,0840 | 3,1840 | 2,0840 | 556,9300 | 3 | 3,1840 | 219 | | | | |
| Certificate | DE000VA5RCF0 | TESLA367.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXJ7 | TESLA368.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCD5 | TESLA372.1TS OPENV | EUR | 2,5200 | 2,5200 | 2,5200 | 428,4000 | 1 | 2,5200 | 170 | | | | |
| Certificate | DE000VA5EM89 | TESLA372.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012988547 | TESLA373.48S OPENB | EUR | 3,0000 | 3,4500 | 3,0000 | 29692,4000 | 14 | 3,4500 | 9840 | | | | |
| Certificate | DE000VA3PKX5 | TESLA373.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EM55 | TESLA377.1TS OPENV | EUR | 2,9000 | 4,0680 | 2,7090 | 135045,3600 | 20 | 3,4020 | 39851 | | | | |
| Certificate | DE000VA5EM97 | TESLA377.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXL3 | TESLA378.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EM63 | TESLA382.1TS OPENV | EUR | 3,3580 | 4,6060 | 3,1860 | 11360,9800 | 8 | 4,6060 | 3050 | | | | |
| Certificate | DE000VA5ENA6 | TESLA382.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012988760 | TESLA383.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXM1 | TESLA383.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EM71 | TESLA387.1TS OPENV | EUR | 4,4990 | 4,4990 | 4,4990 | 494,8900 | 1 | 4,4990 | 110 | | | | |
| Certificate | DE000VA3PXN9 | TESLA388.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012272744 | TESLA393.48S OPENB | EUR | 4,6300 | 5,8000 | 4,5000 | 39414,5000 | 27 | 5,2400 | 7823 | | | | |
| Certificate | DE000VA3PW78 | TESLA393.7TS OPENV | EUR | 4,2110 | 4,2230 | 4,2110 | 716,9600 | 3 | 4,2230 | 170 | | | | |
| Certificate | DE000VA3PPX4 | TESLA393.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DL90 | TESLA394.7TS OPENZ | EUR | 4,1000 | 5,5000 | 4,1000 | 20070,6000 | 10 | 5,3600 | 3900 | | | | |
| Certificate | DE000VA3PPXQ2 | TESLA398.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PW86 | TESLA398.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012281497 | TESLA403.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PW94 | TESLA403.7TS OPENV | EUR | 5,4000 | 5,4000 | 5,4000 | 226,8000 | 1 | 5,4000 | 42 | | | | |
| Certificate | DE000VA3PXR0 | TESLA403.7TS OPENV | EUR | 7,0600 | 8,1200 | 7,0300 | 53555,4500 | 17 | 7,9100 | 7100 | | | | |
| Certificate | DE000VA3PPX8 | TESLA408.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PPXA6 | TESLA408.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012495162 | TESLA413.28S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PPXB4 | TESLA413.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PPXT6 | TESLA413.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TE27 | TESLA418.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PPXC2 | TESLA418.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TE35 | TESLA423.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PPXD0 | TESLA423.7TS OPENV | EUR | 6,8300 | 8,0600 | 6,7400 | 6399,6000 | 6 | 8,0600 | 905 | | | | |
| Certificate | DE000CE6DLA9 | TESLA423.8TS OPENZ | EUR | 8,0600 | 8,0600 | 8,0600 | 1128,4000 | 1 | 8,0600 | 140 | | | | |
| Certificate | NL0012988232 | TESLA425.7TS 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 | DE000VA5EMC4 | TESLA427.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXK8 | TESLA428.7TS OPENV | EUR | 8,0400 | 8,0400 | 8,0400 | 884,4000 | 1 | 8,0400 | 110 | | | | |
| Certificate | DE000VA5EMD2 | TESLA432.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXF5 | TESLA433.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EME0 | TESLA437.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TE01 | TESLA438.7TS OPENV | EUR | 9,0000 | 9,0000 | 9,0000 | 81,0000 | 1 | 9,0000 | 9 | | | | |
| Certificate | NL0012272751 | TESLA442.6BS OPENB | EUR | 8,9000 | 9,2600 | 8,9000 | 7494,6000 | 3 | 9,2600 | 834 | | | | |
| Certificate | DE000VA3TE19 | TESLA443.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012988240 | TESLA445.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMA8 | TESLA447.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMB6 | TESLA452.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ETU8 | TESLA462.7TS OPENZ | EUR | 10,1900 | 11,5000 | 10,1900 | 44165,5000 | 12 | 11,4000 | 4000 | | | | |
| Certificate | DE000CV42OU1 | TEVA 14.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FQC9 | TEVA 12.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42423 | TEVA 16.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q50 | TEVA 18.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88W91 | TEVA 20.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FKJ7 | TEVA 9.868TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD627C0 | THYSS 19.7TL OPENZ | EUR | 0,2000 | 0,2000 | 0,2000 | 200,0000 | 1 | 0,2000 | 1000 | | | | |
| Certificate | NL0011997804 | THYSS 21.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012330575 | THYSS 28.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011722178 | THYSS14.19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KAR0 | THYSS16.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011722160 | THYSS16.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892377 | THYSS16.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KKV1 | THYSS17.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011929526 | THYSS18.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992417 | THYSS18.74TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927082 | THYSS19.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925895 | THYSS20.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938435 | THYSS21.08TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929681 | THYSS21.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937023 | THYSS21.58TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935829 | THYSS22.08TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935811 | THYSS22.58TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934285 | THYSS23.08TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933881 | THYSS23.57TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012912125 | THYSS24.14TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847248 | THYSS24.53TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565642 | THYSS24.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561997 | THYSS25.75TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606768 | THYSS26.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849467 | THYSS27.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365878 | THYSS27.12TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050520 | THYSS28.55TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054325 | THYSS29.74TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365860 | THYSS32.97TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRG9 | TKHGR 29.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62DJ0 | TKHGR 32.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63U52 | TKHGR 33.7TL OPENZ | EUR | 1,9700 | 1,9700 | 1,9700 | 1182,0000 | 1 | 1,9700 | 600 | | | | |
| Certificate | NL0012270383 | TKHGR 45.1BL OPENB | EUR | 8,3100 | 8,3100 | 8,3100 | 664,8000 | 1 | 8,3100 | 80 | | | | |
| Certificate | DE000CV87UC8 | TKHGR 48.1TL OPENZ | EUR | 0,6400 | 0,6400 | 0,4500 | 2762,5000 | 5 | 0,4500 | 4950 | | | | |
| Certificate | DE000CE6EYP8 | TKHGR 62.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JP75 | TKHGR22.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HMH2 | TKHGR23.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RGW2 | TKHGR27.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD625M3 | TKHGR30.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012121925 | TKHGR31.67BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD642Y3 | TKHGR35.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BL01 | TKHGR37.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012121958 | TKHGR37.88BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CK43 | TKHGR39.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012261630 | TKHGR39.95BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CMM4 | TKHGR41.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012265045 | TKHGR42.02BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CP63 | TKHGR43.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DKU9 | TKHGR46.13TL OPENZ | EUR | 0,7900 | 0,7900 | 0,6900 | 3704,0000 | 4 | 0,6900 | 5200 | | | | |
| Certificate | DE000CV889G5 | TKHGR50.07TL OPENZ | EUR | 0,4200 | 0,4200 | 0,2500 | 4030,9700 | 11 | 0,2500 | 12683 | | | | |
| Certificate | DE000CV89RP2 | TKHGR58.12TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LL6 | TKHGR66.09TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88R80 | TKHGR70.09TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012784193 | TKWY 46TL 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 | NL0012794622 | TKWY 48TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970644 | TKWY 50TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988224 | TKWY 64TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978795 | TKWY 67TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987945 | TKWY 70TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012020390 | TKWY 21.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012035307 | TKWY 23.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012104764 | TKWY 26.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012105555 | TKWY 28.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012264360 | TKWY 29.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012269120 | TKWY 33.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012269856 | TKWY 35.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012500235 | TKWY 37.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012502488 | TKWY 39.9TL OPENB | EUR | 23,9600 | 23,9600 | 23,9600 | 4792,0000 | 1 | 23,9600 | 200 | | | | |
| Certificate | NL0012780357 | TKWY 41.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781231 | TKWY 43.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973457 | TKWY 52.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973465 | TKWY 54.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986350 | TKWY 56.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986657 | TKWY 58.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987903 | TKWY 60.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D9U2 | TKWY 33.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DEW8 | TKWY 36.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV888U8 | TKWY 41.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV894C4 | TKWY 47.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AP75 | TKWY 57.87TL OPENZ | EUR | 1,6200 | 1,6200 | 1,6200 | 502,2000 | 1 | 1,6200 | 310 | | | | |
| Certificate | DE000CV8A559 | TLITAO.401TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FKE8 | TLITAO.497TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61Q92 | TLITAO.593TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012579510 | TLSNS 34.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605448 | TLSNS 52.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313290 | TLSNS15.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012244297 | TLSNS25.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011715248 | TLSNS26.76TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011990460 | TLSNS27.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011409248 | TLSNS31.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583678 | TLSNS36.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932552 | TLSNS40.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011409149 | TLSNS44.82TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011409131 | TLSNS47.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605430 | TLSNS54.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZV49 | TN10 116.TL OPENZ | EUR | 3,6700 | 3,6700 | 3,6700 | 367,0000 | 1 | 3,6700 | 100 | | | | |
| Certificate | NL0012310437 | TN10 127.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310429 | TN10 128.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310411 | TN10 129.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CE25 | TN10 143.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372767 | TN10 165.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615694 | TN10 85.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372916 | TN10 100.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM73MG5 | TN10 102.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012579601 | TN10 103.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565766 | TN10 105.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529390 | TN10 107.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM73MH3 | TN10 108.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012536817 | TN10 108.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313480 | TN10 109.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372908 | TN10 110.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372890 | TN10 111.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372882 | TN10 112.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CRAJ7F5 | TN10 112.6TL OPENZ | EUR | 6,9000 | 6,9000 | 6,9000 | 690,0000 | 1 | 6,9000 | 100 | | | | |
| Certificate | NL0012372874 | TN10 113.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372866 | TN10 114.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372858 | TN10 115.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372841 | TN10 116.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313472 | TN10 118.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YN12 | TN10 118.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012310452 | TN10 118.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579593 | TN10 120.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRR7 | TN10 121.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012579585 | TN10 121.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551097 | TN10 123.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EUN1 | TN10 124.2TS 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 | NL0012307714 | TN10 124.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996798 | TN10 124.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313464 | TN10 125.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313456 | TN10 126.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YN46 | TN10 126.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011996822 | TN10 127.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313449 | TN10 128.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZV56 | TN10 129.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012313431 | TN10 129.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313423 | TN10 130.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313415 | TN10 131.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q773 | TN10 131.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012313407 | TN10 132.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313399 | TN10 133.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313381 | TN10 134.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K4X9 | TN10 134.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012313373 | TN10 135.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313365 | TN10 136.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61AF6 | TN10 137.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012313357 | TN10 137.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372825 | TN10 138.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372817 | TN10 139.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C667 | TN10 140.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012538169 | TN10 140.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437768 | TN10 141.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372809 | TN10 145.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EUP6 | TN10 145.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372791 | TN10 150.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372783 | TN10 155.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372775 | TN10 160.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372759 | TN10 174.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012432777 | TN10 184.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372940 | TN10 79.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372932 | TN10 90.18TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372924 | TN10 95.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM73MF7 | TN10 96.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALQ6 | TNCT 249.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALP8 | TNCT 205.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PB6 | TNCT 228.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQ39 | TNCT 272.1TL OPENZ | EUR | 0,7600 | 0,7600 | 0,7600 | 387,6000 | 2 | 0,7600 | | 510 | | | |
| Certificate | DE000CV8ALR4 | TNCT 292.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQ47 | TNCT 315.6TL OPENZ | EUR | 0,4200 | 0,4200 | 0,3300 | 100,5000 | 2 | 0,3300 | | 250 | | | |
| Certificate | DE000CE6BQ54 | TOMTO LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQH7 | TOMTO SHROPEZ | EUR | | | | | | | | | | | |
| Certificate | NL0010930426 | TOMTO 6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011039896 | TOMTO 6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979942 | TOMTO 7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KZ5 | TOMTO 7TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012928451 | TOMTO 7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982433 | TOMTO 8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012936314 | TOMTO 8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795405 | TOMTO 980C1218Z | EUR | 8,8300 | 8,8300 | 8,8300 | 1342,1600 | 2 | 8,8300 | | 152 | | | |
| Certificate | NL0012793087 | TOMTO 1080C1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AE52 | TOMTO 10TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012494652 | TOMTO 1180C1218B | EUR | 10,6400 | 10,6400 | 10,6400 | 1064,0000 | 1 | 10,6400 | | 100 | | | |
| Certificate | DE000CV8ABU9 | TOMTO 11TS 1218Z | 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 | | | | | | | | | | | |
| Certificate | NL0010887923 | TOMTO 4.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010875381 | TOMTO 5.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010656575 | TOMTO 5.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CC608R9 | TOMTO 5.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010913729 | TOMTO 5.6TL OPENB | EUR | 3,8000 | 3,8000 | 3,8000 | 19000,0000 | 4 | 3,8000 | | 5000 | | | |
| Certificate | DE000CV8AOM3 | TOMTO 5.8TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0011894837 | TOMTO 5.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88W18 | TOMTO 6.4TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0011905344 | TOMTO 6.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JM37 | TOMTO 6.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011906797 | TOMTO 6.7TL 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 | DE000CV8AB53 | TOMTO 6.9TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012928469 | TOMTO 6.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AH00 | TOMTO 7.4TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012981914 | TOMTO 7.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012929707 | TOMTO 7.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012981922 | TOMTO 7.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012929699 | TOMTO 7.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931307 | TOMTO 7.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABT1 | TOMTO 7.9TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012931299 | TOMTO 7.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930937 | TOMTO 8.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930929 | TOMTO 8.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982532 | TOMTO 8.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012931281 | TOMTO 8.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARX9 | TOMTO 8.4TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012932594 | TOMTO 8.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932586 | TOMTO 8.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012983415 | TOMTO 8.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012932578 | TOMTO 8.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934822 | TOMTO 8.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988414 | TOMTO 8.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012795413 | TOMTO 8.9BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648505 | TOMTO 9.2BOC0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88W26 | TOMTO 9.5TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012509780 | TOMTO 9.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012544712 | TOMTO 9.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936306 | TOMTO 9.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789986 | TOMTO 9.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984140 | TOMTO 10.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011742853 | TOMTO 10.8TS 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 | DE000CV89RQ0 | TOMTO 4.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011039912 | TOMTO 5.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UR2 | TOMTO 5.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011040597 | TOMTO 5.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011039904 | TOMTO 5.57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011644935 | TOMTO 5.67BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011040589 | TOMTO 5.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88442 | TOMTO 5.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011894829 | TOMTO 6.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896675 | TOMTO 6.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927116 | TOMTO 6.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927108 | TOMTO 6.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927090 | TOMTO 6.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011928106 | TOMTO 6.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YD4 | TOMTO 6.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790502006 | TOMTO 7.18TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4E2 | TOMTO 7.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790502261 | TOMTO 7.58TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011995857 | TOMTO 7.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790502345 | TOMTO 7.75TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A5K6 | TOMTO 7.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790557919 | TOMTO 8.38TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9B7 | TOMTO 8.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790558131 | TOMTO 8.57TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790555467 | TOMTO 9.12TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012549554 | TOMTO 9.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012539357 | TOMTO 9.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FK40 | TOMTO 9.57TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1650858175 | TOMTO 9.72TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012539340 | TOMTO 9.88TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011593413 | TOMTO10.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011535257 | TOMTO10.44BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A6Q1 | TOMTO10.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011732458 | TOMTO11.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011586664 | TOMTO11.62TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313308 | TOMTO12.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365506 | TOMTO12.87TS 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 | NL0011235262 | TOMTO12.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012546543 | TOMTO13.54TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012369896 | TOMTO14.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VN9 | TOMTO4.116TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011903612 | TOMTO4.6148L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF80TP0 | TOMTO5.034TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7D0P5 | TOMTO5.129TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011900162 | TOMTO5.1428L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CB1MST9 | TOMTO5.348TL OPENZ | EUR | 3,5500 | 3,5500 | 3,4000 | 1397,5000 | 2 | 3,4000 | 400 | | | | |
| Certificate | DE000CB1MWK0 | TOMTO5.559TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UX0 | TOMTO5.752TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CB9Y1B7 | TOMTO5.963TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011644943 | TOMTO6.2048L OPENB | EUR | 2,7700 | 2,7700 | 2,6900 | 5837,6600 | 3 | 2,6900 | 2158 | | | | |
| Certificate | DE000CR4JC65 | TOMTO6.262TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD621U5 | TOMTO6.556TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011907639 | TOMTO6.7338L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A1C2 | TOMTO7.049TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012981393 | TOMTO7.2348L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A567 | TOMTO7.548TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012981401 | TOMTO7.7358L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A5C3 | TOMTO8.048TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012982771 | TOMTO8.2348L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADC3 | TOMTO8.314TL OPENZ | EUR | 0,3900 | 0,3900 | 0,3900 | 390,0000 | 1 | 0,3900 | 1000 | | | | |
| Certificate | DE000CV8APB9 | TOMTO8.607TL OPENZ | EUR | 0,3500 | 0,3500 | 0,0900 | 8840,5000 | 16 | 0,0900 | 34350 | | | | |
| Certificate | NL0012988026 | TOMTO8.7348L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012693493 | TOMTO9.2798S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983696 | TOMTO9.7788S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A575 | TOMTO9.935TS OPENZ | EUR | 1,1600 | 1,1600 | 1,1600 | 580,0000 | 1 | 1,1600 | 500 | | | | |
| Certificate | DE000CX0JQQ1 | TOTAL 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00435 | TOTAL 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX5KFK9 | TOTAL 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42R19 | TOTAL 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00PF0 | TOTAL 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00PM6 | TOTAL 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00EU3 | TOTAL 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00FT2 | TOTAL 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50GE5 | TOTAL 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59AM4 | TOTAL 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51V27 | TOTAL 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY522M7 | TOTAL 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0006527202 | TOTAL 8.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006468068 | TOTAL 12.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006469330 | TOTAL 15.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010117628 | TOTAL 18.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010127619 | TOTAL 22.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010131835 | TOTAL 25.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010514758 | TOTAL 29.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010889903 | TOTAL 29.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649678 | TOTAL 32.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011722285 | TOTAL 32.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011722277 | TOTAL 34.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011800115 | TOTAL 34.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011722269 | TOTAL 35.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011975545 | TOTAL 36.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012019368 | TOTAL 37.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011979877 | TOTAL 38.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997382 | TOTAL 39.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012038038 | TOTAL 39.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012049993 | TOTAL 40.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520811 | TOTAL 41.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579577 | TOTAL 43.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012594766 | TOTAL 44.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602908 | TOTAL 45.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603724 | TOTAL 46.7TL OPENH | EUR | 9,8200 | 9,8200 | 9,8200 | 4517,2000 | 1 | 9,8200 | 460 | | | | |
| Certificate | NL0012605661 | TOTAL 47.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919849 | TOTAL 49.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933659 | TOTAL 53.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529242 | TOTAL 56.8TS OPENH | EUR | 8,0500 | 8,0500 | 8,0500 | 8050,0000 | 1 | 8,0500 | 1000 | | | | |
| Certificate | NL0012608186 | TOTAL 62.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM4ACY9 | TOTAL22.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JUB4 | TOTAL34.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CC3ZA86 | TOTAL35.16TL 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 | DE000CD61TM2 | TOTAL38.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87M86 | TOTAL43.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LM4 | TOTAL48.43TL OPENZ | EUR | 3,8000 | 3,8000 | 3,8000 | 836,0000 | 1 | 3,8000 | | 220 | | | |
| Certificate | DE000CV8ASW9 | TOYOT 5300TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASX7 | TOYOT 6360TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012988885 | TOYOT101.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012771067 | TOYOT109.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012699953 | TOYOT116.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012699961 | TOYOT124.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973861 | TOYOT135.68S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012700140 | TOYOT148.18S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012677843 | TOYOT160.58S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AFA2 | TRIPA40.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXZ1 | TUI A 12.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZ46 | TUI A 13.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z753 | TUI A15.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUL8 | TUI A15.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000458198 | TURKIJE CT OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0009176114 | TURKT 528TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009176833 | TURKT 620TL OPENB | EUR | 5,0000 | 5,0000 | 5,0000 | 500,0000 | 1 | 5,0000 | | 100 | | | |
| Certificate | NL0010047163 | TURKT 732TL OPENB | EUR | 3,4900 | 3,4900 | 3,4600 | 739,5200 | 2 | 3,4600 | | 212 | | | |
| Certificate | DE000CV4ZQZ2 | TWI 1.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZQW9 | TWI 1.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX01NU2 | TWTR 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX005N2 | TWTR 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX593U2 | TWTR 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51L78 | TWTR 17TL 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 | 0,3500 | 0,3500 | 0,3500 | 700,0000 | 1 | 0,3500 | | 2000 | | | |
| Certificate | DE000CV88T39 | TWTR 29TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AH9 | TWTR 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581F7 | TWTR 30TL OPENC | EUR | 0,1800 | 0,1800 | 0,1700 | 2060,0000 | 2 | 0,1700 | | 12000 | | | |
| Certificate | DE000CQ5AJA7 | TWTR 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BQ43 | TWTR 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LN4 | TWTR 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58GE3 | TWTR 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JD9 | TWTR 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58Q50 | TWTR 52TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LP9 | TWTR 54TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JE7 | TWTR 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGH5 | TWTR 27.5TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012778096 | TWTR 29.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGJ1 | TWTR 30.5TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012988307 | TWTR 32.88S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986087 | TWTR 33.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985873 | TWTR 34.88S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985501 | TWTR 35.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985634 | TWTR 36.88S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985519 | TWTR 36.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985527 | TWTR 38.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985642 | TWTR 38.88S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985535 | TWTR 39.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985659 | TWTR 40.88S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985543 | TWTR 41.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985667 | TWTR 42.88S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985550 | TWTR 42.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984157 | TWTR 44.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971105 | TWTR 44.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982235 | TWTR 44.88S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979389 | TWTR 45.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979553 | TWTR 46.88S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972681 | TWTR 47.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971980 | TWTR 48.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89DD8 | TWTR 49.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012972244 | TWTR 50.88S 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 | NL0012972798 | TWTR 52.88S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011645081 | TWTR 11.96BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHT8 | TWTR 20.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9G6 | TWTR 25.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AG84 | TWTR 28.16TL OPENZ | EUR | 0,7500 | 0,7500 | 0,7500 | 1875,0000 | 1 | 0,7500 | 2500 | | | | |
| Certificate | NL0012780548 | TWTR 29.01BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XG9 | TWTR 30.17TL OPENZ | EUR | 0,4000 | 0,4000 | 0,4000 | 448,0000 | 1 | 0,4000 | 1120 | | | | |
| Certificate | DE000CV89AK9 | TWTR 30.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AH75 | TWTR 34.99TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AG76 | TWTR 39.98TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971386 | TWTR 48.81BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89F19 | TWTR 54.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89GU5 | TWTR 59.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012031561 | UBS 14TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009864065 | UBS 5.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011904826 | UBS 10.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906805 | UBS 10.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012794861 | UBS 14.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984090 | UBS 15.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988778 | UBS 16.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012683494 | UBS 17.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984165 | UBS 19.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61YX9 | UBS 9.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J877 | UBS 10.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63724 | UBS 12.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63L79 | UBS 13.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | CH0025955425 | UBS FIN | EUR | | | | | | | | | | | |
| Certificate | CH0025957900 | UBS GDS | EUR | | | | | | | | | | | |
| Certificate | CH0025957470 | UBS HLTH | EUR | | | | | | | | | | | |
| Certificate | CH0025955102 | UBS L200 | EUR | | | | | | | | | | | |
| Certificate | CH0025955193 | UBS M200 | EUR | | | | | | | | | | | |
| Certificate | CH0025957553 | UBS MEDIA | EUR | | | | | | | | | | | |
| Certificate | CH0025955144 | UBS S200 | EUR | | | | | | | | | | | |
| Certificate | NL0012040141 | UCB S 52TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012493647 | UCB S 57TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789929 | UCB S 62TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985436 | UCB S 72TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982045 | UCB S 81TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006469348 | UCB S 8.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009177765 | UCB S 17.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009679273 | UCB S 20.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010763900 | UCB S 49.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012040158 | UCB S 54.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785943 | UCB S 59.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793368 | UCB S 64.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979959 | UCB S 66.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984561 | UCB S 69.5TL OPENB | EUR | 13,4400 | 13,4400 | 13,4400 | 6720,0000 | 1 | 13,4400 | 500 | | | | |
| Certificate | NL0012989404 | UCB S 74.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988257 | UCB S 86.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64220 | UCB S45.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1K6D2 | UCB S51.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EA01 | UCB S55.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F5N3 | UCB S59.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV898P7 | UCB S64.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AE03 | UCB S69.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89C45 | UCB S86.77TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGR4 | UCB S96.77TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011652474 | UMICO 18TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009521756 | UMICO 9.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009998699 | UMICO 11.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011806062 | UMICO 20.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906813 | UMICO 22.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012112551 | UMICO 23.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012118350 | UMICO 23.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012261259 | UMICO 25.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012271449 | UMICO 29.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494124 | UMICO 32.2TL OPENB | EUR | 34,6100 | 34,6100 | 34,6100 | 1730,5000 | 1 | 34,6100 | 50 | | | | |
| Certificate | NL0012499032 | UMICO 33.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012581292 | UMICO 33.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012512628 | UMICO 36.8TL OPENB | EUR | 14,6400 | 14,6500 | 13,0300 | 128743,0000 | 10 | 13,0300 | 9100 | | | | |
| Certificate | NL0012686646 | UMICO 39.8TL OPENB | EUR | 12,0000 | 12,0000 | 12,0000 | 1500,0000 | 1 | 12,0000 | 125 | | | | |
| Certificate | NL0012785950 | UMICO 42.9TL OPENB | EUR | 8,3300 | 8,3300 | 8,3300 | 416,5000 | 1 | 8,3300 | 50 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012790521 | UMICO 45.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986459 | UMICO 53.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791289 | UMICO 58.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986095 | UMICO 63.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KGK2 | UMICO20.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L129 | UMICO21.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKM8 | UMICO26.52TL OPENZ | EUR | 8,5900 | 8,5900 | 8,5900 | 1932,7500 | 1 | 8,5900 | 225 | | | | |
| Certificate | NL0012600498 | UMICO27.83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CUH7 | UMICO29.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012581615 | UMICO29.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581300 | UMICO31.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ER51 | UMICO32.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F3L2 | UMICO35.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012581284 | UMICO35.92TL OPENH | EUR | 1,4400 | 1,4400 | 1,4400 | 216,0000 | 1 | 1,4400 | 150 | | | | |
| Certificate | NL0012581276 | UMICO37.93TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV502L4 | UMICO39.01TL OPENZ | EUR | 1,6000 | 1,6000 | 1,6000 | 480,0000 | 1 | 1,6000 | 300 | | | | |
| Certificate | NL0012579627 | UMICO39.95TL OPENH | EUR | 1,0200 | 1,0200 | 1,0200 | 255,0000 | 1 | 1,0200 | 250 | | | | |
| Certificate | NL0012615702 | UMICO41.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KT1 | UMICO42.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012920953 | UMICO43.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89CU4 | UMICO46.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009258631 | UNILV 12TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX00476 | UNILV 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC60219 | UNILV 33TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42RF0 | UNILV 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42AF6 | UNILV 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42WU9 | UNILV 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42VU1 | UNILV 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABV7 | UNILV 37TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA15SD8 | UNILV 40TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Y08 | UNILV 40TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16CD7 | UNILV 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16AZ4 | 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 | DE000CV8ABW5 | UNILV 43TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3C8 | UNILV 44TL 0918V | EUR | 5,4400 | 5,4400 | 5,4400 | 108,8000 | 1 | 5,4400 | 20 | | | | |
| Certificate | DE000VA320D2 | UNILV 44TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SU00 | UNILV 45TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3D6 | UNILV 45TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A0P6 | UNILV 45TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA320E0 | UNILV 45TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AX37 | UNILV 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B3L1 | UNILV 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YP75 | UNILV 46TL 0918V | 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 | DE000VA4YRC4 | UNILV 48TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQ74 | UNILV 48TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012648877 | UNILV 50BON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3H7 | UNILV 50TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320H3 | UNILV 50TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3J3 | UNILV 51TS 0918V | EUR | 2,1520 | 2,1520 | 2,1520 | 215,2000 | 1 | 2,1520 | 100 | | | | |
| Certificate | DE000VA320J9 | UNILV 51TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6Q1 | UNILV 52TS 0918V | EUR | 2,9300 | 2,9300 | 2,9300 | 87,9000 | 1 | 2,9300 | 30 | | | | |
| Certificate | DE000VA320K7 | UNILV 52TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012648356 | UNILV 53BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA320L5 | UNILV 53TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EL23 | UNILV 55TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B0R4 | UNILV 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16SF8 | UNILV 55TS OPENC | EUR | 2,5200 | 2,5200 | 2,5200 | 17640,0000 | 4 | 2,5200 | 7000 | | | | |
| Certificate | DE000CY50396 | UNILV 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89M35 | UNILV 60TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHT1 | UNILV 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16GE6 | UNILV 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16H29 | UNILV 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BHR3 | UNILV 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 | NL0009937184 | UNILV 15.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010012126 | UNILV 18.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010174850 | UNILV 19.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044946 | UNILV 21.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010875399 | UNILV 23.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010899266 | UNILV 26.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044912 | UNILV 28.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010919924 | UNILV 29.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044904 | UNILV 30.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011436274 | UNILV 31.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011591599 | UNILV 32.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011591581 | UNILV 33.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011423298 | UNILV 34.2TL OPENH | EUR | 17,4000 | 17,4000 | 17,4000 | 2784,0000 | 1 | 17,4000 | 160 | | | | |
| Certificate | NL0012036073 | UNILV 34.5TL OPENB | EUR | 17,4000 | 17,4000 | 17,4000 | 46962,6000 | 1 | 17,4000 | 2699 | | | | |
| Certificate | DE000CV89M27 | UNILV 35.5TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EXD5 | UNILV 35.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012112320 | UNILV 37.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZDV1 | UNILV 37.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZDX7 | UNILV 38.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012112569 | UNILV 39.7TL OPENB | EUR | 12,3700 | 12,3700 | 12,3700 | 2399,7800 | 1 | 12,3700 | 194 | | | | |
| Certificate | DE000VN6ZD22 | UNILV 39.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012684534 | UNILV 40.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZD12 | UNILV 40.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZD20 | UNILV 41.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012777940 | UNILV 42.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XHA9 | UNILV 42.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012785968 | UNILV 44.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012648869 | UNILV 46.5BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012982540 | UNILV 47.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044839 | UNILV 50.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012112411 | UNILV 53.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011423231 | UNILV 56.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012774459 | UNILV 58.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV888N3 | UNILV 58.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011423223 | UNILV 59.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982581 | UNILV 63.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGS2 | UNILV 63.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000C20HND8 | UNILV27.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF80ZW3 | UNILV27.67TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC3ZV9 | UNILV28.81TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JEN4 | UNILV31.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011442447 | UNILV32.45BL OPENB | EUR | 17,4300 | 17,4300 | 17,4300 | 209,1600 | 1 | 17,4300 | 12 | | | | |
| Certificate | NL0011442454 | UNILV35.15BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y2P3 | UNILV36.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y2Q1 | UNILV37.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012112452 | UNILV37.74BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BP07 | UNILV38.49TL OPENZ | EUR | 10,8200 | 10,8200 | 10,8200 | 541,0000 | 1 | 10,8200 | 50 | | | | |
| Certificate | DE000VN6ZDP3 | UNILV40.86TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BSD2 | UNILV41.47TL OPENZ | EUR | 7,9400 | 7,9400 | 7,9400 | 595,5000 | 1 | 7,9400 | 75 | | | | |
| Certificate | LU1696513966 | UNILV41.94TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012778476 | UNILV42.91BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3Q8 | UNILV43.44TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719638774 | UNILV43.68TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3T2 | UNILV44.44TL OPENV | EUR | 5,4500 | 5,4500 | 5,4500 | 136,2500 | 1 | 5,4500 | 25 | | | | |
| Certificate | DE000VA1SUX2 | UNILV45.17TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756735715 | UNILV45.35TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012972178 | UNILV45.41BL OPENB | EUR | 4,2100 | 4,2300 | 4,1400 | 46340,0000 | 4 | 4,1400 | 11000 | | | | |
| Certificate | DE000CV89Q23 | UNILV45.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEU6 | UNILV46.26TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790502691 | UNILV46.48TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQ82 | UNILV47.32TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012987499 | UNILV47.91BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790507229 | UNILV48.12TCIOPENS | EUR | 2,2000 | 2,2000 | 1,9800 | 191,4000 | 2 | 1,9800 | 92 | | | | |
| Certificate | DE000VA4YRB6 | UNILV48.32TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1757007650 | UNILV50.61TPIOPIENS | EUR | | | | | | | | | | | |
| Certificate | NL0012112692 | UNILV52.12BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756907785 | UNILV53.21TPIOPIENS | EUR | | | | | | | | | | | |
| Certificate | NL0012494660 | UNILV53.25BOCI218B | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CSJ7 | UNILV53.71TS OPENZ | EUR | 0,8400 | 0,9200 | 0,8400 | 361,7500 | 4 | 0,9100 | 400 | | | | |
| Certificate | DE000VN6GT32 | UNILV54.21TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6GT40 | UNILV55.21TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012258560 | UNILV56.91BS 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 | DE000VN66XU5 | UNILV57.05TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASEL15 | UNILV57.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2TF3 | UNILV58.49TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012792253 | UNILV61.888S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012938252 | UNITA 11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938054 | UNITA 14TS OPENH | EUR | 1,8000 | 1,8000 | 1,8000 | 4050,0000 | 1 | 1,8000 | 2250 | | | | |
| Certificate | NL0012935647 | UNITA 15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914972 | UNITA 11.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914964 | UNITA 12.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914956 | UNITA 12.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938245 | UNITA 12.8TL 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 | NL0012938070 | UNITA 13.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932370 | UNITA 13.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938062 | UNITA 13.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936207 | UNITA 14.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936199 | UNITA 14.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936900 | UNITA 14.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936181 | UNITA 14.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936892 | UNITA 14.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936884 | UNITA 14.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936876 | UNITA 15.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914857 | UNITA 15.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914840 | UNITA 15.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914832 | UNITA 15.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934616 | UNITA 16.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914824 | UNITA 16.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914816 | UNITA 16.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914808 | UNITA 17.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914790 | UNITA 17.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926430 | UNITA 18.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914782 | UNITA 20.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD632J1 | UNITA11.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BTN9 | UNITA12.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A7T3 | UNITA9.046TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JL79 | UPC 78.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010893723 | URW 157TL OPENB | EUR | 37,6400 | 37,6400 | 36,8900 | 2006,0600 | 3 | 37,4400 | 54 | | | | |
| Certificate | NL0011044813 | URW 159TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012648844 | URW 205BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648851 | URW 208BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012649222 | URW 214BON1218Z | EUR | 207,9000 | 207,9000 | 207,9000 | 26195,4000 | 1 | 207,9000 | 126 | | | | |
| Certificate | NL0012649230 | URW 224BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0010931192 | URW 232TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044748 | URW 232TS OPENH | EUR | | | | 45225,3500 | | | | | | | |
| Certificate | NL0012236319 | URW 238BON1218Z | EUR | 201,0000 | 201,0100 | 201,0000 | 45225,3500 | 2 | 201,0100 | 225 | | | | |
