

DONDERDAG 20 SEPTEMBER 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 48.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CX48 | 1COV 58.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EU80 | 1COV 66.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010653960 | AABA 28.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16LL1 | AALB 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012106488 | AALB 30TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51600 | AALB 30TL OPENC | EUR | 8,6900 | 8,6900 | 8,6000 | 2598,0000 | 2 | 8,6000 | 300 | | | | |
| Certificate | DE000CY16HU0 | AALB 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16LK3 | AALB 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16SZ6 | AALB 33TL OPENC | EUR | 0,4200 | 0,4200 | 0,4200 | 42,0000 | 1 | 0,4200 | 100 | | | | |
| Certificate | DE000CP068Y7 | AALB 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51618 | AALB 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06008 | AALB 38TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58UR6 | AALB 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58SV2 | AALB 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JQ1 | AALB 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51LU9 | AALB 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY523S2 | AALB 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY520I7 | 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 | NL0011442926 | AALB 19.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010903589 | AALB 20.5TL OPENB | EUR | 18,7800 | 18,7800 | 18,7800 | 713,6400 | 1 | 18,7800 | 38 | | | | |
| Certificate | NL0010908489 | AALB 21.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010926077 | AALB 23.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906060 | AALB 25.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817099879 | AALB 32.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012259352 | AALB 34.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012898282 | AALB 34.3TL OPENH | EUR | 6,4000 | 6,4000 | 6,4000 | 1920,0000 | 1 | 6,4000 | 300 | | | | |
| Certificate | LU1817318345 | AALB 34.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012995765 | AALB 36.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012898274 | AALB 36.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012989073 | AALB 38.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012895072 | AALB 39.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012985444 | AALB 40.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012933543 | AALB 40.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974109 | AALB 42.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012605315 | AALB 48.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012521959 | AALB 50.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011409776 | AALB 15.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H864 | AALB 21.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011409743 | AALB 22.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011409735 | AALB 23.48TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891981 | AALB 24.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891973 | AALB 24.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926613 | AALB 25.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XQO7 | AALB 26.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011993340 | AALB 26.74TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993332 | AALB 27.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993324 | AALB 27.77TL 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 | NL0012029490 | AALB 27.81BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD627X6 | AALB 27.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012051296 | AALB 28.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1817099796 | AALB 29.06TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD648R4 | AALB 29.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012196646 | AALB 30.63TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012994719 | AALB 31.04BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE68TF5 | AALB 31.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012989594 | AALB 32.55BL OPENB | EUR | 4,6900 | 4,6900 | 4,6900 | 938,0000 | 1 | 4,6900 | 200 | | | | |
| Certificate | NL0012199137 | AALB 32.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BW40 | AALB 33.82TL OPENZ | EUR | 3,2800 | 3,2800 | 3,2200 | 1291,2800 | 2 | 3,2200 | 401 | | | | |
| Certificate | LU1817217588 | AALB 33.83TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012117154 | AALB 34.05BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995484 | AALB 36.28BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817098475 | AALB 37.37TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012988893 | AALB 38.27BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012894596 | AALB 39.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934509 | AALB 39.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790692294 | AALB 39.72TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AXE7 | AALB 39.96TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012985584 | AALB 40.26BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756376643 | AALB 40.39TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012922066 | AALB 41.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790427030 | AALB 42.05TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012919559 | AALB 42.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012973556 | AALB 42.25BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012918460 | AALB 43.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598221 | AALB 43.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012498646 | AALB 44.22BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012536403 | AALB 44.51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ETB8 | AALB 44.94TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012592653 | AALB 45.78TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530968 | AALB 46.91TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z027 | AALB 49.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012523815 | AALB 50.73TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012593354 | AALB 54.68TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87XX8 | AALB 54.91TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CM4ARJ8 | ABB 12.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CK6V1W0 | ABB 14.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J166 | ABB 15.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KSV4 | ABB 16.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L329 | ABB 17.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62K55 | ABB 19.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A682 | ABB 21.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ERP1 | ABBY 41.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SH9 | ABLIZ 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SG1 | ABLIZ 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SJ5 | ABLIZ 85TS OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | 74,0000 | 1 | 0,3700 | 200 | | | | |
| Certificate | DE000CN6KZ21 | ABLIZ 34.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KY55 | ABLIZ29.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1395021915 | ABN STN0419B | EUR | | | | | | | | | | | |
| Certificate | DE000CY16LX6 | ABN 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY518K1 | ABN 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51402 | ABN 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LQ3 | ABN 18TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16LW8 | ABN 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY518L9 | 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 | 4,2400 | 4,2400 | 4,2400 | 212,0000 | 1 | 4,2400 | 50 | | | | |
| Certificate | DE000CP06214 | ABN 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06016 | ABN 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012976609 | ABN 24BOCO619B | EUR | | | | | | | | | | | |
| Certificate | DE000CP06495 | ABN 24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012236152 | ABN 26BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY523D4 | ABN 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58238 | ABN 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DM3 | ABN 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY523T0 | ABN 26TS OPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012648364 | ABN 278OC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648687 | ABN 278ON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A768 | ABN 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52V34 | ABN 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648372 | ABN 298OC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XK3 | ABN 30TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51GK0 | ABN 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51UL9 | ABN 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16T17 | ABN 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52LV5 | ABN 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52HG4 | ABN 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012257760 | ABN 19.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012259360 | ABN 20.2TL OPENB | EUR | 5,0000 | 5,0000 | 5,0000 | 1500,0000 | 1 | 5,0000 | | 300 | | | |
| Certificate | NL0012795744 | ABN 25.58OC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012494454 | ABN 25.68OC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LR1 | ABN 26.5TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648893 | ABN 27.58OC1218Z | EUR | 26,8900 | 26,8900 | 26,8900 | 13445,0000 | 1 | 26,8900 | | 500 | | | |
| Certificate | NL0012648679 | ABN 28.58ON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012677611 | ABN 28.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012648901 | ABN 29.58OC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0011420641 | ABN 3.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420633 | ABN 4.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420625 | ABN 6.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420617 | ABN 7.86TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420609 | ABN 9.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011904891 | ABN 9.49BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011420591 | ABN 10.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420