| Certificate | NL0012685986 | URW 138.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012681985 | URW 196.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CW42V55 | URW 212.TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012789127 | URW 114.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV505W4 | URW 129.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFU3 | URW 136.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV42UU5 | URW 141.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012686653 | URW 146.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012682462 | URW 148.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59L06 | URW 151.3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59QE7 | URW 152.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JP91 | URW 153.3TL OPENZ | EUR | 1,5400 | 1,5400 | 1,5400 | 1540,0000 | 1 | 1,5400 | 1000 | | | | |
| Certificate | NL0012696389 | URW 158.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A875 | URW 160.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV509A2 | URW 161.4TL OPENZ | EUR | 1,1600 | 1,1600 | 1,1600 | 64,9600 | 1 | 1,1600 | 56 | | | | |
| Certificate | DE000CQ5A5P8 | URW 162.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010913752 | URW 167.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012022339 | URW 168.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CXQIAD3 | URW 170.8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR1HUT0 | URW 171.5TL OPENZ | EUR | 0,6000 | 0,6000 | 0,6000 | 300,0000 | 1 | 0,6000 | 500 | | | | |
| Certificate | DE000CQ5AKL2 | URW 174.9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHR5 | URW 176.4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012782791 | URW 177.2TL OPENB | EUR | 1,9000 | 1,9400 | 1,8500 | 20690,0000 | 7 | 1,8500 | 11000 | | | | |
| Certificate | NL0012779508 | URW 178.5BL 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 | DE000CV88E85 | URW 181.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971667 | URW 182.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52R14 | URW 196.2TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV501H4 | URW 197.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012683049 | URW 197.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52MK6 | URW 201.6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012793095 | URW 205.7BOC12188 | EUR | | | | | | | | | | | |
| Certificate | DE000CY52W41 | URW 206.1TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC603M1 | URW 213.7TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011443668 | URW 215.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012275739 | URW 217.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CW42RE3 | URW 217.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BX56 | URW 219.3TS OPENZ | 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 | NL0011444427 | URW 233.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY523L7 | URW 242.8TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CK50 | URW 247.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX016X8 | URW 248.6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E2B6 | USCAD1.099TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L915 | USCAD1.162TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XLP0 | USCAD1.226TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JD5 | USCAD1.286TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AN77 | USCAD1.338TS OPENZ | EUR | 2,1300 | 2,1300 | 2,0800 | 1052,5000 | 2 | 2,0800 | 500 | | | | |
| Certificate | DE000CR9S8S0 | USCAD1.387TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GQ28 | USCAD1.456TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HP93 | USCAD1.528TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C8Z4 | USDCH 1.04TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CAR8 | USDCH 1.09TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LV5 | USDCH 1.13TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E2C4 | USDCH0.808TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEV2 | USDCH0.855TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C8M2 | USDCH0.918TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88K20 | USDCH0.954TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012980056 | USJPY 109BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012520183 | USJPY 111TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089965 | USJPY 100.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089957 | USJPY 101.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089940 | USJPY 102.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012688394 | USJPY 103.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012439194 | USJPY 103.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012492995 | USJPY 105.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790596 | USJPY 107.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012846489 | USJPY 107.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846497 | USJPY 107.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615074 | USJPY 108.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919138 | USJPY 109.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919393 | USJPY 109.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934913 | USJPY 110.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520191 | USJPY 111.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936462 | USJPY 112.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936454 | USJPY 112.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530489 | USJPY 113.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089700 | USJPY 115.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089692 | USJPY 116.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012690051 | USJPY 96.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010374500 | USJPY 99.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CNGIQN7 | USJPY101.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012028963 | USJPY102.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012089932 | USJPY103.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089924 | USJPY104.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012436695 | USJPY104.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012211908 | USJPY104.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615314 | USJPY104.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615306 | USJPY105.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615298 | USJPY105.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785570 | USJPY105.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012615280 | USJPY105.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615272 | USJPY105.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615264 | USJPY106.1TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012615256 | USJPY106.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615249 | USJPY106.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848352 | USJPY106.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846513 | USJPY106.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615231 | USJPY106.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846505 | USJPY106.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846471 | USJPY107.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615223 | USJPY107.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846463 | USJPY107.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846455 | USJPY107.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615207 | USJPY107.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615215 | USJPY107.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615181 | USJPY107.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615199 | USJPY107.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615173 | USJPY107.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615165 | USJPY107.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615140 | USJPY107.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615157 | USJPY107.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615132 | USJPY107.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615124 | USJPY107.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615116 | USJPY107.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615108 | USJPY107.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615082 | USJPY107.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615090 | 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 | NL0012092787 | USJPY108.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914360 | USJPY108.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206361 | USJPY108.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911234 | USJPY108.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206353 | USJPY108.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919187 | USJPY108.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206346 | USJPY108.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012092779 | USJPY108.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920623 | USJPY108.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979827 | USJPY108.6TL OPENB | EUR | 3,7700 | 3,7800 | 3,7700 | 188764.6000 | 4 | 3,7800 | 50070 | | | | |
| Certificate | NL0012919179 | USJPY108.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206320 | USJPY108.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206338 | USJPY108.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911226 | USJPY108.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920615 | USJPY108.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206312 | USJPY108.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919161 | USJPY108.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911218 | USJPY108.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919146 | USJPY108.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919153 | USJPY108.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919385 | USJPY109.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919377 | USJPY109.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919369 | USJPY109.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919351 | USJPY109.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919344 | USJPY109.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924914 | USJPY109.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924906 | USJPY109.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924898 | USJPY109.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925572 | USJPY109.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925564 | USJPY109.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925556 | USJPY109.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925531 | USJPY109.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925549 | USJPY109.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934905 | USJPY110.1TRLOPENH | EUR | 0,5300 | 0,5300 | 0,5000 | 273.0000 | 2 | 0,5000 | 525 | | | | |
| Certificate | NL0012928907 | USJPY110.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928899 | USJPY110.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928881 | USJPY110.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934418 | USJPY110.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928873 | USJPY110.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520266 | USJPY110.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934400 | USJPY110.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520258 | USJPY110.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520241 | USJPY110.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934392 | USJPY110.8TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012520225 | USJPY110.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520233 | USJPY110.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520217 | USJPY110.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520209 | USJPY110.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520175 | USJPY111.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520167 | USJPY111.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520159 | USJPY111.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937759 | USJPY111.4TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012937742 | USJPY111.5TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012937734 | USJPY111.7TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012209944 | USJPY111.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012209951 | USJPY111.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012937726 | USJPY111.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012209936 | USJPY111.9TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012932065 | USJPY112.1TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012936447 | USJPY112.1TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012932057 | USJPY112.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012932040 | USJPY112.4TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012932032 | USJPY112.6TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012932024 | USJPY112.7TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012932016 | USJPY112.9TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012089726 | USJPY113.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176804 | USJPY113.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012176796 | USJPY113.5TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012276679 | USJPY113.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012614747 | USJPY113.9TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012198477 | USJPY114.1TRSOPEH | EUR | 2,4300 | 2,8700 | 2,4300 | 212,0000 | 2 | 2,8700 | 80 | | | | |
| Certificate | NL0012089718 | USJPY114.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012526388 | USJPY114.4TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012200810 | USJPY114.4TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012911176 | USJPY114.7TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012529671 | USJPY116.4TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012276687 | USJPY116.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012089684 | USJPY116.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012036453 | USJPY117.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012089676 | USJPY117.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089668 | USJPY118.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012980064 | USJPY119.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012089650 | USJPY119.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089643 | USJPY120.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089635 | USJPY121.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012981591 | USJPY122.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6VA82 | USJPY122.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012089627 | USJPY122.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089619 | USJPY123.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581318 | USJPY94.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KZL0 | USJPY95.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012089981 | USJPY97.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KWF9 | USJPY97.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011901491 | USJPY98.78BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012089973 | USJPY99.02TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011232863 | USJPY99.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6IQP2 | USJPY99.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV507U4 | UU 4.654TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F694 | UU 5.659TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KX3 | UU 6.659TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATK2 | VALE 10.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATL0 | VALE 12.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHF7 | VALEO28.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89N18 | VALEO33.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87SS8 | VALEO38.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012172456 | VALOU 6.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011807490 | VALOU 2.86TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011891585 | VALOU 3.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011916127 | VALOU 3.39TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012281190 | VALOU 3.91TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012437339 | VALOU 4.08TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012511646 | VALOU 4.17TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781751 | VALOU 4.43TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012605679 | VALOU 4.65TL OPENH | EUR | 0,0500 | 0,0500 | 0,0500 | 345,0000 | 1 | 0,0500 | 6900 | | | | |
| Certificate | NL0012783377 | VALOU 4.68TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979256 | VALOU 4.93TL 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 | NL0012927628 | VALOU 5.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012989412 | VALOU 5.22TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012936744 | VALOU 5.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935514 | VALOU 5.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012986467 | VALOU 5.71TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012865042 | VALOU 5.84TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792006 | VALOU 6.21TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012245013 | VALOU 6.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212104 | VALOU 6.63TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012243364 | VALOU 6.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K966 | VALOU2.935TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LKO | VALOU3.505TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD634X2 | VALOU4.011TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88C46 | VALOU4.504TL OPENZ | EUR | 0,1000 | 0,1000 | 0,0600 | 2360,0000 | 6 | 0,0600 | 26800 | | | | |
| Certificate | DE000CV89XY2 | VALOU5.002TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUy1 | VASTN21.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C5V9 | VASTN25.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C4C2 | VASTN29.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DH05 | VASTN32.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F6V4 | VASTN33.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E937 | VASTN35.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012120760 | VEOLI 15TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010442836 | VEOLI 5.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010905683 | VEOLI 11.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88210 | VEOLI 12.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRL0 | VEOLI 14.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXS6 | VEOLI 16.8TL OPENZ | EUR | 0,2500 | 0,2500 | 0,2500 | 200,0000 | 1 | 0,2500 | 800 | | | | |
| Certificate | NL0012263297 | VEOLI 17.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012700942 | VEOLI 21.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z019 | VESTA 363.TL OPENZ | EUR | 0,9100 | 0,9100 | 0,9100 | 1820,0000 | 1 | 0,9100 | 2000 | | | | |
| Certificate | NL0010895082 | VESTA163.9TL OPENB | EUR | 3,7500 | 3,7500 | 3,6500 | 6147,5000 | 2 | 3,6500 | 1666 | | | | |
| Certificate | DE000CV4YTR6 | VESTA278.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012509533 | VESTA315.5TL OPENB | EUR | 1,8700 | 1,8700 | 1,8700 | 2618,0000 | 3 | 1,8700 | 1400 | | | | |
| Certificate | DE000CE6FIJ9 | VESTA318.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012511919 | VESTA340.8TL OPENB | EUR | 1,7200 | 1,7200 | 1,7200 | 17,2000 | 1 | 1,7200 | 10 | | | | |
| Certificate | NL0012264451 | VESTA611.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000691046 | VIETN PI OPENN | EUR | 6,0900 | 6,0900 | 6,0900 | 48,7200 | 1 | 6,0900 | 8 | | | | |
| Certificate | NL0011249156 | VINCI 44.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012034953 | VINCI 49.4TL OPENB | EUR | 37,5200 | 37,5200 | 37,5200 | 1876,0000 | 1 | 37,5200 | 50 | | | | |
| Certificate | NL0012115695 | VINCI 64.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CCX2 | VINCI 67.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012259733 | VINCI 71.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782353 | VINCI 76.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978621 | VINCI 81.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792014 | VINCI 89.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CCB8 | VINCI59.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EDK3 | VINCI74.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011900642 | VIVEN 14.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012260178 | VIVEN 17.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494447 | VIVEN 19.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012697748 | VIVEN 24.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012536825 | VIVEN 27.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011226519 | VIVEN13.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GMU7 | VIVEN13.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61L97 | VIVEN15.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012237630 | VIVEN15.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214720 | VIVEN16.92TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214712 | VIVEN17.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245005 | VIVEN17.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D9M9 | VIVEN18.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011995899 | VIVEN18.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437776 | VIVEN19.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012439764 | VIVEN19.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012593578 | VIVEN20.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934301 | VIVEN21.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934293 | VIVEN22.93TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909816 | VIVEN23.27TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561070 | VIVEN23.46TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536833 | VIVEN24.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311120 | VIVEN24.88TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556419 | VIVEN26.41TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545735 | VIVEN26.79TS 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 | NL0012526230 | VIVEN27.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556401 | VIVEN29.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011226451 | VIVEN30.56TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDZ5 | VIX LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CE09 | VIX SHROPNZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YUR4 | VIX 4.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FNT0 | VIX 5.9TL OPENZ | EUR | 9,0000 | 9,1000 | 9,0000 | 1810,0000 | 2 | 9,1000 | 200 | | | | |
| Certificate | DE000CV4ZTM4 | VIX 8.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TA2 | VIX 21.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z2F8 | VIX 4.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YUQ6 | VIX 5.35TL OPENZ | EUR | 10,0000 | 10,0000 | 10,0000 | 3000,0000 | 1 | 10,0000 | 300 | | | | |
| Certificate | NL0010517405 | VIX 56.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4E5 | VIX 6.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010289385 | VIX 62.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4D7 | VIX 7.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTL6 | VIX 7.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010129144 | VIX 74.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012682025 | VIX 8.43TL OPENB | EUR | 7,4400 | 7,6700 | 7,4400 | 11331,0000 | 8 | 7,6700 | 1500 | | | | |
| Certificate | DE000CV87KZ0 | VIX 10.28TL OPENZ | EUR | 5,9900 | 5,9900 | 5,6500 | 2746,2000 | 2 | 5,6500 | 468 | | | | |
| Certificate | NL0012682512 | VIX 11.46TL OPENB | EUR | 3,8500 | 5,1900 | 3,8500 | 3884,1000 | 12 | 5,0000 | 794 | | | | |
| Certificate | DE000CV87L04 | VIX 12.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012683940 | VIX 12.97TL OPENB | EUR | 3,0300 | 3,8500 | 2,9900 | 20562,9000 | 8 | 3,6100 | 6130 | | | | |
| Certificate | NL0009261692 | VIX 129.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793954 | VIX 13.62TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006518987 | VIX 155.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006518995 | VIX 163.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789614 | VIX 21.76TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782148 | VIX 23.74TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87L38 | VIX 25.57TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012688055 | VIX 27.68TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87L46 | VIX 29.32TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012684039 | VIX 31.64TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61XR3 | VIX 33.08TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61XQ5 | VIX 36.71TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011911706 | VIX 37.53TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61XP7 | VIX 40.34TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011911714 | VIX 42.36TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JVU2 | VIX 43.96TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HP62 | VIX 48.29TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EQ87 | VIX 52.57TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EQ95 | VIX 56.83TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CR12 | VLAN 14.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CR04 | VLAN 17.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNL4 | VLAN 19.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DX96 | VLAN 21.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006475295 | VODAF 11TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHU6 | VODAF1.252TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BX64 | VODAF1.455TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y617 | VODAF1.655TL OPENZ | EUR | 0,1400 | 0,1400 | 0,1200 | 16400,0000 | 4 | 0,1200 | 120000 | | | | |
| Certificate | DE000CV8AL46 | VODAF1.999TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHV4 | VODAF2.198TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHW2 | VODAF2.398TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CBC8 | VOLVB103.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CCJ1 | VOLVB117.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EKJ0 | VOLVB133.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64CT7 | VONOV 29.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FX46 | VONOV23.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JY66 | VONOV25.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DC83 | VONOV32.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KU9 | VONOV37.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3P3 | VOPAK 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3N8 | VOPAK 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011430426 | VOPAK 32TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16LA4 | VOPAK 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3M0 | VOPAK 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1756377450 | VOPAK 39TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY16LC0 | VOPAK 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16LD8 | VOPAK 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3Q1 | VOPAK 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009263870 | VOPAK 20.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EK17 | VOPAK 26.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010764205 | VOPAK 29.3TL 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 | DE000CR9RLZ5 | VOPAK 31.9TL OPENZ | EUR | 1,8700 | 1,8700 | 1,8700 | 280,5000 | 1 | 1,8700 | 150 | | | | |
| Certificate | NL0012689624 | VOPAK 35.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL001268962 | VOPAK 35.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783344 | VOPAK 37.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987077 | VOPAK 39.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988166 | VOPAK 41.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011093018 | VOPAK 45.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987416 | VOPAK 49.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011409990 | VOPAK15.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011409974 | VOPAK24.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011409966 | VOPAK28.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RS05 | VOPAK29.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012490924 | VOPAK29.81BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012490288 | VOPAK31.35BL OPENB | EUR | 10,0200 | 10,0200 | 10,0200 | 541,0800 | 1 | 10,0200 | 54 | | | | |
| Certificate | NL0011409941 | VOPAK31.56TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1650853960 | VOPAK32.56TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HS1 | VOPAK33.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012581417 | VOPAK35.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HT9 | VOPAK35.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012581409 | VOPAK36.12TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1697025788 | VOPAK36.88TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012598874 | VOPAK37.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783021 | VOPAK37.41BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88G75 | VOPAK37.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012606792 | VOPAK38.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783039 | VOPAK38.93BL OPENB | EUR | 2,3500 | 2,3500 | 2,3500 | 1175,0000 | 1 | 2,3500 | 500 | | | | |
| Certificate | LU1790692880 | VOPAK40.18TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012935837 | VOPAK40.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987655 | VOPAK40.43BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790428863 | VOPAK42.08TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012915151 | VOPAK43.03TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012970024 | VOPAK43.56BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012606776 | VOPAK43.86TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011932876 | VOPAK44.27TS OPENH | EUR | 10,0800 | 10,0800 | 10,0800 | 2016,0000 | 1 | 10,0800 | 200 | | | | |
| Certificate | LU1756829534 | VOPAK44.46TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790699976 | VOPAK45.75TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011742911 | VOPAK45.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783591 | VOPAK46.04BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011894852 | VOPAK46.08TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011715503 | VOPAK46.55TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KQC8 | VOPAK47.01TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012969570 | VOPAK48.52BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011733928 | VOPAK49.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011740048 | VOPAK49.71TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935291 | VOPAK50.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011715495 | VOPAK50.32TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FR5 | VOPAK53.05TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011410022 | VOW 64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CW425W4 | VOW 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42HM7 | VOW 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0I274 | VOW 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0H9C2 | VOW 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42HJ3 | VOW 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011729769 | VOW 98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00Z00 | VOW 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011906839 | VOW 103TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59HE6 | VOW 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59D30 | VOW 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51DY8 | VOW 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51EK5 | VOW 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY520E8 | VOW 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A2L4 | VOW 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52NM0 | VOW 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52K45 | VOW 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011251657 | VOW 207TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62346 | VOW 110.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011437843 | VOW 71.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011410006 | VOW 76.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011433701 | VOW 77.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011435573 | VOW 82.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011438429 | VOW 87.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649744 | VOW 92.7TL 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 | DE000CN6F024 | VOW 94.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011656145 | VOW 97.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011896717 | VOW 102.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K974 | VOW 103.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011906847 | VOW 108.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011996384 | VOW 112.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012034979 | VOW 113.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012038848 | VOW 118.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD640T7 | VOW 120.8TL OPENZ | EUR | 1,9800 | 1,9800 | 1,8000 | 4544,0000 | 5 | 1,8000 | 2400 | | | | |
| Certificate | NL0012051833 | VOW 122.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012492938 | VOW 123.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012495295 | VOW 128.6TL OPENB | EUR | 2,0000 | 2,0000 | 2,0000 | 950,0000 | 2 | 2,0000 | 475 | | | | |
| Certificate | NL0012519078 | VOW 129.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012500136 | VOW 133.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXV8 | VOW 133.7TL OPENZ | EUR | 0,6000 | 0,6000 | 0,5200 | 349,7000 | 3 | 0,5200 | 630 | | | | |
| Certificate | NL0012925937 | VOW 135.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012504575 | VOW 138.5TL OPENB | EUR | 1,2500 | 1,2500 | 0,9900 | 9453,7500 | 4 | 0,9900 | 8499 | | | | |
| Certificate | NL0012928477 | VOW 140.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934319 | VOW 154.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974414 | VOW 158.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89206 | VOW 159.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012918767 | VOW 162.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012970693 | VOW 168.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012909840 | VOW 169.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012865067 | VOW 174.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012681670 | VOW 177.9TS OPENB | EUR | 5,3200 | 5,3200 | 5,3200 | 532,0000 | 1 | 5,3200 | 100 | | | | |
| Certificate | DE000CV89Z14 | VOW 179.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608616 | VOW 180.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565816 | VOW 184.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012531537 | VOW 193.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536858 | VOW 193.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615710 | VOW 193.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558340 | VOW 203.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545768 | VOW 213.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558332 | VOW 233.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JUD0 | VOW 98.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVC5 | VTLN 63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVB7 | VTLN 52.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009262484 | VW 39.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009336866 | VW 46.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G6N1 | WALMT60.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010381554 | WALTD 61TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012031538 | WALTD 93TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011411285 | WALTD 135TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010248795 | WALTD 37.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010520474 | WALTD 67.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011411418 | WALTD 73.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010656138 | WALTD 79.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011411392 | WALTD 86.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010906624 | WALTD 87.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011411301 | WALTD119.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011411293 | WALTD123.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H962 | WALTD82.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H7N1 | WALTD90.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV889V4 | WDIG 94.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ET4 | WDIG 104.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88R98 | WDIG 114.3TL OPENZ | EUR | 5,1200 | 5,1200 | 5,1200 | 2048,0000 | 1 | 5,1200 | 400 | | | | |
| Certificate | DE000CV89OR0 | WDIG 124.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UY8 | WDIG 134.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A039 | WDIG 144.2TL OPENZ | EUR | 2,8100 | 2,8100 | 2,4600 | 1516,0000 | 3 | 2,4600 | 550 | | | | |
| Certificate | DE000CE6PHY2 | WDIG 68.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FNH5 | WDIG 76.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FQB1 | WDIG 84.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WH9 | WDPP 132.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VD0 | WDPP 101.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64C87 | WDPP 58.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DY5 | WDPP 69.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64C04 | WDPP 75.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CY70 | WDPP 82.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZVE7 | WDPP 91.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012681688 | WEREL 36TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012686661 | WEREL 22.3TL 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 | NL0010720827 | WEREL 23.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012682785 | WEREL 24.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011816186 | WEREL 27.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783385 | WEREL 29.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011536065 | WEREL 40.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011235403 | WEREL 46.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010932513 | WEREL 50.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011045018 | WEREL 50.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011045000 | WEREL 54.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUV3 | WEREL22.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012688741 | WEREL22.67BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012685994 | WEREL24.69BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUW1 | WEREL25.34TL OPENZ | EUR | 6,4000 | 6,4000 | 6,4000 | 1856,0000 | 1 | 6,4000 | | 290 | | | |
| Certificate | NL0012682470 | WEREL26.72BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61QB1 | WEREL28.37TL OPENZ | EUR | 3,2100 | 3,2100 | 3,2100 | 96,3000 | 1 | 3,2100 | | 30 | | | |
| Certificate | NL0012778484 | WEREL28.74BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GC5 | WEREL30.35TL OPENZ | EUR | 1,3000 | 1,3300 | 1,3000 | 1315,0000 | 2 | 1,3300 | | 1000 | | | |
| Certificate | NL0012785208 | WEREL30.75BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012681993 | WEREL35.09BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZG3 | WEREL36.03TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682009 | WEREL38.04BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62T23 | WEREL40.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011921648 | WEREL40.98BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011905559 | WESSA 9.8TL OPENB | EUR | 3,0200 | 3,0700 | 3,0000 | 1134,2500 | 3 | 3,0000 | | 375 | | | |
| Certificate | NL0012983100 | WESSA 13.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011905534 | WESSA 8.77TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983647 | WESSA 9.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983167 | WESSA10.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD621M2 | WESSA10.25TL OPENZ | EUR | 0,3800 | 0,4100 | 0,3800 | 469,0000 | 3 | 0,3900 | | 1200 | | | |
| Certificate | NL0011911094 | WESSA10.33TL OPENB | EUR | 2,5800 | 2,5800 | 2,5800 | 387,0000 | 1 | 2,5800 | | 150 | | | |
| Certificate | NL0012983423 | WESSA10.83TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983654 | WESSA11.22BL OPENB | EUR | 0,0900 | 0,0900 | 0,0800 | 1252,2600 | 3 | 0,0900 | | 14262 | | | |
| Certificate | DE000CV8A963 | WESSA11.24TL OPENZ | EUR | 0,1700 | 0,1700 | 0,1400 | 960,0000 | 3 | 0,1400 | | 6000 | | | |
| Certificate | NL0012983431 | WESSA11.33TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984587 | WESSA11.82TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988083 | WESSA12.43BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988265 | WESSA12.51TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982847 | WESSA14.43BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982599 | WESSA14.49TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982854 | WESSA16.43BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982607 | WESSA16.49TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977912 | WESSA18.42BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012512305 | WESSA18.48TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F0N4 | WESSA18.62TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012794671 | WESSA19.48TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977920 | WESSA20.41BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87Y82 | WESSA20.62TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89952 | WESSA22.62TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HMS4 | WESSA6.613TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LGP9 | WESSA9.221TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD621L4 | WESSA9.736TL OPENZ | EUR | 0,5100 | 0,5100 | 0,5000 | 377,5000 | 3 | 0,5000 | | 750 | | | |
| Certificate | DE000CR9ODJ8 | WEST 15.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HJ26 | WFC 39.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN61022 | WHEAT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51282 | WHEAT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61008 | WHEAT LEVOPENV | EUR | 0,2200 | 0,2200 | 0,2200 | 93,5000 | 1 | 0,2200 | | 425 | | | |
| Certificate | DE000VN61016 | WHEAT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61024 | WHEAT SHROPNV | EUR | | | | | | | | | | | |
| Certificate | DE000VL23R53 | WHEAT SHROPNV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61040 | WHEAT SHROPNV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61032 | WHEAT SHROPNV | EUR | | | | | | | | | | | |
| Certificate | NL0012543144 | WHEAT 4.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543136 | WHEAT 4.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543128 | WHEAT 4.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543110 | WHEAT 4.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543102 | WHEAT 4.44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543094 | WHEAT 4.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010893756 | WOLTE 17TL OPENB | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012108849 | WOLTE 34TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY514Y9 | WOLTE 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517H7 | WOLTE 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51813 | WOLTE 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CW4 | WOLTE 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012494132 | WOLTE 37TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51KK2 | WOLTE 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY522T2 | WOLTE 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649255 | WOLTE 44BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CY0 | WOLTE 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51XJ7 | WOLTE 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012987291 | WOLTE 56BOC0619B | EUR | | | | | | | | | | | |
| Certificate | NL0010904512 | WOLTE 19.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F602 | WOLTE 28.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011651401 | WOLTE 28.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012036784 | WOLTE 30.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012049191 | WOLTE 31.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012494678 | WOLTE 40.7BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012781256 | WOLTE 42.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012648885 | WOLTE 42.5BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012785976 | WOLTE 43.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012787675 | WOLTE 44.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789150 | WOLTE 45.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012649263 | WOLTE 45.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012794648 | WOLTE 46.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978647 | WOLTE 47.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979967 | WOLTE 48.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927636 | WOLTE 48.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012986673 | WOLTE 49.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987127 | WOLTE 50.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987135 | WOLTE 51.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988182 | WOLTE 52.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980767 | WOLTE 55.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987440 | WOLTE 57.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012920961 | WOLTE 58.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012986947 | WOLTE 58.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988786 | WOLTE 59.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988315 | WOLTE 60.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011053053 | WOLTE22.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011053046 | WOLTE24.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995568 | WOLTE28.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011739164 | WOLTE29.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K537 | WOLTE30.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012055743 | WOLTE33.63TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BEP6 | WOLTE33.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012435937 | WOLTE34.65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012684575 | WOLTE36.268L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012516256 | WOLTE36.67TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ETD4 | WOLTE37.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012523005 | WOLTE37.65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012498638 | WOLTE38.298L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012525224 | WOLTE38.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582258 | WOLTE39.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595607 | WOLTE40.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AQ8 | WOLTE41.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012780951 | WOLTE42.328L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012606800 | WOLTE42.63TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785497 | WOLTE43.328L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012787360 | WOLTE44.338L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012614259 | WOLTE44.56TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89960 | WOLTE45.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012789531 | WOLTE45.338L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793160 | WOLTE46.338L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012865083 | WOLTE46.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012973630 | WOLTE47.338L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979710 | WOLTE48.338L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANX8 | WOLTE49.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012986533 | WOLTE49.338L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986855 | WOLTE50.328L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986863 | WOLTE51.328L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988034 | WOLTE52.318L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012542104 | WOLTE54.24TS 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 | NL0012936751 | WOLTE56.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012980221 | WOLTE56.688S OPENB | EUR | 2,3600 | 2,3600 | 2,3600 | 101,4800 | 1 | 2,3600 | 43 | | | | |
| Certificate | NL0012935845 | WOLTE58.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926604 | WOLTE58.14TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852354 | WOLTE60.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915169 | WOLTE60.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GVC6 | WPM 10.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JC13 | WPM 13.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JMB1 | WPM 14.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KF66 | WPM 16.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BC4 | WPM 18.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BD2 | WPM 20.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EGV3 | XFAB 6.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SF1 | XFAB 4.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EGU5 | XFAB 5.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EGW1 | XFAB 6.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EGX9 | XFAB 7.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASB3 | XFAB 7.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A971 | XIACB13.07TL OPENZ | EUR | 0,4900 | 0,4900 | 0,4900 | 489,0200 | 1 | 0,4900 | 998 | | | | |
| Certificate | DE000CV89Y64 | XIACB15.19TL OPENZ | EUR | 0,2300 | 0,2300 | 0,2300 | 172,5000 | 1 | 0,2300 | 750 | | | | |
| Certificate | DE000CV8ASC1 | XIACB17.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8APY1 | XIACB17.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CL34 | YAND 25.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QT6 | YAND 34.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SOK4 | YAND 9.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KP07 | YAND 16.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89B12 | YAND 20.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DY38 | YAND 28.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EDU2 | YAND 30.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88E51 | YAND 32.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AT55 | YAND 34.82TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AS4 | YAND 39.82TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZQC1 | YAND 44.84TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HD3 | YAND 49.89TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DY20 | YAR 309.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61959 | YAR 227.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HTG9 | YAR 258.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010046116 | YUM B 54.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010046108 | YUM B 57.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATM8 | YY 64.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATN6 | YY 74.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATP1 | YY 85.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0005715155 | Z KOREA CT OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2K9 | ZALG 36.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD629Q6 | ZALG 27.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62CY1 | ZALG 32.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87VK9 | ZALG 41.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000455848 | ZILVER CT OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SS46 | ZURIC165.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L1E4 | ZURIC189.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62L21 | ZURIC215.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D3W1 | ZURIC256.7TL 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 | NL0009712470 | NEDER 3.25%15JUL21 | EUR | 111,0200 | 111,0200 | 111,0200 | 3333,9300 | 1 | 111,0200 | 3003 | | | | |
| Government bond | NL0009348242 | NEDER 3.5% 15JUL20 | EUR | 108,1000 | 108,1000 | 108,1000 | 75670,0000 | 1 | 108,1000 | 70000 | | | | |
| Government bond | NL0009086115 | NEDER 4%15JUL19 | EUR | 104,2900 | 104,2900 | 104,2900 | 41716,0000 | 1 | 104,2900 | 40000 | | | | |
| Government bond | NL0000102275 | NEDER3.75%15JAN23 | EUR | 118,3500 | 118,3500 | 118,3500 | 76927,5000 | 1 | 118,3500 | 65000 | | | | |
| Government bond | NL0000102234 | NEDER4%15JAN37 | EUR | 155,6100 | 155,8900 | 155,5300 | 106853,1900 | 3 | 155,5300 | 68701 | | | | |
| Government bond | NL0000102317 | NEDER5.5%15JAN28 | EUR | 147,9200 | 148,4000 | 147,9200 | 25190,2400 | 3 | 148,2100 | 17010 | | | | |
| Government bond | NL0000102077 | NEDER7.5%15JAN23 | EUR | 135,0100 | 135,0100 | 134,8100 | 1484,4600 | 3 | 135,0100 | 1101 | | | | |
| Government bond | NL0011220108 | NEDERL 25%15JUL25 | EUR | | | | | | | | | | | |
| Government bond | NL0011896857 | NEDERL0%15JAN2022 | EUR | | | | | | | | | | | |
| Government bond | NL0011819040 | NEDERLAND0.5%JUL26 | EUR | 102,3400 | 102,3400 | 102,3400 | 737,8700 | 1 | 102,3400 | 721 | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0010060257 | NL 2.25%15JUL22 | EUR | | | | | | | | | | | |
| 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 | NL0013025778 | NL DTC 31JUL19 | EUR | | | | | | | | | | | |
| Government bond | NL0012869309 | NL DTC 31OCT18 | EUR | | | | | | | | | | | |
| Government bond | NL0011613849 | NL STRIP 15JAN19 | EUR | | | | | | | | | | | |
| Government bond | NL0011613435 | NL STRIP 15JAN19 | EUR | | | | | | | | | | | |
| Government bond | NL0011613450 | NL STRIP 15JAN20 | EUR | | | | | | | | | | | |
| Government bond | NL0011613864 | 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 | NL0011613518 | NL STRIP 15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0011613922 | 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 | NL0011613625 | NL STRIP 15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0011614003 | NL STRIP 15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0011614011 | NL STRIP 15JAN32 | EUR | | | | | | | | | | | |
| Government bond | NL0011613633 | NL STRIP 15JAN32 | EUR | | | | | | | | | | | |
| Government bond | 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 | NL0011613708 | NL STRIP 15JAN39 | EUR | | | | | | | | | | | |
| Government bond | NL0011614086 | NL STRIP 15JAN39 | EUR | | | | | | | | | | | |
| Government bond | NL0011614094 | NL STRIP 15JAN40 | EUR | | | | | | | | | | | |
| Government bond | NL0011613716 | 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 | NL0011613468 | NL STRIP 15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0011613872 | NL STRIP 15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0011613898 | NL STRIP 15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613484 | NL STRIP 15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613500 | NL STRIP 15JUL22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613914 | NL STRIP 15JUL22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613526 | NL STRIP 15JUL23 | EUR | | | | | | | | | | | |
| Government bond | NL0011613542 | NL STRIP 15JUL24 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | | | | | | | | | | | |
| 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 | NLRENTZC15JAN37 | EUR | | | | | | | | | | | |
| Government bond | GB00BDV0F150 | UKT1.750JUL19 | GBP | | | | | | | | | | | |
| Government bond | GB00B7L9SL19 | UKT1.750SEP22 | GBP | | | | | | | | | | | |
| Government bond | GB00BN65R198 | UKT2.000JUL20 | GBP | | | | | | | | | | | |
| Government bond | GB00BTHH2R79 | UKT2.000SEP25 | GBP | | | | | | | | | | | |
| Government bond | GB00B7Z53659 | UKT2.250SEP23 | GBP | | | | | | | | | | | |
| Government bond | GB00BHBFH458 | UKT2.750SEP24 | GBP | | | | | | | | | | | |
| Government bond | GB00B8429V04 | UKT3.250JAN44 | GBP | | | | | | | | | | | |
| Government bond | GB00BN65R313 | UKT3.500JAN45 | GBP | | | | | | | | | | | |
| Government bond | GB00BJNQY21 | UKT3.500JUL68 | GBP | | | | | | | | | | | |
| Government bond | GB00B6RNH572 | UKT3.750JUL52 | GBP | | | | | | | | | | | |
| Government bond | GB00B4YRFP41 | UKT3.750SEP19 | GBP | | | | | | | | | | | |
| Government bond | GB00B582JV65 | UKT3.750SEP20 | GBP | | | | | | | | | | | |
| Government bond | GB00B4RMG977 | UKT3.750SEP21 | GBP | | | | | | | | | | | |
| Government bond | GB00B54QLM75 | UKT4.000JAN60 | GBP | | | | | | | | | | | |
| Government bond | GB00B3KJDQ49 | UKT4.000MAR22 | GBP | | | | | | | | | | | |
| Government bond | GB00B16NNR78 | UKT4.250DEC27 | GBP | | | | | | | | | | | |
| Government bond | GB00B6460505 | UKT4.250DEC40 | GBP | | | | | | | | | | | |
| Government bond | GB00B128DP45 | UKT4.250DEC46 | GBP | | | | | | | | | | | |
| Government bond | GB00B39R3707 | UKT4.250DEC49 | GBP | | | | | | | | | | | |
| Government bond | GB00B06YGN05 | UKT4.250DEC55 | GBP | | | | | | | | | | | |
| Government bond | GB0004893086 | UKT4.250JUN32 | GBP | | | | | | | | | | | |
| Government bond | GB0032452392 | UKT4.250MAR36 | GBP | | | | | | | | | | | |
| Government bond | GB00B3KJDS62 | UKT4.250SEP39REGS | GBP | | | | | | | | | | | |
| Government bond | GB00B1VWPJ53 | UKT4.500DEC42 | GBP | | | | | | | | | | | |
| Government bond | GB00B39R3F84 | UKT4.500MAR19 | GBP | | | | | | | | | | | |
| Government bond | GB00B52WS153 | UKT4.500SEP34 | GBP | | | | | | | | | | | |
| Government bond | GB00B24FF097 | UKT4.750DEC30 | GBP | | | | | | | | | | | |
| Government bond | GB00B00NY175 | UKT4.750DEC38 | GBP | | | | | | | | | | | |
| Government bond | GB00B058DQ55 | UKT4.750MAR20 | GBP | | | | | | | | | | | |
| Government bond | GB0030880693 | UKT5.000MAR25 | GBP | | | | | | | | | | | |
| Government bond | GB0002404191 | UKT6.000DEC28 | 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 | 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 | GB00873ZVW09 | 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 | | | | | | | | | | | |
| Government bond | GB0080CNH209 | UKT11.250NOV55 | GBP | | | | | | | | | | | |
| Government bond | GB008125HQ14 | UKT11.875NOV22 | GBP | | | | | | | | | | | |
| Government bond | GB0031790826 | UKT12.000JAN35 | GBP | | | | | | | | | | | |
| Government bond | GB0009081828 | UKT12.500APR20 | GBP | | | | | | | | | | | |
| Government bond | GB0008983024 | UKT12.500JUL24 | GBP | | | | | | | | | | | |
| Government bond | GB0008932666 | UKT14.125JUL30 | GBP | | | | | | | | | | | |
| Investment fund | NL0012235840 | AB EUROPE EQUITY | EUR | 15,8600 | 15,8600 | 15,8600 | 15,8600 | 1 | 15,8600 | | 1 | | | |
| Investment fund | NL0010579074 | ACTIAM D eur aand | EUR | 22,0000 | 22,0000 | 22,0000 | 22,0000 | 1 | 22,0000 | | 1 | | | |
| Investment fund | NL0010579090 | ACTIAM D eur obl | EUR | 18,9400 | 18,9400 | 18,9400 | 18,9400 | 1 | 18,9400 | | 1 | | | |
| Investment fund | NL0010579157 | ACTIAM D mix def | EUR | 24,4800 | 24,4800 | 24,4800 | 24,4800 | 1 | 24,4800 | | 1 | | | |
| Investment fund | NL0010579165 | ACTIAM D mix neut | EUR | 23,6800 | 23,6800 | 23,6800 | 100545,2800 | 3 | 23,6800 | | 4246 | | | |
| Investment fund | NL0010579173 | ACTIAM D mix off | EUR | 19,3100 | 19,3100 | 19,3100 | 1564,1100 | 3 | 19,3100 | | 81 | | | |
| Investment fund | NL0010579124 | ACTIAM D Wrld aand | EUR | 33,3500 | 33,3500 | 33,3500 | 33,3500 | 1 | 33,3500 | | 1 | | | |
| Investment fund | NL0010579132 | ACTIAM eur vastg | EUR | 32,0400 | 32,0400 | 32,0400 | 24798,9600 | 2 | 32,0400 | | 774 | | | |
| Investment fund | NL0011309315 | ACTIAM VIA EUROPA | EUR | 29,4100 | 29,4100 | 29,4100 | 64584,3600 | 4 | 29,4100 | | 2196 | | | |
| Investment fund | NL0011309323 | ACTIAM VIA N-AMER | EUR | 36,1200 | 36,1200 | 36,1200 | 501381,7200 | 8 | 36,1200 | | 13881 | | | |
| Investment fund | NL0011872635 | ACTIAM VIA OPK LAN | EUR | 25,9800 | 25,9800 | 25,9800 | 9872,4000 | 4 | 25,9800 | | 380 | | | |
| Investment fund | NL0011309331 | ACTIAM VIA PACIFIC | EUR | 31,0000 | 31,0000 | 31,0000 | 191518,0000 | 5 | 31,0000 | | 6178 | | | |
| Investment fund | NL0011309349 | ACTIAM VIA WERELD | EUR | 33,3900 | 33,3900 | 33,3900 | 4873036,7700 | 10 | 33,3900 | | 145943 | | | |
| Investment fund | NL0009388743 | ADD VALUE FUND | EUR | 52,3400 | 52,3400 | 52,3400 | 21459,4000 | 5 | 52,3400 | | 410 | | | |
| Investment fund | NL0010510822 | AFRIKA FONDS-G | EUR | 99,8600 | 99,8600 | 99,8600 | 37247,7800 | 6 | 99,8600 | | 373 | | | |
| Investment fund | NL0000685576 | AGHY FUND | EUR | | | | | | | | | | | |
| Investment fund | NL0000286896 | ALLIANZ AMR EQ 1 | EUR | 29,9100 | 29,9100 | 29,9100 | 29,9100 | 1 | 29,9100 | | 1 | | | |
| Investment fund | NL0000286979 | ALLIANZ ERP EQ 11 | EUR | 79,5900 | 79,5900 | 79,5900 | 79,5900 | 1 | 79,5900 | | 1 | | | |
| Investment fund | NL0000286904 | ALLIANZ EUR OBL 2 | EUR | 73,3900 | 73,3900 | 73,3900 | 73,3900 | 1 | 73,3900 | | 1 | | | |
| Investment fund | NL0000286938 | ALLIANZ PAFC EQ 5 | EUR | 92,7700 | 92,7700 | 92,7700 | 92,7700 | 1 | 92,7700 | | 1 | | | |
| Investment fund | NL0000286912 | ALLIANZ SELECT 3 | EUR | 108,1100 | 108,1100 | 108,1100 | 108,1100 | 1 | 108,1100 | | 1 | | | |
| Investment fund | NL0009497965 | ALLIANZ WRLD EQ 10 | EUR | 58,7100 | 58,7100 | 58,7100 | 58,7100 | 1 | 58,7100 | | 1 | | | |
| Investment fund | NL0006311706 | Arcona Property Fd | EUR | 7,2000 | 7,2000 | 7,2000 | 7,2000 | 1 | 7,2000 | | 1 | | | |
| Investment fund | IE008DHZLR26 | ASIAN CAP HOLD A | USD | 145,5200 | 145,5200 | 145,5200 | 37276,5600 | 2 | 145,5200 | | 290 | | | |
| Investment fund | IE008DHZLS33 | ASIAN CAP HOLD B | EUR | | | | | | | | | | | |
| Investment fund | NL0011896774 | ASN DM DEFENSIEF | EUR | 52,7400 | 52,7400 | 52,7400 | 15083,6400 | 1 | 52,7400 | | 286 | | | |
| Investment fund | NL0011896782 | ASN DM NEUTRAAL | EUR | 53,8700 | 53,8700 | 53,8700 | 21925,0900 | 1 | 53,8700 | | 407 | | | |
| Investment fund | NL0011896790 | ASN DM OFFENSIEF | EUR | 55,7200 | 55,7200 | 55,7200 | 9138,0800 | 1 | 55,7200 | | 164 | | | |
| Investment fund | NL0011896808 | ASN DM ZEER OFF | EUR | 57,5100 | 57,5100 | 57,5100 | 9546,6600 | 1 | 57,5100 | | 166 | | | |
| Investment fund | NL0011896766 | ASN DM ZEERDEF | EUR | 51,5700 | 51,5700 | 51,5700 | 11603,2500 | 1 | 51,5700 | | 225 | | | |
| Investment fund | NL000041301 | ASN DZ AANDELEN | EUR | 115,9100 | 115,9100 | 115,9100 | 486590,1800 | 16 | 115,9100 | | 4198 | | | |
| Investment fund | NL0000280089 | ASN DZ MIXFONDS | EUR | 90,4300 | 90,4300 | 90,4300 | 33006,9500 | 5 | 90,4300 | | 365 | | | |
| Investment fund | NL000041244 | ASN DZ OBLIGATIE | EUR | 28,9100 | 28,9100 | 28,9100 | 196761,4600 | 4 | 28,9100 | | 6806 | | | |
| Investment fund | NL0000290518 | ASN DZ SMAL/MIDCAP | EUR | 39,6400 | 39,6400 | 39,6400 | 43604,0000 | 3 | 39,6400 | | 1100 | | | |
| Investment fund | NL0012314660 | ASN Groenfond | EUR | 26,0100 | 26,0100 | 26,0100 | 231436,9800 | 2 | 26,0100 | | 8898 | | | |
| Investment fund | NL0000280501 | ASN MILIEU&WATER 2 | EUR | 32,9800 | 32,9800 | 32,9800 | 532321,2400 | 17 | 32,9800 | | 16138 | | | |
| Investment fund | NL0012314652 | ASN Novifond | EUR | 55,5600 | 55,5600 | 55,5600 | 225240,2400 | 7 | 55,5600 | | 4054 | | | |
| Investment fund | NL0006294142 | BNP AEX INDEX FD | EUR | 567,1600 | 567,1600 | 567,1600 | 559786,9200 | 5 | 567,1600 | | 987 | | | |
| Investment fund | NL0006294175 | BNP AS PAC HI INC | EUR | 58,0300 | 58,0300 | 58,0300 | 88785,9000 | 4 | 58,0300 | | 1530 | | | |
| Investment fund | NL0012727432 | BNP ESGNL | EUR | 144,7300 | 144,7300 | 144,7300 | 15051,9200 | 3 | 144,7300 | | 104 | | | |
| Investment fund | NL0006294167 | BNP GL HIGH IN EQ | EUR | 59,5600 | 59,5600 | 59,5600 | 130198,1600 | 4 | 59,5600 | | 2186 | | | |
| Investment fund | NL0006294092 | BNP GL PROP SEC FD | EUR | 60,1800 | 60,1800 | 60,1800 | 55245,2400 | 6 | 60,1800 | | 918 | | | |
| Investment fund | NL0006294159 | BNP HIGH INC PR FD | EUR | 32,5100 | 32,5100 | 32,5100 | 49317,6700 | 4 | 32,5100 | | 1517 | | | |
| Investment fund | NL0006294035 | BNP OBAM | EUR | 78,6900 | 78,6900 | 78,6900 | 230797,7700 | 12 | 78,6900 | | 2933 | | | |
| Investment fund | NL0010949343 | BNP PRM GLB DIV FD | EUR | 26,8000 | 26,8000 | 26,8000 | 9433,6000 | 4 | 26,8000 | | 352 | | | |
| Investment fund | NL0006294118 | BNP PRO SEC FD EUR | EUR | 68,3500 | 68,3500 | 68,3500 | 9637,3500 | 4 | 68,3500 | | 141 | | | |
| Investment fund | NL0010511002 | DD Equity Fund | EUR | 166,6300 | 166,6300 | 166,6300 | 166,6300 | 1 | 166,6300 | | 1 | | | |
| Investment fund | NL0009445915 | DD PROPERTY FUND A | EUR | 35,5200 | 35,5200 | 35,5200 | 26640,0000 | 1 | 35,5200 | | 750 | | | |
| Investment fund | NL0010949350 | DD PROPERTY FUND B | EUR | 36,2600 | 36,2600 | 36,2600 | 36,2600 | 1 | 36,2600 | | 1 | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0000286318 | DELTA LLOYD INVEST | EUR | 10,3300 | 10,3300 | 10,3300 | 41092,7400 | 4 | 10,3300 | 3978 | | | | |
| Investment fund | NL0000442077 | DELTA LLOYD MIX FD | EUR | | | | | | | | | | | |
| Investment fund | NL0000442101 | DELTA LLOYD RENTE | EUR | 14,8400 | 14,8400 | 14,8400 | 19232,6400 | 4 | 14,8400 | 1296 | | | | |
| Investment fund | NL0000292746 | DELTA LLOYD SLD FD | EUR | 11,6700 | 11,6700 | 11,6700 | 2450,7000 | 5 | 11,6700 | 210 | | | | |
| Investment fund | NL0012125736 | DL ESG FUND A | EUR | 22,4500 | 22,4500 | 22,4500 | 4153,2500 | 2 | 22,4500 | 185 | | | | |
| Investment fund | NL0010489373 | DL SOV XLT A | EUR | | | | | | | | | | | |
| Investment fund | NL0012838973 | EUR ASSETS TRUST | EUR | 1,4000 | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1 | | | | |
| Investment fund | IE00BN576201 | EUR CAP HOLD CI B | EUR | 277,1000 | 277,1000 | 277,1000 | 368543,0000 | 1 | 277,1000 | 1330 | | | | |
| Investment fund | NL0010556775 | HH CV FUND | EUR | 39,6600 | 39,6600 | 39,6600 | 11065,1400 | 2 | 39,6600 | 279 | | | | |
| Investment fund | NL0010514196 | HH EM Fund | EUR | 88,4800 | 88,4800 | 88,4800 | 11148,4800 | 2 | 88,4800 | 126 | | | | |
| Investment fund | NL0009864495 | HH EUR VALUE FUND | EUR | 40,2400 | 40,2400 | 40,2400 | 22896,5600 | 3 | 40,2400 | 569 | | | | |
| Investment fund | NL0012061253 | HH GLOBAL FUND | EUR | 31,9600 | 31,9600 | 31,9600 | 38288,0800 | 3 | 31,9600 | 1198 | | | | |
| Investment fund | NL0009864479 | HH INCOME FUND | EUR | 20,7800 | 20,7800 | 20,7800 | 293725,3000 | 5 | 20,7800 | 14135 | | | | |
| Investment fund | NL0010514204 | HH Obligatie Fund | EUR | 35,4100 | 35,4100 | 35,4100 | 14305,6400 | 2 | 35,4100 | 404 | | | | |
| Investment fund | NL0009864487 | HH PHOENIX FUND | EUR | 37,1800 | 37,1800 | 37,1800 | 52200,7200 | 5 | 37,1800 | 1404 | | | | |
| Investment fund | NL0010514212 | HH RE Value Fund | EUR | 52,4700 | 52,4700 | 52,4700 | 8500,1400 | 1 | 52,4700 | 162 | | | | |
| Investment fund | NL0009864461 | HH VALUE FUND | EUR | 31,7200 | 31,7200 | 31,7200 | 20269,0800 | 3 | 31,7200 | 639 | | | | |
| Investment fund | NL0010510814 | HOLLANDS BEZIT-G | EUR | 69,3000 | 69,3000 | 69,3000 | 118918,8000 | 6 | 69,3000 | 1716 | | | | |
| Investment fund | NL0000285609 | IDB EQTY INCOME | EUR | 52,1500 | 52,1500 | 52,1500 | 16844,4500 | 1 | 52,1500 | 323 | | | | |
| Investment fund | NL0010986428 | IDB EUR MID CAP | EUR | | | | | | | | | | | |
| Investment fund | NL0011896972 | IDB FIS | EUR | | | | | | | | | | | |
| Investment fund | NL0000285591 | IDB REALEST EQT FD | EUR | | | | | | | | | | | |
| Investment fund | NL0009693258 | INTEREFF AL BRAZIL | EUR | 0,2500 | 0,2500 | 0,2500 | 44325,0000 | 6 | 0,2500 | 177300 | | | | |
| Investment fund | NL0000290427 | INTEREFF AL CHINA | EUR | 1,5600 | 1,5600 | 1,5400 | 50908,4000 | 5 | 1,5400 | 32890 | | | | |
| Investment fund | NL0000817161 | INTEREFF AL INDIA | EUR | 0,9400 | 0,9400 | 0,9100 | 46984,5800 | 7 | 0,9100 | 50326 | | | | |
| Investment fund | NL0006477440 | INTEREFF AL JAPAN | EUR | 1,2000 | 1,2000 | 1,2000 | 128400,0000 | 5 | 1,2000 | 107000 | | | | |
| Investment fund | NL0000293348 | KE EUR HGHDV FD N | EUR | 7,0800 | 7,0800 | 7,0800 | 14542,3200 | 7 | 7,0800 | 2054 | | | | |
| Investment fund | NL0009296649 | KEMPEN EURO PROP | EUR | 17,5300 | 17,5300 | 17,5300 | 126128,3500 | 6 | 17,5300 | 7195 | | | | |
| Investment fund | NL0006089229 | KEMPEN GBL HDIV N | EUR | 31,9100 | 31,9100 | 31,9100 | 195289,2000 | 12 | 31,9100 | 6120 | | | | |
| Investment fund | NL0000289627 | KEMPEN ORANGE FD | EUR | 88,6800 | 88,6800 | 88,6800 | 71742,1200 | 15 | 88,6800 | 809 | | | | |
| Investment fund | NL0000440675 | KEMPEN ORANJE PART | EUR | | | | | | | | | | | |
| Investment fund | NL0010610309 | KEMPEN PROFIEL 0 | EUR | | | | | | | | | | | |
| Investment fund | NL0000290468 | KEMPEN PROFIEL 2 | EUR | 34,0300 | 34,0300 | 34,0300 | 1531,3500 | 2 | 34,0300 | 45 | | | | |
| Investment fund | NL0000290476 | KEMPEN PROFIEL 3 | EUR | | | | | | | | | | | |
| Investment fund | NL0000290484 | KEMPEN PROFIEL 4 | EUR | | | | | | | | | | | |
| Investment fund | NL0000290492 | KEMPEN PROFIEL 5 | EUR | 36,4100 | 36,4100 | 36,4100 | 28654,6700 | 3 | 36,4100 | 787 | | | | |
| Investment fund | NL0010558854 | KEMPEN SUSTAINABLE | EUR | 73,1300 | 73,1300 | 73,1300 | 51264,1300 | 2 | 73,1300 | 701 | | | | |
| Investment fund | NL0012512958 | KESVC | EUR | | | | | | | | | | | |
| Investment fund | NL0011821210 | KGPFIFNV | EUR | 37,3900 | 37,3900 | 37,3900 | 130491,1000 | 6 | 37,3900 | 3490 | | | | |
| Investment fund | NL0012044739 | KGPFN | EUR | | | | | | | | | | | |
| Investment fund | IE00BN575V26 | LCH Class A | USD | 293,9000 | 293,9000 | 293,9000 | 75285,7400 | 1 | 293,9000 | 290 | | | | |
| Investment fund | IE00BN575W33 | LCH Class B | EUR | | | | | | | | | | | |
| Investment fund | NL0009692839 | LEGENDS FUND | EUR | 97,3300 | 97,3300 | 97,3300 | 97,3300 | 1 | 97,3300 | 1 | | | | |
| Investment fund | NL0009756394 | LSP LIFE SCIENCES | EUR | 260,8400 | 260,8400 | 260,8400 | 73296,0400 | 4 | 260,8400 | 281 | | | | |
| Investment fund | NL0010228730 | NBZ | EUR | | | | | | | | | | | |
| Investment fund | NL0000289882 | NN BASIC MAT FD | EUR | 59,2300 | 59,2300 | 59,2300 | 4323,7900 | 3 | 59,2300 | 73 | | | | |
| Investment fund | NL0000289767 | NN DAILY C GDS FD | EUR | 80,4500 | 80,4500 | 80,4500 | 12630,6500 | 5 | 80,4500 | 157 | | | | |
| Investment fund | NL0000287993 | NN DUTCH FD | EUR | 69,4200 | 69,4200 | 69,4200 | 191182,6800 | 5 | 69,4200 | 2754 | | | | |
| Investment fund | NL0006311789 | NN DUURZAAM AAN FD | EUR | 35,4400 | 35,4400 | 35,4400 | 125244,9600 | 7 | 35,4400 | 3534 | | | | |
| Investment fund | NL0000293173 | NN DYN MIX FD IV | EUR | 34,0200 | 34,0200 | 34,0200 | 126588,4200 | 4 | 34,0200 | 3721 | | | | |
| Investment fund | NL0000293157 | NN DYN MIX FDI | EUR | 30,9000 | 30,9000 | 30,9000 | 16346,1000 | 4 | 30,9000 | 529 | | | | |
| Investment fund | NL0000293165 | NN DYN MIX FDI | EUR | 33,1800 | 33,1800 | 33,1800 | 294903,8400 | 4 | 33,1800 | 8888 | | | | |
| Investment fund | NL0000293181 | NN DYN MIX FDV | EUR | 33,4400 | 33,4400 | 33,4400 | 48454,5600 | 4 | 33,4400 | 1449 | | | | |
| Investment fund | NL0000293140 | NN DYNAMIC MIX FDI | EUR | 29,6000 | 29,6000 | 29,6000 | 4380,8000 | 3 | 29,6000 | 148 | | | | |
| Investment fund | NL0000292225 | NN EMERGING EUR FD | EUR | 52,2800 | 52,2800 | 52,2800 | 37903,0000 | 2 | 52,2800 | 725 | | | | |
| Investment fund | NL0000289791 | NN ENERGY FD | EUR | 47,9300 | 47,9300 | 47,9300 | 29285,2300 | 5 | 47,9300 | 611 | | | | |
| Investment fund | NL0012817134 | NN EUR DEELN F -P | EUR | 41,2300 | 41,2300 | 41,2300 | 24820,4600 | 6 | 41,2300 | 602 | | | | |
| Investment fund | NL0006311797 | NN EUR OBLIG FD | EUR | 34,4100 | 34,4100 | 34,4100 | 19269,6000 | 6 | 34,4100 | 560 | | | | |
| Investment fund | NL0006311730 | NN EUR SM CAPS FD | EUR | 98,5300 | 98,5300 | 98,5300 | 74685,7400 | 6 | 98,5300 | 758 | | | | |
| Investment fund | NL0000292332 | NN EUROPE FD | EUR | 29,5800 | 29,5800 | 29,5800 | 28367,2200 | 5 | 29,5800 | 959 | | | | |
| Investment fund | NL0006311755 | NN FAR EAST FD | EUR | 46,3000 | 46,3000 | 46,3000 | 14677,1000 | 3 | 46,3000 | 317 | | | | |
| Investment fund | NL0000286169 | NN FINANCIAL FD | EUR | 21,8800 | 21,8800 | 21,8800 | 65268,0400 | 3 | 21,8800 | 2983 | | | | |
| Investment fund | NL0000286441 | NN FIRSTCLAS OBLIG | EUR | 23,4100 | 23,4100 | 23,4100 | 289605,1100 | 8 | 23,4100 | 12371 | | | | |
| Investment fund | NL0006311771 | NN GLOB EMR MKT FD | EUR | 42,0900 | 42,0900 | 42,0900 | 21676,3500 | 5 | 42,0900 | 515 | | | | |
| Investment fund | NL0006311839 | NN GLOB OBL FD | EUR | 15,0400 | 15,0400 | 15,0400 | 116845,7600 | 5 | 15,0400 | 7769 | | | | |
| Investment fund | NL0009265404 | NN GLOB OPPORT FD | EUR | 37,3100 | 37,3100 | 37,3100 | 25370,8000 | 5 | 37,3100 | 680 | | | | |
| Investment fund | NL0006311847 | NN GLOB R ESTAT FD | EUR | 88,8000 | 88,8000 | 88,8000 | 113930,4000 | 8 | 88,8000 | 1283 | | | | |
| Investment fund | NL0006311805 | NN GLOBAL FUND | EUR | 87,7000 | 87,7000 | 87,7000 | 240648,8000 | 3 | 87,7000 | 2744 | | | | |
| Investment fund | NL0006311813 | NN H DIV OBLIG FD | EUR | 22,4900 | 22,4900 | 22,4900 | 3395,9900 | 3 | 22,4900 | 151 | | | | |
| Investment fund | NL0000292274 | NN HEALTH CARE FD | EUR | 69,2400 | 69,2400 | 69,2400 | 171922,9200 | 10 | 69,2400 | 2483 | | | | |
| Investment fund | NL0000289858 | NN HOOG DIV A FD | EUR | 33,1400 | 33,1400 | 33,1400 | 207655,2400 | 9 | 33,1400 | 6266 | | | | |
| Investment fund | NL0000289841 | NN INDUST FUND | EUR | 61,8600 | 61,8600 | 61,8600 | 7361,3400 | 3 | 61,8600 | 119 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0006311821 | NN INFO TECH FD | EUR | 109,1800 | 109,1800 | 109,1800 | 224364,9000 | 13 | 109,1800 | 2055 | | | | |
| Investment fund | NL0000286078 | NN JAPAN FD | EUR | 17,1400 | 17,1400 | 17,1400 | 16077,3200 | 5 | 17,1400 | 938 | | | | |
| Investment fund | NL0006311862 | NN LION FD | EUR | 35,7000 | 35,7000 | 35,7000 | 41340,6000 | 3 | 35,7000 | 1158 | | | | |
| Investment fund | NL0000289684 | NN LUXURY C GDS FD | EUR | 71,3700 | 71,3700 | 71,3700 | 6066,4500 | 3 | 71,3700 | 85 | | | | |
| Investment fund | NL0000286045 | NN NORTH AMER FD | EUR | 47,8000 | 47,8000 | 47,8000 | 98420,2000 | 8 | 47,8000 | 2059 | | | | |
| Investment fund | NL0006311748 | NN PREM DIV FD | EUR | 15,2200 | 15,2200 | 15,2200 | 131379,0400 | 10 | 15,2200 | 8632 | | | | |
| Investment fund | NL0000289999 | NN TEL SCES FD | EUR | 36,5900 | 36,5900 | 36,5900 | 512,2600 | 2 | 36,5900 | 14 | | | | |
| Investment fund | NL0000289668 | NN UTILITIES FD | EUR | 49,4800 | 49,4800 | 49,4800 | 8856,9200 | 3 | 49,4800 | 179 | | | | |
| Investment fund | NL0010558805 | OPT EuroRente Fd | EUR | 25,9200 | 25,9200 | 25,9200 | 10264,3200 | 1 | 25,9200 | 396 | | | | |
| Investment fund | NL0010558813 | OPT Wereld Aand Fd | EUR | 38,6700 | 38,6700 | 38,6700 | 1160,1000 | 1 | 38,6700 | 30 | | | | |
| Investment fund | NL0000287118 | OPTIMIX AMERICA FD | EUR | 21,7800 | 21,7800 | 21,7800 | 2678,9400 | 1 | 21,7800 | 123 | | | | |
| Investment fund | NL0000287126 | OPTIMIX EMERG MKTS | EUR | 65,6400 | 65,6400 | 65,6400 | 131,2800 | 2 | 65,6400 | 2 | | | | |
| Investment fund | NL0000287092 | OPTIMIX EUROP-FD D | EUR | 120,9300 | 120,9300 | 120,9300 | 3869,7600 | 1 | 120,9300 | 32 | | | | |
| Investment fund | NL0000287084 | OPTIMIX INCOM FD C | EUR | 37,0400 | 37,0400 | 37,0400 | 5704,1600 | 1 | 37,0400 | 154 | | | | |
| Investment fund | NL0000287100 | OPTIMIX MIX FD E | EUR | 31,5800 | 31,5800 | 31,5800 | 15221,5600 | 1 | 31,5800 | 482 | | | | |
| Investment fund | NL0011354873 | RG GMFAC E G | EUR | 138,3600 | 138,3600 | 138,3600 | 10100,2800 | 1 | 138,3600 | 73 | | | | |
| Investment fund | NL0011354865 | RG WOCE E G | EUR | 118,7700 | 118,7700 | 118,7700 | 26960,7900 | 5 | 118,7700 | 227 | | | | |
| Investment fund | NL0000292720 | RO PRIVATE EQUITY | EUR | 2,4500 | 2,4500 | 2,4500 | 9,8000 | 1 | 2,4500 | 4 | | | | |
| Investment fund | NL0006238131 | ROB AFRIKA FONDS | EUR | | | | | | | | | | | |
| Investment fund | NL0000286615 | ROB HOLLANDS BEZIT | EUR | 28,7500 | 28,7500 | 28,7500 | 172,5000 | 1 | 28,7500 | 6 | | | | |
| Investment fund | NL0011896998 | ROB QI GL DEV ENH | EUR | 119,3100 | 119,3100 | 119,3100 | 253653,0600 | 6 | 119,3100 | 2126 | | | | |
| Investment fund | LU0934195610 | ROB TOT RET BDS DH | EUR | | | | | | | | | | | |
| Investment fund | NL0010366407 | ROBECO GLB ST EQ G | EUR | 42,4300 | 42,4300 | 42,4300 | 339397,5700 | 8 | 42,4300 | 7999 | | | | |
| Investment fund | NL0000289783 | ROBECO GLB STAR EQ | EUR | 39,5300 | 39,5300 | 39,5300 | 93132,6800 | 7 | 39,5300 | 2356 | | | | |
| Investment fund | NL0000289817 | ROLINCO | EUR | 41,3800 | 41,3800 | 41,3800 | 32441,9200 | 2 | 41,3800 | 784 | | | | |
| Investment fund | NL0010510798 | ROLINCO - EUR G | EUR | 43,7800 | 43,7800 | 43,7800 | 24560,5800 | 5 | 43,7800 | 561 | | | | |
| Investment fund | NL0000288736 | ROLINCO CUMPRF | EUR | | | | | | | | | | | |
| Investment fund | NL0000290088 | T&P ALLEGRETTO FD | EUR | 9,1800 | 9,1800 | 9,1800 | 5443,7400 | 1 | 9,1800 | 593 | | | | |
| Investment fund | IE00BN575V56 | TCH Class A | USD | | | | | | | | | | | |
| Investment fund | IE00BN575263 | TCH Class B | EUR | | | | | | | | | | | |
| Investment fund | NL0006173007 | TCM AFRC HDE | EUR | 14,5900 | 14,5900 | 14,5900 | 2451,1200 | 2 | 14,5900 | 168 | | | | |
| Investment fund | NL0010278073 | TCM GL FT HDE | EUR | 13,4400 | 13,4400 | 13,4400 | 7768,3200 | 2 | 13,4400 | 578 | | | | |
| Investment fund | NL00006489189 | TCM VIETN HDE | EUR | 17,8600 | 17,8600 | 17,8600 | 142,8800 | 2 | 17,8600 | 8 | | | | |
| Investment fund | NL0000440204 | TRIODOS GROEFONDS | EUR | 57,8100 | 57,8100 | 57,8100 | 479476,1400 | 7 | 57,8100 | 8294 | | | | |
| Investment fund | NL0011327432 | Triodos Mult Impac | EUR | 25,3100 | 25,3100 | 25,3100 | 10098,6900 | 1 | 25,3100 | 399 | | | | |
| Investment fund | NL0000079333 | TRIODOS VASTGOED | EUR | 2,4400 | 2,4400 | 2,4200 | 25445,5700 | 12 | 2,4400 | 10443 | | | | |
| Investment fund | NL0010619748 | US CONSERV HD EQ G | EUR | 42,4400 | 42,4400 | 42,4400 | 2685093,9200 | 10 | 42,4400 | 63268 | | | | |
| Investment fund | NL0010831046 | US LARGE CAP EQ G | EUR | 37,5900 | 37,5900 | 37,5900 | 5864,0400 | 2 | 37,5900 | 156 | | | | |
| Investment fund | LU0237485098 | WP STEWART HOLD FD | USD | 463,8200 | 463,8200 | 463,8200 | 409,7000 | 1 | 463,8200 | 1 | | | | |
| Investment fund | LU0237484448 | WPSH EUR | EUR | 397,0200 | 397,0200 | 397,0200 | 24615,2400 | 1 | 397,0200 | 62 | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | US00080QAF28 | AAB 4.75%28JUL25 | USD | | | | | | | | | | | |
| Other bond | XS1264600310 | 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 | | | | | | | | | | | |
| Other bond | XS0252108674 | AAB ANN OPTINTZC36 | EUR | | | | | | | | | | | |
| Other bond | XS0904123535 | AAB AUD 5%21MCH19 | AUD | | | | | | | | | | | |
| Other bond | XS0795428498 | AAB AUD 6.84%JUN12 | AUD | | | | | | | | | | | |
| Other bond | XS0953132999 | AAB AUD5.25%JUL19 | AUD | | | | | | | | | | | |
| Other bond | XS0999526790 | AAB AUD5.625%DEC20 | AUD | | | | | | | | | | | |
| Other bond | XS0288623852 | AAB CALL 4.8%19 | EUR | | | | | | | | | | | |
| Other bond | XS1805353734 | AAB CB1.45 12APR38 | EUR | | | | | | | | | | | |
| Other bond | XS0224587443 | AAB CMS RAN FRN20D | EUR | | | | | | | | | | | |
| Other bond | XS1029169213 | AAB EURFRN%11FEB19 | EUR | | | | | | | | | | | |
| Other bond | XS0549663341 | AAB FIX 4.16%OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS0973207136 | AAB FRN %24SEP18D | AUD | | | | | | | | | | | |
| Other bond | XS1199643427 | AAB FRN%11MCH20 | EUR | | | | | | | | | | | |
| Other bond | XS1549579446 | AAB FRN%18JAN19 | USD | | | | | | | | | | | |
| Other bond | US00084DAP50 | 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 | XS0107382532 | AAB GBP 6 3/8%28 | GBP | | | | | | | | | | | |
| Other bond | XS1598702949 | AAB GBP FRN30NOV18 | GBP | | | | | | | | | | | |
| Other bond | XS1078025845 | AAB GBP2.5%18DEC18 | GBP | | | | | | | | | | | |
| Other bond | XS0731583208 | AAB GBP4.875%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 FRNFB22 | NOK | | | | | | | | | | | |
| Other bond | XS0969645109 | AAB NOK4.2%10SEP20 | NOK | | | | | | | | | | | |
| Other bond | XS0550960313 | AAB NOK4.5%20OCT20 | NOK | | | | | | | | | | | |
| Other bond | XS0565716122 | AAB NOK4.8%03DEC20 | NOK | | | | | | | | | | | |
| Other bond | XS1033501666 | AAB NOKFRN%18FEB19 | NOK | | | | | | | | | | | |
| Other bond | XS1003346829 | AAB NZD 6%17JUN19 | NZD | | | | | | | | | | | |
| Other bond | XS1032493337 | AAB SEKFRN%13FEB19 | SEK | | | | | | | | | | | |
| Other bond | XS1596782455 | AAB USD FRN12OCT18 | USD | | | | | | | | | | | |
| Other bond | XS1596789971 | AAB USD FRN12OCT18 | USD | | | | | | | | | | | |
| Other bond | XS0779842912 | AAB USD ZC22MAY42 | USD | | | | | | | | | | | |
| Other bond | XS0779350965 | AAB USD ZC24MAY42 | USD | | | | | | | | | | | |
| Other bond | XS0766148570 | AAB USD ZC5APR42 | USD | | | | | | | | | | | |
| Other bond | XS0766163967 | AAB ZC10APR42 | USD | | | | | | | | | | | |
| Other bond | XS0769747055 | AAB ZC12APR42 | USD | | | | | | | | | | | |
| Other bond | XS1856791873 | AAB0.5%17JUL2023 | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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%2JUL2038 | 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 | XS1743726835 | AAB2.65%19JAN2021 | USD | | | | | | | | | | | |
| Other bond | US00084DAQ34 | AAB2.65%19JAN2021 | USD | | | | | | | | | | | |
| Other bond | XS0975546929 | AAB2%08OCT2018 | EUR | | | | | | | | | | | |
| Other bond | XS1015339218 | AAB2%22JUL19 | EUR | | | | | | | | | | | |
| Other bond | XS1039671802 | AAB3.015%10JUN2026 | EUR | | | | | | | | | | | |
| Other bond | XS1041493757 | AAB3.125%14MAR19 | NOK | | | | | | | | | | | |
| Other bond | XS0972150733 | AAB3.50%24SEP2018 | CAD | | | | | | | | | | | |
| Other bond | XS1285080740 | AAB4.37%08SEP25 | AUD | | | | | | | | | | | |
| Other bond | XS1301382500 | AAB4.37%8SEP25 | AUD | | | | | | | | | | | |
| Other bond | XS1586330604 | AAB4.4%27MAR2028 | USD | | | | | | | | | | | |
| Other bond | XS1040431519 | AAB5.25%17MAR21 | AUD | | | | | | | | | | | |
| Other bond | XS1043140075 | AAB5.75%17MAR2020 | NZD | | | | | | | | | | | |
| Other bond | XS1278718686 | AAB5.75%PL | EUR | | | | | | | | | | | |
| Other bond | XS1285364425 | AABFRN08SEP2020 | EUR | | | | | | | | | | | |
| Other bond | US00084DAR17 | AABFRN19JAN2021 | USD | | | | | | | | | | | |
| Other bond | XS1743726918 | AABFRN19JAN2021 | USD | | | | | | | | | | | |
| Other bond | XS1645476125 | AABFRN19JUL2022 | USD | | | | | | | | | | | |
| Other bond | XS1701271709 | AABGBP1.375%7JUN22 | GBP | | | | | | | | | | | |
| Other bond | XS1374540760 | AABN1.19%7MAR36 | EUR | | | | | | | | | | | |
| Other bond | XS1218969746 | AABN1.425%17APR45 | EUR | | | | | | | | | | | |
| Other bond | XS1199453728 | AABN1.75%10MAR20 | CAD | | | | | | | | | | | |
| Other bond | XS1324462966 | AABN1.795%26NOV35 | EUR | | | | | | | | | | | |
| Other bond | XS1307243532 | AABN1.803%15OCT35 | EUR | | | | | | | | | | | |
| 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 | AABNFRN2019 | EUR | | | | | | | | | | | |
| Other bond | XS1297496876 | AABNFRN2019 | 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 | 103,3900 | 103,3900 | 102,9500 | 116444,0000 | 11 | 103,2200 | 113000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS172258258 | ACHMEAB0.375%NOV24 | EUR | | | | | | | | | | | |
| Other bond | NL0000120889 | AEGON 4.26%PL | NLG | 92,0000 | 92,4300 | 92,0000 | 18850,7000 | 4 | 92,4000 | 45000 | | | | |
| Other bond | NL0000121416 | AEGON 5.185%PL | NLG | 80,5200 | 80,5200 | 80,3600 | 34686,9300 | 5 | 80,3600 | 95000 | | | | |
| Other bond | NL0000120004 | AEGON FRN PL | NLG | 78,7500 | 78,7500 | 78,0500 | 7099,3900 | 2 | 78,0500 | 20000 | | | | |
| Other bond | NL0000116150 | AEGON 1.769%PL | EUR | 76,7300 | 76,7300 | 76,7200 | 60615,8000 | 4 | 76,7200 | 79000 | | | | |
| Other bond | NL0000116168 | AEGON USD 1.709%PL | USD | 77,0000 | 77,2500 | 77,0000 | 19735,4400 | 3 | 77,2500 | 29000 | | | | |
| Other bond | XS0473964509 | AEGON6.625%16DEC39 | GBP | | | | | | | | | | | |
| Other bond | XS1637329639 | AEGON80.75%JUN27 | EUR | | | | | | | | | | | |
| Other bond | XS1327151228 | AEGONBNK0.25%DEC20 | EUR | | | | | | | | | | | |
| Other bond | XS1673869977 | AEGONNV0%08AUG18 | 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 | | | | | | | | | | | |
| 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 | 111,6500 | 111,6500 | 111,6500 | 11165,0000 | 1 | 111,6500 | 10000 | | | | |
| Other bond | NL0009213552 | ASR NL 7.25% PL | EUR | 108,0000 | 108,0000 | 107,6600 | 11862,4000 | 4 | 108,0000 | 11000 | | | | |
| Other bond | XS1115800655 | ASRNED5%PL | EUR | | | | | | | | | | | |
| Other bond | XS0188935174 | AXA FRNPL | EUR | 103,0000 | 103,0000 | 103,0000 | 41200,0000 | 1 | 103,0000 | 40000 | | | | |
| Other bond | XS0203470157 | AXA FRNPL | EUR | | | | | | | | | | | |
| Other bond | DE000A0DD4K8 | BA CA FIN 2.342%PL | EUR | | | | | | | | | | | |
| Other bond | DE000A0DEJU3 | BANC ESPA FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0205497778 | BANCAJA 4.625%PLD | EUR | | | | | | | | | | | |
| Other bond | DE000A0DE4Q4 | BANCO ESP 2 5.5%PL | EUR | | | | | | | | | | | |
| Other bond | XS0234546538 | BANKOFAMERIC6%2020 | EUR | | | | | | | | | | | |
| Other bond | NL0009631944 | BEST10A 1.235%99 | EUR | | | | | | | | | | | |
| Other bond | NL0009631951 | BEST10B 1.335%99 | EUR | | | | | | | | | | | |
| Other bond | NL0009631969 | BEST10C 1.435%99 | EUR | | | | | | | | | | | |
| Other bond | NL0009631977 | BEST10D 1.535%99 | EUR | | | | | | | | | | | |
| Other bond | DE000A0DYW70 | BNC AUSTR FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0300654331 | BNG 4.525%32 | EUR | | | | | | | | | | | |
| Other bond | XS0106117764 | BNG 6.020%28 | EUR | | | | | | | | | | | |
| Other bond | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | CH0031409177 | BNG CHF 3.25%37 | CHF | | | | | | | | | | | |
| Other bond | XS0537711144 | BNG EUR 2.625%20 | EUR | | | | | | | | | | | |
| Other bond | XS0671689502 | BNG FRN05OCT21 | EUR | 102,2700 | 102,4500 | 102,2600 | 47047,4000 | 3 | 102,4500 | 46000 | | | | |
| Other bond | XS0575962286 | BNG FRN9FEB21 | EUR | 102,1900 | 102,1900 | 101,9900 | 66363,5000 | 4 | 102,1900 | 65000 | | | | |
| 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 2%31AUG27 | ZAR | | | | | | | | | | | |
| Other bond | XS0845463990 | BNG ZAR ZC18OCT22 | ZAR | | | | | | | | | | | |
| Other bond | XS0076219491 | BNG ZAR ZC29DEC20 | ZAR | | | | | | | | | | | |
| Other bond | XS0085675493 | BNG ZAR ZC31DEC18 | ZAR | | | | | | | | | | | |
| Other bond | XS0085517661 | BNG ZAR ZC31DEC25 | ZAR | | | | | | | | | | | |
| Other bond | XS0356235076 | BNG ZC7APR38 | USD | | | | | | | | | | | |
| Other bond | XS1396307693 | BNG1.627%25APR2046 | EUR | | | | | | | | | | | |
| Other bond | XS1030988585 | BNG2.125%13FEB19 | SEK | | | | | | | | | | | |
| Other bond | XS0465301017 | BNG2USD ZC17NOV39D | USD | | | | | | | | | | | |
| Other bond | XS0465301108 | BNG2USD ZC17NOV39D | USD | | | | | | | | | | | |
| Other bond | XS0995109518 | BNG4.625%21NOV2019 | AUD | | | | | | | | | | | |
| Other bond | XS0465345220 | BNG4USD ZC17NOV39D | USD | | | | | | | | | | | |
| Other bond | XS0465344926 | BNG5USD ZC17NOV39D | USD | | | | | | | | | | | |
| Other bond | XS0648123866 | BNGAUD6.6675%JUL21 | AUD | | | | | | | | | | | |
| Other bond | XS1082636959 | BNGGBP1.875%7DEC18 | GBP | | | | | | | | | | | |
| Other bond | XS0932063984 | BNGNOK 2.375%DEC18 | NOK | | | | | | | | | | | |
| Other bond | XS0677080599 | BNGSEK3.365%SEP31 | SEK | | | | | | | | | | | |
| Other bond | XS0307308444 | BNKOFAMERIFRN2019D | EUR | | | | | | | | | | | |
| Other bond | XS1858154476 | BNPPFRN25MAY2028 | EUR | | | | | | | | | | | |
| Other bond | XS1810129277 | BNPPFRN25MAY28 | EUR | | | | | | | | | | | |
| Other bond | XS0212581564 | BQ FEDERA FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0207764712 | BQ FEDERAT FRNPL | EUR | 76,5000 | 76,5000 | 76,0000 | 27366,0000 | 3 | 76,0000 | 36000 | | | | |
| 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 | DE0000700088 | 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 | QWB 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 | 128,3900 | 128,3900 | 128,3900 | 12839,0000 | 1 | 128,3900 | 10000 | | | | |
| Other bond | XS1076781589 | DELTALLOYDFRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0178243332 | DEPFA FD2 6.5%PLD | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0221687626 | DFM A FRNAUG18 | EUR | | | | | | | | | | | |
| Other bond | XS0221688434 | DFM B1 FRNAUG18 | EUR | | | | | | | | | | | |
| Other bond | XS0833086563 | DMBS17 A1 FRNOCT44 | EUR | | | | | | | | | | | |
| Other bond | XS0833089153 | DMBS17 A2 FRNOCT44 | EUR | | | | | | | | | | | |
| Other bond | XS0833091480 | DMBS17 B FRNOCT44 | EUR | | | | | | | | | | | |
| Other bond | XS0833095986 | DMBS17 C FRNOCT44 | EUR | | | | | | | | | | | |
| Other bond | XS0833097099 | DMBS17 D FRNOCT44 | EUR | | | | | | | | | | | |
| Other bond | XS0833097842 | DMBS17 E FRNOCT44 | EUR | | | | | | | | | | | |
| Other bond | XS0323257344 | DOL07 E FRNSEP99 | EUR | | | | | | | | | | | |
| Other bond | XS0495571910 | DOL10 A3 FRNSEP99 | EUR | | | | | | | | | | | |
| Other bond | XS0495572991 | DOL10 A4 FRNSEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1688694287 | Dolp B FRN 28SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1688694790 | Dolp C FRN 28SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1688694527 | Dolp D FRN 28SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1688694360 | Dolp E FRN 28SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1117961653 | DOLP FRN%28SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1334170872 | DOLPH FRN28SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1113209008 | DOLPH14AFRN28SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1385037129 | 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 | DE000AODEN75 | DPOSTB FT FRNPL | EUR | | | | | | | | | | | |
| Other bond | DE000AODHUM0 | DPOSTB FT2 FRNPL | EUR | | | | | | | | | | | |
| Other bond | DE000AOD2421 | DPOSTB FT3 FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS1293087703 | DSM 1.375%26SEP22 | EUR | | | | | | | | | | | |
| Other bond | XS0993228294 | DSM 1.75%13NOV19 | EUR | | | | | | | | | | | |
| Other bond | XS1215181980 | DSM 1%9APR25 | EUR | | | | | | | | | | | |
| Other bond | XS1495373505 | DSM0.75%28SEP2026 | EUR | | | | | | | | | | | |
| Other bond | XS1041772986 | DSM2.375%03APR24 | EUR | | | | | | | | | | | |
| Other bond | XS0216513118 | E-MAC SA 3.292%38 | EUR | | | | | | | | | | | |
| Other bond | XS0216513548 | E-MAC SB 4.942%38 | EUR | | | | | | | | | | | |
| Other bond | XS0216513977 | E-MAC SC 6.692%38 | EUR | | | | | | | | | | | |
| Other bond | XS0216514199 | E-MAC SD 8.192%38 | EUR | | | | | | | | | | | |
| Other bond | XS0188806870 | E-MAC A 2.702%36 | EUR | | | | | | | | | | | |
| Other bond | XS0207208165 | E-MAC A 3.722%37 | EUR | | | | | | | | | | | |
| Other bond | XS0188807506 | E-MAC B 4.542%36 | EUR | | | | | | | | | | | |
| Other bond | XS0207209569 | E-MAC B 6.352%37 | EUR | | | | | | | | | | | |
| Other bond | XS0188807928 | E-MAC C 5.942%36 | EUR | | | | | | | | | | | |
| Other bond | XS0207211037 | E-MAC C 10.692%37 | EUR | | | | | | | | | | | |
| Other bond | XS0207210906 | E-MAC C 9.532%37 | EUR | | | | | | | | | | | |
| Other bond | XS0188808819 | E-MAC D 7.942%36 | EUR | | | | | | | | | | | |
| Other bond | XS0272210765 | EDAM06-4 USDFRN22D | USD | | | | | | | | | | | |
| Other bond | XS0272209163 | EDAM06-7 FRNOCT22D | EUR | | | | | | | | | | | |
| Other bond | XS0272211656 | EDAM6-9USD0.25%22D | USD | | | | | | | | | | | |
| Other bond | XS1744727774 | EDML18AFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744728749 | EDML18BFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744729044 | EDML18CFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744729127 | EDML18DFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744729390 | EDML18EFRN28JAN57 | EUR | | | | | | | | | | | |
| Other bond | XS1744729473 | 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 | EGHELLAS FL 6%PLD | EUR | | | | | | | | | | | |
| Other bond | XS0224480722 | EIB FRN17AUG30D | EUR | | | | | | | | | | | |
| Other bond | XS0229097547 | EIB FX/FL FRNOCT25 | EUR | | 103,5000 | 103,5000 | 103,5000 | 3105,0000 | 1 | 103,5000 | 3000 | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0218115649 | EMACNH2A 0.537%38 | EUR | | | | | | | | | | | |
| Other bond | XS1396367911 | ENEXIO.875%28APR26 | EUR | | | | | | | | | | | |
| Other bond | XS0854400800 | ENEXIS 1.875%NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS0737138460 | ENEXIS 3.375%JAN23 | EUR | | | | | | | | | | | |
| Other bond | XS1307369717 | ENEXIS1.5%20OCT23 | EUR | | | | | | | | | | | |
| Other bond | XS1140297182 | ESSENCEV1.1%DEC63 | EUR | | | | | | | | | | | |
| Other bond | XS1400651706 | ESSENCEVIO.5%MAY65 | EUR | | | | | | | | | | | |
| Other bond | XS1600520743 | ESSENCVIO.3%JUL57 | EUR | | | | | | | | | | | |
| Other bond | XS1529559525 | EUROCL1.125%7DEC26 | EUR | | | | | | | | | | | |
| Other bond | XS0255154717 | FB LUX CCF FRN21 | EUR | | | | | | | | | | | |
| Other bond | XS1315157153 | FMO 0.125%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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 | HYPENA2 2.46%NOV97 | EUR | | | | | | | | | | | |
| Other bond | NL0010511119 | HYPENA3 2.93%NOV97 | EUR | | | | | | | | | | | |
| Other bond | NL0010739371 | HYPENIA2FRNFEB46 | EUR | | | | | | | | | | | |
| Other bond | XS1207091270 | HYPENN3A1FRNSEP97 | EUR | | | | | | | | | | | |
| Other bond | XS1207095933 | HYPENN3A2FRNSEP97 | EUR | | | | | | | | | | | |
| Other bond | NL0011474069 | HYPENN4A1FRNOCT97 | EUR | | | | | | | | | | | |
| Other bond | NL0011474077 | HYPENN4A2FRNOCT97 | EUR | | | | | | | | | | | |
| Other bond | NL0011821129 | HYPENN5A1FRNOCT97 | EUR | | | | | | | | | | | |
| Other bond | NL0011821137 | HYPENN5A2FRNOCT97 | EUR | | | | | | | | | | | |
| Other bond | NL0011984489 | HYPENN6FRNSEP2097 | EUR | | | | | | | | | | | |
| Other bond | NL0010739389 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | 115,6500 | 115,6500 | 115,6500 | 115650,0000 | 2 | 115,6500 | 100000 | | | | |
| Other bond | XS0555431278 | ING 4.715%02NOV20 | NOK | | | | | | | | | | | |
| Other bond | XS0579847673 | ING 4.875%18JAN11 | EUR | | | | | | | | | | | |
| Other bond | XS0479696204 | ING 4%17JAN20 | EUR | | | | | | | | | | | |
| Other bond | XS0842216276 | ING CB FRN12OCT20 | EUR | | | | | | | | | | | |
| Other bond | XS0097222466 | ING FRN19MAY19 | EUR | | | | | | | | | | | |
| Other bond | XS0523524790 | ING FRN27SEP20 | EUR | | | | | | | | | | | |
| Other bond | XS0618011463 | ING GBP5.375%APR21 | GBP | | | | | | | | | | | |
| Other bond | XS0752263730 | ING NOK 4.7%7MCH27 | NOK | | | | | | | | | | | |
| Other bond | XS0862694816 | ING NOK 4%17DEC27 | NOK | | | | | | | | | | | |
| Other bond | XS0552397118 | ING NOK4.6%27OCT20 | NOK | | | | | | | | | | | |
| Other bond | XS0831430292 | ING NOK4.9%27SEP22 | NOK | | | | | | | | | | | |
| Other bond | XS0672356226 | ING NOK5.03%7SEP26 | NOK | | | | | | | | | | | |
| Other bond | XS0587741546 | ING NOK5.19%3FEB21 | NOK | | | | | | | | | | | |
| Other bond | XS0629082032 | ING NZD7.4%26MAY21 | NZD | | | | | | | | | | | |
| Other bond | XS0811904456 | ING USD 3.15%AUG32 | USD | | | | | | | | | | | |
| Other bond | XS0995102695 | ING3.5%21NOV2023 | EUR | | | | | | | | | | | |
| Other bond | XS0963992861 | ING3.6%AUG2043 | EUR | | | | | | | | | | | |
| Other bond | XS0671362506 | ING3.625% 31AUG21 | EUR | | | | | | | | | | | |
| Other bond | XS0995102778 | ING4.125%21NOV23 | USD | | | | | | | | | | | |
| Other bond | XS0430609296 | INGBANK 4.75% 19 | EUR | | | | | | | | | | | |
| Other bond | XS1169586606 | INGBANK0.7%16APR20 | EUR | | | | | | | | | | | |
| Other bond | XS1368576572 | INGBANK0.75%FEB21 | EUR | | | | | | | | | | | |
| Other bond | XS1805257265 | INGBK0.875%11APR28 | EUR | | | | | | | | | | | |
| Other bond | XS1865698499 | INGBK1.296%15AUG33 | EUR | | | | | | | | | | | |
| Other bond | XS1853269428 | INGBK1.445%6JUL38 | EUR | | | | | | | | | | | |
| Other bond | XS1865698572 | INGBK1.49%15AUG38 | 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 | 82,2500 | 82,2500 | 82,0000 | 10991,2400 | 3 | 82,0000 | 13400 | | | | |
| Other bond | NL0000113587 | INGGROEP FRNPL | EUR | 85,1000 | 85,1000 | 84,0400 | 104308,4100 | 10 | 84,0400 | 123000 | | | | |
| 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 | 126,5000 | 127,3000 | 126,5000 | 127276,0000 | 2 | 127,3000 | 100000 | | | | |
| Other bond | XS0451790280 | KPN 5.75%17SEP29 | GBP | | | | | | | | | | | |
| Other bond | XS0903872355 | KPN FRN PL | EUR | 100,4800 | 100,4800 | 100,4800 | 10048,0000 | 1 | 100,4800 | 10000 | | | | |
| 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 | USN4297B8C74 | KPNUSD05 FRNMAR73 | USD | | | | | | | | | | | |
| Other bond | NL0009706399 | LAN4.75%09OCT19 | EUR | | | | | | | | | | | |
| Other bond | XS0244143961 | LAISBANKI6.25%PLD | EUR | | | | | | | | | | | |
| Other bond | XS1295413345 | LEASE1.375%24SEP18 | EUR | | | | | | | | | | | |
| Other bond | XS0984200617 | LEASEP2.375%APR19 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1604200904 | LEASEFRN4NOV2020 | EUR | | | | | | | | | | | |
| Other bond | XS1693260702 | LEASEPL0.75%30OCT22 | 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 FRCMS6%35D | EUR | | | | | | | | | | | |
| Other bond | XS0218304458 | LEHMAN STEEP 7%35D | EUR | | | | | | | | | | | |
| Other bond | XS0988484878 | LOWLAND3A1FRNSEP45 | EUR | | | | | | | | | | | |
| Other bond | XS1551596775 | LOWLAND4FRNFEB2054 | EUR | | | | | | | | | | | |
| Other bond | XS1815297095 | LOWLAND51%18MAY55 | EUR | | | | | | | | | | | |
| Other bond | XS1815296014 | LOWLAND5FRN18MAY55 | 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 | 101,9700 | 102,1700 | 101,9700 | 103077,7000 | 8 | 102,1700 | 101000 | | | | |
| Other bond | XS0217042885 | NEDWBK FRN30OCT34 | EUR | | | | | | | | | | | |
| Other bond | XS0212064231 | NEDWBK FRN30OCT34 | EUR | | | | | | | | | | | |
| Other bond | XS0207612614 | NEDWBK USD ZCDEC34 | USD | | | | | | | | | | | |
| Other bond | XS0149727496 | NEDWBK USD ZCJUL22 | USD | | | | | | | | | | | |
| Other bond | XS0149727736 | NEDWBK USD ZCJUL22 | USD | | | | | | | | | | | |
| Other bond | XS0171957433 | NEDWBK USD ZCJUL33 | USD | | | | | | | | | | | |
| Other bond | XS0176581311 | NEDWBK USD ZCSEP23 | 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 | 104,6500 | 104,6500 | 104,6500 | 10465,0000 | 1 | 104,6500 | 10000 | | | | |
| Other bond | XS0249580357 | NIBC FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0215294512 | NIBC FRNPL | USD | | | | | | | | | | | |
| Other bond | XS1222431097 | NIBCO.25%APR2022 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1423753463 | NIBC0.625%1JUN2026 | EUR | | | | | | | | | | | |
| Other bond | XS1054163347 | NIBC1.25%08APR2019 | EUR | | | | | | | | | | | |
| Other bond | XS0977140531 | NIBC1.75%OCT2018 | EUR | | | | | | | | | | | |
| Other bond | XS1183596151 | NIBC4%24MAR25 | EUR | | | | | | | | | | | |
| Other bond | XS1753809141 | NIBCBA1%24JAN2060 | EUR | | | | | | | | | | | |
| Other bond | XS1687263258 | NIBCBFRN20SEP19 | 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 | NNGROUPO.25%1JUN20 | EUR | | | | | | | | | | | |
| Other bond | XS1204254715 | NNGROU1%18MAR22 | EUR | | | | | | | | | | | |
| Other bond | XS1028950290 | NNGROU4.5%PL | EUR | | | | | | | | | | | |
| Other bond | XS1054522922 | NNGROU4.625%APR44 | EUR | | | | | | | | | | | |
| Other bond | XS1623355457 | NNGRP1.625%1JUN27 | EUR | | | | | | | | | | | |
| Other bond | XS0200688256 | NORDEA BK FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0232189331 | NORDIC IB FRNOCT25 | EUR | | | | | | | | | | | |
| Other bond | XS0592584519 | NWB FRN25FEB26D | EUR | | | | | | | | | | | |
| Other bond | 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 | 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 | PUSTOM16EFRNAUG52 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1592433038 | RABOBAN4%10APR2029 | USD | | | | | | | | | | | |
| Other bond | XS1171914515 | RABOBANK5.5%PL | EUR | | | | | | | | | | | |
| Other bond | XS1753042313 | RABOBANKFRN17JAN20 | EUR | | | | | | | | | | | |
| Other bond | XS0429484891 | RABOBNEED 5.875%19 | EUR | | | | | | | | | | | |
| Other bond | XS0368541032 | RABOBNEED 6.567% PL | GBP | | | | | | | | | | | |
| Other bond | XS1002121454 | RABOCERTIFFRNP | EUR | 120,0200 | 120,1800 | 119,5600 | 2966270,3000 | 219 | 119,7100 | 2473825 | | | | |
| 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 GBPS.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 | XS0933540527 | RB2.375%22MAY23 | EUR | 109,7600 | 109,8500 | 109,7600 | 291012,5000 | 2 | 109,8500 | 265000 | | | | |
| Other bond | XS0431304715 | RB CALL ZC%04JUN39D | USD | | | | | | | | | | | |
| Other bond | NL0000122505 | RB5 FRN10JUN19 | EUR | | | | | | | | | | | |
| Other bond | XS0436313653 | RBUSDCALZC06JUL39D | USD | | | | | | | | | | | |
| Other bond | DE0009842542 | RESPARC 7.5%PLD | EUR | | | | | | | | | | | |
| Other bond | XS1437013870 | RSCHIG1.124%JUL28 | EUR | | | | | | | | | | | |
| Other bond | XS0997565436 | RSCHIG2.936%DEC25 | EUR | | | | | | | | | | | |
| Other bond | XS0983151282 | RSCHIG3.0842%OCT25 | EUR | | | | | | | | | | | |
| Other bond | XS0621167732 | RSCHIG4.43%APR21 | EUR | | | | | | | | | | | |
| Other bond | XS0459479399 | RSCHIG4.935%OCT19 | EUR | | | | | | | | | | | |
| Other bond | XS0459442710 | RSCHIG4.966%OCT19 | EUR | | | | | | | | | | | |
| Other bond | XS0193631040 | RZB FIN 3 FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS1033756906 | SAECUR14A1FRNJAN92 | EUR | | | | | | | | | | | |
| Other bond | XS1033757201 | SAECUR14A2FRNJAN92 | EUR | | | | | | | | | | | |
| Other bond | XS1028941620 | SAECUR15A1FRNJAN92 | EUR | | | | | | | | | | | |
| Other bond | XS1028942511 | SAECUR15A2FRNJAN92 | EUR | | | | | | | | | | | |
| Other bond | XS0202774245 | SANTANDER 5 3/4%PL | EUR | 103,5000 | 103,5000 | 103,5000 | 14490,0000 | 2 | 103,5000 | 14000 | | | | |
| Other bond | XS0202197694 | SANTANDER FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0468954523 | SNS 11.25%PL | EUR | | | | | | | | | | | |
| Other bond | XS0552743048 | SNS LT2 6.25%OCT20 | EUR | | | | | | | | | | | |
| Other bond | XS0616936372 | SRLEV LT2 9%APR41 | EUR | 118,3500 | 118,3500 | 118,2900 | 47331,0000 | 3 | 118,2900 | 40000 | | | | |
| Other bond | XS1705553417 | STEDIN FRN24OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS1705553250 | STEDIN.875%24OCT25 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0158000629 | STICHU02A 0.937%39 | EUR | | | | | | | | | | | |
| Other bond | XS1112010217 | STM14IIIA2FRNFE83 | 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 | STORM15IICFRNJUN54 | EUR | | | | | | | | | | | |
| 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 | STRM10II 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 | XS1071275181 | STRM14IIA2FRNMAR51 | EUR | | | | | | | | | | | |
| Other bond | XS1071275850 | STRM14IIIBFRNMAR51 | EUR | | | | | | | | | | | |
| Other bond | XS1071276403 | STRM14IIICFRNMAR51 | EUR | | | | | | | | | | | |
| Other bond | XS1071277120 | STRM14IIIDFRNMAR51 | EUR | | | | | | | | | | | |
| Other bond | XS1112010308 | STRM14IIIBFRNFE83 | EUR | | | | | | | | | | | |
| Other bond | XS1112010480 | STRM14IIICFRNFE83 | EUR | | | | | | | | | | | |
| Other bond | XS1112011967 | STRM14IIIDFRNFE83 | 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 | XS1865149550 | TENNETHOLD2.995%PL | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1566101603 | UN1%14FEB27 | EUR | | | | | | | | | | | |
| Other bond | XS1769090728 | UNIL0.5%12FEB2023 | EUR | | | | | | | | | | | |
| Other bond | XS1769090991 | UNIL1.125%12FEB27 | EUR | | | | | | | | | | | |
| Other bond | XS1769091296 | UNIL1.625%12FEB33 | EUR | | | | | | | | | | | |
| Other bond | XS1684780031 | UNILEVE1.375%SEP24 | GBP | | | | | | | | | | | |
| Other bond | XS1684780205 | UNILEVE1.875%SEP29 | GBP | | | | | | | | | | | |
| Other bond | XS1403014936 | UNILEVER0.5%APR24 | EUR | | | | | | | | | | | |
| Other bond | XS1178970106 | UNILEVER0.5%FEB22 | EUR | | | | | | | | | | | |
| Other bond | XS1403010512 | UNILEVER0%APR20 | EUR | | | | | | | | | | | |
| Other bond | XS0957258212 | UNILEVER1.75%AUG20 | EUR | | | | | | | | | | | |
| 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 FRJAN35 | 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 | | 0,0700 | 0,0700 | 0,0600 | 1328,4500 | 4 | 0,0600 | | 21439 | | |
| Share | NL0000852564 | AALBERTS INDUSTR | EUR | | 37,1500 | 37,2700 | 36,2800 | 9957612,0600 | 1968 | 36,4200 | | 271450 | | |
| Share | NL0011540547 | ABN AMRO Group | EUR | | 23,1100 | 23,1600 | 22,6500 | 51565758,2500 | 5145 | 22,7800 | | 2261242 | | |
| Share | NL0009767532 | ACCCELL GROUP | EUR | | 17,9000 | 17,9000 | 17,3200 | 620452,7800 | 337 | 17,3600 | | 35417 | | |
| Share | GB0080QFX454 | ACCYS | EUR | | 1,0350 | 1,0350 | 1,0100 | 30314,9300 | 23 | 1,0350 | | 29612 | | |
| Share | NL0012969182 | ADYEN | EUR | | 553,0000 | 553,8000 | 531,1000 | 3649090,8000 | 661 | 534,5000 | | 6760 | | |
| Share | NL0000303709 | AEGON | EUR | | 5,4300 | 5,4380 | 5,3220 | 47216721,7100 | 6340 | 5,3560 | | 8801964 | | |
| Share | NL0011794037 | AHOLD DEL | EUR | | 20,8350 | 20,8450 | 20,5950 | 99690834,6800 | 9476 | 20,7250 | | 4816394 | | |
| Share | NL0000018034 | AJAX | EUR | | 12,4000 | 12,4000 | 12,1000 | 83498,0500 | 44 | 12,2500 | | 6763 | | |
| Share | NL0000009132 | AKZO NOBEL | EUR | | 81,3200 | 81,4400 | 79,5000 | 49578943,8600 | 3912 | 79,5000 | | 619747 | | |
| Share | NL0012817175 | ALFEN | EUR | | 11,7500 | 11,9000 | 11,7500 | 100056,6600 | 76 | 11,7500 | | 8474 | | |
| Share | NL0011333760 | ALTICE EUROPE B | EUR | | 2,3920 | 2,4100 | 2,3180 | 143003,3500 | 161 | 2,3500 | | 60562 | | |
| Share | NL0011333752 | ALTICE EUROPE N.V. | EUR | | 2,4070 | 2,4230 | 2,3200 | 10794691,7400 | 3424 | 2,3360 | | 4587821 | | |
| Share | NL0012194724 | ALUMEXX N.V. | EUR | | 1,5100 | 1,5100 | 1,5100 | 226,5000 | 1 | 1,5100 | | 150 | | |
| Share | NL0000888691 | AMG | EUR | | 44,6000 | 44,8000 | 42,5600 | 14697931,1800 | 3203 | 42,8000 | | 337597 | | |
| Share | NL0000313286 | AMSTERDAM COMMOD. | EUR | | 19,6800 | 19,7200 | 19,1800 | 776144,3200 | 244 | 19,6200 | | 39881 | | |
| Share | NL0000430106 | AND INTERNATIONAL | EUR | | | | | | | | | | | |
| Share | GB00815YOC52 | AP ALTERNAT ASSETS | USD | | 0,1800 | 0,1800 | 0,1800 | 8430,3100 | 8 | 0,1800 | | 53022 | | |
| Share | LU0569974404 | APERAM | EUR | | 40,0000 | 40,0900 | 38,5800 | 12300233,0000 | 2479 | 39,0000 | | 315216 | | |
| Share | NL0006237562 | ARCADIS | EUR | | 15,5000 | 15,5900 | 15,0900 | 1744387,7800 | 544 | 15,2200 | | 114496 | | |
| Share | LU1598757687 | ARCELORMITTAL SA | EUR | | 26,0000 | 26,0150 | 24,6250 | 179370175,2500 | 20907 | 24,9050 | | 7141718 | | |
| Share | NL0000334118 | ASM INTERNATIONAL | EUR | | 45,1000 | 45,7400 | 44,4000 | 10283492,6700 | 2031 | 44,7000 | | 229108 | | |
| Share | NL0010273215 | ASML HOLDING | EUR | | 181,0000 | 181,7800 | 173,6000 | 235538006,1400 | 16650 | 174,0400 | | 1336517 | | |
| Share | NL0011872643 | ASR NEDERLAND | EUR | | 38,0000 | 38,2400 | 37,7200 | 18223323,6800 | 3259 | 37,9000 | | 479995 | | |
| Share | JE00B3DCF752 | ATRIUM EUR REALEST | EUR | | 3,8300 | 3,8300 | 3,8300 | 4190,0200 | 2 | 3,8300 | | 1094 | | |
| Share | NL0012047823 | AVANTUM | EUR | | 5,7300 | 5,7600 | 5,6000 | 23280,7700 | 19 | 5,6200 | | 4092 | | |
| Share | LU1789205884 | B&S Group | EUR | | 15,8180 | 15,9800 | 15,6120 | 211498,5600 | 178 | 15,9500 | | 13279 | | |
| Share | NL0000337319 | BAM GROEP KON | EUR | | 3,5800 | 3,5950 | 3,4870 | 4680428,0100 | 1367 | 3,5160 | | 1325823 | | |
| Share | NL0011872650 | BASIC-FIT | EUR | | 31,0000 | 31,2000 | 30,4000 | 1003511,4500 | 302 | 30,6500 | | 32545 | | |
| Share | NL0006292806 | BATENBURG TECHNIEK | EUR | | 41,2000 | 43,6000 | 41,2000 | 74935,0000 | 24 | 43,4000 | | 1756 | | |
| Share | NL0012866412 | BE Semiconductor | EUR | | 19,0600 | 19,2400 | 18,3100 | 14037363,3900 | 2989 | 18,4400 | | 750310 | | |
| Share | NL0000339703 | BETER BED | EUR | | 5,6900 | 5,6900 | 5,5800 | 196083,1400 | 151 | 5,5900 | | 34981 | | |
| Share | NL0000285278 | BEVER HOLDING | EUR | | | | | | | | | | | |
| Share | NL0000335578 | BINCKBANK | EUR | | 5,6000 | 5,6300 | 5,5400 | 613201,1700 | 281 | 5,5700 | | 110022 | | |
| Share | NL0000852580 | BOSKALIS WESTMIN | EUR | | 25,6200 | 25,7800 | 25,0000 | 12018436,5100 | 2828 | 25,2500 | | 476729 | | |
| Share | GG00B1XFMJ13 | BOUSSARD GAVAUD C | EUR | | | | | | | | | | | |
| Share | GG00B1FQG453 | BOUSSARD GAVAUDAN | EUR | | 18,6000 | 18,8000 | 18,5000 | 86571,8000 | 15 | 18,8000 | | 4656 | | |
| Share | GG00B39VMM07 | BOUSSARD GHL GBP | GBP | | | | | | | | | | | |
| Share | NL0000442523 | BRILL KON | EUR | | 29,6000 | 29,6000 | 29,4000 | 4233,8000 | 3 | 29,4000 | | 144 | | |
| Share | CA1125851040 | BROOKFIELD ASSET M | EUR | | | | | | | | | | | |
| Share | NL0010776944 | BRUNEL INTERNAT | EUR | | 13,7000 | 13,7000 | 13,0000 | 5209228,5500 | 1602 | 13,2300 | | 392290 | | |
| Share | GB00BDCPN049 | COCA-COLA EUROPEAN | EUR | | 36,6000 | 37,5000 | 36,6000 | 1934459,0600 | 608 | 37,5000 | | 52066 | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0010583399 | CORBION | EUR | 27,0000 | 27,1000 | 26,9000 | 1857633,3000 | 624 | 27,1000 | 68672 | | | | |
| Share | NL0000200384 | CORE LABORATORIES | EUR | 96,5000 | 96,5000 | 96,0000 | 7018,0000 | 6 | 96,0000 | 73 | | | | |
| Share | NL0000345577 | CTAC | EUR | 3,2700 | 3,3000 | 3,2600 | 21012,7500 | 11 | 3,2600 | 6413 | | | | |
| Share | NL0011509294 | CURETIS | EUR | 4,0200 | 4,0200 | 3,6200 | 402249,5300 | 206 | 3,6400 | 107126 | | | | |
| Share | NL0009169515 | DGB GROUP N.V. | EUR | 1,0100 | 1,0250 | 1,0000 | 2812,3500 | 4 | 1,0250 | 2810 | | | | |
| Share | NL0009197771 | DPA GROUP | EUR | 1,7650 | 1,7700 | 1,7400 | 45374,7700 | 12 | 1,7500 | 25951 | | | | |
| Share | NL0000009827 | DSM KON | EUR | 90,5200 | 90,6800 | 89,2200 | 84541042,2000 | 9745 | 89,7200 | 940302 | | | | |
| Share | NL0012747059 | DUTCH STAR C SHAR | EUR | | | | | | | | | | | |
| Share | NL0000345627 | EASE2PAY NV | EUR | 1,9000 | 1,9000 | 1,8650 | 10044,6300 | 13 | 1,8650 | 5349 | | | | |
| Share | NL0009272137 | ESPERITE | EUR | 0,2400 | 0,2580 | 0,2400 | 78290,6600 | 87 | 0,2510 | 312439 | | | | |
| Share | GB00894QM994 | EUROCASTLE INVEST. | EUR | 7,3400 | 7,3600 | 7,2400 | 58479,9600 | 32 | 7,2400 | 7989 | | | | |
| Share | NL0000288876 | EUROCOMMERCIAL | EUR | 35,7200 | 35,9200 | 35,4400 | 3266492,7800 | 680 | 35,7800 | 91645 | | | | |
| Share | NL0011279492 | FLOW TRADERS | EUR | 24,6200 | 25,0600 | 24,6000 | 3965659,7400 | 1013 | 25,0000 | 159343 | | | | |
| Share | NL0011832811 | FORFARMERS | EUR | 9,9800 | 9,9900 | 9,8500 | 973611,4500 | 490 | 9,9000 | 98319 | | | | |
| Share | NL0000352565 | FUGRO | EUR | 11,9050 | 11,9500 | 11,3650 | 11763801,6700 | 2565 | 11,4800 | 1018300 | | | | |
| Share | BE0003818359 | GALAPAGOS | EUR | 94,2000 | 94,4000 | 90,4400 | 42671059,7600 | 6828 | 90,7600 | 463956 | | | | |
| Share | NL0000400653 | GEMALTO | EUR | 49,8300 | 49,9800 | 49,7300 | 1359638,7700 | 1046 | 49,9800 | 272659 | | | | |
| Share | NL0010937066 | GRANDVISION | EUR | 21,5400 | 21,5600 | 21,2600 | 1689999,7600 | 531 | 21,3000 | 79049 | | | | |
| Share | NL0000440824 | GROOTHANDELSGEBOUW | EUR | | | | | | | | | | | |
| Share | BMG455841020 | HAL TRUST | EUR | 151,0000 | 151,2000 | 149,6000 | 642014,4000 | 131 | 150,0000 | 4267 | | | | |
| Share | CWN814651014 | HeadFirst Source G | EUR | 3,0400 | 3,0400 | 3,0200 | 764,0800 | 3 | 3,0200 | 253 | | | | |
| Share | NL0009269109 | HEIJMANS | EUR | 11,7000 | 11,9200 | 11,3200 | 5094174,4600 | 1387 | 11,6200 | 439166 | | | | |
| Share | NL0000009165 | HEINEKEN | EUR | 86,5000 | 87,0400 | 85,7600 | 69942828,5000 | 6619 | 86,4400 | 810327 | | | | |
| Share | NL0000008977 | HEINEKEN HOLDING | EUR | 83,2500 | 83,6000 | 82,8000 | 8640961,9500 | 997 | 83,3000 | 103861 | | | | |
| Share | NL0000440311 | HOLLAND COLOURS | EUR | 88,8000 | 89,0000 | 88,8000 | 4532,4000 | 3 | 89,0000 | 51 | | | | |
| Share | ANN4327C1220 | HUNTER DOUGLAS | EUR | 70,0000 | 70,0000 | 68,4000 | 128560,2000 | 22 | 68,8000 | 1850 | | | | |
| Share | ANN4327C1303 | HUNTER DOUGLAS | EUR | | | | | | | | | | | |
| Share | NL0009391242 | HYDRATEC | EUR | 71,5000 | 71,5000 | 71,5000 | 11797,5000 | 3 | 71,5000 | 165 | | | | |
| Share | NL0000359537 | ICT GROUP | EUR | 14,8500 | 14,8500 | 14,4000 | 30733,7000 | 28 | 14,4000 | 2119 | | | | |
| Share | NL0010556726 | IEX GROUP NV | EUR | 3,5000 | 3,5000 | 3,5000 | 1228,5000 | 2 | 3,5000 | 351 | | | | |
| Share | NL0010801007 | IMCD | EUR | 62,4500 | 62,7000 | 61,5500 | 2166516,8000 | 446 | 61,8000 | 34974 | | | | |
| Share | NL0011821202 | ING GROEP N.V. | EUR | 11,8980 | 11,9560 | 11,6740 | 220626281,9800 | 21278 | 11,7600 | 18747857 | | | | |
| Share | NL0010937058 | INTERTRUST | EUR | 16,4100 | 16,4700 | 16,2200 | 725121,8600 | 320 | 16,4000 | 44307 | | | | |
| Share | NL0000113652 | KARDAN | EUR | 0,1148 | 0,1180 | 0,1022 | 205464,5200 | 169 | 0,1090 | 1837509 | | | | |
| Share | NL0000362648 | KAS BANK | EUR | 9,7500 | 9,7700 | 9,7400 | 34073,3700 | 19 | 9,7400 | 3494 | | | | |
| Share | NL0000852531 | KENDRION | EUR | 36,5000 | 36,8000 | 33,5000 | 3295116,8500 | 791 | 33,6000 | 94341 | | | | |
| Share | NL0011323407 | KIADIS | EUR | 9,1400 | 9,1600 | 9,0100 | 209736,6200 | 145 | 9,1300 | 23117 | | | | |
| Share | NL0000009082 | KPN KON | EUR | 2,3620 | 2,3700 | 2,2940 | 31825050,0500 | 5002 | 2,3220 | 13704418 | | | | |
| Share | NL0010545679 | LAVIDE HOLDING | EUR | 0,5100 | 0,5100 | 0,4500 | 19473,6900 | 15 | 0,4600 | 42208 | | | | |
| Share | NL0010998878 | LUCASBOLS | EUR | 17,2500 | 17,2500 | 17,0000 | 21746,5500 | 17 | 17,0000 | 1270 | | | | |
| Share | NL0009312842 | MKB NedSense | EUR | 0,1430 | 0,1430 | 0,1430 | 171,6000 | 2 | 0,1430 | 1200 | | | | |
| Share | GG0081ZBD492 | NB PRIV EQ PARTN | USD | | | | | | | | | | | |
| Share | NL0000371243 | NEDAP | EUR | 46,9000 | 46,9000 | 46,3000 | 221983,4000 | 47 | 46,4000 | 4763 | | | | |
| Share | IM008BD7WV31 | NEPI ROCKCASTLE | EUR | 7,4500 | 7,4500 | 7,4500 | 372,5000 | 1 | 7,4500 | 50 | | | | |
| Share | NL0009822014 | NEW SOURCES ENERGY | EUR | 0,1570 | 0,1570 | 0,1570 | 251,2000 | 2 | 0,1570 | 1600 | | | | |
| Share | NL0000440618 | NEWAYS ELECTRONICS | EUR | 12,1000 | 12,2000 | 11,9000 | 82948,8500 | 40 | 11,9000 | 6860 | | | | |
| Share | NL0012756316 | NIBC HOLDING | EUR | 8,0300 | 8,0430 | 8,0100 | 402991,6200 | 206 | 8,0270 | 50269 | | | | |
| Share | NL0010773842 | NN GROUP | EUR | 36,8100 | 37,0200 | 36,2200 | 32221520,4200 | 4437 | 36,2900 | 884255 | | | | |
| Share | NL0010696704 | NOVISOURCE | EUR | 1,1100 | 1,1100 | 1,1100 | 1,1100 | 1 | 1,1100 | 1 | | | | |
| Share | NL0012365084 | NSI N.V. | EUR | 32,5000 | 32,7000 | 32,3500 | 414713,4000 | 232 | 32,6000 | 12776 | | | | |
| Share | NL001058797 | OCI | EUR | 25,7900 | 25,9100 | 25,1800 | 4642540,3500 | 1005 | 25,3300 | 182655 | | | | |
| Share | NL0000370419 | ORANJEWOUDE A | EUR | 5,8500 | 5,8500 | 5,8500 | 5850,0000 | 1 | 5,8500 | 1000 | | | | |
| Share | NL0000440584 | ORDINA | EUR | 1,8420 | 1,8440 | 1,8000 | 428887,2800 | 240 | 1,8000 | 236724 | | | | |
| Share | GG008BPFJF46 | PERSHING | USD | 15,1000 | 15,1000 | 14,9400 | 7366203,9000 | 317 | 15,0000 | 556202 | | | | |
| Share | NL0010391025 | PHARMING GROUP | EUR | 1,3100 | 1,3170 | 1,2580 | 10646837,0000 | 2253 | 1,2700 | 8322865 | | | | |
| Share | NL0000009538 | PHILIPS KON | EUR | 37,6650 | 37,8900 | 36,8050 | 98403293,3700 | 11723 | 36,9200 | 2647874 | | | | |
| Share | NL0000378669 | PORCELYNE FLES | EUR | 9,0000 | 9,0000 | 9,0000 | 900,0000 | 1 | 9,0000 | 100 | | | | |
| Share | NL0009739416 | POSTNL | EUR | 2,8900 | 2,8980 | 2,8190 | 8776157,1400 | 1940 | 2,8270 | 3092516 | | | | |
| Share | BMG7209L1000 | PPLA CLASS A | EUR | | | | | | | | | | | |
| Share | BMG7209L1182 | PPLA CLASS B | EUR | | | | | | | | | | | |
| Share | US69355L1098 | PPLA European Unit | EUR | | | | | | | | | | | |
| Share | DE0007921835 | PROBIODRUG | EUR | 3,2000 | 3,2000 | 3,1200 | 27420,4900 | 25 | 3,1300 | 8716 | | | | |
| Share | NL0000379121 | RANDSTAD NV | EUR | 53,4200 | 53,5800 | 52,6200 | 18554711,4600 | 2743 | 52,9600 | 350068 | | | | |
| Share | LU0383812293 | REINET INVESTMENTS | EUR | 16,1000 | 16,1000 | 15,7000 | 12720,0000 | 8 | 15,7000 | 800 | | | | |
| Share | NL00006144495 | RELX | EUR | 19,0000 | 19,0850 | 18,7250 | 38201369,6100 | 4849 | 18,8400 | 2022168 | | | | |
| Share | NL0000440477 | ROODMICROTEC | EUR | 0,2820 | 0,2820 | 0,2650 | 127439,2400 | 101 | 0,2710 | 462812 | | | | |
| Share | GB00803MLX29 | ROYAL DUTCH SHELLA | EUR | 28,0400 | 28,0750 | 27,2350 | 248413976,8000 | 15344 | 27,4850 | 8997043 | | | | |
| Share | GB00803MM408 | ROYAL DUTCH SHELLB | EUR | 29,2150 | 29,6350 | 28,0600 | 251164,9800 | 41 | 29,6350 | 8818 | | | | |
| Share | NL0000360618 | SBM OFFSHORE | EUR | 13,5000 | 13,5600 | 13,2700 | 10904291,3700 | 2365 | 13,3300 | 814609 | | | | |
| Share | NL0011660485 | SIF HOLDING | EUR | 17,2000 | 17,4000 | 16,9600 | 210996,3800 | 189 | 17,0000 | 12254 | | | | |
| Share | NL0011821392 | SIGNIFY NV | EUR | 24,1800 | 24,2600 | 23,7700 | 11132621,2900 | 2214 | 23,9700 | 464501 | | | | |
| Share | NL0000817179 | SLIGRO FOOD GROUP | EUR | 35,4000 | 35,5000 | 35,0500 | 902592,0000 | 251 | 35,3500 | 25638 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0010627865 | SNOWWORLD | EUR | | | | | | | | | | | |
| Share | NL0000336303 | STERN GROEP | EUR | 16,8000 | 16,8000 | 16,4000 | 84272,2500 | 20 | 16,4000 | 5067 | | | | |
| Share | NL0012015705 | TAKEAWAY | EUR | 61,8000 | 61,9000 | 60,0000 | 1866562,8000 | 434 | 60,9000 | 30602 | | | | |
| Share | GG0081RMC548 | TETRAGON FIN GRP | USD | 13,1500 | 13,3000 | 13,1000 | 292090,4200 | 20 | 13,2000 | 25148 | | | | |
| Share | VGG885761061 | THUNDERBIRD | USD | | | | | | | | | | | |
| Share | NL0010389508 | TIE KINETIX | EUR | 7,2500 | 7,2500 | 7,2500 | 290,0000 | 1 | 7,2500 | 40 | | | | |
| Share | NL0000852523 | TKH GROUP | EUR | 54,2000 | 54,5000 | 52,0000 | 4904153,4500 | 964 | 52,3000 | 92418 | | | | |
| Share | NL0000387058 | TOMTOM | EUR | 8,8120 | 8,8860 | 8,6060 | 8679703,9000 | 2004 | 8,6280 | 994694 | | | | |
| Share | FR0013326246 | UNIBAIL-RODAMCO-WE | EUR | 184,9500 | 184,9500 | 182,7500 | 64441304,4500 | 4799 | 183,2000 | 351386 | | | | |
| Share | NL0000009355 | UNILEVER DR | EUR | 49,6050 | 49,7500 | 49,0300 | 188400139,4300 | 12915 | 49,3200 | 3820459 | | | | |
| Share | NL0000388619 | UNILEVER OS | EUR | 49,3000 | 49,7000 | 49,2000 | 436512,3000 | 49 | 49,2000 | 8816 | | | | |
| Share | NL0000302636 | V LANSCHOT KEMPEN | EUR | 23,5000 | 23,5000 | 23,1000 | 185885,8000 | 97 | 23,3000 | 7988 | | | | |
| Share | NL0010661864 | VALUE8 | EUR | 4,9800 | 5,0200 | 4,9800 | 4516,8000 | 5 | 5,0200 | 902 | | | | |
| Share | NL0009875483 | VALUE8 CUM PREF | EUR | | | | | | | | | | | |
| Share | NL0000288918 | VASTNED | EUR | 37,1000 | 37,1000 | 36,4500 | 943043,5000 | 265 | 36,6000 | 25740 | | | | |
| Share | BMG9349W1038 | VEON | EUR | 2,3400 | 2,4000 | 2,3400 | 942,4000 | 3 | 2,4000 | 401 | | | | |
| Share | NL0012294466 | VOLKERWESSELS | EUR | 18,0700 | 18,3500 | 17,9500 | 837830,0400 | 399 | 18,0900 | 46323 | | | | |
| Share | GG0081GHHH78 | VOLTA FINANCE | EUR | 7,1800 | 7,1800 | 6,9600 | 484723,5200 | 29 | 7,0000 | 69097 | | | | |
| Share | NL0009432491 | VOPAK | EUR | 41,1800 | 41,3000 | 40,5100 | 9573108,9200 | 2135 | 40,8000 | 234222 | | | | |
| Share | NL0000289213 | WERELDHAVE | EUR | 31,6600 | 31,7000 | 31,4300 | 5260388,3000 | 1373 | 31,5200 | 166849 | | | | |
| Share | NL0000395317 | WESSANEN | EUR | 11,8300 | 11,8300 | 11,6700 | 2434428,8200 | 883 | 11,7900 | 207057 | | | | |
| Share | NL0000395903 | WOLTERS KLUWER | EUR | 54,6000 | 54,8600 | 54,1400 | 49150195,9400 | 3436 | 54,1400 | 903511 | | | | |
| Share | JE00B1FBT077 | YATRA | EUR | | | | | | | | | | | |
| Tracker | LU1437018838 | AMUNDI EPRA DR U | USD | 62,4250 | 62,5550 | 62,4250 | 71319,5200 | 2 | 62,5550 | 1292 | | | | |
| 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 | 54,5660 | 54,5660 | 54,5660 | 337,3900 | 1 | 54,5660 | 7 | | | | |
| Tracker | LU1437017350 | AMUNDI MSCI EM DR | USD | | | | | | | | | | | |
| Tracker | LU1437015735 | AMUNDI MSCI EUR DR | USD | | | | | | | | | | | |
| Tracker | LU1681042609 | AMUNDI MSCI EUROPE | USD | 245,9582 | 246,1352 | 245,0423 | 66438,2900 | 8 | 245,0423 | 306 | | | | |
| 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 | 9,3257 | 9,3257 | 9,1666 | 244518,2400 | 6 | 9,1666 | 26364 | | | | |
| Tracker | DE000A0H0728 | DIVERS COMMODITY | USD | 21,0550 | 21,0550 | 20,6940 | 51953,1400 | 4 | 20,6940 | 2817 | | | | |
| Tracker | JE00B3WDZV68 | ETFS 3 L JPY S EUR | EUR | | | | | | | | | | | |
| Tracker | JE00B3QQ4551 | ETFS 3 L USD S EUR | EUR | | | | | | | | | | | |
| Tracker | JE00B44CBN95 | ETFS 3 S JPY L EUR | EUR | | | | | | | | | | | |
| Tracker | JE00B3T3K772 | ETFS 3 S USD L EUR | EUR | 14,4200 | 14,4220 | 14,4160 | 173025,0100 | 5 | 14,4160 | 12000 | | | | |
| Tracker | JE00B2NFTL95 | ETFS DAILY LG2 GLD | EUR | | | | | | | | | | | |
| Tracker | JE00B2NFTS64 | ETFS DAILY LG2 SLV | EUR | 3,9640 | 3,9640 | 3,9640 | 1347,7600 | 3 | 3,9640 | 340 | | | | |
| Tracker | JE00B24DKC09 | ETFS DAILY SH1 GLD | EUR | | | | | | | | | | | |
| Tracker | JE00B24DKK82 | ETFS DAILY SH1 SLV | EUR | | | | | | | | | | | |
| Tracker | JE00B3MWC642 | ETFS LG JPY SH EUR | EUR | 43,3000 | 43,3000 | 43,3000 | 12903,4000 | 1 | 43,3000 | 298 | | | | |
| Tracker | JE00B588CD74 | ETFS PHYS SW GLD | EUR | 101,2600 | 101,2600 | 100,9500 | 213574,1300 | 4 | 100,9500 | 2113 | | | | |
| Tracker | JE00B1VS3333 | ETFS PHYSIC SILVER | EUR | 12,4600 | 12,4840 | 12,0200 | 355141,9000 | 122 | 12,0790 | 29052 | | | | |
| Tracker | JE00B1VS3770 | ETFS PHYSICALGOLD | EUR | 100,3400 | 100,3500 | 99,6000 | 249385,5100 | 42 | 99,6500 | 2492 | | | | |
| Tracker | JE00B1VS3002 | ETFS PHYSYPALLADIUM | EUR | 74,1000 | 74,1000 | 70,0000 | 1445093,1500 | 21 | 70,4300 | 20062 | | | | |
| Tracker | JE00B1VS3W29 | ETFS PHYSYPM BASKET | EUR | 76,1800 | 76,1800 | 76,0100 | 25747,3300 | 3 | 76,0100 | 338 | | | | |
| Tracker | JE00B3KNMS14 | ETFS SH JPY LG EUR | EUR | | | | | | | | | | | |
| Tracker | JE00B1VS2W53 | ETFSPHYSIPLATINUM | EUR | 65,9700 | 65,9700 | 63,5000 | 39329,6700 | 22 | 63,7000 | 609 | | | | |
| Tracker | IE00B8XB7377 | FINEX GOLD | EUR | | | | | | | | | | | |
| Tracker | IE00B8X9NY41 | FIRST EUROALPHADEX | EUR | 31,9600 | 31,9950 | 31,8900 | 95726,6100 | 5 | 31,8900 | 2996 | | | | |
| Tracker | IE00BG0SSC32 | FT DJ Internet | EUR | 17,3400 | 17,3400 | 17,2700 | 26309,3300 | 4 | 17,2700 | 1521 | | | | |
| Tracker | IE00BD5HBS12 | FT FACTOR FX EUR | EUR | 18,7020 | 18,7020 | 18,7020 | 5049,5400 | 1 | 18,7020 | 270 | | | | |
| Tracker | IE00B579F325 | Invesco Gold ETC | EUR | | | | | | | | | | | |
| Tracker | IE00BCRY6557 | IS EURO ULTRASHORT | EUR | 100,2000 | 100,2000 | 100,2000 | 16032,0000 | 1 | 100,2000 | 160 | | | | |
| Tracker | IE00BCRY5V77 | IS US SHORT CB | EUR | | | | | | | | | | | |
| Tracker | IE00BCLWRB83 | IS USD HEDGED CB | EUR | | | | | | | | | | | |
| Tracker | IE00BCRY6003 | IS USD SHORT HY CB | EUR | 82,3100 | 82,3100 | 82,1100 | 213986,0000 | 3 | 82,1100 | 2600 | | | | |
| Tracker | IE00BCRY6227 | IS USD ULTRASHORT | EUR | 88,6300 | 88,6500 | 88,6000 | 27472,5000 | 4 | 88,6000 | 310 | | | | |
| Tracker | IE00B7LGZ558 | ISH FR TREAS BD | EUR | 150,1000 | 150,3500 | 150,0200 | 96576,8300 | 16 | 150,1900 | 643 | | | | |
| Tracker | IE00B6XZVY59 | ISH NLD BD HEDGED | EUR | 95,9900 | 96,0200 | 95,8700 | 206371,6500 | 4 | 95,8700 | 2150 | | | | |
| Tracker | IE00B0M62Y33 | ISHARES AEX | EUR | 56,3800 | 56,4300 | 55,2800 | 4051486,6600 | 216 | 55,3200 | 72472 | | | | |
| Tracker | IE00B14X4T88 | ISHARES ASIA PACIF | EUR | 24,2800 | 24,2800 | 24,0600 | 4396,1600 | 3 | 24,0600 | 182 | | | | |
| Tracker | IE00B3DKXQ41 | ISHARES B E AGG | EUR | 120,3800 | 120,4300 | 120,2900 | 533100,9400 | 18 | 120,2900 | 4427 | | | | |
| Tracker | IE00B3F81R35 | ISHARES B E CORP | EUR | 129,5100 | 129,5400 | 129,4100 | 603048,0100 | 23 | 129,5400 | 4657 | | | | |
| Tracker | IE00B3FH7618 | ISHARES B E TR 0-1 | EUR | | | | | | | | | | | |
| Tracker | IE00B0M63516 | ISHARES BRAZIL | EUR | 24,6010 | 24,6460 | 24,0580 | 299589,1700 | 13 | 24,0580 | 12337 | | | | |
| Tracker | IE00B1W57M07 | ISHARES BRIC 50 | EUR | 25,8700 | 25,8700 | 25,1600 | 173376,8800 | 22 | 25,1900 | 6805 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | IE00B02KKX85 | ISHARES CHINA 25 | EUR | 104,6900 | 104,6900 | 102,5000 | 490127,9500 | 37 | 102,7000 | 4761 | | | | |
| Tracker | IE00B52VJ196 | ISHARES DJ EUR SUS | EUR | 42,0000 | 42,0000 | 41,3350 | 398656,4300 | 10 | 41,3350 | 9625 | | | | |
| Tracker | IE00B57X3V84 | ISHARES DJ GLO SUS | EUR | 35,2600 | 35,2600 | 35,0000 | 17475,9400 | 5 | 35,0000 | 499 | | | | |
| Tracker | IE0032523478 | ISHARES E CORP BD | EUR | 135,4900 | 135,4900 | 135,1200 | 2057969,6200 | 18 | 135,1200 | 15227 | | | | |
| Tracker | IE00B38BQ275 | ISHARES E COV BOND | EUR | 154,2900 | 154,2900 | 154,2900 | 154,2900 | 1 | 154,2900 | 1 | | | | |
| Tracker | IE00B14X4Q57 | ISHARES E GOV1-3 | EUR | 143,3000 | 143,3100 | 143,2200 | 29947,3100 | 5 | 143,2200 | 209 | | | | |
| Tracker | IE00B1FZ5913 | ISHARES E GOV15-30 | EUR | 228,6000 | 228,6400 | 228,6000 | 12573,1600 | 2 | 228,6400 | 55 | | | | |
| Tracker | IE00B1FZ5681 | ISHARES E GOV3-5 | EUR | 169,0600 | 169,1700 | 168,9500 | 263555,8900 | 6 | 168,9500 | 1559 | | | | |
| Tracker | IE00B1FZ5806 | ISHARES E GOV7-10 | EUR | 209,2700 | 209,7400 | 209,2700 | 44383,2200 | 6 | 209,3300 | 212 | | | | |
| Tracker | IE00B0M62X26 | ISHARES E INF-LINK | EUR | 208,2300 | 208,4000 | 208,1500 | 52256,6600 | 7 | 208,1500 | 251 | | | | |
| Tracker | IE00B0M63730 | ISHARES EAST EX-JP | EUR | 47,0300 | 47,0300 | 46,1500 | 1558101,7700 | 24 | 46,1500 | 33292 | | | | |
| Tracker | IE00B0M63953 | ISHARES EASTE10/40 | EUR | 20,0000 | 20,0000 | 19,6230 | 14385,0800 | 3 | 19,6230 | 732 | | | | |
| Tracker | IE00B4WXJH41 | ISHARES EG 10-15 | EUR | 170,4800 | 170,4800 | 170,4000 | 26590,4000 | 2 | 170,4000 | 156 | | | | |
| Tracker | IE00B4WXJG34 | ISHARES EG 5-7 | EUR | | | | | | | | | | | |
| Tracker | IE00B0M63177 | ISHARES EM MARKETS | EUR | 35,3150 | 35,3200 | 34,5950 | 1082503,8100 | 70 | 34,7050 | 31082 | | | | |
| Tracker | IE00BKM4G266 | ISHARES EMIM | EUR | 24,0400 | 24,0490 | 23,5400 | 1416365,2000 | 96 | 23,6250 | 59406 | | | | |
| Tracker | IE00B0M62572 | ISHARES ESTOXX DIV | EUR | 21,5600 | 21,5800 | 21,1900 | 2539257,0200 | 80 | 21,2100 | 118876 | | | | |
| Tracker | IE00B0M62V02 | ISHARES ESTOXX GRO | EUR | 36,6250 | 36,6250 | 36,6250 | 7398,2500 | 1 | 36,6250 | 202 | | | | |
| Tracker | IE00B02KXL92 | ISHARES ESTOXX MID | EUR | 61,5100 | 61,5900 | 60,4000 | 348355,0700 | 12 | 60,5300 | 5679 | | | | |
| Tracker | IE00B02KXM00 | ISHARES ESTOXX SML | EUR | 34,5000 | 34,5000 | 33,9410 | 112813,9200 | 10 | 33,9750 | 3276 | | | | |
| Tracker | IE00B0M62T89 | ISHARES ESTOXX VAL | EUR | 21,7900 | 21,7900 | 21,4000 | 2828,8000 | 2 | 21,4000 | 130 | | | | |
| Tracker | IE00B8471009 | ISHARES EURO STX50 | EUR | 35,2000 | 35,2700 | 34,4800 | 1851851,9300 | 96 | 34,5100 | 53205 | | | | |
| Tracker | IE00B14X4N27 | ISHARES EUROPE EXUK | EUR | 31,5800 | 31,6650 | 31,0400 | 2788807,8900 | 32 | 31,0500 | 89049 | | | | |
| Tracker | IE00B1YZ5C51 | ISHARES EUROPE | EUR | 24,2350 | 24,2850 | 23,8100 | 1919870,4200 | 57 | 23,8500 | 80169 | | | | |
| Tracker | IE00O5042456 | ISHARES FTSE 100 | EUR | 8,5040 | 8,5040 | 8,3600 | 11280,4700 | 9 | 8,3600 | 1341 | | | | |
| Tracker | IE00B4WXJ164 | ISHARES IEGA | EUR | 121,7500 | 121,7500 | 121,7500 | 13636,0000 | 6 | 121,7500 | 112 | | | | |
| Tracker | IE00B1FZ5467 | ISHARES INFRA GLO | EUR | 23,4400 | 23,4400 | 23,4300 | 37726,6500 | 4 | 23,4350 | 1610 | | | | |
| Tracker | IE00B02KXH56 | ISHARES JAPAN | EUR | 12,6600 | 12,6600 | 12,5820 | 18378,0200 | 7 | 12,5850 | 1458 | | | | |
| Tracker | IE00B0M63391 | ISHARES KOREA | EUR | 38,1400 | 38,1400 | 37,5060 | 606892,6600 | 15 | 37,5100 | 16133 | | | | |
| Tracker | IE00B27YCK28 | ISHARES LATIN AM | EUR | 14,8400 | 14,8400 | 14,4470 | 29839,4600 | 9 | 14,4470 | 2049 | | | | |
| Tracker | IE00BG0J9Y53 | ISHARES MSCI CEMP | GBP | | | | | | | | | | | |
| Tracker | IE00B4L5YC18 | ISHARES MSCI EM A | EUR | 28,5150 | 28,5450 | 27,9300 | 177789,8300 | 21 | 27,9300 | 6244 | | | | |
| Tracker | IE00B4K48X80 | ISHARES MSCI EUR A | EUR | 50,2200 | 50,3350 | 49,3800 | 1536670,0000 | 43 | 49,4350 | 30949 | | | | |
| Tracker | IE00B4L5YX21 | ISHARES MSCI JAP A | EUR | 36,6900 | 36,7300 | 36,4300 | 78942,2000 | 19 | 36,4400 | 2157 | | | | |
| Tracker | IE00B4L5Y983 | ISHARES MSCI WOR A | EUR | 49,0450 | 49,1350 | 48,4950 | 4979622,1100 | 170 | 48,5500 | 102070 | | | | |
| Tracker | IE00B14X4M10 | ISHARES N-AMERICA | EUR | 47,0300 | 47,0900 | 46,6250 | 182743,6700 | 8 | 46,6250 | 3888 | | | | |
| Tracker | IE00B1TXHL60 | ISHARES PRIVATE EQ | EUR | 18,3160 | 18,3160 | 18,1320 | 58052,2500 | 12 | 18,1620 | 3186 | | | | |
| Tracker | IE00B1FZ5244 | ISHARES PROP ASIA | EUR | 23,7700 | 23,7700 | 23,6500 | 450649,4800 | 10 | 23,6530 | 19036 | | | | |
| Tracker | IE00B0M63284 | ISHARES PROP EURO | EUR | 42,3350 | 42,3350 | 42,0650 | 199417,2100 | 25 | 42,1150 | 4724 | | | | |
| Tracker | IE00B1FZ5350 | ISHARES PROP GLO | EUR | 22,8950 | 22,9150 | 22,8500 | 813381,2500 | 38 | 22,9150 | 35550 | | | | |
| Tracker | IE00B1FZ5F77 | ISHARES PROP US | EUR | 25,0550 | 25,2700 | 25,0550 | 13225,6300 | 5 | 25,2700 | 526 | | | | |
| Tracker | IE0031442068 | ISHARES S&P 500 | EUR | 24,9480 | 24,9920 | 24,7200 | 2878695,7200 | 124 | 24,7700 | 116032 | | | | |
| Tracker | IE00BDB8KRH84 | ISHARES SP500 B D | GBP | | | | | | | | | | | |
| Tracker | IE0008470928 | ISHARES STOXX 50 | EUR | 31,7300 | 31,7750 | 31,3000 | 64249,3200 | 6 | 31,3000 | 2031 | | | | |
| Tracker | IE00B0M63623 | ISHARES TAIWAN | EUR | 40,0200 | 40,0200 | 39,5900 | 1224759,2700 | 17 | 39,5900 | 30836 | | | | |
| Tracker | IE00B1FZ5574 | ISHARES TURKEY | EUR | 11,9500 | 12,4990 | 11,7230 | 1446021,4700 | 184 | 12,2450 | 119345 | | | | |
| Tracker | IE00B14X4S71 | ISHARES US T 1-3 | EUR | 115,4900 | 115,7600 | 115,4900 | 12708,7000 | 3 | 115,7600 | 110 | | | | |
| Tracker | IE00B1FZ5798 | ISHARES US T 7-10 | EUR | 167,0000 | 167,0000 | 167,0000 | 15698,0000 | 1 | 167,0000 | 94 | | | | |
| Tracker | IE00B1FZ5C47 | ISHARES US TIPS | EUR | 181,0000 | 181,7900 | 181,0000 | 4725,7500 | 2 | 181,7900 | 26 | | | | |
| Tracker | IE0032895942 | ISHARES USD CRP BD | EUR | 98,2500 | 98,5700 | 98,2500 | 473020,8200 | 20 | 98,3800 | 4805 | | | | |
| Tracker | IE00B0M62Q58 | ISHARES WORLD | EUR | 40,1250 | 40,1250 | 39,6200 | 801907,8300 | 46 | 39,6650 | 20129 | | | | |
| Tracker | IE00B3VWN393 | ISHR \$ Gov 3-7A | EUR | | | | | | | | | | | |
| Tracker | IE00B525F786 | ISHR Canada | EUR | 114,3300 | 114,3400 | 112,4200 | 14169,5900 | 5 | 112,4200 | 125 | | | | |
| Tracker | IE00B3VTML14 | ISHR E Gov 3-7A | EUR | | | | | | | | | | | |
| Tracker | IE00B53L3W79 | ISHR ESTX50 B A | EUR | 106,3200 | 106,5800 | 104,2200 | 3743947,5800 | 66 | 104,2400 | 35402 | | | | |
| Tracker | IE00B53QDK08 | ISHR Japan A | EUR | 130,7700 | 130,7700 | 130,7700 | 2615,4000 | 1 | 130,7700 | 20 | | | | |
| Tracker | IE00B5WHFQ43 | ISHR Mexico Cap | EUR | 104,3400 | 104,3400 | 104,2500 | 20856,8400 | 3 | 104,2500 | 200 | | | | |
| Tracker | IE00B53QGS62 | ISHR MSCI EMUSC | EUR | 114,4800 | 114,4800 | 112,1100 | 960011,4000 | 23 | 112,1100 | 8533 | | | | |
| Tracker | IE00B525FT06 | ISHR MSCI USA | EUR | 234,8600 | 234,8600 | 234,8600 | 11038,4200 | 1 | 234,8600 | 47 | | | | |
| Tracker | IE00B535Z819 | ISHR NASDAQ 100 | EUR | 365,0500 | 365,7500 | 359,5000 | 604383,2000 | 44 | 360,7500 | 1670 | | | | |
| Tracker | IE00B52MJY50 | ISHR Pac xjpn A | EUR | 126,8400 | 126,9400 | 126,4800 | 333817,7600 | 6 | 126,4800 | 2630 | | | | |
| Tracker | IE00B5V87390 | ISHR Russia ADR | EUR | 85,3500 | 85,3600 | 84,1400 | 304126,3200 | 9 | 84,1400 | 3591 | | | | |
| Tracker | IE00B5BMR087 | ISHR S&P500 B A | EUR | 243,0070 | 243,2160 | 240,9040 | 7403457,7000 | 96 | 241,3300 | 30598 | | | | |
| Tracker | IE00BQ70R696 | IVZ NASDAQ BIOTECH | EUR | 33,0000 | 33,0000 | 32,7750 | 354169,7200 | 12 | 32,7800 | 10782 | | | | |
| Tracker | IE00B3YCGJ38 | IVZ S&P 500 | EUR | | | | | | | | | | | |
| Tracker | IE00BMW3QX54 | L&G Robotics | EUR | 13,8300 | 13,8300 | 13,6220 | 29373,5300 | 5 | 13,6400 | 2136 | | | | |
| Tracker | IE00BF0M2Z96 | L&G Battery Value | EUR | | | | | | | | | | | |
| Tracker | IE00BF0H7608 | L&G Battery Value | EUR | 9,5200 | 9,5200 | 9,4700 | 11461,2000 | 2 | 9,4700 | 1210 | | | | |
| Tracker | IE00BYPLSG72 | L&G Cyber Security | EUR | 12,4160 | 12,4160 | 12,2920 | 162877,8500 | 8 | 12,2920 | 13171 | | | | |
| Tracker | IE00BHBDF83 | L&G E Fund China A | EUR | 11,1000 | 11,1000 | 10,9800 | 209,9400 | 4 | 11,0420 | 19 | | | | |
| Tracker | IE00BF0M6N54 | L&G Ecommerce | EUR | | | | | | | | | | | |
| Tracker | IE00B3CNHG25 | L&G Gold Mining | EUR | 16,8900 | 16,8900 | 16,0000 | 156538,9700 | 22 | 16,0000 | 9737 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | IE00B4WPHX27 | L&G Lg Dat Commod | EUR | 12,3800 | 12,3800 | 12,3080 | 11828,1500 | 3 | 12,3080 | 956 | | | | |
| Tracker | IE00B3CNHJ55 | L&G Russell 2000 | EUR | 61,5000 | 61,5000 | 61,1000 | 14926,0000 | 2 | 61,1000 | 244 | | | | |
| Tracker | LU0854423687 | LYXOR ACWI GOLD | USD | | | | | | | | | | | |
| Tracker | LU0832435464 | LYXOR ETF VIX EUR | EUR | 4,0400 | 4,2000 | 4,0400 | 7506,3700 | 6 | 4,2000 | 1823 | | | | |
| Tracker | LU1646359452 | LYXOR JPX 400 | JPY | | | | | | | | | | | |
| Tracker | LU1812903158 | MA CoCo AT1 ETF | EUR | | | | | | | | | | | |
| Tracker | IE00B4225144 | MSCI JAP EH | EUR | 48,7050 | 48,7050 | 47,9150 | 1325361,5400 | 31 | 48,0750 | 27577 | | | | |
| Tracker | IE00B441G979 | MSCI WRD EH | EUR | 52,1900 | 52,1900 | 51,5000 | 113742,3600 | 8 | 51,5000 | 2204 | | | | |
| Tracker | LU0832436512 | MULTI GL QUAL INC | USD | | | | | | | | | | | |
| Tracker | IE00B3ZWOK18 | SP 500 EH | EUR | 63,7280 | 63,7280 | 63,0000 | 182514,6300 | 13 | 63,1160 | 2875 | | | | |
| Tracker | IE00BYTRRG40 | SPDR MSCI W TELE | EUR | 26,3400 | 26,3400 | 26,3400 | 26708,7600 | 1 | 26,3400 | 1014 | | | | |
| Tracker | US78467X1090 | SPDR DJIA TRUST | EUR | | | | | | | | | | | |
| Tracker | IE00BYTRRG40 | SPDR MSCI W C DIS | EUR | 36,2750 | 36,2750 | 35,9600 | 100962,3000 | 2 | 35,9600 | 2805 | | | | |
| Tracker | IE00BYTRR756 | SPDR MSCI W C STAP | EUR | 28,7700 | 28,7850 | 28,7700 | 85252,4600 | 2 | 28,7850 | 2963 | | | | |
| Tracker | IE00BYTRR863 | SPDR MSCI W ENERGY | EUR | 31,9650 | 31,9650 | 31,9650 | 9909,1500 | 1 | 31,9650 | 310 | | | | |
| Tracker | IE00BYTRR970 | SPDR MSCI W FINCLS | EUR | 36,0200 | 36,0200 | 35,6600 | 6839,7700 | 3 | 35,6600 | 191 | | | | |
| Tracker | IE00BYTRRB94 | SPDR MSCI W HEALTH | EUR | 33,0450 | 33,0450 | 32,8400 | 21938,5500 | 4 | 32,8450 | 666 | | | | |
| Tracker | IE00BYTRRC02 | SPDR MSCI W INDUST | EUR | | | | | | | | | | | |
| Tracker | IE00BYTRRF33 | SPDR MSCI W MTRL | EUR | 34,8500 | 34,8500 | 34,0750 | 31809,9800 | 5 | 34,0750 | 917 | | | | |
| Tracker | IE00BYTRRD19 | SPDR MSCI W TECH | EUR | 48,2150 | 48,2150 | 47,5000 | 433075,1300 | 27 | 47,5000 | 9038 | | | | |
| Tracker | IE00BYTRRH56 | SPDR MSCI W UTIL | EUR | 30,0450 | 30,0450 | 30,0450 | 38127,1100 | 1 | 30,0450 | 1269 | | | | |
| Tracker | NL0010273801 | TC IAAAT | EUR | 22,4800 | 22,4930 | 22,4620 | 264643,4200 | 11 | 22,4930 | 11777 | | | | |
| Tracker | NL0009272749 | THINK AEX | EUR | 56,6100 | 56,6200 | 55,4700 | 4573841,1500 | 190 | 55,6500 | 81795 | | | | |
| Tracker | NL0009272756 | THINK AMX | EUR | 78,5500 | 78,5500 | 77,3000 | 83225,9400 | 14 | 77,3000 | 1067 | | | | |
| Tracker | NL0010731816 | THINK EUROP EQ ETF | EUR | 55,6800 | 55,6800 | 54,7400 | 158511,9400 | 10 | 54,7400 | 2876 | | | | |
| Tracker | NL0009690221 | THINK GLOBAL EQ | EUR | 41,6940 | 41,6980 | 41,0720 | 237076,2300 | 61 | 41,2050 | 5717 | | | | |
| Tracker | NL0009690239 | THINK GLOBAL RE | EUR | 38,0670 | 38,1000 | 37,9200 | 66098,2400 | 18 | 38,1000 | 1738 | | | | |
| Tracker | NL0011683594 | THINK HIGH DIV | EUR | 28,2500 | 28,2700 | 27,9800 | 31735,7100 | 13 | 28,0150 | 1131 | | | | |
| Tracker | NL0009690247 | THINK IBOXX CORP. | EUR | 18,0400 | 18,0400 | 18,0000 | 58042,5600 | 11 | 18,0400 | 3221 | | | | |
| Tracker | NL0009690254 | THINK IBOXX GOV. | EUR | 13,7220 | 13,7220 | 13,6940 | 108596,8600 | 9 | 13,7020 | 7926 | | | | |
| Tracker | NL0009272764 | THINK MIX DF | EUR | 56,0000 | 56,0000 | 56,0000 | 616,0000 | 1 | 56,0000 | 11 | | | | |
| Tracker | NL0009272772 | THINK MIX NL | EUR | 60,4700 | 60,4900 | 60,2300 | 132243,4000 | 7 | 60,2400 | 2195 | | | | |
| Tracker | NL0009272780 | THINK MIX OF | EUR | 63,1000 | 63,1500 | 62,8700 | 11701,8000 | 4 | 62,8700 | 186 | | | | |
| Tracker | NL0011376074 | THINK NRTH AMERICA | EUR | 31,3000 | 31,3000 | 31,0200 | 14440,7000 | 3 | 31,0200 | 465 | | | | |
| Tracker | NL0010408704 | THINK SUSTAINABLE | EUR | 84,6000 | 84,6000 | 83,7800 | 158013,3100 | 25 | 83,7800 | 1878 | | | | |
| Tracker | LU0629460089 | UBS ETF ASRUSA | EUR | 100,1400 | 100,1400 | 100,1400 | 36350,8200 | 2 | 100,1400 | 363 | | | | |
| Tracker | IE00BDR55927 | UBS ETF AWSR | EUR | | | | | | | | | | | |
| Tracker | LU1130155606 | UBS ETF CAHEUA | EUR | | | | | | | | | | | |
| Tracker | LU0446734872 | UBS ETF CANCDA | EUR | 27,7810 | 27,8420 | 27,7810 | 500,6700 | 2 | 27,8420 | 18 | | | | |
| Tracker | LU1048314196 | UBS ETF CBEU5 | EUR | 13,5810 | 13,5810 | 13,5810 | 2716,2000 | 1 | 13,5810 | 200 | | | | |
| 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 CBUSSE | EUR | | | | | | | | | | | |
| 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 | 122,4400 | 122,4400 | 122,4400 | 122,4400 | 1 | 122,4400 | 1 | | | | |
| Tracker | LU1215452928 | UBS ETF EPVLD | EUR | | | | | | | | | | | |
| Tracker | LU1215451524 | UBS ETF EQLTD | EUR | | | | | | | | | | | |
| Tracker | LU0671493277 | UBS ETF ESCEUA | EUR | 98,6000 | 98,6000 | 98,6000 | 5916,0000 | 1 | 98,6000 | 60 | | | | |
| Tracker | LU0629460675 | UBS ETF ESREUA | EUR | 92,8800 | 92,8800 | 91,2700 | 37777,2100 | 5 | 91,2700 | 410 | | | | |
| Tracker | LU1215455947 | UBS ETF ETSYD | EUR | | | | | | | | | | | |
| Tracker | LU0446734104 | UBS ETF EUREUA | EUR | | | | | | | | | | | |
| Tracker | LU1169827224 | UBS ETF HKDU | EUR | 16,7280 | 16,7280 | 16,7280 | 16,7300 | 1 | 16,7280 | 1 | | | | |
| Tracker | LU0937837945 | UBS ETF JPEUAH | EUR | | | | | | | | | | | |
| Tracker | LU0136240974 | UBS ETF JPNJPA | EUR | | | | | | | | | | | |
| Tracker | LU1230561679 | UBS ETF JPSR | EUR | | | | | | | | | | | |
| Tracker | LU1048313891 | UBS ETF MSRUSA | EUR | 11,4070 | 11,4080 | 11,4070 | 15012,5300 | 3 | 11,4080 | 1316 | | | | |
| Tracker | LU0446734526 | UBS ETF PACUSA | EUR | | | | | | | | | | | |
| Tracker | LU0629460832 | UBS ETF PSRUSA | EUR | 61,2500 | 61,4100 | 61,2400 | 72826,6800 | 5 | 61,2400 | 1189 | | | | |
| Tracker | LU1169825954 | UBS ETF SGPDU | EUR | | | | | | | | | | | |
| Tracker | LU1280303014 | UBS ETF USSRF | EUR | 15,8120 | 15,8120 | 15,8120 | 1027,7800 | 1 | 15,8120 | 65 | | | | |
| Tracker | LU0721552544 | UBS ETF UT1USA | EUR | | | | | | | | | | | |
| Tracker | LU0721552973 | UBS ETF UT7USA | EUR | | | | | | | | | | | |
| Tracker | LU0629459743 | UBS ETF WSRUSA | EUR | | | | | | | | | | | |
| Tracker | IE00BWT3KS11 | UBS IRL AUHEUA | EUR | | | | | | | | | | | |
| Tracker | IE00BMP3HG27 | UBS IRL GLDVD | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | IE00B7K93397 | UBS IRL SP5USY | EUR | 40,2990 | 40,2990 | 40,2990 | 282,0900 | 1 | 40,2990 | 7 | | | | |
| Tracker | IE00BMP3HN93 | UBS IRL UKSR | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Tracker | IE00BWT3KQ96 | UBS IRL UTSYE | EUR | | | | | | | | | | | |
| Tracker | IE00B7KQ7B66 | UBS IRL WRDUSY | EUR | 46,4600 | 46,4600 | 46,4600 | 353885,8200 | 1 | 46,4600 | 7617 | | | | |
| Tracker | IE00BZ163G84 | VANGUARD EURCORPBD | EUR | 52,0000 | 52,0000 | 51,9900 | 124681,0200 | 5 | 51,9900 | 2398 | | | | |
| Tracker | IE00BZ163H91 | VANGUARD EURGVBD | EUR | 24,9320 | 24,9320 | 24,9320 | 398,9100 | 1 | 24,9320 | 16 | | | | |
| Tracker | IE00B9F5YL18 | VANGUARD FTSE APXJ | EUR | 22,4030 | 22,4030 | 22,1030 | 341814,4300 | 17 | 22,1400 | 15319 | | | | |
| Tracker | IE00B3R8WM25 | VANGUARD FTSE AW | EUR | 74,9100 | 74,9300 | 73,8200 | 733669,9700 | 171 | 74,0000 | 9841 | | | | |
| Tracker | IE00BXX55542 | VANGUARD FTSE DE | EUR | 29,2300 | 29,2300 | 28,7550 | 267811,8200 | 15 | 28,7550 | 9227 | | | | |
| Tracker | IE00BXX55T58 | VANGUARD FTSE DW | EUR | 55,5000 | 55,5000 | 55,0000 | 18576,5000 | 4 | 55,0000 | 336 | | | | |
| Tracker | IE00B3VVM84 | VANGUARD FTSE EM | EUR | 49,6200 | 49,6200 | 48,4300 | 743635,8100 | 71 | 48,6700 | 15243 | | | | |
| Tracker | IE00B945VV12 | VANGUARD FTSE EUR | EUR | 30,5000 | 30,5000 | 29,9300 | 775656,5100 | 54 | 29,9560 | 25608 | | | | |
| Tracker | IE00B8GKDB10 | VANGUARD FTSE HDY | EUR | 48,5220 | 48,5220 | 48,0000 | 384057,6400 | 32 | 48,1500 | 7944 | | | | |
| Tracker | IE00B95PT31 | VANGUARD FTSE JPN | EUR | 26,7500 | 26,7800 | 26,5650 | 147948,7200 | 10 | 26,5650 | 5546 | | | | |
| Tracker | IE00BXX55R35 | VANGUARD FTSE NA | EUR | 61,8800 | 61,8800 | 61,8600 | 55921,4800 | 2 | 61,8600 | 904 | | | | |
| Tracker | IE00BYR0D71 | VANGUARD GLBLLIQ | EUR | | | | | | | | | | | |
| Tracker | IE00BYR0C64 | VANGUARD GLBLMINVO | EUR | 28,7600 | 28,7600 | 28,7000 | 3876,0000 | 3 | 28,7000 | 135 | | | | |
| Tracker | IE00BYR0935 | VANGUARD GLBLMOM | EUR | | | | | | | | | | | |
| Tracker | IE00BYR0857 | VANGUARD GLBLVAL | EUR | 30,7340 | 30,7340 | 30,5800 | 42580,1100 | 4 | 30,5800 | 1390 | | | | |
| Tracker | IE00B3XXRP09 | VANGUARD S&P500 | EUR | 47,5710 | 47,6350 | 47,0810 | 11036731,6900 | 272 | 47,2720 | 233458 | | | | |
| Tracker | IE00BZ163K21 | VANGUARD USDCORPBD | EUR | 45,1800 | 45,2630 | 45,1800 | 126678,3000 | 2 | 45,2630 | 2800 | | | | |
| Tracker | IE00BZ163L38 | VANGUARD USDEMGVBN | EUR | 43,3000 | 43,3000 | 43,0000 | 124607,6000 | 4 | 43,0000 | 2892 | | | | |
| Tracker | IE00BZ163M45 | VANGUARD USSTRBOND | EUR | 21,0000 | 21,1100 | 21,0000 | 76855,7500 | 10 | 21,1000 | 3646 | | | | |
| Warrant | NL0009113158 | AALB 55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848296 | AALB 26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064596 | AALB 30SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080386 | AALB 37SPLOPENG | 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 16.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939039 | AALB 17.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010942421 | AALB 19.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010950440 | AALB 20.9SPLOPENG | 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 | NL0012464663 | AALB 47.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AJP2 | ABLIZ 80C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AJM9 | ABLIZ 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AJN7 | ABLIZ 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0011481379 | ABN 10SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011481387 | ABN 11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852025 | ABN 14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV894U6 | ABN 20C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8APT1 | ABN 24C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50B41 | ABN 25C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV894W2 | ABN 25C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AM94 | ABN 26C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8ARG4 | ABN 27C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0011846910 | ABN 9.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848379 | ABN 11.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848361 | ABN 12.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851134 | ABN 13.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853304 | ABN 14.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857412 | ABN 15.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858410 | ABN 16.7SPLOPENG | 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 | NL0012063325 | ABN 17.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063929 | ABN 18.7SPLOPENG | EUR | 5,5000 | 5,5000 | 5,5000 | 599,5000 | 1 | 5,5000 | 109 | | | | |
| Warrant | NL0012073027 | ABN 19.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076004 | ABN 20.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826036 | ABN 21.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50B33 | ABN 22.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV894V4 | ABN 22.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012821524 | ABN 24.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474845 | ABN 25.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469738 | ABN 27.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844428 | ABN 10.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621412 | ABN 11.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847629 | ABN 11.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848049 | ABN 12.68SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850607 | ABN 13.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851381 | ABN 14.29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852983 | ABN 15.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856794 | ABN 16.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857479 | ABN 16.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862727 | ABN 17.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062988 | ABN 18.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070619 | ABN 20.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825129 | ABN 21.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825830 | ABN 22.14SPLOPENG | EUR | 0,9000 | 0,9000 | 0,6600 | 1107,0800 | 9 | 0,7100 | 1381 | | | | |
| Warrant | NL0012821003 | ABN 23.96SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473086 | ABN 25.09SPSOPENG | EUR | 2,2000 | 2,4700 | 2,2000 | 851,0000 | 2 | 2,4700 | 350 | | | | |
| Warrant | NL0012462006 | ABN 27.09SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468557 | ABN 29.09SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846589 | ABN 9.202SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845268 | ABN 9.842SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010758488 | ADIDA 49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011474838 | ADIDA 69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620091 | ADIDA 83SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465231 | ADIDA 220SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011019526 | ADIDA 57.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011370820 | ADIDA 62.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011478151 | ADIDA 75.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011629456 | ADIDA 99.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846431 | ADIDA119.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851969 | ADIDA142.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073464 | ADIDA155.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477418 | ADIDA169.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826739 | ADIDA184.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068159 | ADIDA187.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825277 | ADYEN 563SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821698 | ADYEN140.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821680 | ADYEN160.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821672 | ADYEN180.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821664 | ADYEN200.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821979 | ADYEN250.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821987 | ADYEN300.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821995 | ADYEN350.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822399 | ADYEN375.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826721 | ADYEN427.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822381 | ADYEN429.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823157 | ADYEN459.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825608 | ADYEN475.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823702 | ADYEN491.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825590 | ADYEN525.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824528 | ADYEN526.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826069 | ADYEN672.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825871 | ADYEN675.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825889 | ADYEN776.85SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074140 | AEGON 4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50B90 | AEGON 5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89507 | AEGON 5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMA8 | AEGON 6C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AEF4 | AEGON 6C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012479711 | AEGON 7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428286 | AEGON 0.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428419 | AEGON 0.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009765163 | AEGON 1.1SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0009901941 | AEGON 1.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009905264 | AEGON 1.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010095642 | AEGON 1.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010104196 | AEGON 2.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010202354 | AEGON 2.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846837 | AEGON 2.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847421 | AEGON 2.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848304 | AEGON 2.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850839 | AEGON 2.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857354 | AEGON 3.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859335 | AEGON 3.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072896 | AEGON 3.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075311 | AEGON 4.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077317 | AEGON 4.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077747 | AEGON 4.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463079 | AEGON 4.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463848 | AEGON 4.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824437 | AEGON 5.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV508A0 | AEGON 5.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89515 | AEGON 5.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012821383 | AEGON 5.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011196753 | AEGON 6.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468839 | AEGON 6.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824700 | AEGON 5.14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847116 | AEGON2.118SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846555 | AEGON2.256SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845532 | AEGON2.402SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844311 | AEGON2.555SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847280 | AEGON2.711SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847900 | AEGON2.874SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856042 | AEGON3.039SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856729 | AEGON3.211SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859178 | AEGON3.392SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859657 | AEGON3.783SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073217 | AEGON3.986SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077143 | AEGON4.425SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462881 | AEGON4.654SPLOPENG | EUR | | 0,7900 | 0,7900 | 0,7300 | 10090,0000 | 3 | 0,7300 | | 13000 | | |
| Warrant | NL0012463913 | AEGON4.894SPLOPENG | EUR | | 0,4700 | 0,4700 | 0,4700 | 352,5000 | 2 | 0,4700 | | 750 | | |
| Warrant | NL0012067359 | AEGON4.977SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820922 | AEGON5.704SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011196506 | AEGON6.134SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011203740 | AEGON7.188SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011205893 | AEGON7.751SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006423097 | AEX 43SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428179 | AEX 55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428161 | AEX 68SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006422982 | AEX 80SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427973 | AEX 86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427965 | AEX 92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428351 | AEX 104SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105006 | AEX 117SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105147 | AEX 125SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105139 | AEX 131SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105592 | AEX 138SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009106889 | AEX 144SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009106871 | AEX 150SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009106863 | AEX 156SPLOPENG | 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 219SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010100350 | AEX 225SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010102521 | AEX 231SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010084976 | AEX 236SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010085239 | AEX 242SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010085221 | AEX 248SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010087052 | AEX 254SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010201893 | AEX 260SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215349 | AEX 267SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215786 | AEX 275SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010350492 | AEX 282SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465506 | AEX 289SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465498 | AEX 296SPLOPENG | 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 | NL0010545448 | 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 | | | | | | | | | | | |
| 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 | 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 | NL0011847744 | 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 435SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862461 | AEX 437SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862990 | AEX 439SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862982 | AEX 442SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011863139 | AEX 444SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853080 | AEX 447SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859566 | AEX 448SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061600 | AEX 449SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853072 | AEX 449SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011630322 | AEX 449SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859558 | AEX 450SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061972 | AEX 451SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062228 | AEX 454SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062418 | AEX 456SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065320 | AEX 458SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065312 | AEX 461SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065692 | AEX 463SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| 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 | NL0012067821 | AEX 482SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067771 | AEX 483SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZYB7 | AEX 485P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012068373 | AEX 486SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069496 | AEX 491SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075899 | AEX 494SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY46 | AEX 495P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012079131 | AEX 496SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079123 | AEX 499SPLOPENG | EUR | 7,1800 | 7,1800 | 6,5800 | 3482,0000 | 5 | 6,5800 | 500 | | | | |
| Warrant | DE000CV8A7B1 | AEX 500P 0619Z | 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 | DE000CV8A6Z2 | AEX 510C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A732 | AEX 510P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012478465 | AEX 512SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478457 | AEX 514SPLOPENG | EUR | 5,6000 | 5,6000 | 5,3500 | 1655,0000 | 2 | 5,3500 | 300 | | | | |
| Warrant | DE000CV4ZXN4 | AEX 515C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY38 | AEX 515P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012478440 | AEX 517SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478432 | AEX 519SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A773 | AEX 520C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012478424 | AEX 522SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXH6 | AEX 525C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY95 | AEX 525P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012479208 | AEX 525SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304605 | AEX 526SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479497 | AEX 527SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479695 | AEX 530SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480479 | AEX 532SPLOPENG | EUR | 3,0000 | 3,0000 | 2,0500 | 10544,0000 | 16 | 2,1200 | 4600 | | | | |
| Warrant | NL0012480156 | AEX 533SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXP9 | AEX 535C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY20 | AEX 535P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012480149 | AEX 536SPLOPENG | EUR | 4,0200 | 4,0200 | 2,9800 | 3184,0000 | 9 | 2,9800 | 900 | | | | |
| Warrant | NL0012480560 | AEX 538SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A7C9 | AEX 540P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012480552 | AEX 541SPLOPENG | EUR | 2,5800 | 2,5800 | 2,5800 | 129,0000 | 1 | 2,5800 | 50 | | | | |
| Warrant | NL0012822829 | AEX 544SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXI2 | AEX 545C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY87 | AEX 545P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012822811 | AEX 546SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823819 | AEX 549SPLOPENG | EUR | 2,7800 | 2,7800 | 2,7800 | 695,0000 | 1 | 2,7800 | 250 | | | | |
| Warrant | DE000CV8A708 | AEX 550C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A740 | AEX 550P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012823876 | AEX 552SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXQ7 | AEX 555C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY12 | AEX 555P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012824411 | AEX 555SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824403 | AEX 557SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A781 | AEX 560C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012824916 | AEX 560SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825525 | AEX 563SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXK0 | AEX 565C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY79 | AEX 565P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012825616 | AEX 566SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXR5 | AEX 575C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY04 | AEX 575P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012068878 | AEX 578SPSOPENG | EUR | 3,5000 | 3,5300 | 3,5000 | 6309,0000 | 3 | 3,5300 | 1800 | | | | |
| Warrant | DE000CV8A7D7 | AEX 580P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXL8 | AEX 585C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY61 | AEX 585P 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A716 | AEX 590C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A757 | AEX 590P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012074819 | AEX 593SPSOPENG | EUR | 4,2200 | 4,2200 | 4,2200 | 211,0000 | 1 | 4,2200 | 50 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV4ZXS3 | AEX 595C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A799 | AEX 600C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012463269 | AEX 600SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXM6 | AEX 605C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012463277 | AEX 609SPSOPENG | EUR | 6,5800 | 6,5800 | 6,5800 | 658,0000 | 1 | 6,5800 | 100 | | | | |
| Warrant | DE000CV4ZXT1 | AEX 615C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A7E5 | AEX 620P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012463285 | AEX 621SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A724 | AEX 630C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A765 | AEX 630P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012463715 | AEX 631SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467906 | AEX 634SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A7A3 | AEX 640C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012467914 | AEX 641SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470363 | AEX 647SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470371 | AEX 654SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470389 | AEX 660SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819007 | AEX 667SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819015 | AEX 674SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820328 | AEX 681SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825533 | AEX 705SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825541 | AEX 715SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620588 | AEX 372.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622527 | AEX 373.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845037 | AEX 387.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862735 | AEX 434.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062350 | AEX 452.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066310 | AEX 468.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080279 | AEX 504.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478598 | AEX 508.SPLOPENG | EUR | 4,9600 | 4,9600 | 4,9600 | 446,4000 | 1 | 4,9600 | 90 | | | | |
| Warrant | NL0012823983 | AEX 545.SPLOPENG | EUR | 1,2500 | 1,2500 | 0,7900 | 5231,7500 | 6 | 0,7900 | 5970 | | | | |
| Warrant | NL0012825673 | AEX 559.SPLOPENG | EUR | 0,3900 | 0,4100 | 0,1700 | 7008,0000 | 6 | 0,1700 | 18900 | | | | |
| Warrant | NL0012818918 | AEX 575.SPLOPENG | EUR | 1,3600 | 2,4000 | 1,3600 | 225229,2200 | 18 | 2,4000 | 104121 | | | | |
| Warrant | NL0012463517 | AEX 615.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470074 | AEX 639.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010209805 | AEX 257.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010209797 | AEX 263.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215455 | AEX 267.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215570 | AEX 270.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215893 | AEX 274.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215968 | AEX 278.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010351003 | AEX 281.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466090 | AEX 285.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466082 | AEX 289.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466074 | AEX 292.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010467734 | AEX 296.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010467726 | AEX 300.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468369 | AEX 304.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468351 | AEX 308.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468880 | AEX 312.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526075 | AEX 316.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010535258 | AEX 320.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010543864 | AEX 322.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010544573 | AEX 324.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829800 | AEX 325.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829792 | AEX 326.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829784 | AEX 327.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829776 | AEX 328.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829768 | AEX 329.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829750 | AEX 330.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829743 | AEX 331.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938247 | AEX 333.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938239 | AEX 334.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938866 | AEX 335.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938858 | AEX 336.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938841 | AEX 337.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938833 | AEX 338.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938825 | AEX 339.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938817 | AEX 340.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938809 | AEX 341.2SPLOPENG | EUR | 22,2400 | 22,2400 | 22,2400 | 177,9200 | 2 | 22,2400 | 8 | | | | |
| Warrant | NL0010938791 | AEX 342.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939435 | AEX 343.3SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011619879 | AEX 345.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619861 | AEX 348.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619853 | AEX 351.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619846 | AEX 355.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619838 | AEX 357.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619820 | AEX 359.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619812 | AEX 361.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620026 | AEX 362.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620398 | AEX 364.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620380 | AEX 366.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620372 | AEX 367.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620364 | AEX 368.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622519 | AEX 375.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622501 | AEX 377.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622493 | AEX 379.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622485 | AEX 380.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622477 | AEX 381.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622469 | AEX 382.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844808 | AEX 384.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845029 | AEX 389.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845011 | AEX 392.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845003 | AEX 394.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847256 | AEX 395.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847249 | AEX 396.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847751 | AEX 397.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847736 | AEX 401.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847728 | AEX 402.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847710 | AEX 403.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848205 | AEX 404.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848197 | AEX 405.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848189 | AEX 407.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620554 | AEX 409.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848171 | AEX 410.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848163 | AEX 411.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848478 | AEX 412.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850664 | AEX 413.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859889 | AEX 415.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859871 | AEX 417.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011617550 | AEX 419.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859863 | AEX 420.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859855 | AEX 422.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860812 | AEX 423.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862115 | AEX 424.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862107 | AEX 425.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862354 | AEX 427.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862347 | AEX 428.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862339 | AEX 429.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862321 | AEX 430.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862313 | AEX 431.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862743 | AEX 432.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862925 | AEX 435.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862917 | AEX 436.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862909 | AEX 437.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011863097 | AEX 438.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061519 | AEX 439.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061501 | AEX 441.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061493 | AEX 442.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061485 | AEX 443.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061634 | AEX 444.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859848 | AEX 445.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061881 | AEX 445.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853114 | AEX 446.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859830 | AEX 446.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062244 | AEX 447.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853106 | AEX 447.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859822 | AEX 447.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062236 | AEX 448.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853239 | AEX 448.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062368 | AEX 449.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853668 | AEX 449.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853650 | AEX 450.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062525 | AEX 453.2SPLOPENG | 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 | NL0012062517 | AEX 454.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065619 | AEX 455.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011357348 | AEX 455.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065601 | AEX 458.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065593 | AEX 460.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065585 | AEX 461.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066047 | AEX 463.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066039 | AEX 464.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066021 | AEX 465.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066328 | AEX 466.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066740 | AEX 469.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066732 | AEX 471.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066955 | AEX 473.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067250 | AEX 474.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067854 | AEX 475.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067847 | AEX 478.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067839 | AEX 480.7SPLOPENG | EUR | 7,2500 | 7,2500 | 7,2500 | 725,0000 | 1 | 7,2500 | 100 | | | | |
| Warrant | NL0012068597 | AEX 484.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068720 | AEX 485.9SPLOPENG | EUR | 6,8000 | 6,8000 | 6,8000 | 680,0000 | 1 | 6,8000 | 100 | | | | |
| Warrant | NL0012069371 | AEX 487.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069926 | AEX 488.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070080 | AEX 489.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070502 | AEX 491.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076046 | AEX 492.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076038 | AEX 493.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076020 | AEX 494.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079248 | AEX 496.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079230 | AEX 497.5SPLOPENG | EUR | 5,5800 | 5,5800 | 5,5800 | 279,0000 | 1 | 5,5800 | 50 | | | | |
| Warrant | NL0012079982 | AEX 498.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079974 | AEX 500.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079966 | AEX 501.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079958 | AEX 502.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473383 | AEX 505.3SPLOPENG | EUR | 4,8400 | 4,8400 | 4,8400 | 484,0000 | 1 | 4,8400 | 100 | | | | |
| Warrant | NL0012478051 | AEX 506.7SPLOPENG | EUR | 5,1700 | 5,1900 | 5,1700 | 6477,5000 | 3 | 5,1900 | 1250 | | | | |
| Warrant | NL0012478580 | AEX 509.3SPLOPENG | EUR | 4,8000 | 4,8000 | 4,8000 | 720,0000 | 1 | 4,8000 | 150 | | | | |
| Warrant | NL0012478572 | AEX 510.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478564 | AEX 511.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478556 | AEX 513.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478549 | AEX 514.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478531 | AEX 515.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478523 | AEX 517.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479323 | AEX 518.5SPLOPENG | EUR | 4,1500 | 4,1500 | 3,3900 | 6825,0000 | 7 | 3,3900 | 1800 | | | | |
| Warrant | NL0012479638 | AEX 519.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479620 | AEX 521.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479612 | AEX 522.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479752 | AEX 523.9SPLOPENG | EUR | 3,0000 | 3,0000 | 3,0000 | 150,0000 | 1 | 3,0000 | 50 | | | | |
| Warrant | NL0012479810 | AEX 525.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064471 | AEX 526.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479802 | AEX 526.6SPLOPENG | EUR | 2,7000 | 2,7000 | 2,7000 | 270,0000 | 1 | 2,7000 | 100 | | | | |
| Warrant | NL0012064752 | AEX 527.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479794 | AEX 527.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479786 | AEX 529.3SPLOPENG | EUR | 2,9000 | 2,9000 | 2,3000 | 515,0000 | 4 | 2,4000 | 200 | | | | |
| Warrant | NL0012479778 | AEX 530.6SPLOPENG | EUR | 2,6700 | 2,6700 | 2,3000 | 3153,7700 | 4 | 2,3000 | 1331 | | | | |
| Warrant | NL0012480461 | AEX 533.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480453 | AEX 534.7SPLOPENG | EUR | 2,6000 | 2,6000 | 2,1100 | 20200,0000 | 4 | 2,1100 | 9000 | | | | |
| Warrant | NL0012480446 | AEX 536.1SPLOPENG | EUR | 1,7200 | 1,7200 | 1,7200 | 43,0000 | 1 | 1,7200 | 25 | | | | |
| Warrant | NL0012481048 | AEX 538.1SPLOPENG | EUR | 1,5000 | 1,5000 | 1,5000 | 37,5000 | 1 | 1,5000 | 25 | | | | |
| Warrant | NL0012481030 | AEX 539.5SPLOPENG | EUR | 2,3000 | 2,3000 | 1,2900 | 6288,5000 | 9 | 1,4100 | 3810 | | | | |
| Warrant | NL0012818942 | AEX 540.9SPLOPENG | EUR | 2,2400 | 2,2400 | 1,1800 | 5832,2500 | 6 | 1,1800 | 2975 | | | | |
| Warrant | NL0012823637 | AEX 542.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823629 | AEX 543.6SPLOPENG | EUR | 1,3400 | 1,3400 | 0,9400 | 1530,9200 | 2 | 0,9400 | 1618 | | | | |
| Warrant | NL0012824163 | AEX 546.3SPLOPENG | EUR | 0,8200 | 0,8200 | 0,6300 | 469,7000 | 6 | 0,6900 | 600 | | | | |
| Warrant | NL0012824551 | AEX 547.7SPLOPENG | EUR | 0,5800 | 0,5800 | 0,5000 | 2790,0000 | 2 | 0,5000 | 5500 | | | | |
| Warrant | NL0012824544 | AEX 549.1SPLOPENG | EUR | 0,8300 | 0,8300 | 0,3000 | 9410,4000 | 17 | 0,3000 | 25970 | | | | |
| Warrant | NL0012824536 | AEX 550.5SPLOPENG | EUR | 1,2800 | 1,2800 | 0,1100 | 45732,0600 | 20 | 0,2500 | 204976 | | | | |
| Warrant | NL0012824908 | AEX 551.9SPLOPENG | EUR | 0,5700 | 0,5700 | 0,1000 | 3430,8000 | 4 | 0,1000 | 11280 | | | | |
| Warrant | NL0012824890 | AEX 553.3SPLOPENG | EUR | 0,4900 | 0,4900 | 0,1500 | 2932,2000 | 13 | 0,2500 | 84580 | | | | |
| Warrant | NL0012824882 | AEX 554.7SPLOPENG | EUR | 0,8600 | 0,8600 | 0,1600 | 15703,0000 | 19 | 0,2500 | 40420 | | | | |
| Warrant | NL0012825285 | AEX 556.1SPLOPENG | EUR | 0,6500 | 0,6500 | 0,1500 | 457,8000 | 4 | 0,1500 | 1190 | | | | |
| Warrant | NL0012825301 | AEX 557.5SPLOPENG | EUR | 0,4900 | 0,5200 | 0,1600 | 3776,5000 | 10 | 0,1600 | 8920 | | | | |
| Warrant | NL0012825665 | AEX 560.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826473 | AEX 561.8SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012818900 | AEX 575.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818926 | AEX 576.5SPSOPENG | EUR | 1,9800 | 2,4000 | 1,9800 | 15447,8000 | 7 | 2,4000 | 7340 | | | | |
| Warrant | NL0012071948 | AEX 577.9SPSOPENG | EUR | 1,6300 | 2,7700 | 1,6300 | 4276,3500 | 9 | 2,7700 | 2124 | | | | |
| Warrant | NL0012072805 | AEX 588.5SPSOPENG | EUR | 3,3800 | 3,8500 | 3,3800 | 3471,6800 | 5 | 3,8100 | 926 | | | | |
| Warrant | NL0012073845 | AEX 599.2SPSOPENG | EUR | 4,9400 | 4,9400 | 4,9400 | 2470,0000 | 1 | 4,9400 | 500 | | | | |
| Warrant | NL0012078257 | AEX 603.8SPSOPENG | EUR | 4,5600 | 5,2000 | 4,5600 | 12268,0000 | 4 | 5,2000 | 2590 | | | | |
| Warrant | NL0012463160 | AEX 605.4SPSOPENG | EUR | 4,5000 | 4,5000 | 4,5000 | 225,0000 | 1 | 4,5000 | 50 | | | | |
| Warrant | NL0012463178 | AEX 608.5SPSOPENG | EUR | 5,2500 | 5,2500 | 5,2500 | 525,0000 | 1 | 5,2500 | 100 | | | | |
| Warrant | NL0012463186 | AEX 611.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463525 | AEX 618.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463665 | AEX 622.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464499 | AEX 627.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464507 | AEX 630.9SPSOPENG | EUR | 7,6300 | 7,6400 | 7,6300 | 458,1000 | 2 | 7,6400 | 60 | | | | |
| Warrant | NL0012468086 | AEX 635.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470538 | AEX 642.3SPSOPENG | EUR | 9,1500 | 9,1500 | 9,1500 | 549,0000 | 1 | 9,1500 | 60 | | | | |
| Warrant | NL0012470546 | AEX 645.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471254 | AEX 648.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471262 | AEX 652.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480917 | AEX 655.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480925 | AEX 658.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825319 | AEX 660.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825327 | AEX 663.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826481 | AEX 667.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009901826 | AGEAS 0.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009906072 | AGEAS 2.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825947 | AGEAS 42.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010202404 | AGEAS 5.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010206389 | AGEAS 8.14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010211785 | AGEAS 9.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010217345 | AGEAS10.89SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010348223 | AGEAS15.78SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010361176 | AGEAS17.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010941076 | AGEAS19.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010949459 | AGEAS21.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011014410 | AGEAS23.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011028964 | AGEAS25.24SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063168 | AGEAS31.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470629 | AGEAS36.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477327 | AGEAS39.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009884725 | AGFA 1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009884881 | AGFA 0.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823058 | AGFA 3.3SPLOPENG | 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 2.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820633 | AGFA 3.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823041 | AGFA 3.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826515 | AGFA 3.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471007 | AGFA 4.34SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468920 | AGFA 4.88SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469688 | AGFA 5.42SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50B66 | AHOLD 16C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50B74 | AHOLD 18C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV894Y8 | AHOLD 18C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012478911 | AHOLD 18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV894X0 | AHOLD 20C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV894Z5 | AHOLD 20C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMT8 | AHOLD 22C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMU6 | AHOLD 24C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMW2 | AHOLD 25C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMV4 | AHOLD 25C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0006420770 | AHOLD 2.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009113380 | AHOLD 4.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009882711 | AHOLD 6.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010084752 | AHOLD 6.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010345864 | AHOLD 8.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010353256 | AHOLD 8.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468195 | AHOLD 9.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010940045 | AHOLD 10.6SPLOPENG | 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 | NL0010944369 | AHOLD 11.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010962544 | AHOLD 12.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010968699 | AHOLD 13.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080683 | AHOLD 14.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465033 | AHOLD 15.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474639 | AHOLD 16.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821391 | AHOLD 19.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824445 | AHOLD 20.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479729 | AHOLD 22.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010603734 | AHOLD 8.86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010589784 | AHOLD 9.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010589776 | AHOLD10.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010940003 | AHOLD10.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010940987 | AHOLD11.37SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010947206 | AHOLD12.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010962684 | AHOLD12.78SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967246 | AHOLD13.54SPLOPENG | EUR | 7,1500 | 7,1500 | 7,1500 | 6792,5000 | 2 | 7,1500 | 950 | | | | |
| Warrant | NL0012079578 | AHOLD13.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079065 | AHOLD14.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462899 | AHOLD15.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464978 | AHOLD15.81SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472351 | AHOLD16.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476402 | AHOLD17.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478721 | AHOLD18.43SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820930 | AHOLD19.36SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823991 | AHOLD20.33SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850409 | AHOLD22.57SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824718 | AHOLD24.14SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMD2 | AIRFR 9C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BD4 | AIRFR 9C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012480073 | AIRFR 9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8APU9 | AIRFR 10C 0319Z | 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 | NL0010207023 | AIRFR 4.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV89523 | AIRFR 7.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89556 | AIRFR 7.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012819999 | AIRFR 8.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMB6 | AIRFR 8.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0010955654 | AIRFR 8.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMC4 | AIRFR 9.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012477368 | AIRFR 9.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474548 | AIRFR 10.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476295 | AIRFR 10.8SPSOPENG | 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 | NL0011855051 | AIRFR 4.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852769 | AIRFR 4.42SPLOPENG | EUR | 4,4900 | 4,4900 | 4,4900 | 449,0000 | 1 | 4,4900 | 100 | | | | |
| Warrant | NL0011850557 | AIRFR 4.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857552 | AIRFR 4.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065965 | AIRFR 5.12SPLOPENG | EUR | 3,7900 | 3,7900 | 3,7900 | 189,5000 | 1 | 3,7900 | 50 | | | | |
| Warrant | NL0012066195 | AIRFR 5.95SPLOPENG | EUR | 3,1200 | 3,1200 | 2,9700 | 906,0000 | 2 | 2,9700 | 300 | | | | |
| Warrant | NL0012066799 | AIRFR 6.26SPLOPENG | EUR | 2,8200 | 2,8200 | 2,6800 | 440,0000 | 2 | 2,6800 | 160 | | | | |
| Warrant | NL0012067409 | AIRFR 6.59SPLOPENG | EUR | 2,3700 | 2,3700 | 2,3700 | 1185,0000 | 1 | 2,3700 | 500 | | | | |
| Warrant | DE000CV89531 | AIRFR 6.75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89549 | AIRFR 6.75C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012823777 | AIRFR 6.93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826259 | AIRFR 7.28SPLOPENG | EUR | 1,7800 | 1,7800 | 1,7800 | 445,0000 | 1 | 1,7800 | 250 | | | | |
| Warrant | NL0012826382 | AIRFR 7.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818645 | AIRFR 8.02SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826374 | AIRFR 8.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010955191 | AIRFR 8.47SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826366 | AIRFR 8.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010753190 | AIRFR 8.86SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477913 | AIRFR 9.31SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477517 | AIRFR10.02SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473078 | AIRFR11.62SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472393 | AIRFR12.51SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012469423 | AIRFR13.46SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078448 | AIRFR14.48SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080329 | AIRFR15.48SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011854823 | AKZO 48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825731 | AKZO 77SPLOPENG | 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 33.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010538070 | AKZO 37.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939047 | AKZO 40.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011624648 | AKZO 44.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067979 | AKZO 60.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077549 | AKZO 66.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467773 | AKZO 69.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825202 | AKZO 74.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476709 | AKZO 84.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010758827 | AKZO 36.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939617 | AKZO 38.86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939609 | AKZO 41.36SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620729 | AKZO 43.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845540 | AKZO 46.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850417 | AKZO 49.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064067 | AKZO 52.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067367 | AKZO 55.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069538 | AKZO 58.31SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071047 | AKZO 62.72SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078307 | AKZO 69.84SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824726 | AKZO 73.33SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068837 | AKZO 82.77SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010740171 | ALPHA 467SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010693289 | ALPHA 502SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010693305 | ALPHA 537SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011301734 | ALPHA 575SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011474739 | ALPHA 658SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010739884 | ALPHA479.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010693339 | ALPHA505.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011019039 | ALPHA557.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011303540 | ALPHA585.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011477195 | ALPHA645.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011633052 | ALPHA696.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845565 | ALPHA711.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850094 | ALPHA746.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV504F2 | ALPHC 1150C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AJQ0 | ALPHC 1250C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AJ56 | ALPHC 1300C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AJR8 | ALPHC 1350C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AJT4 | ALPHC 1400C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8ASP3 | ALPHC 1400C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012480123 | ALTIA 1.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820450 | ALTIA 2.3SPLOPENG | 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 | NL0012467211 | ALTIA 1.31SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478887 | ALTIA 1.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479463 | ALTIA 1.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820369 | ALTIA 1.71SPLOPENG | EUR | 0,7700 | 0,7700 | 0,7700 | 77,0000 | 1 | 0,7700 | 100 | | | | |
| Warrant | NL0012820419 | ALTIA 1.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820377 | ALTIA 1.86SPLOPENG | EUR | 0,6000 | 0,6000 | 0,6000 | 150,0000 | 1 | 0,6000 | 250 | | | | |
| Warrant | NL0012820401 | ALTIA 1.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820476 | ALTIA 2.01SPLOPENG | EUR | 0,5000 | 0,5000 | 0,5000 | 250,0000 | 1 | 0,5000 | 500 | | | | |
| Warrant | NL0012820393 | ALTIA 2.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820468 | ALTIA 2.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826416 | ALTIA 2.32SPLOPENG | 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 | NL0012824254 | ALTIA 3.66SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012821078 | ALTIA 3.69SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823108 | ALTIA 4.24SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010532727 | AMAZO 265SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528014 | AMAZO 284SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528006 | AMAZO 306SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011631486 | AMAZO 643SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011632245 | AMAZO 688SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848726 | AMAZO 736SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV506Q4 | AMAZO 1400C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV506N1 | AMAZO 1450C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV506R2 | AMAZO 1550C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV506P6 | AMAZO 1550C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AJU2 | AMAZO 1800C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AJV0 | AMAZO 1800C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AEG2 | AMAZO 2000C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AJW8 | AMAZO 2000C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AJX6 | AMAZO 2050C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BJ1 | 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 239SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111566 | AMX 280SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009112648 | AMX 322SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009902238 | AMX 355SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009905470 | AMX 391SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010204996 | AMX 442SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010362885 | AMX 469SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829644 | AMX 495SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830840 | AMX 524SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848080 | AMX 582SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861836 | AMX 613SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063564 | AMX 645SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065833 | AMX 679SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070684 | AMX 715SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820336 | AMX 751SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074827 | AMX 842SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470405 | AMX 884SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010540159 | APPLE 66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV504D7 | APPLE 180C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896V9 | APPLE 180C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896U1 | APPLE 200C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896W7 | APPLE 200C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AJY4 | APPLE 220C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0009230564 | APPLE 15.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009233741 | APPLE 18.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009239797 | APPLE 21.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009365949 | APPLE 25.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009370949 | APPLE 29.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009373935 | APPLE 38.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009760503 | APPLE 42.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009881911 | APPLE 47.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528774 | APPLE 58.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010530234 | APPLE 60.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010677696 | APPLE 69.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010739736 | APPLE 77.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010740148 | APPLE 82.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010751053 | APPLE 90.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850854 | APPLE101.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011854252 | APPLE105.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010359477 | APPLE48.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010540225 | APPLE65.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010739819 | APPLE76.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010744124 | APPLE85.67SPLOPENG | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010536900 | APRAM 8.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010678835 | APRAM 12.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010683884 | APRAM 13.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830162 | APRAM 17.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373683 | APRAM 20.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374434 | APRAM 22.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845250 | APRAM 27.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848007 | APRAM 28.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848676 | APRAM 30.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855366 | APRAM 34.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826010 | APRAM 37.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010824942 | APRAM15.475PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010824504 | APRAM16.455PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939385 | APRAM18.495PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011011655 | APRAM19.585PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373766 | APRAM20.725PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374756 | APRAM23.195PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620059 | APRAM24.525PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849716 | APRAM32.035PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850110 | APRAM33.755PLOPENG | EUR | 5,5600 | 5,5600 | 5,1400 | 3247,0000 | 5 | 5,2300 | 600 | | | | |
| Warrant | NL0012823330 | APRAM35.465PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825046 | APRAM37.255PLOPENG | EUR | 2,7500 | 2,7500 | 2,4700 | 19742,5000 | 5 | 2,5200 | 7850 | | | | |
| Warrant | NL0012826390 | APRAM39.145PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823348 | APRAM40.545PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479976 | APRAM43.565PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475693 | APRAM46.895PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066591 | APRAM50.495PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065791 | APRAM54.625PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618269 | ARCAD 8.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011616719 | ARCAD 8.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859491 | ARCAD 9.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067177 | ARCAD 11.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068175 | ARCAD 11.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069009 | ARCAD 12.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073019 | ARCAD 13.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826028 | ARCAD 14.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011616057 | ARCAD 21.25PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011479399 | ARCAD 23.45PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620075 | ARCM1 16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622873 | ARCM1 17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625520 | ARCM1 18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466239 | ARCM1 23SPLOPENG | EUR | 4,4800 | 4,4800 | 4,4800 | 344,9600 | 1 | 4,4800 | 77 | | | | |
| 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 | DE000CV8AME0 | ARCM1 30C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DD0 | ARCM1 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89663 | ARCM1 30C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012071302 | ARCM1 6.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066211 | ARCM1 8.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623160 | ARCM1 16.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491105 | ARCM1 16.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011624895 | ARCM1 16.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618830 | ARCM1 16.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620299 | ARCM1 16.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623483 | ARCM1 17.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075402 | ARCM1 18.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076202 | ARCM1 19.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076194 | ARCM1 20.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462659 | ARCM1 21.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462741 | ARCM1 22.25PLOPENG | EUR | 3,9300 | 3,9300 | 2,9900 | 2235,7500 | 4 | 2,9900 | 665 | | | | |
| Warrant | NL0012822951 | ARCM1 24.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825418 | ARCM1 25.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825566 | ARCM1 25.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825426 | ARCM1 29.35PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469597 | ARCM1 31.55PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468425 | ARCM1 33.75PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618707 | ARCM114.775PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491048 | ARCM114.895PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011484738 | ARCM115.025PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618699 | ARCM115.165PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011619952 | ARCM115.29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620356 | ARCM115.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620745 | ARCM115.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623038 | ARCM115.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623178 | ARCM115.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623640 | ARCM116.28SPLOPENG | EUR | 9,2600 | 9,2600 | 9,2600 | 324,1000 | 1 | 9,2600 | 35 | | | | |
| Warrant | NL0011625546 | ARCM116.99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011626627 | ARCM117.17SPLOPENG | EUR | 7,9100 | 7,9100 | 7,9100 | 1115,3100 | 1 | 7,9100 | 141 | | | | |
| Warrant | NL0011626619 | ARCM117.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845169 | ARCM117.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847553 | ARCM117.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847546 | ARCM117.96SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074678 | ARCM118.86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074926 | ARCM119.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075170 | ARCM120.12SPLOPENG | EUR | 5,5100 | 5,5100 | 5,2100 | 2278,2000 | 2 | 5,2100 | 420 | | | | |
| Warrant | NL0012076095 | ARCM121.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463103 | ARCM122.83SPLOPENG | EUR | 2,8500 | 2,8500 | 2,4000 | 5250,0000 | 2 | 2,4000 | 2000 | | | | |
| Warrant | NL0012466346 | ARCM123.51SPLOPENG | EUR | 2,5100 | 2,5100 | 1,9900 | 11698,0000 | 3 | 1,9900 | 5200 | | | | |
| Warrant | NL0012823249 | ARCM124.22SPLOPENG | EUR | 0,8200 | 0,8200 | 0,8000 | 12857,5000 | 7 | 0,8100 | 16000 | | | | |
| Warrant | NL0012825335 | ARCM124.95SPLOPENG | EUR | 0,4000 | 0,4000 | 0,4000 | 140,0000 | 1 | 0,4000 | 350 | | | | |
| Warrant | NL0012825749 | ARCM126.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826291 | ARCM127.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618715 | ARCM13.446SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468250 | ARCM131.49SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469340 | ARCM136.06SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853544 | ARCM15.254SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859665 | ARCM16.407SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009902311 | ASMI 75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465793 | ASMI 60SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009235878 | ASMI 2.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009904812 | ASMI 9.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009905686 | ASMI 11.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010363289 | ASMI 13.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526133 | ASMI 15.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010599460 | ASMI 17.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939054 | ASMI 19.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373154 | ASMI 21.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011475249 | ASMI 23.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011476593 | ASMI 25.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853064 | ASMI 27.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855317 | ASMI 29.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858295 | ASMI 31.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063143 | ASMI 34.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064265 | ASMI 37.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824056 | ASMI 40.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826507 | ASMI 43.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063150 | ASMI 49.75SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848320 | ASMLH 85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064273 | ASMLH 104SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BR4 | ASMLH 128C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BS2 | ASMLH 144C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012474662 | ASMLH 147SPLOPENG | 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 | DE000CV8AMF7 | ASMLH 196C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMG5 | ASMLH 200C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0006408007 | ASMLH 6.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012461883 | ASMLH 141.5PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009230580 | ASMLH 15.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818611 | ASMLH 159.SPLOPENG | EUR | 2,2000 | 2,2000 | 1,6700 | 15513,0000 | 11 | 1,6700 | 8100 | | | | |
| Warrant | NL0009370576 | ASMLH 17.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009904010 | ASMLH 28.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010090247 | ASMLH 34.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010102778 | ASMLH 36.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010213716 | ASMLH 42.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010344941 | ASMLH 45.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010345310 | ASMLH 49.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010359865 | ASMLH 53.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010694998 | ASMLH 56.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010744454 | ASMLH 59.25SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010757555 | ASMLH 62.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010757548 | ASMLH 65.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830048 | ASMLH 69.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621479 | ASMLH 76.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844709 | ASMLH 80.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859350 | ASMLH 89.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063689 | ASMLH104.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068241 | ASMLH109.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064083 | ASMLH110.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075857 | ASMLH115.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077325 | ASMLH120.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076400 | ASMLH121.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079727 | ASMLH127.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080808 | ASMLH134.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463327 | ASMLH139.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473524 | ASMLH148.1SPLOPENG | EUR | 2,7000 | 2,7000 | 2,6900 | 161950,0000 | 11 | 2,7000 | 60000 | | | | |
| Warrant | NL0012480867 | ASMLH151.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476204 | ASMLH154.4SPLOPENG | EUR | 3,1000 | 3,1000 | 3,1000 | 1240,0000 | 1 | 3,1000 | 400 | | | | |
| Warrant | NL0012818652 | ASMLH154.7SPLOPENG | EUR | 2,7100 | 2,7100 | 2,2800 | 4238,0000 | 4 | 2,2800 | 1700 | | | | |
| Warrant | NL0012819353 | ASMLH162.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824015 | ASMLH166.9SPLOPENG | EUR | 1,0000 | 1,0000 | 0,8000 | 135,0000 | 2 | 0,8000 | 150 | | | | |
| Warrant | NL0012824460 | ASMLH170.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824742 | ASMLH175.3SPLOPENG | EUR | 0,7300 | 0,7300 | 0,1900 | 1047,0000 | 5 | 0,1900 | 3700 | | | | |
| Warrant | NL0012824940 | ASMLH178.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475669 | ASMLH194.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476725 | ASMLH201.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477863 | ASMLH207.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825343 | ASMLH222.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010587879 | ASMLH54.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010746038 | ASMLH60.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010757704 | ASMLH63.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010759478 | ASMLH67.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619960 | ASMLH70.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620752 | ASMLH74.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622642 | ASMLH78.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845177 | ASMLH82.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848965 | ASMLH85.68SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011854591 | ASMLH90.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011863022 | ASMLH94.75SPLOPENG | EUR | 83,4000 | 83,4000 | 82,9000 | 3743,0000 | 2 | 82,9000 | 45 | | | | |
| Warrant | NL0012063028 | ASMLH99.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823694 | ASRNL 29.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479356 | ASRNL 31.4SPLOPENG | EUR | 8,7500 | 8,7500 | 8,7100 | 4787,7500 | 2 | 8,7100 | 549 | | | | |
| Warrant | NL0012823140 | ASRNL 33.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826580 | ASRNL 35.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479604 | ASRNL 43.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479380 | ASRNL29.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479372 | ASRNL31.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479489 | ASRNL32.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823389 | ASRNL34.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825061 | ASRNL36.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823397 | ASRNL38.29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479398 | ASRNL41.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010744041 | ASTRA 2434SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010818720 | BABAK 55.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010818712 | BABAK 60.9SPLOPENG | 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 1.9SPLOPENG | 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 | | | | | | | | | | | |
| Warrant | NL0011848338 | BAM 3.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825939 | BAM 3.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50C08 | BAM 3.6C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895C1 | BAM 3.6C 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012822977 | BAM 3.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373931 | BAM 4.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821433 | BAM 4.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619705 | BAM 4.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467005 | BAM 4.6SPSOPENG | EUR | 1,2000 | 1,2000 | 1,2000 | 2040,0000 | 1 | 1,2000 | 1700 | | | | |
| Warrant | NL0012465074 | BAM 4.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462261 | BAM 5.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011494000 | BAM 5.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847561 | BAM 2.92SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847934 | BAM 3.14SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847124 | BAM 2.514SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844642 | BAM 2.716SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823728 | BAM 3.361SPSOPENG | EUR | 0,2400 | 0,2400 | 0,2400 | 1200,0000 | 1 | 0,2400 | 5000 | | | | |
| Warrant | NL0012067375 | BAM 5.431SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMH3 | BEKB 24C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMK7 | BEKB 25C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMJ9 | BEKB 26C 1218Z | 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 | NL0012825244 | BEKB 17.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010357554 | BEKB 18.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830170 | BEKB 20.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826184 | BEKB 21.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481451 | BEKB 35.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068308 | BEKB 47.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006429011 | BEL20 1030SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107945 | BEL20 1330SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010098224 | BEL20 1600SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010086070 | BEL20 1720SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010204434 | BEL20 1840SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010216784 | BEL20 1960SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010346110 | BEL20 2090SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526000 | BEL20 2220SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010530390 | BEL20 2360SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010540662 | BEL20 2450SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010596409 | BEL20 2530SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829651 | BEL20 2620SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938973 | BEL20 2710SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010941043 | BEL20 2810SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010960274 | BEL20 2900SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844964 | BEL20 3000SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848098 | BEL20 3100SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849070 | BEL20 3200SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061998 | BEL20 3300SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063572 | BEL20 3400SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067789 | BEL20 3510SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070692 | BEL20 3620SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826275 | BEL20 3720SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475933 | BEL20 3960SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071450 | BEL20 4080SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074835 | BEL20 4210SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077119 | BEL20 4340SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475941 | BEL20 4470SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010348835 | BERKS#####SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625942 | BERKS#####SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010684486 | BERKS#####SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105741 | BERKS#####SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826556 | BESI 19SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011627864 | BESI 7.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847520 | BESI 8.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853296 | BESI 10.2SPSOPENG | EUR | 19,0000 | 19,0000 | 19,0000 | 760,0000 | 1 | 19,0000 | 40 | | | | |
| Warrant | NL0011859483 | BESI 11.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063291 | BESI 13.3SPSOPENG | EUR | 13,0600 | 13,0600 | 13,0600 | 156,7200 | 1 | 13,0600 | 12 | | | | |
| Warrant | NL0012067169 | BESI 14.5SPSOPENG | EUR | 10,6900 | 10,6900 | 10,6900 | 791,0600 | 1 | 10,6900 | 74 | | | | |
| Warrant | NL0012826226 | BESI 15.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826218 | BESI 16.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826200 | BESI 17.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826564 | BESI 22.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823116 | BESI 24.8SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012823124 | BESI 27.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820021 | BESI 32.95SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475222 | BINCK 45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846852 | BINCK 2.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844774 | BINCK 3.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011631437 | BINCK 3.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468011 | BINCK 3.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821466 | BINCK 4.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823025 | BINCK 4.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826135 | BINCK 4.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826143 | BINCK 5.85SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621545 | BINCK 6.45SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010601662 | BINCK 7.95SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010750733 | BINCK 8.85SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010464152 | BMW 50SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860622 | BMW 73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010464160 | BMW 46.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010463931 | BMW 54.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526398 | BMW 58.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848882 | BMW 62.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860465 | BMW 67.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823355 | BMW 76.65PLOPENG | EUR | 5,1000 | 5,1000 | 5,1000 | 102,0000 | 1 | 5,1000 | 20 | | | | |
| Warrant | NL0012822365 | BMW 69.47SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822746 | BMW 72.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825822 | BMW 80.41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826408 | BMW 80.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465993 | BNP 25.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010464095 | BNP 27.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010463915 | BNP 30.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851936 | BNP 37.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068290 | BNP 50.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009903947 | BOSKA 17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50C65 | BOSKA 27C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50C73 | BOSKA 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0011615356 | BOSKA 375SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011360664 | BOSKA 41SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009113430 | BOSKA 9.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009233519 | BOSKA 12.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010202545 | BOSKA 19.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477509 | BOSKA 20.85PLOPENG | EUR | 4,7000 | 4,7000 | 4,5000 | 188,9000 | 2 | 4,5000 | 41 | | | | |
| Warrant | NL0010207015 | BOSKA 21.65PLOPENG | EUR | 5,0500 | 5,0700 | 5,0500 | 10115,0000 | 3 | 5,0700 | 2000 | | | | |
| Warrant | NL0012821045 | BOSKA 23.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821151 | BOSKA 23.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824114 | BOSKA 24.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476758 | BOSKA 27.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010543013 | BOSKA 30.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011615349 | BOSKA 33.45SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010816609 | BOSKA 45.45SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011357660 | BOSKA 49.75SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478861 | BOSKA19.29SPLOPENG | EUR | 6,5800 | 6,5800 | 6,0500 | 3568,0000 | 4 | 6,1500 | 575 | | | | |
| Warrant | NL0012479950 | BOSKA22.33SPLOPENG | EUR | 2,9500 | 2,9500 | 2,9500 | 295,0000 | 1 | 2,9500 | 100 | | | | |
| Warrant | NL0012826358 | BOSKA25.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821557 | BOSKA27.62SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476659 | BOSKA30.36SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011631072 | BOSKA33.47SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009616531 | BP 200SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AML5 | BPOST 14C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895H0 | BPOST 15C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895L2 | BPOST 15C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8ASQ1 | BPOST 16C 0319Z | 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 | NL0011491675 | BRENT 30SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011490586 | BRENT 33SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075816 | BRENT 45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080527 | BRENT 51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492590 | BRENT 28.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492350 | BRENT 29.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491188 | BRENT 30.75PLOPENG | 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 | NL0011491071 | BRENT 31.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011490883 | BRENT 33.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011490321 | BRENT 33.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011489356 | BRENT 34.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492731 | BRENT 35.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619655 | BRENT 37.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620216 | BRENT 38.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622634 | BRENT 40.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623616 | BRENT 41.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011624176 | BRENT 42.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075840 | BRENT 45.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077036 | BRENT 46.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077168 | BRENT 47.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080360 | BRENT 49.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080642 | BRENT 52.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463772 | BRENT 54.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464085 | BRENT 55.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465371 | BRENT 59.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473011 | BRENT 61.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473490 | BRENT 62.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477251 | BRENT 64.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479687 | BRENT 68.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480537 | BRENT 70.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826085 | BRENT 73.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826804 | BRENT 74.7SPLOPENG | EUR | | 2,3400 | 3,9900 | 2,3400 | 2050,6000 | 5 | 3,8300 | 550 | | | |
| Warrant | NL0012822530 | BRENT 80.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820252 | BRENT 83.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492566 | BRENT30.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492319 | BRENT30.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491543 | BRENT31.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491212 | BRENT32.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011490891 | BRENT32.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011490628 | BRENT34.18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011489448 | BRENT34.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492699 | BRENT36.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011493879 | BRENT37.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618814 | BRENT37.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620182 | BRENT38.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621198 | BRENT39.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622246 | BRENT40.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622238 | BRENT41.33SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623269 | BRENT42.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623939 | BRENT43.17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074975 | BRENT44.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077077 | BRENT46.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077069 | BRENT47.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079263 | BRENT49.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079511 | BRENT50.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080576 | BRENT51.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081343 | BRENT53.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463020 | BRENT54.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463996 | BRENT56.04SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464184 | BRENT57.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464994 | BRENT59.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467401 | BRENT60.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477434 | BRENT63.67SPLOPENG | EUR | | 7,3900 | 7,3900 | 6,1700 | 4139,8000 | 6 | 6,1700 | 620 | | | |
| Warrant | NL0012477426 | BRENT65.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478408 | BRENT66.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479406 | BRENT68.61SPLOPENG | EUR | | 3,5100 | 3,5100 | 1,9200 | 52611,5000 | 19 | 1,9200 | 18100 | | | |
| Warrant | NL0012479745 | BRENT70.35SPLOPENG | EUR | | 1,9700 | 1,9700 | 0,3100 | 8420,7200 | 17 | 0,3600 | 7994 | | | |
| Warrant | NL0012825079 | BRENT72.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826457 | BRENT72.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826093 | BRENT73.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825293 | BRENT76.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823975 | BRENT78.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470728 | BRENT80.61SPLOPENG | EUR | | 8,4100 | 8,4100 | 8,4100 | 8,4100 | 1 | 8,4100 | 1 | | | |
| Warrant | NL0012471346 | BRENT82.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480404 | BRENT85.41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819080 | BRENT87.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819627 | BRENT91.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CE0 | BRUNL 15C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895N8 | BRUNL 15C 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| 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 | NL0012480941 | BTP 140SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823223 | BTP 123.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823215 | BTP 125.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826267 | BTP 129.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825400 | BTP 131.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820260 | BTP 133.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820278 | BTP 134.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819635 | BTP 135.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465744 | BTP 138.7SPSOPENG | EUR | 14,7700 | 15,2700 | 14,7700 | 3004,0000 | 2 | 15,2700 | 200 | | | | |
| Warrant | NL0012819445 | BTP 141.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479299 | BTP 141.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010598942 | BUND 134SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010600979 | BUND 135SPLOPENG | 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 | NL0011293840 | BUND 148SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304571 | BUND 149SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011484191 | BUND 151SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491238 | BUND 153SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011616313 | BUND 154SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475529 | BUND 156SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478267 | BUND 157SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821086 | BUND 159SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822548 | BUND 165SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822704 | BUND 166SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822712 | BUND 168SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010600128 | BUND 134.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010602470 | BUND 136.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010676979 | BUND 137.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010689576 | BUND 139.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010742771 | BUND 140.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010754107 | BUND 142.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010811097 | BUND 144.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010814075 | BUND 145.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011293279 | BUND 147.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011303490 | BUND 148.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011355631 | BUND 150.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011488937 | BUND 152.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011493366 | BUND 153.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475602 | BUND 155.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478093 | BUND 156.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821110 | BUND 158.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824684 | BUND 160.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821763 | BUND 163.9SPSOPENG | EUR | 0,5000 | 0,5000 | 0,3200 | 1998,0000 | 3 | 0,3200 | 5314 | | | | |
| Warrant | NL0012463145 | BUND 164.6SPSOPENG | EUR | 1,0000 | 1,0400 | 0,9500 | 271,0000 | 3 | 1,0400 | 275 | | | | |
| Warrant | NL0012466403 | BUND 166.3SPSOPENG | EUR | 2,8400 | 2,8400 | 2,8400 | 42,6000 | 1 | 2,8400 | 15 | | | | |
| Warrant | NL0012821771 | BUND 167.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825392 | BUND 168.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009904192 | CAC40 2380SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010085486 | CAC40 2540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010205258 | CAC40 2890SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010218921 | CAC40 3070SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466389 | CAC40 3310SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618087 | CAC40 3332SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010677837 | CAC40 3408SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010677829 | CAC40 3492SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618186 | CAC40 3530SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011618939 | CAC40 3570SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619887 | CAC40 3649SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620273 | CAC40 3770SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845045 | CAC40 3891SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847660 | CAC40 3900SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848221 | CAC40 3974SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848106 | CAC40 4020SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848213 | CAC40 4059SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849195 | CAC40 4146SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851258 | CAC40 4150SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859897 | CAC40 4234SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618194 | CAC40 4300SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861695 | CAC40 4324SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862362 | CAC40 4416SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011863147 | CAC40 4420SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862933 | CAC40 4510SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062426 | CAC40 4560SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065635 | CAC40 4606SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066963 | CAC40 4703SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068712 | CAC40 4710SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069389 | CAC40 4802SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070700 | CAC40 4850SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070510 | CAC40 4903SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478473 | CAC40 5000SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478606 | CAC40 5004SPLOPENG | EUR | | 3,3200 | 3,3200 | 3,3200 | 2324,0000 | 1 | 3,3200 | 700 | | | |
| Warrant | NL0012479828 | CAC40 5106SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480578 | CAC40 5160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480487 | CAC40 5210SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825624 | CAC40 5310SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011212071 | CAC40 5310SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824171 | CAC40 5314SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063440 | CAC40 5353SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076624 | CAC40 5540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462097 | CAC40 5590SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464515 | CAC40 5705SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465421 | CAC40 5710SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464523 | CAC40 5822SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819882 | CAC40 5890SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818678 | CAC40 5941SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820229 | CAC40 6061SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AM37 | CATER 140C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AM29 | CATER 140C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AK05 | CATER 160C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AU21 | CATER 160C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012824304 | CFOUR 8.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467880 | CFOUR 11.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010690061 | CISCO 19.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AK13 | COCA 48C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AK21 | COCA 48C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AK39 | COCA 52C 1218Z | 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 | DE000CV8AMM3 | COLRT 55C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMN1 | COLRT 60C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0009902550 | CRBN 4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861935 | CRBN 19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819387 | CRBN 25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074470 | CRBN 30SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010095485 | CRBN 6.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830915 | CRBN 7.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010963047 | CRBN 10.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011020557 | CRBN 11.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011027339 | CRBN 12.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011211339 | CRBN 14.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011301106 | CRBN 15.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844048 | CRBN 17.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064638 | CRBN 20.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068985 | CRBN 22.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824106 | CRBN 27.3SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0006427155 | DAX 3910SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105154 | DAX 5010SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111020 | DAX 5630SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009881242 | DAX 6150SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009904523 | DAX 6450SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010086088 | DAX 7120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215034 | DAX 7476SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203725 | DAX 7550SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010214672 | DAX 7623SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215646 | DAX 7860SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010216016 | DAX 8020SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215976 | DAX 8089SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010359915 | DAX 8211SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010360830 | DAX 8334SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010360764 | DAX 8340SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466132 | DAX 8459SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465514 | DAX 8510SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010467742 | DAX 8586SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468914 | DAX 8680SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468906 | DAX 8714SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526083 | DAX 8845SPLOPENG | EUR | 34,3500 | 34,3500 | 34,3500 | 1717,5000 | 1 | 34,3500 | | 50 | | | |
| Warrant | NL0010526406 | DAX 8850SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829685 | DAX 9030SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829842 | DAX 9069SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619531 | DAX 9120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619929 | DAX 9205SPLOPENG | EUR | 30,0000 | 30,0000 | 30,0000 | 450,0000 | 1 | 30,0000 | | 15 | | | |
| Warrant | NL0011619911 | DAX 9298SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619523 | DAX 9300SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620596 | DAX 9322SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619903 | DAX 9344SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619895 | DAX 9391SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620414 | DAX 9485SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620281 | DAX 9490SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622576 | DAX 9532SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847223 | DAX 9580SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845078 | DAX 9580SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847272 | DAX 9628SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847264 | DAX 9676SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847215 | DAX 9680SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847793 | DAX 9724SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847785 | DAX 9773SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847777 | DAX 9821SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847678 | DAX 9870SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847769 | DAX 9870SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848254 | DAX 9920SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848247 | DAX 10019SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848239 | DAX 10069SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848114 | DAX 10070SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848486 | DAX 10120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848858 | DAX 10170SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848601 | DAX 10170SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849203 | DAX 10221SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849393 | DAX 10323SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849765 | DAX 10370SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849559 | DAX 10375SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851779 | DAX 10404SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849542 | DAX 10427SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853676 | DAX 10456SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853734 | DAX 10460SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859301 | DAX 10478SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859285 | DAX 10480SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853858 | DAX 10508SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859947 | DAX 10529SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859939 | DAX 10635SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862131 | DAX 10688SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859582 | DAX 10690SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862123 | DAX 10742SPLOPENG | EUR | 15,6500 | 15,6500 | 15,6500 | 3130,0000 | 1 | 15,6500 | | 200 | | | |
| Warrant | NL0011862396 | DAX 10904SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862388 | DAX 10958SPLOPENG | EUR | 15,0000 | 15,0000 | 12,9900 | 30493,6200 | 2 | 12,9900 | | 2038 | | | |
| Warrant | NL0011862834 | DAX 11010SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862370 | DAX 11013SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862768 | DAX 11066SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011862750 | DAX 11122SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862958 | DAX 11177SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011863154 | DAX 11230SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862941 | DAX 11233SPLOPENG | EUR | 9,3300 | 9,3300 | 9,3300 | 933,0000 | 1 | 9,3300 | 100 | | | | |
| Warrant | NL0012061535 | DAX 11289SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062004 | DAX 11340SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061527 | DAX 11346SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061659 | DAX 11403SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062251 | DAX 11460SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063580 | DAX 11460SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062400 | DAX 11517SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064547 | DAX 11570SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062533 | DAX 11632SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065023 | DAX 11690SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063010 | DAX 11691SPLOPENG | EUR | 4,7800 | 4,7800 | 4,7800 | 478,0000 | 1 | 4,7800 | 100 | | | | |
| Warrant | NL0012064836 | DAX 11749SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065841 | DAX 11800SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478069 | DAX 11808SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478648 | DAX 11867SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822852 | DAX 11920SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478630 | DAX 11926SPLOPENG | EUR | 2,4800 | 2,4800 | 2,4800 | 158,7200 | 1 | 2,4800 | 64 | | | | |
| Warrant | NL0012478622 | DAX 11986SPLOPENG | EUR | 2,1500 | 2,1500 | 1,8600 | 1804,5500 | 5 | 1,9400 | 925 | | | | |
| Warrant | NL0012822845 | DAX 12040SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478614 | DAX 12046SPLOPENG | EUR | 2,0100 | 2,0100 | 1,1500 | 5774,0000 | 6 | 1,1500 | 4375 | | | | |
| Warrant | NL0012479331 | DAX 12106SPLOPENG | EUR | 2,6700 | 2,6700 | 0,4000 | 13749,5900 | 18 | 0,5000 | 15514 | | | | |
| Warrant | NL0012822837 | DAX 12160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823447 | DAX 12167SPLOPENG | EUR | 2,2500 | 2,2500 | 0,5000 | 3525,9500 | 8 | 0,5000 | 2265 | | | | |
| Warrant | NL0012823439 | DAX 12227SPLOPENG | EUR | 2,1800 | 2,1800 | 0,5200 | 23430,8500 | 9 | 0,5200 | 15720 | | | | |
| Warrant | NL0012823884 | DAX 12280SPLOPENG | EUR | 4,6000 | 4,8000 | 3,6000 | 302570,0500 | 68 | 3,6200 | 69208 | | | | |
| Warrant | NL0012823645 | DAX 12289SPLOPENG | EUR | 1,4000 | 1,4000 | 0,5900 | 34594,4500 | 19 | 0,5900 | 34296 | | | | |
| Warrant | NL0012824585 | DAX 12349SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824924 | DAX 12400SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824577 | DAX 12410SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824569 | DAX 12472SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825681 | DAX 12527SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825632 | DAX 12530SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067300 | DAX 12577SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011194345 | DAX 12600SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067656 | DAX 12640SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826762 | DAX 12759SPLOPENG | EUR | 5,1900 | 6,5000 | 5,1900 | 19989,6000 | 4 | 6,5000 | 3480 | | | | |
| Warrant | NL0012826770 | DAX 12824SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822233 | DAX 12888SPLOPENG | EUR | 6,6400 | 7,1000 | 6,6400 | 19729,0000 | 3 | 7,1000 | 2950 | | | | |
| Warrant | NL0012822241 | DAX 12953SPLOPENG | EUR | 5,9000 | 8,0500 | 5,9000 | 918,0000 | 4 | 8,0500 | 130 | | | | |
| Warrant | NL0012822258 | DAX 13018SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822266 | DAX 13083SPLOPENG | EUR | 9,9900 | 9,9900 | 9,9900 | 999,0000 | 1 | 9,9900 | 100 | | | | |
| Warrant | NL0012826283 | DAX 13100SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471874 | DAX 13149SPLOPENG | EUR | 7,9800 | 8,3400 | 7,9800 | 163,2000 | 2 | 8,3400 | 20 | | | | |
| Warrant | NL0012471882 | DAX 13215SPLOPENG | EUR | 9,1100 | 9,7100 | 9,1100 | 9410,0000 | 2 | 9,7100 | 1000 | | | | |
| Warrant | NL0012471890 | DAX 13282SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471270 | DAX 13347SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820351 | DAX 13370SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471288 | DAX 13414SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463533 | DAX 13480SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464242 | DAX 13510SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464150 | DAX 13548SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464168 | DAX 13615SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464564 | DAX 13683SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464572 | DAX 13752SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464580 | DAX 13821SPLOPENG | EUR | 15,1800 | 15,1800 | 15,1800 | 3036,0000 | 1 | 15,1800 | 200 | | | | |
| Warrant | NL0012470082 | DAX 13890SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470439 | DAX 13920SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470744 | DAX 13960SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470751 | DAX 14030SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470769 | DAX 14100SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823892 | DAX 14200SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823090 | DBANK 9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010677472 | DBANK 30SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855648 | DBANK 5,9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850193 | DBANK 7,4SPLOPENG | EUR | 3,2500 | 3,2500 | 3,2500 | 1625,0000 | 1 | 3,2500 | 500 | | | | |
| Warrant | NL0011856216 | DBANK 8,35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824122 | DBANK 9,85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826192 | DBANK 10,75SPLOPENG | 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 | 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 | DE000CV8AJU5 | DDD 13C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AJK3 | DDD 13C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AJL1 | DDD 14C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AM11 | DDD 14C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8ASL2 | DDD 18C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8ASN8 | DDD 19C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8ASMO | DDD 20C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AVV5 | DDD 22C 1218Z | 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 | NL0011359484 | DJBKS 188SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010601126 | DJBKS 193SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011208228 | DJBKS 204SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304696 | DJBKS 215SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006429060 | DJIND 5760SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009112192 | DJIND 7770SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009371376 | DJIND 9020SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009881259 | DJIND 9440SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009882273 | DJIND10310SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010103719 | DJIND11630SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010348173 | DJIND13070SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010353702 | DJIND13824SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010543880 | DJIND14637SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010544607 | DJIND14972SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010544268 | DJIND15000SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010586087 | DJIND15313SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363775 | DJIND15397SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363767 | DJIND15481SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619937 | DJIND15580SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620034 | DJIND15681SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620422 | DJIND15884SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620620 | DJIND16092SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621891 | DJIND16300SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622196 | DJIND16330SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622584 | DJIND16405SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623731 | DJIND16616SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491006 | DJIND16635SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622311 | DJIND16680SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011624143 | DJIND16722SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625207 | DJIND16829SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625454 | DJIND16937SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625512 | DJIND17040SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625827 | DJIND17046SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011626106 | DJIND17264SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011634209 | DJIND17350SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845680 | DJIND17484SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846043 | DJIND17707SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845953 | DJIND17770SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847819 | DJIND17817SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847801 | DJIND17930SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848262 | DJIND18044SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849211 | DJIND18097SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859608 | DJIND18130SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852363 | DJIND18205SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859962 | DJIND18267SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859954 | DJIND18382SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859590 | DJIND18510SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860150 | DJIND18613SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861083 | DJIND18730SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011028774 | DJIND18834SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011861471 | DJIND18847SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861463 | DJIND18965SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862792 | DJIND19079SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862784 | DJIND19198SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862271 | DJIND19290SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862776 | DJIND19318SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061923 | DJIND19560SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063457 | DJIND19682SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064554 | DJIND19690SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065452 | DJIND19928SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065650 | DJIND20052SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066070 | DJIND20302SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069199 | DJIND20510SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066369 | DJIND20554SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066534 | DJIND20682SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070957 | DJIND20810SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073720 | DJIND20938SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074074 | DJIND21195SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076061 | DJIND21319SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074108 | DJIND21360SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076566 | DJIND21450SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077093 | DJIND21582SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077481 | DJIND21715SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079925 | DJIND21800SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077473 | DJIND21848SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080774 | DJIND21982SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081160 | DJIND22116SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081004 | DJIND22240SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462592 | DJIND22524SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463228 | DJIND22663SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463749 | DJIND22690SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463541 | DJIND22804SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463699 | DJIND22944SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463681 | DJIND23084SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464929 | DJIND23225SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466536 | DJIND23366SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466528 | DJIND23508SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472948 | DJIND23620SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819213 | DJIND23650SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819205 | DJIND23792SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819197 | DJIND23936SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822860 | DJIND24090SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823967 | DJIND24224SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824189 | DJIND24370SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824593 | DJIND24523SPLOPENG | EUR | 6,4100 | 6,4100 | 6,4100 | 19230,0000 | 1 | 6,4100 | 3000 | | | | |
| Warrant | NL0012823900 | DJIND24570SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825582 | DJIND24670SPLOPENG | EUR | 4,6800 | 4,6800 | 3,1900 | 12783,1900 | 4 | 3,1900 | 3001 | | | | |
| Warrant | NL0012825699 | DJIND24810SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826101 | DJIND25060SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471965 | DJIND25651SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472534 | DJIND25740SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471973 | DJIND25768SPSOPENG | EUR | 6,2900 | 6,2900 | 6,2900 | 1258,0000 | 1 | 6,2900 | 200 | | | | |
| Warrant | NL0012469258 | DJIND26380SPSOPENG | EUR | 11,3000 | 11,3000 | 11,3000 | 1130,0000 | 1 | 11,3000 | 100 | | | | |
| Warrant | NL0012470108 | DJIND26541SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470116 | DJIND26702SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472542 | DJIND26810SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470124 | DJIND26864SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471312 | DJIND27027SPSOPENG | EUR | 15,7900 | 17,1500 | 15,7900 | 7188,5000 | 5 | 17,1500 | 450 | | | | |
| Warrant | NL0012471320 | DJIND27192SPSOPENG | EUR | 17,3500 | 19,5600 | 17,3500 | 5065,9000 | 4 | 19,0300 | 270 | | | | |
| Warrant | NL0012470454 | DJIND27350SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470462 | DJIND28470SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CR2 | DSM 72C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CS0 | DSM 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012826150 | DSM 82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CT8 | DSM 88C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0006422289 | DSM 0.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428831 | DSM 4.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009231604 | DSM 12.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009232297 | DSM 15.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234004 | DSM 17.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009367135 | DSM 20.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009881325 | DSM 22.8SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0009906791 | DSM 28.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010212437 | DSM 31.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215877 | DSM 34.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011624077 | DSM 40.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011629258 | DSM 43.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846324 | DSM 46.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848643 | DSM 50.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068050 | DSM 54.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464895 | DSM 66.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819379 | DSM 76.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826341 | DSM 100.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373006 | DSM 30.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011011630 | DSM 31.99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010683074 | DSM 34.03SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011843677 | DSM 44.96SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847975 | DSM 50.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063739 | DSM 52.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065171 | DSM 55.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067557 | DSM 58.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852975 | DSM 60.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078612 | DSM 61.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012461933 | DSM 64.81SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462915 | DSM 68.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464846 | DSM 71.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466197 | DSM 75.37SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479679 | DSM 79.24SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822670 | DSM 83.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826333 | DSM 87.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824791 | DSM 88.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819486 | DSM 94.33SPSOPENG | 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 11.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011204110 | ENGIE 15.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011024393 | ENX 26.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011371141 | EON 4.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011369756 | EON 5.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373998 | EON 5.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | XS1748853030 | ESTX STN0123B | EUR | | | | | | | | | | | |
| Warrant | XS1173152825 | ESTX STN0220G | EUR | | | | | | | | | | | |
| Warrant | XS0914667166 | ESTX STN0520G | EUR | 116,3800 | 116,3800 | 116,3800 | 8146,6000 | 1 | 116,3800 | 7000 | | | | |
| Warrant | XS1302980799 | ESTX STN1020G | EUR | | | | | | | | | | | |
| Warrant | NL0006426546 | ESTX 770SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006420747 | ESTX 1100SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105162 | ESTX 1380SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009880137 | ESTX 1580SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010205019 | ESTX 1930SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010208005 | ESTX 2060SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010355285 | ESTX 2072SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010343927 | ESTX 2190SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466157 | ESTX 2236SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468385 | ESTX 2319SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010527826 | ESTX 2404SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010529566 | ESTX 2440SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010536975 | ESTX 2492SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619572 | ESTX 2530SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619945 | ESTX 2548SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849229 | ESTX 2630SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851480 | ESTX 2715SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853122 | ESTX 2803SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853767 | ESTX 2810SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862404 | ESTX 2892SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061477 | ESTX 2960SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862974 | ESTX 2985SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062541 | ESTX 3080SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067243 | ESTX 3110SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067342 | ESTX 3178SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480206 | ESTX 3270SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012479653 | ESTX 3275SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824627 | ESTX 3374SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070551 | ESTX 3570SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011206305 | ESTX 3590SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011193420 | ESTX 3650SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071559 | ESTX 3682SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304688 | ESTX 3770SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073316 | ESTX 3797SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463616 | ESTX 3914SPSOPENG | EUR | 5,7500 | 5,7500 | 5,7500 | 287,5000 | 1 | 5,7500 | | 50 | | | |
| Warrant | NL0012075162 | ESTX 3960SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | XS1423752903 | ESTX 4.915TN0621G | EUR | | | | | | | | | | | |
| Warrant | NL0012466643 | ESTX 4035SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011013487 | EUCHF0.9735PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011012224 | EUCHF0.9935PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010969143 | EUCHF1.0135PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010969135 | EUCHF1.0335PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011017132 | EUCHF1.0545PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011017934 | EUCHF1.0755PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072870 | EUCHF1.0975PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076905 | EUCHF1.1415PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820492 | EUCHF1.1715SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009620442 | EUCHF1.1955SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467898 | EUCHF1.2195SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011204490 | EUGBP0.6985PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011027792 | EUGBP0.7195PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011016282 | EUGBP0.7415PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011487673 | EUGBP0.7645PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492160 | EUGBP0.7865PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844840 | EUGBP0.8345PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846076 | EUGBP0.8595PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466650 | EUGBP0.8955SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856810 | EUGBP0.9235SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857123 | EUGBP0.9515SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857347 | EUGBP0.9865SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858725 | EUIPY 1085PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847058 | EUIPY 1115PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215604 | EUIPY 1145PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860366 | EUIPY 1185PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862198 | EUIPY 1205PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010345732 | EUIPY 1245PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074744 | EUIPY 1255PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824692 | EUIPY 1295PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476022 | EUIPY 1335SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010963674 | EUIPY 1375SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010594255 | EUIPY 1405SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010597480 | EUIPY 1435SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010946653 | EUIPY 1465SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010949699 | EUIPY 1495SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009910736 | EUNOK 8.415PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011616107 | EUNOK10.185SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010220356 | EUNOK8.1575PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465266 | EUNOK8.6625PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468542 | EUNOK8.9225PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080378 | EUNOK9.1895PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064786 | EUNOK9.4335SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066013 | EURAU1.3785PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203212 | EURAU1.4215PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069017 | EURAU1.4645PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466841 | EURAU1.5085PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823421 | EURAU1.5535PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010592663 | EURAU1.6715SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010597969 | EURAU1.7045SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011364039 | EURAU1.7555SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618418 | EUUSD 1.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064760 | EUUSD 0.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861562 | EUUSD 1.075PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822100 | EUUSD 1.185SPSOPENG | EUR | 4,1600 | 4,1600 | 4,1600 | 104,0000 | 1 | 4,1600 | | 25 | | | |
| Warrant | NL0010814257 | EUUSD 1.285SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009757434 | EUUSD 1.345SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471247 | EUUSD 1.365SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011627641 | EUUSD0.9535PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061865 | EUUSD0.9595PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012068639 | EUUSD1.004SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061857 | EUUSD1.038SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861588 | EUUSD1.049SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862222 | EUUSD1.054SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861570 | EUUSD1.059SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011483144 | EUUSD1.081SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011481619 | EUUSD1.084SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011483656 | EUUSD1.085SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011206313 | EUUSD1.091SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011205620 | EUUSD1.095SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069520 | EUUSD1.096SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063002 | EUUSD1.102SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063366 | EUUSD1.106SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011617212 | EUUSD1.106SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068621 | EUUSD1.114SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070486 | EUUSD1.117SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070742 | EUUSD1.125SPLOPENG | EUR | 0,8300 | 0,9400 | 0,6000 | 6709,0000 | 12 | 0,7900 | 8680 | | | | |
| Warrant | NL0012072862 | EUUSD1.128SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071260 | EUUSD1.136SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072391 | EUUSD1.147SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073191 | EUUSD1.151SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822092 | EUUSD1.158SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826838 | EUUSD1.168SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825723 | EUUSD1.186SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820500 | EUUSD1.192SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822431 | EUUSD1.199SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818934 | EUUSD1.204SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819536 | EUUSD1.211SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481121 | EUUSD1.217SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819031 | EUUSD1.223SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480933 | EUUSD1.229SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480859 | EUUSD1.242SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474852 | EUUSD1.254SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010820270 | EUUSD1.261SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010816880 | EUUSD1.267SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010816674 | EUUSD1.273SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010813200 | EUUSD1.293SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010755807 | EUUSD1.306SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010742177 | EUUSD1.333SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010542510 | EUUSD1.346SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009231521 | EUUSD1.353SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234681 | EUUSD1.393SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234731 | EUUSD1.436SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010685731 | EUUSD1.451SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011206354 | EXXON 62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AK54 | FBOOK 180C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV504J4 | FBOOK 180C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AK47 | FBOOK 180C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AK62 | FBOOK 200C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV504K2 | FBOOK 200C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8APP9 | FBOOK 200C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0010215331 | FBOOK 25.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010529012 | FBOOK 33.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010754057 | FBOOK 70.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011362421 | FBOOK 86.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011366455 | FBOOK 92.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011617725 | FBOOK101.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625306 | FBOOK105.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622675 | FBOOK110.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011627096 | FBOOK112.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011630710 | FBOOK115.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010677035 | FBOOK59.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010756284 | FBOOK72.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010756276 | FBOOK75.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011365382 | FBOOK87.96SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CW2 | FLOW 27C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CX0 | FLOW 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV504N6 | FMOTR 10C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AM45 | FMOTR 10C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AK70 | FMOTR 11C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV504P1 | FMOTR 12C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AM52 | FMOTR 10.5C 1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012077895 | FUGRO 10SPLOPENG | EUR | 1,9000 | 1,9000 | 1,9000 | 2470,0000 | 1 | 1,9000 | 1300 | | | | |
| Warrant | NL0006423832 | FUGRO 6.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944492 | FUGRO 8.85PLOPENG | EUR | 3,6800 | 3,6800 | 3,5900 | 2181,0000 | 2 | 3,5900 | 600 | | | | |
| Warrant | NL0010944484 | FUGRO 9.55PLOPENG | EUR | 3,0400 | 3,0400 | 2,9000 | 10290,0000 | 3 | 2,9000 | 3500 | | | | |
| Warrant | NL0010944476 | FUGRO 10.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479547 | FUGRO 10.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824221 | FUGRO 13.75PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071146 | FUGRO 14.85PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844725 | FUGRO 16.35PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011296702 | FUGRO 19.75PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078604 | FUGRO 9.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078216 | FUGRO 9.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478770 | FUGRO10.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823736 | FUGRO11.04SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826713 | FUGRO11.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824759 | FUGRO12.735PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073159 | FUGRO14.745PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066567 | FUGRO17.055PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011630934 | FUGRO18.365PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011296827 | FUGRO19.765PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011293121 | FUGRO21.255PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010759502 | FUGRO28.455PSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV89TR4 | G1A 28C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89TQ6 | G1A 32C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89TP8 | G1A 40C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012467997 | GAS 2.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374814 | GAS 4.35PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011013545 | GAS 4.65PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010963401 | GAS 4.95PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473029 | GAS 1.995PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467732 | GAS 2.125PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476675 | GAS 2.635PLOPENG | EUR | 0,4700 | 0,4700 | 0,4700 | 235,0000 | 1 | 0,4700 | 500 | | | | |
| Warrant | NL0012477954 | GAS 3.085PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462246 | GAS 3.325PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066203 | GAS 3.575PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111327 | GBL 36.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010104246 | GBL 40.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010207197 | GBL 45.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010597985 | GBL 56.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850888 | GBL 67.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857040 | GBPUS1.2025PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856844 | GBPUS1.2395PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068787 | GBPUS1.2765PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823413 | GBPUS1.3525PSOPENG | EUR | 9,7500 | 9,8300 | 9,7500 | 5268,2000 | 2 | 9,8300 | 540 | | | | |
| Warrant | NL0012481493 | GBPUS1.3945PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010964243 | GBPUS1.4035PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471197 | GBPUS1.4375PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011479696 | GBPUS1.4815PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944336 | GBPUS1.5275PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010816260 | GBPUS1.5745PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010542247 | GBPUS1.6235PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010597506 | GBPUS1.6725PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010741112 | GBPUS1.7225PSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKA2 | GILEA 80C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AK88 | GILEA 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AK96 | GILEA 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKB0 | GILEA 90C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012063341 | GLPG 575PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064125 | GLPG 595PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065221 | GLPG 625PLOPENG | EUR | 32,0900 | 32,0900 | 29,6300 | 1987,4500 | 2 | 29,6300 | 65 | | | | |
| Warrant | DE000CV50CZ5 | GLPG 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89557 | GLPG 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895T5 | GLPG 88C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D07 | GLPG 90C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012826432 | GLPG 935PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMP6 | GLPG 98C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMQ4 | GLPG 100C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D15 | GLPG 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AQX1 | GLPG 108C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AQY9 | GLPG 110C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0011845383 | GLPG 36.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844139 | GLPG 41.45PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011844121 | GLPG 43.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845391 | GLPG 46.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859525 | GLPG 49.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065239 | GLPG 51.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859517 | GLPG 54.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064141 | GLPG 55.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075774 | GLPG 62.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468078 | GLPG 69.3SPLOPENG | EUR | 30,8300 | 30,8300 | 29,1500 | 272,4300 | 2 | 29,1500 | | 9 | | | |
| Warrant | NL0012822720 | GLPG 76.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823843 | GLPG 80.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825491 | GLPG 88.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826572 | GLPG 88.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826234 | GLPG 92.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826747 | GLPG 92.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825509 | GLPG 97.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471221 | GLPG 104.6SPSOPENG | EUR | 13,1500 | 14,7000 | 13,1500 | 5970,8000 | 4 | 14,7000 | | 439 | | | |
| Warrant | NL0012077937 | GLPG 66.05SPLOPENG | EUR | 26,5000 | 26,5000 | 26,5000 | 132,5000 | 1 | 26,5000 | | 5 | | | |
| Warrant | NL0012078240 | GLPG 69.36SPLOPENG | EUR | 23,2200 | 23,2200 | 23,2200 | 464,4000 | 1 | 23,2200 | | 20 | | | |
| Warrant | NL0012822761 | GLPG 72.84SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822753 | GLPG 76.48SPLOPENG | EUR | 18,4800 | 18,4800 | 18,4800 | 4620,0000 | 1 | 18,4800 | | 250 | | | |
| Warrant | NL0012823942 | GLPG 80.31SPLOPENG | EUR | 14,6100 | 14,6100 | 12,2700 | 10506,2000 | 7 | 12,2700 | | 760 | | | |
| Warrant | NL0012824270 | GLPG 84.35SPLOPENG | EUR | 10,1600 | 10,1600 | 9,0000 | 13917,0000 | 5 | 9,0000 | | 1390 | | | |
| Warrant | NL0012825145 | GLPG 88.54SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826440 | GLPG 88.57SPLOPENG | EUR | 4,5000 | 4,5000 | 4,5000 | 45,0000 | 1 | 4,5000 | | 10 | | | |
| Warrant | NL0012825863 | GLPG 92.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469449 | GMLTO 35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011366331 | GMLTO 65SPSOPENG | 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 40.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473177 | GMLTO 46.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469720 | GMLTO 54.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011366471 | GMLTO 66.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011360821 | GMLTO 72.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010529988 | GMLTO 88.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463509 | GMLTO27.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462964 | GMLTO28.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462956 | GMLTO30.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467054 | GMLTO31.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469431 | GMLTO40.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470892 | GMLTO46.95SPLOPENG | EUR | 3,3100 | 3,3100 | 3,3100 | 2648,0000 | 3 | 3,3100 | | 800 | | | |
| Warrant | NL0012474555 | GMLTO52.19SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063044 | GMLTO52.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071807 | GMLTO52.86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072581 | GMLTO56.13SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011366349 | GMLTO69.97SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011306048 | GMLTO75.31SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010678298 | GMLTO81.06SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408544 | GOLD 762SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408551 | GOLD 826SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408569 | GOLD 889SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006423535 | GOLD 974SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011483169 | GOLD 1015SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006425571 | GOLD 1035SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011480074 | GOLD 1036SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304779 | GOLD 1057SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105469 | GOLD 1073SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011303797 | GOLD 1079SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011303789 | GOLD 1101SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618392 | GOLD 1108SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107663 | GOLD 1110SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944815 | GOLD 1123SPLOPENG | EUR | 5,4700 | 5,4700 | 5,4700 | 1641,0000 | 1 | 5,4700 | | 300 | | | |
| Warrant | NL0011480942 | GOLD 1132SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011487533 | GOLD 1145SPLOPENG | EUR | 3,9000 | 3,9000 | 3,7400 | 1333,0000 | 2 | 3,7400 | | 350 | | | |
| Warrant | NL0011488671 | GOLD 1155SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011493820 | GOLD 1168SPLOPENG | EUR | 1,8700 | 1,8700 | 1,0000 | 2605,0000 | 3 | 1,0000 | | 1550 | | | |
| Warrant | NL0011493192 | GOLD 1178SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062491 | GOLD 1192SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062798 | GOLD 1202SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011634399 | GOLD 1227SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012068910 | GOLD 1232SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011634522 | GOLD 1240SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070213 | GOLD 1244SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858428 | GOLD 1251SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824635 | GOLD 1253SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825897 | GOLD 1257SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826465 | GOLD 1264SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822738 | GOLD 1279SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822050 | GOLD 1305SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819601 | GOLD 1332SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480412 | GOLD 1359SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850722 | GOLD 1378SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010358610 | GOLD 1387SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010358453 | GOLD 1420SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079537 | GOLD 1426SPSOPENG | EUR | 21,2500 | 21,2500 | 21,2500 | 170,0000 | 1 | 21,2500 | | 8 | | | |
| Warrant | NL0010357943 | GOLD 1457SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010209201 | GOLD 1656SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009765932 | GOLD 1827SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009876564 | GOLD 1919SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427791 | HEINK 9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010085627 | HEINK 36SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009110154 | HEINK 18.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009766724 | HEINK 26.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010202412 | HEINK 38.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010689527 | HEINK 44.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010689758 | HEINK 45.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010812129 | HEINK 48.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830899 | HEINK 52.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010968715 | HEINK 56.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011016357 | HEINK 60.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011362264 | HEINK 65.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069546 | HEINK 77.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474688 | HEINK 80.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825434 | HEINK 86.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010678025 | HEINK38.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010678017 | HEINK40.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010679700 | HEINK42.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010743142 | HEINK47.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010813705 | HEINK50.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010940037 | HEINK53.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967618 | HEINK56.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011011606 | HEINK59.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011022132 | HEINK62.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363098 | HEINK66.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065379 | HEINK69.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066179 | HEINK73.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844360 | HEINK77.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473532 | HEINK81.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823744 | HEINK85.13SPLOPENG | EUR | 1,8500 | 2,1700 | 1,1300 | 2742,1400 | 6 | 1,1300 | | 1842 | | | |
| Warrant | NL0012825095 | HEINK89.96SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826242 | HEINK91.75SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469381 | HEINK98.67SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010458881 | HENKE 59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526380 | HENKE 71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466041 | HENKE 54.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010458808 | HENKE 65.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010946323 | HENKE 77.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010953790 | HENKE 85.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825483 | HENKE101.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011493523 | HSCEI 6140SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491485 | HSCEI 6520SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623467 | HSCEI 6900SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623566 | HSCEI 7300SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847231 | HSCEI 7700SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849088 | HSCEI 8120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850003 | HSCEI 8570SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064182 | HSCEI 9030SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072433 | HSCEI 9520SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011488754 | HSCEI 9540SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075915 | HSCEI10010SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825640 | HSCEI10510SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825657 | HSCEI11800SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | 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 | HSCEI12420SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472971 | HSCEI13090SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469787 | HSCEI13800SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471114 | HSCEI14510SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408130 | HSI 5130SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006429086 | HSI 7060SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107994 | HSI 11420SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009881267 | HSI 12260SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009902261 | HSI 14040SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010098232 | HSI 15010SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010103727 | HSI 16010SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010208468 | HSI 17050SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623558 | HSI 18010SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845490 | HSI 19000SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849997 | HSI 20040SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064562 | HSI 21120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065874 | HSI 22260SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072417 | HSI 23440SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075907 | HSI 24660SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077721 | HSI 25940SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462733 | HSI 27280SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822027 | HSI 30490SPSOPENG | EUR | 5,7800 | 6,0300 | 5,7700 | 5910,5300 | 26 | 5,9800 | 1015 | | | | |
| Warrant | NL0012472963 | HSI 32110SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469761 | HSI 33830SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009901933 | IBEX 4040SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203337 | IBEX 4360SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203733 | IBEX 4700SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010204335 | IBEX 5050SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010207106 | IBEX 5810SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528964 | IBEX 6620SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010530408 | IBEX 7050SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847686 | IBEX 7430SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850813 | IBEX 7840SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862859 | IBEX 8260SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063598 | IBEX 8700SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067813 | IBEX 9160SPLOPENG | EUR | 0,6700 | 0,6700 | 0,6700 | 100,5000 | 1 | 0,6700 | 150 | | | | |
| Warrant | NL0012822878 | IBEX 9620SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476014 | IBEX 10120SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011027925 | IBEX 10660SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010748083 | IBEX 10910SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011212105 | IBEX 11260SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075725 | IBEX 11840SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011362512 | IBM 1115PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011628169 | IBM 1355PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010743209 | INBEV 705PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009909365 | INBEV 32.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010200788 | INBEV 50.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465779 | INBEV 56.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010681219 | INBEV 63.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010946281 | INBEV 77.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826119 | INBEV 82.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476899 | INBEV105.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011027990 | INBEV118.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818629 | INBEV68.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478135 | INBEV72.27SPLOPENG | EUR | 14,5000 | 14,5000 | 14,5000 | 8700,0000 | 1 | 14,5000 | 600 | | | | |
| Warrant | NL0012477889 | INBEV76.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821706 | INBEV79.97SPLOPENG | EUR | 7,4000 | 7,4000 | 7,3900 | 1109,0000 | 2 | 7,3900 | 150 | | | | |
| Warrant | NL0012822647 | INBEV83.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825756 | INBEV91.29SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010202446 | ING 3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844030 | ING 7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AVU7 | ING 12C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895U3 | ING 12C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895V1 | ING 12C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMR2 | ING 14C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D49 | ING 15C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0009879188 | ING 0.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009109909 | ING 0.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107739 | ING 1.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107721 | ING 1.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010098842 | ING 2.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010100111 | ING 2.45PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010201844 | ING 2.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203642 | ING 3.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010357497 | ING 3.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010360905 | ING 3.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010362810 | ING 4.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465795 | ING 4.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010467684 | ING 4.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010527297 | ING 5.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010529897 | ING 5.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010531042 | ING 6.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010541934 | ING 6.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847454 | ING 7.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848346 | ING 7.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850912 | ING 8.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850904 | ING 8.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850896 | ING 8.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851878 | ING 9.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856174 | ING 9.45PLOPENG | EUR | 3,2400 | 3,2400 | 3,2400 | 972,0000 | 1 | 3,2400 | 300 | | | | |
| Warrant | NL0011857362 | ING 9.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857644 | ING 10.15PLOPENG | EUR | 2,7900 | 2,7900 | 2,7900 | 1395,0000 | 1 | 2,7900 | 500 | | | | |
| Warrant | NL0011859376 | ING 10.45PLOPENG | EUR | 2,4000 | 2,4000 | 2,4000 | 1320,0000 | 1 | 2,4000 | 550 | | | | |
| Warrant | NL0011853338 | ING 11.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859368 | ING 11.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862453 | ING 11.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824957 | ING 11.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825442 | ING 12.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859681 | ING 12.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D31 | ING 13.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895W9 | ING 13.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8ANJ7 | ING 14.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0011857230 | ING 10.115PLOPENG | EUR | 1,9500 | 1,9500 | 1,7200 | 539,0000 | 2 | 1,7200 | 300 | | | | |
| Warrant | NL0011857719 | ING 10.465PLOPENG | EUR | 1,5500 | 1,5500 | 1,3400 | 2368,8000 | 3 | 1,3400 | 1740 | | | | |
| Warrant | NL0011858956 | ING 10.815PLOPENG | EUR | 1,1000 | 1,1000 | 0,9600 | 15535,6000 | 8 | 0,9600 | 14750 | | | | |
| Warrant | NL0011859202 | ING 11.185PLOPENG | EUR | 0,6100 | 0,6100 | 0,6100 | 2135,0000 | 1 | 0,6100 | 3500 | | | | |
| Warrant | NL0011862099 | ING 11.555PLOPENG | EUR | 0,3800 | 0,4200 | 0,2000 | 9177,0400 | 17 | 0,2100 | 30046 | | | | |
| Warrant | NL0012823272 | ING 11.915PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825350 | ING 12.275PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010355921 | ING 3.0665PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010355046 | ING 3.3525PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010209789 | ING 3.6545PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010361135 | ING 4.2785PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010449583 | ING 4.6115PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466363 | ING 4.9635PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468138 | ING 5.3315PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528311 | ING 5.7185PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010530903 | ING 6.1255PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010531026 | ING 6.5535PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010543476 | ING 7.0015PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847298 | ING 7.4325PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847959 | ING 7.8835PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850474 | ING 8.3465PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850466 | ING 8.8315PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851340 | ING 9.1385PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856067 | ING 9.4545PLOPENG | EUR | 2,5400 | 2,5400 | 2,5400 | 254,0000 | 1 | 2,5400 | 100 | | | | |
| Warrant | NL0011856646 | ING 9.7795PLOPENG | EUR | 2,2100 | 2,2100 | 2,0000 | 1041,0000 | 2 | 2,0000 | 510 | | | | |
| Warrant | NL0011846357 | KBC 35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV895X7 | KBC 63C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D56 | KBC 64C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMSO | KBC 70C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895Y5 | KBC 70C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D64 | KBC 72C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8ASR9 | KBC 74C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0009885524 | KBC 0.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009902675 | KBC 1.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010218137 | KBC 15.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010219358 | KBC 18.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010530333 | KBC 24.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010531091 | KBC 26.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010536868 | KBC 29.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939120 | KBC 32.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855341 | KBC 44.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064661 | KBC 51.25PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012821482 | KBC 62.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478200 | KBC 73.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010753679 | KBC 28.89SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010694592 | KBC 32.68SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010831020 | KBC 34.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847991 | KBC 36.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848833 | KBC 38.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850573 | KBC 40.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852090 | KBC 43.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856786 | KBC 45.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859756 | KBC 50.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070387 | KBC 53.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070601 | KBC 56.54SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073258 | KBC 59.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076848 | KBC 62.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824809 | KBC 68.26SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV89851 | KGX 110C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89614 | KPN 2C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0011018122 | KPN 2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010351045 | KPN 0.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010350260 | KPN 0.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010461570 | KPN 0.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010461836 | KPN 0.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465803 | KPN 0.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528345 | KPN 0.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528337 | KPN 1.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010529194 | KPN 1.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010531331 | KPN 1.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830089 | KPN 1.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010940078 | KPN 1.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010941084 | KPN 1.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011011945 | KPN 1.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011021183 | KPN 2.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV89522 | KPN 2.2C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89622 | KPN 2.2C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012822993 | KPN 2.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D80 | KPN 2.4C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89606 | KPN 2.4C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89630 | KPN 2.4C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012826127 | KPN 2.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825954 | KPN 2.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474696 | KPN 2.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D98 | KPN 2.7C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0011850920 | KPN 2.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469621 | KPN 2.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011296728 | KPN 3.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079347 | KPN 3.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861612 | KPN 2.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011854443 | KPN 2.25SPLOPENG | EUR | | 0,1700 | 0,1700 | 0,1300 | 47,0000 | 2 | 0,1300 | 300 | | | |
| Warrant | NL0012825764 | KPN 2.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475677 | KPN 2.77SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625587 | KPN 3.07SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823132 | LIGHT 19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823686 | LIGHT 17.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820047 | LIGHT 20.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826051 | LIGHT 21.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826044 | LIGHT 23.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825004 | LIGHT 24.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823371 | LIGHT18.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822423 | LIGHT19.07SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820583 | LIGHT20.07SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819510 | LIGHT21.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825855 | LIGHT22.17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825848 | LIGHT23.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826424 | LIGHT23.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824262 | LIGHT25.35SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819726 | LIGHT27.27SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819528 | LIGHT29.33SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV504A3 | LRCX 170C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AVW3 | LRCX 180C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV506M3 | LRCX 190C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKD6 | LRCX 200C 0319Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV50481 | LRCX 200C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKC8 | LRCX 200C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV88160 | LRCX 220C 0619Z | EUR | 0,6400 | 0,6400 | 0,5800 | 1480,0000 | 2 | 0,5800 | 2500 | | | | |
| Warrant | NL0010965935 | LVMH 1075PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010966826 | LVMH 1185PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856224 | LVMH 1295PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063267 | LVMH 1695PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825269 | LVMH 2195PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825251 | LVMH 2605PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKE4 | MCDON 160C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKF1 | MCDON 160C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKG9 | MCDON 170C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AM60 | MICRO 52C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKH7 | MICRO 56C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKJ3 | MICRO 56C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKK1 | MICRO 60C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV88178 | MICRO 60C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKL9 | MSOFT 110C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKM7 | MSOFT 110C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8ANL3 | MSOFT 120C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0010544425 | MSOFT 30.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010680682 | MSOFT 33.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010746491 | MSOFT 37.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621560 | MSOFT 45.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850185 | MSOFT 54.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105170 | NASDAQ 11205PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009371608 | NASDAQ 19405PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010344073 | NASDAQ 26605PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010362489 | NASDAQ 28005PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010538815 | NASDAQ 31205PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010543708 | NASDAQ 33305PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010590782 | NASDAQ 35405PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010742151 | NASDAQ 37355PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010745253 | NASDAQ 38145PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010747333 | NASDAQ 38955PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363890 | NASDAQ 39575PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363882 | NASDAQ 39775PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011364740 | NASDAQ 39805PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363874 | NASDAQ 39985PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363866 | NASDAQ 40195PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363858 | NASDAQ 40405PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618210 | NASDAQ 40605PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620448 | NASDAQ 40695PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619556 | NASDAQ 41405PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620430 | NASDAQ 41595PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620638 | NASDAQ 42195PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618145 | NASDAQ 42205PSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621263 | NASDAQ 42305PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622592 | NASDAQ 42495PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011633847 | NASDAQ 42935PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845698 | NASDAQ 43025PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622337 | NASDAQ 43205PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846050 | NASDAQ 43555PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845516 | NASDAQ 44005PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846639 | NASDAQ 44095PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847827 | NASDAQ 44635PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845979 | NASDAQ 45005PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848270 | NASDAQ 45185PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848957 | NASDAQ 45745PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849401 | NASDAQ 46305PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848130 | NASDAQ 46805PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849914 | NASDAQ 46875PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850821 | NASDAQ 46905PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851449 | NASDAQ 47455PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850037 | NASDAQ 47805PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855176 | NASDAQ 48035PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061667 | NASDAQ 48625PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862867 | NASDAQ 48705PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063481 | NASDAQ 49225PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063606 | NASDAQ 49705PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063937 | NASDAQ 49825PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064992 | NASDAQ 50435PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012065460 | NASDQ 5105SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066096 | NASDQ 51675PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064190 | NASDQ 51805PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066146 | NASDQ 52305PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065882 | NASDQ 52805PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066997 | NASDQ 52945PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069447 | NASDQ 53595PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066500 | NASDQ 53905PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070965 | NASDQ 54245PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071120 | NASDQ 54905PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069207 | NASDQ 55005PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072003 | NASDQ 55575PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073290 | NASDQ 56935PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071476 | NASDQ 57305PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076574 | NASDQ 57625PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079255 | NASDQ 58325PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078851 | NASDQ 58405PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463061 | NASDQ 59035PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079420 | NASDQ 59605PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464606 | NASDQ 59745PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464937 | NASDQ 60465PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464036 | NASDQ 60805PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465579 | NASDQ 61205PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466569 | NASDQ 61945PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465462 | NASDQ 62005PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473227 | NASDQ 63305PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473466 | NASDQ 63445PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481105 | NASDQ 64215PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479513 | NASDQ 64505PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818702 | NASDQ 64985PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819239 | NASDQ 65775PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481253 | NASDQ 65805PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819221 | NASDQ 66565PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819916 | NASDQ 67105PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821268 | NASDQ 67365PLOPENG | EUR | 6,4300 | 6,4300 | 5,8500 | 16242,4800 | 6 | 5,8500 | 2668 | | | | |
| Warrant | NL0012821300 | NASDQ 68175PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819908 | NASDQ 68505PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821953 | NASDQ 68995PLOPENG | EUR | 4,8900 | 4,8900 | 4,8600 | 390,0000 | 2 | 4,8600 | 80 | | | | |
| Warrant | NL0012822886 | NASDQ 69805PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824197 | NASDQ 69825PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824601 | NASDQ 70655PLOPENG | EUR | 2,3800 | 2,3800 | 2,3800 | 59,5000 | 1 | 2,3800 | 25 | | | | |
| Warrant | NL0012823827 | NASDQ 71205PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824288 | NASDQ 72505PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470587 | NASDQ 75215PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470785 | NASDQ 76125PSOPENG | EUR | 1,7700 | 1,7700 | 1,7700 | 2212,5000 | 1 | 1,7700 | 1250 | | | | |
| Warrant | NL0012826812 | NASDQ 77405PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471338 | NASDQ 77975PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820245 | NASDQ 78915PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821961 | NASDQ 79865PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826499 | NASDQ 81795PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826788 | NASDQ 82775PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067664 | NESTL 535PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471056 | NESTL 565PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471049 | NESTL 605PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471031 | NESTL 695PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471064 | NESTL 875PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473094 | NESTL69.135PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823959 | NESTL72.615PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470926 | NESTL84.455PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408171 | NIKEI 56505PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010204343 | NIKEI 79505PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010344438 | NIKEI 99905PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010347456 | NIKEI105705PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466405 | NIKEI131605PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010746582 | NIKEI143405PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844923 | NIKEI147905PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848148 | NIKEI152505PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848528 | NIKEI157305PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859616 | NIKEI167205PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861117 | NIKEI17705PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062012 | NIKEI183205PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071484 | NIKEI18805PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012081020 | NIKEI19460SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480909 | NIKEI21260SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824296 | NIKEI21900SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472567 | NIKEI23540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466882 | NIKEI25030SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822035 | NIKEI25780SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822043 | NIKEI27350SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826820 | NIKEI28150SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010206934 | NKOYJ 1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010087102 | NKOYJ 0.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010086112 | NKOYJ 0.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203246 | NKOYJ 0.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010213492 | NKOYJ 1.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215620 | NKOYJ 1.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010363313 | NKOYJ 1.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010535423 | NKOYJ 2.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010594156 | NKOYJ 3.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011198098 | NKOYJ 6.25PSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011303268 | NKOYJ 6.95PSPLOPENG | 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 13.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010751855 | NNGRP 14.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010752226 | NNGRP 17.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944013 | NNGRP 17.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011022447 | NNGRP 19.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851993 | NNGRP 21.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852694 | NNGRP 22.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861968 | NNGRP 27.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075030 | NNGRP 28.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080055 | NNGRP 31.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465249 | NNGRP 32.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080816 | NNGRP 32.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824148 | NNGRP 34.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465256 | NNGRP 39.85PSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856513 | NNGRP22.355PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856505 | NNGRP23.665PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859780 | NNGRP24.985PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860556 | NNGRP26.375PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071344 | NNGRP27.845PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075204 | NNGRP29.335PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075642 | NNGRP30.895PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823363 | NNGRP34.145PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825053 | NNGRP35.865PLOPENG | EUR | 1,2300 | 1,2300 | 0,5200 | 488,2500 | 4 | 0,5200 | 625 | | | | |
| Warrant | NL0012820997 | NNGRP38.995PSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481212 | NNGRP41.945PSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618897 | NTFLX 865PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851977 | NTFLX 935PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857651 | NTFLX 1115PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010740478 | NTFLX 49.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011013719 | NTFLX 60.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011212972 | NTFLX 65.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011475421 | NVDA 24.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823066 | NYRST 3.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826176 | NYRST 2.825PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826168 | NYRST 3.095PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858360 | NYRST 3.735PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826549 | NYRST 4.055PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858352 | NYRST 4.095PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826531 | NYRST 4.425PLOPENG | EUR | 1,2300 | 1,2300 | 1,1300 | 10270,0000 | 3 | 1,1300 | 9000 | | | | |
| Warrant | NL0012826523 | NYRST 4.825PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823074 | NYRST 5.185PSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859418 | NYRST 5.685PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820005 | NYRST 5.835PSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476303 | NYRST 6.565PSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066708 | NYRST 7.375PSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859442 | NYRST 8.275PSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851100 | OCI 9.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011634373 | OCI 10.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063275 | OCI 15.15PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012480826 | OCI 17.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011615760 | OCI 19.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819437 | OCI 19.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819429 | OCI 21.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824502 | OCI 23.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011360920 | OCI 26.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011355862 | OCI 29.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492715 | OILCR 39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492749 | OILCR 30.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492335 | OILCR 35.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491667 | OILCR 36.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491162 | OILCR 37.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491063 | OILCR 38.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619630 | OILCR 39.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620208 | OILCR 40.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619606 | OILCR 41.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075469 | OILCR 43.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078810 | OILCR 44.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080121 | OILCR 46.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080634 | OILCR 47.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462873 | OILCR 49.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464077 | OILCR 50.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465363 | OILCR 53.7SPLOPENG | EUR | 11,9400 | 11,9400 | 11,9400 | 1325,3400 | 1 | 11,9400 | 111 | | | | |
| Warrant | NL0012467955 | OILCR 57.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474613 | OILCR 58.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824825 | OILCR 64.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822506 | OILCR 64.8SPLOPENG | EUR | 1,4400 | 1,7300 | 1,4400 | 317,0000 | 2 | 1,7300 | 200 | | | | |
| Warrant | NL0012825178 | OILCR 66.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826077 | OILCR 68.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010955332 | OILCR 80.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823934 | OILCR109.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618798 | OILCR36.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492293 | OILCR36.81SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491519 | OILCR38.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491196 | OILCR38.89SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011490867 | OILCR39.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622170 | OILCR41.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074967 | OILCR43.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075832 | OILCR44.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079446 | OILCR45.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080568 | OILCR46.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080626 | OILCR47.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463012 | OILCR48.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463988 | OILCR50.18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464721 | OILCR51.56SPLOPENG | EUR | 13,4200 | 13,4200 | 13,4200 | 268,4000 | 1 | 13,4200 | 20 | | | | |
| Warrant | NL0012464986 | OILCR52.83SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466411 | OILCR54.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467740 | OILCR55.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468201 | OILCR57.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474597 | OILCR58.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480388 | OILCR60.05SPLOPENG | EUR | 4,3200 | 4,4500 | 4,3200 | 438,5000 | 2 | 4,4500 | 100 | | | | |
| Warrant | NL0012821615 | OILCR61.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822076 | OILCR63.17SPLOPENG | EUR | 2,9300 | 2,9300 | 2,9300 | 117,2000 | 1 | 2,9300 | 40 | | | | |
| Warrant | NL0012825012 | OILCR66.41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825913 | OILCR68.03SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825921 | OILCR70.77SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824213 | OILCR72.59SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823652 | OILCR74.48SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010957254 | OILCR76.44SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011307871 | PALLA 348SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011299185 | PALLA 366SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009366848 | PALLA 386SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363379 | PALLA 405SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363361 | PALLA 425SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363353 | PALLA 446SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363346 | PALLA 469SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492376 | PALLA 492SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011627476 | PALLA 543SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845441 | PALLA 598SPLOPENG | EUR | 23,6400 | 23,9000 | 23,6400 | 47540,0000 | 10 | 23,9000 | 2000 | | | | |
| Warrant | NL0011848403 | PALLA 628SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859137 | PALLA 659SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064950 | PALLA 727SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012065262 | PALLA 763SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073373 | PALLA 801SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073803 | PALLA 841SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467989 | PALLA 1198SPSOPENG | EUR | 37,2200 | 37,2200 | 37,2200 | 483,8600 | 1 | 37,2200 | | 13 | | | |
| Warrant | NL0011846894 | PEUGO 8.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848668 | PEUGO 9.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851027 | PEUGO 10.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064687 | PEUGO 14.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478036 | PEUGO 17.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479562 | PEUGO 18.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825475 | PEUGO 22.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826861 | PHARM0.933SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826853 | PHARM1.037SPLOPENG | EUR | 0,4200 | 0,4200 | 0,4000 | 12682,5600 | 9 | 0,4100 | | 31246 | | | |
| Warrant | NL0012826846 | PHARM1.151SPLOPENG | EUR | 0,3200 | 0,3200 | 0,3200 | 2560,0000 | 1 | 0,3200 | | 8000 | | | |
| Warrant | NL0011860457 | PHILP 24SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DH1 | PHILP 27C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DI7 | 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 17.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010593497 | PHILP 18.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621743 | PHILP 19.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849120 | PHILP 20.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851894 | PHILP 22.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858113 | PHILP 25.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068266 | PHILP 25.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069652 | PHILP 27.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479232 | PHILP 29.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481337 | PHILP 31.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819940 | PHILP 34.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825962 | PHILP 36.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825970 | PHILP 38.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939344 | PHILP15.17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010739876 | PHILP16.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010686309 | PHILP17.18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620844 | PHILP19.36SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846175 | PHILP20.41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849500 | PHILP21.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851704 | PHILP22.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852926 | PHILP23.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066914 | PHILP26.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069561 | PHILP27.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474522 | PHILP29.41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479927 | PHILP30.93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064729 | PHILP32.28SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480669 | PHILP32.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818637 | PHILP34.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825772 | PHILP35.86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463491 | PHILP39.29SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825368 | PHILP42.04SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825186 | PLATI 662SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823207 | PLATI 697SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011483136 | PLATI 734SPLOPENG | EUR | 0,8200 | 0,8200 | 0,8200 | 246,0000 | 1 | 0,8200 | | 300 | | | |
| Warrant | NL0011481726 | PLATI 772SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825194 | PLATI 896SPSOPENG | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012822944 | PLATI 778.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825087 | PLATI746.95SPLOPENG | EUR | 0,4500 | 0,4500 | 0,4500 | 2250,0000 | 1 | 0,4500 | 5000 | | | | |
| Warrant | NL0012824676 | PLATI889.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070304 | PLATI901.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819767 | PLATI926.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478416 | PLATI965.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105386 | POST 15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV896B1 | POST 3C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896E5 | POST 3C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DR0 | POST 4C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0010354429 | POST 0.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010356143 | POST 1.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010449500 | POST 1.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010461067 | POST 1.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465829 | POST 1.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010525655 | POST 2.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010531067 | POST 2.35PLOPENG | EUR | 0,8600 | 0,8600 | 0,8200 | 291,0000 | 2 | 0,8200 | 350 | | | | |
| Warrant | NL0011478904 | POST 2.45PLOPENG | EUR | 0,6300 | 0,6300 | 0,6300 | 1260,0000 | 1 | 0,6300 | 2000 | | | | |
| Warrant | NL0011618855 | POST 2.65PLOPENG | EUR | 0,4500 | 0,4600 | 0,4500 | 7095,0000 | 5 | 0,4600 | 15750 | | | | |
| Warrant | DE000CV896C9 | POST 2.7C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896D7 | POST 2.7C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012821037 | POST 2.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823009 | POST 3.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826002 | POST 3.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476261 | POST 3.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DQ2 | POST 3.6C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012074991 | POST 4.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077366 | POST 4.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476451 | POST 3.625SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618038 | POST 2.3785PLOPENG | EUR | 0,4900 | 0,4900 | 0,4800 | 1662,0000 | 2 | 0,4800 | 3400 | | | | |
| Warrant | NL0011618400 | POST 2.5745PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479315 | POST 2.7725PLOPENG | EUR | 0,0800 | 0,0800 | 0,0800 | 240,0000 | 1 | 0,0800 | 3000 | | | | |
| Warrant | NL0012826309 | POST 2.9665PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822316 | POST 3.0415PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825814 | POST 3.2555PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862719 | POST 4.3025SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859228 | POST 5.1345SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010591111 | PROX 15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010743233 | PROX 19SPLOPENG | 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 9.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010540431 | PROX 13.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010688164 | PROX 16.95PLOPENG | EUR | 4,5800 | 4,5800 | 4,5800 | 916,0000 | 1 | 4,5800 | 200 | | | | |
| Warrant | DE000CV89671 | PROX 21.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89697 | PROX 22.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0011022363 | PROX 34.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010957833 | PSI20 3780SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107044 | RANDS 8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939732 | RANDS 27SPLOPENG | 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 | DE000CV8AMY8 | RANDS 56C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMX0 | RANDS 59C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8ANK5 | RANDS 60C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DT6 | RANDS 60C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0009111384 | RANDS 10.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009904036 | RANDS 12.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010102430 | RANDS 13.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010216800 | RANDS 16.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010218764 | RANDS 18.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010343992 | RANDS 20.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010361200 | RANDS 22.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830097 | RANDS 24.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847595 | RANDS 30.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847462 | RANDS 31.55PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011850946 | RANDS 34.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857370 | RANDS 36.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858337 | RANDS 39.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859384 | RANDS 42.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862693 | RANDS 46.7SPLOPENG | EUR | 6,2400 | 6,2400 | 6,2400 | 842,4000 | 1 | 6,2400 | 135 | | | | |
| Warrant | NL0012824072 | RANDS 49.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011195342 | RANDS 59.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304498 | RANDS 64.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010826194 | RANDS22.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010812327 | RANDS24.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010943122 | RANDS27.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847306 | RANDS28.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847587 | RANDS32.23SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848767 | RANDS33.79SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851712 | RANDS35.68SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856570 | RANDS37.68SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857594 | RANDS39.79SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859210 | RANDS41.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859707 | RANDS44.29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823298 | RANDS49.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825376 | RANDS51.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481188 | RANDS55.87SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011301940 | RANDS60.09SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010527917 | RELX 7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010746236 | RELX 9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006423501 | RELX 1.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010087599 | RELX 3.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010214706 | RELX 4.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010351383 | RELX 5.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010744066 | RELX 8.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010940789 | RELX 9.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944583 | RELX 10.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967832 | RELX 11.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011372610 | RELX 12.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064620 | RELX 13.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068068 | RELX 15.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481394 | RELX 16.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824098 | RELX 18.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465132 | RELX 21.6SPSOPENG | 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 56.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819411 | SANOF 61.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011206891 | SANOF 90.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011194683 | SANOF101.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006423840 | SBMOF 6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50E14 | SBMOF 12C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896N6 | SBMOF 12C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012825996 | SBMOF 12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215521 | SBMOF 5.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967634 | SBMOF 7.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006423246 | SBMOF 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010958641 | SBMOF 7.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010216032 | SBMOF 7.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011010178 | SBMOF 8.5SPLOPENG | EUR | 5,8000 | 5,8000 | 5,6600 | 5950,0000 | 2 | 5,6600 | 1050 | | | | |
| Warrant | NL0011372594 | SBMOF 9.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824478 | SBMOF 9.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824965 | SBMOF 10.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825459 | SBMOF 11.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825988 | SBMOF 12.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50E22 | SBMOF 13.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896P1 | SBMOF 13.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012821441 | SBMOF 14.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474712 | SBMOF 15.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009613611 | SBMOF 17.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967642 | SBMOF 6.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010968871 | SBMOF 8.03SPLOPENG | EUR | 5,6000 | 5,6000 | 5,6000 | 1120,0000 | 1 | 5,6000 | 200 | | | | |
| Warrant | NL0010969234 | SBMOF 8.48SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011364781 | SBMOF 8.93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011372339 | SBMOF 9.42SPLOPENG | EUR | 4,1000 | 4,1000 | 4,1000 | 1025,0000 | 1 | 4,1000 | 250 | | | | |
| Warrant | NL0012824767 | SBMOF 9.89SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825020 | SBMOF10.41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825103 | SBMOF10.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825806 | SBMOF11.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825798 | SBMOF12.07SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825780 | SBMOF12.68SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823306 | SBMOF13.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473052 | SBMOF14.72SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063036 | SBMOF15.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012461925 | SBMOF16.96SPLOPENG | 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 | | | | | | | | | | | |
| Warrant | NL0012156186 | SDJES67.56C 0327G | EUR | 10,2900 | 10,2900 | 10,2900 | 1101,0300 | 1 | 10,2900 | 107 | | | | |
| Warrant | NL0012156194 | SDJES68.14C 0327G | EUR | | | | | | | | | | | |
| Warrant | NL0012235824 | SDJES68.14C 0427G | EUR | | | | | | | | | | | |
| Warrant | NL0012235790 | SDJES68.63C 0327G | EUR | | | | | | | | | | | |
| Warrant | NL0012235808 | 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 | | | | | | | | | | | |
| Warrant | NL0012703136 | SDJES70.85C 0428G | EUR | | | | | | | | | | | |
| Warrant | NL0012818397 | SDJES70.87C 0728G | EUR | | | | | | | | | | | |
| Warrant | NL0012818389 | SDJES70.88C 0628G | EUR | | | | | | | | | | | |
| Warrant | NL0012294359 | SDJES71.03C 0727G | EUR | | | | | | | | | | | |
| Warrant | NL0012703052 | SDJES71.32C 0228G | EUR | | | | | | | | | | | |
| Warrant | NL0012294383 | SDJES71.34C 0927G | EUR | | | | | | | | | | | |
| Warrant | NL0012294367 | SDJES71.67C 0727G | EUR | 8,5000 | 8,5000 | 8,5000 | 2363,0000 | 1 | 8,5000 | 278 | | | | |
| 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 | NL0012818405 | SDJES72.54C 0728G | EUR | | | | | | | | | | | |
| Warrant | NL0012294318 | SDJES72.63C 0527G | EUR | | | | | | | | | | | |
| Warrant | NL0012818363 | SDJES72.81C 0628G | EUR | | | | | | | | | | | |
| Warrant | NL0012375273 | SDJES72.81C 1127G | EUR | 8,4400 | 8,4400 | 8,4400 | 1755,5200 | 1 | 8,4400 | 208 | | | | |
| Warrant | NL0012818355 | SDJES72.84C 0528G | EUR | | | | | | | | | | | |
| Warrant | NL0012375281 | SDJES73.14C 1227G | EUR | | | | | | | | | | | |
| Warrant | NL0012818371 | SDJES73.17C 0628G | EUR | 8,6400 | 8,6400 | 8,6400 | 9391,6800 | 1 | 8,6400 | 1087 | | | | |
| 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Warrant | NL0011492822 | SHELL 13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856182 | SHELL 19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DV2 | SHELL 24C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012479554 | SHELL 26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DW0 | SHELL 27C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896L0 | SHELL 27C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMZ5 | SHELL 30C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896K2 | SHELL 30C 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 | DE000CV896M8 | SHELL 30C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0006420960 | SHELL 0.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427700 | SHELL 2.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107051 | SHELL 4.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111111 | SHELL 5.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111988 | SHELL 6.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009230697 | SHELL 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234319 | SHELL 8.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009368901 | SHELL 10.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009763879 | SHELL 12.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618848 | SHELL 13.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619739 | SHELL 14.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622386 | SHELL 15.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011627823 | SHELL 16.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011628532 | SHELL 17.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860762 | SHELL 20.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076228 | SHELL 21.2SPLOPENG | EUR | 8,1200 | 8,1400 | 7,7000 | 37563,6000 | 9 | 7,7000 | 4668 | | | | |
| Warrant | NL0012080600 | SHELL 21.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853791 | SHELL 21.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081368 | SHELL 22.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859392 | SHELL 22.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473128 | SHELL 23.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478960 | SHELL 24.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481345 | SHELL 27.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478978 | SHELL 31.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492483 | SHELL 9.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491055 | SHELL10.47SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011490370 | SHELL11.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011371372 | SHELL12.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011617204 | SHELL13.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618723 | SHELL14.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619994 | SHELL15.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622659 | SHELL16.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011628334 | SHELL17.81SPLOPENG | EUR | 10,3800 | 10,3800 | 10,3800 | 1038,0000 | 1 | 10,3800 | 100 | | | | |
| Warrant | NL0011856075 | SHELL18.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861653 | SHELL19.36SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859715 | SHELL19.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620760 | SHELL20.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861885 | SHELL21.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012461909 | SHELL22.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475206 | SHELL23.34SPLOPENG | EUR | 4,7800 | 4,7800 | 4,7800 | 956,0000 | 1 | 4,7800 | 200 | | | | |
| Warrant | NL0012472096 | SHELL24.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478812 | SHELL25.35SPLOPENG | EUR | 2,1800 | 2,1800 | 2,1800 | 218,0000 | 1 | 2,1800 | 100 | | | | |
| Warrant | NL0012067516 | SHELL25.39SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480347 | SHELL26.67SPLOPENG | EUR | 1,3900 | 1,5000 | 0,7000 | 3185,8900 | 15 | 0,8000 | 2721 | | | | |
| Warrant | NL0012819346 | SHELL27.35SPLOPENG | EUR | 0,7000 | 0,8000 | 0,2100 | 2002,9000 | 10 | 0,2100 | 5225 | | | | |
| Warrant | NL0012819338 | SHELL28.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820567 | SHELL30.45SPSOPENG | EUR | 2,6100 | 3,0800 | 2,5400 | 3825,0000 | 5 | 3,0800 | 1414 | | | | |
| Warrant | NL0012469407 | SHELL32.79SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819296 | SHELL35.11SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408593 | SILVE 9.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408601 | SILVE 10.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006423808 | SILVE 12.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618384 | SILVE 13.45SPLOPENG | EUR | 1,5400 | 1,5400 | 1,5400 | 154,0000 | 1 | 1,5400 | 100 | | | | |
| Warrant | NL0006425597 | SILVE 13.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011365903 | SILVE 13.8SPLOPENG | EUR | 0,9100 | 0,9100 | 0,5600 | 9243,0200 | 14 | 0,6000 | 13807 | | | | |
| Warrant | NL0011483482 | SILVE 14.45SPLOPENG | EUR | 1,0100 | 1,0100 | 0,7000 | 1905,0000 | 2 | 0,7000 | 2500 | | | | |
| Warrant | NL0011483672 | SILVE 14.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825152 | SILVE 15.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063085 | SILVE 16.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825160 | SILVE 16.45SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823173 | SILVE 17.35SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859095 | SILVE 17.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070627 | SILVE 18.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856406 | SILVE 19.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851829 | SILVE 19.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852595 | SILVE 20.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846118 | SILVE 21.35SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010358487 | SILVE 23.65SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848627 | SILVE 24.85SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011485875 | SILVE13.12SPLOPENG | EUR | 1,6600 | 1,6600 | 1,2800 | 2701,0000 | 4 | 1,2800 | 1750 | | | | |
| Warrant | NL0011481973 | SILVE13.45SPLOPENG | EUR | 0,9900 | 1,0100 | 0,9400 | 2839,0000 | 5 | 0,9500 | 2900 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011305065 | SILVE14.15SPLOPENG | EUR | 0,7600 | 0,7600 | 0,2800 | 9459,4000 | 25 | 0,3300 | 28058 | | | | |
| Warrant | NL0011299003 | SILVE14.51SPLOPENG | EUR | 0,3900 | 0,3900 | 0,2600 | 1441,7200 | 5 | 0,2700 | 4548 | | | | |
| Warrant | NL0011486774 | SILVE14.88SPLOPENG | EUR | 0,0900 | 0,0900 | 0,0600 | 1144,0000 | 6 | 0,0900 | 13350 | | | | |
| Warrant | NL0012825905 | SILVE15.69SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824643 | SILVE16.09SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063648 | SILVE16.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822902 | SILVE16.51SPSOPENG | 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 | SILVE25.76SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475511 | SKYBL 1067SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010344651 | SNSRE 1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009757996 | SNSRE 4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010345914 | SNSRE 0.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010345922 | SNSRE 0.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010343612 | SNSRE 1.15SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010210571 | SNSRE 1.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010096483 | SNSRE 1.45SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010095493 | SNSRE 1.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010091419 | SNSRE 1.75SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010090320 | SNSRE 1.95SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009878271 | SNSRE 2.35SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234814 | SNSRE 5.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618889 | SOGEN 18.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010959813 | SOGEN 21.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011212576 | SOGEN 51.85SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV87D25 | SOLVA 96C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E03 | SOLVA 108C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E11 | SOLVA 120C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0009112507 | SOLVA 40.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010201976 | SOLVA 62.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621586 | SOLVA 69.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851001 | SOLVA 83.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855333 | SOLVA 91.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064646 | SOLVA100.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011199286 | SOLVA122.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427619 | SP500 297SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009882281 | SP500 1056SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009906999 | SP500 1229SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203741 | SP500 1299SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010354338 | SP500 1425SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010352084 | SP500 1456SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010354296 | SP500 1528SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010362919 | SP500 1540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466140 | SP500 1581SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010527669 | SP500 1628SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010543898 | SP500 1671SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010545067 | SP500 1709SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010584215 | SP500 1739SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010585436 | SP500 1747SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010679551 | SP500 1786SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010679353 | SP500 1798SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010681037 | SP500 1826SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492525 | SP500 1836SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492541 | SP500 1839SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620455 | SP500 1867SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621271 | SP500 1875SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620646 | SP500 1895SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011621917 | SP500 1909SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621693 | SP500 1915SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622600 | SP500 1923SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618608 | SP500 1939SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623756 | SP500 1952SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011624424 | SP500 1955SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011624150 | SP500 1966SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625215 | SP500 1981SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625843 | SP500 1995SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625892 | SP500 2007SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011626270 | SP500 2010SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011626858 | SP500 2025SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845706 | SP500 2040SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845987 | SP500 2059SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846068 | SP500 2070SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847835 | SP500 2100SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848155 | SP500 2113SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848288 | SP500 2115SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859970 | SP500 2131SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860820 | SP500 2146SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861075 | SP500 2162SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861356 | SP500 2168SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861091 | SP500 2177SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861497 | SP500 2193SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862818 | SP500 2209SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862503 | SP500 2224SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061543 | SP500 2225SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063507 | SP500 2241SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063945 | SP500 2257SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065668 | SP500 2273SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062434 | SP500 2282SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066112 | SP500 2306SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066153 | SP500 2323SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066377 | SP500 2340SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066518 | SP500 2340SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068365 | SP500 2357SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073076 | SP500 2373SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073753 | SP500 2390SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077705 | SP500 2400SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076087 | SP500 2407SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076590 | SP500 2424SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077515 | SP500 2441SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080295 | SP500 2459SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077739 | SP500 2461SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081194 | SP500 2476SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462618 | SP500 2494SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462600 | SP500 2512SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462451 | SP500 2524SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463707 | SP500 2529SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465595 | SP500 2547SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472906 | SP500 2565SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478713 | SP500 2584SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478507 | SP500 2587SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478705 | SP500 2602SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819262 | SP500 2620SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819254 | SP500 2638SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819924 | SP500 2652SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819247 | SP500 2657SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821318 | SP500 2676SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821821 | SP500 2695SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824205 | SP500 2714SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823835 | SP500 2718SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824619 | SP500 2732SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825707 | SP500 2751SPLOPENG | EUR | 0,5900 | 0,5900 | 0,5900 | 649,0000 | 1 | 0,5900 | 1100 | | | | |
| Warrant | NL0012826754 | SP500 2770SPLOPENG | EUR | 0,4900 | 0,4900 | 0,4100 | 1608,3000 | 2 | 0,4100 | 3574 | | | | |
| Warrant | NL0012825558 | SP500 2786SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468805 | SP500 2855SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080881 | SP500 2869SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468813 | SP500 2873SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469308 | SP500 2893SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469316 | SP500 2913SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471080 | SP500 2934SPLOPENG | EUR | 1,1000 | 1,1000 | 1,1000 | 506,0000 | 1 | 1,1000 | 460 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012465496 | SP500 2942SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471098 | SP500 2955SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825715 | SP500 2976SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826796 | SP500 2997SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466734 | SP500 3092SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467252 | SP500 3171SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469829 | SP500 3251SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474977 | SP500 3333SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006421695 | SPBRI 790SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107838 | SPBRI 1370SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111145 | SPBRI 1600SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010463147 | SVT 1042SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010459319 | SVT 1280SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010592929 | TBOND 120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010541389 | TBOND 123SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010535290 | TBOND 125SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009878602 | TBOND 132SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010599999 | TBOND 135SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079099 | TBOND 155SPSOPENG | EUR | | | | | | | | | | | |
| 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 109SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010590360 | TESLA 117SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010588653 | TESLA 126SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010591749 | TESLA 134SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010592549 | TESLA 144SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621651 | TESLA 165SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621842 | TESLA 176SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622444 | TESLA 188SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV506T8 | TESLA 300C 0319Z | EUR | 6,6200 | 6,6200 | 6,1300 | 1863,5000 | 2 | 6,1300 | 300 | | | | |
| Warrant | DE000CV8AKN5 | TESLA 300C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKP0 | TESLA 300C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV504L0 | TESLA 320C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKQ8 | TESLA 320C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV506S0 | TESLA 330C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV504M8 | TESLA 360C 0918Z | EUR | 1,3600 | 1,3600 | 1,3600 | 544,0000 | 1 | 1,3600 | 400 | | | | |
| Warrant | DE000CV8AM78 | TESLA 370C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AM86 | TESLA 380C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8ARM2 | TESLA 420C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8ARN0 | TESLA 430C 0319Z | 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 | NL0012465611 | TN10 123SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011019666 | TN10 126SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011629233 | TN10 129SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010584900 | TN10 130SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845128 | TN10 131SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AN10 | TOMTO 9C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZFH3 | TOMTO 9C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AN28 | TOMTO 10C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AN02 | TOMTO 10C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZFJ9 | 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 | | | | | | | | | | | |
| Warrant | NL0010681615 | TOMTO 4.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010740163 | TOMTO 5.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010959748 | TOMTO 5.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010965406 | TOMTO 5.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011022330 | TOMTO 6.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859400 | TOMTO 6.7SPLOPENG | 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 | NL0012824486 | TOMTO 7.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E78 | TOMTO 7.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896R7 | TOMTO 7.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012824981 | TOMTO 7.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824973 | TOMTO 8.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066674 | TOMTO 10.25PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469647 | TOMTO 11.85PSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E60 | TOMTO 6.75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E86 | TOMTO 8.25C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896Q9 | TOMTO 8.25C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0011845227 | TOMTO6.0775SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849047 | TOMTO6.5035SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824049 | TOMTO6.9595SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824783 | TOMTO7.4475SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825038 | TOMTO7.9695SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825384 | TOMTO8.5285SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062970 | TOMTO9.9745PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010958088 | TOTAL 26.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010537304 | TOTAL 28.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011634365 | TOTAL 34.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075998 | TOTAL 38.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473185 | TOTAL 41.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479042 | TOTAL 45.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824130 | TOTAL 49.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010694873 | UCB S 54SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV87EF5 | UCB S 56C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87EG3 | UCB S 63C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87EH1 | UCB S 70C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0010530317 | UCB S 40.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010585709 | UCB S 44.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010595302 | UCB S 49.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009368919 | UMICO 9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011631460 | UMICO 20SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV87EJ7 | UMICO 40C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87EK5 | UMICO 45C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896S5 | UMICO 45C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8ASS7 | UMICO 50C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87EL3 | UMICO 50C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896T3 | UMICO 50C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AN36 | UMICO 55C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0009106319 | UMICO 3.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234046 | UMICO 7.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010603882 | UMICO 11.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010603874 | UMICO 12.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010603866 | UMICO 13.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011012703 | UMICO 15.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011627492 | UMICO 18.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074215 | UMICO 28.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468037 | UMICO 33.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468029 | UMICO 36.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481410 | UMICO 40.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481402 | UMICO 43.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009371277 | UNILV 145SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010094355 | UNILV 195SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428914 | UNILV 4.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009108174 | UNILV 7.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009112523 | UNILV 10.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234418 | UNILV 12.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009902402 | UNILV 17.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010086450 | UNILV 20.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010202719 | UNILV 21.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010688883 | UNILV 23.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010942538 | UNILV 25.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010966727 | UNILV 28.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011362322 | UNILV 30.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374400 | UNILV 32.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062921 | UNILV 35.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068043 | UNILV 40.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479018 | UNILV 43.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825228 | UNILV 46.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010595567 | UNILV18.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010586822 | UNILV19.95SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010586814 | UNILV21.33SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010586806 | UNILV22.79SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010688701 | UNILV24.24SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010941019 | UNILV25.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010959458 | UNILV27.29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011013222 | UNILV28.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363155 | UNILV30.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373253 | UNILV32.33SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011475868 | UNILV34.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065403 | UNILV35.99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066187 | UNILV37.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066294 | UNILV39.93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476907 | UNILV41.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480990 | UNILV44.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822662 | UNILV46.36SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463939 | UNILV52.81SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073654 | UNILV56.91SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009371061 | URW 71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010085676 | URW 99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010201430 | URW 107SPLOPENG | EUR | 8,5000 | 8,5000 | 8,4400 | 2113,0000 | 2 | 8,4400 | | 250 | | | |
| Warrant | NL0010203287 | URW 115SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010211801 | URW 127SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010537759 | URW 139SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010688149 | URW 152SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010940763 | URW 165SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479000 | URW 177SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474738 | URW 201SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011011986 | URW 222SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011019476 | URW 245SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858964 | URW 168.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472856 | URW 150.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472112 | URW 159.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478838 | URW 176.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480305 | URW 181.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472385 | URW 196.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075345 | URW 212.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852751 | URW 229.2SPSOPENG | 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 104SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480503 | USJPY 107SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823405 | USJPY 109SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011361365 | USJPY 114SPSOPENG | EUR | 4,1000 | 4,1000 | 4,1000 | 2050,0000 | 1 | 4,1000 | | 500 | | | |
| Warrant | NL0010953097 | USJPY 116SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011203930 | USJPY 118SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011289335 | USJPY 121SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011290101 | USJPY 123SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010464111 | VIVEN 7.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010535878 | VIVEN 10.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010537791 | VIVEN 12.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010594834 | VIVEN 13.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074231 | VIVEN 17.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080899 | VIVEN 19.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009368935 | VODAF 64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009371079 | VODAF 77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009373513 | VODAF 105SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526604 | VODAF 122SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526596 | VODAF 130SPLOPENG | EUR | | | | | | | | | | | |
| 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 26.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009875855 | VOPAK 29.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010813366 | VOPAK 31.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474761 | VOPAK 34.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819395 | VOPAK 37.5SPLOPENG | 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 | NL0012073431 | VOPAK 43.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967295 | VOPAK 48.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011010194 | VOPAK 53.5SPSOPENG | 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 | NL0012823082 | VOW 140SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824999 | VOW 167SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476766 | VOW 184SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011195508 | VOW 223SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473151 | WEREL 27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479026 | WEREL 29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824494 | WEREL 31SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009885466 | WEREL 6.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009878255 | WEREL 12.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010343414 | WEREL 21.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468211 | WEREL 25.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474746 | WEREL 33.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469654 | WEREL 40.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073399 | WEREL 45.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011198114 | WEREL 48.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010748158 | WEREL 54.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CK7 | WESSA 15C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CJ9 | WESSA 13.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CLS | WESSA 16.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0011014493 | WOLTE 24SPLOPENG | 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 20.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010962593 | WOLTE 22.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011475389 | WOLTE 25.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622915 | WOLTE 29.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064604 | WOLTE 32.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066278 | WOLTE 34.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474753 | WOLTE 36.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822340 | WOLTE 38.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476741 | WOLTE 39.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822332 | WOLTE 41.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480784 | WOLTE 42.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822324 | WOLTE 44.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823017 | WOLTE 45.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823314 | WOLTE 47.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825236 | WOLTE 48.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826317 | WOLTE 50.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822357 | WOLTE 56.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826325 | WOLTE 61.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010821419 | ZALG 16.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010821401 | ZALG 17.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010952032 | ZALG 21.9SPLOPENG | EUR | | | | | | | | | | | |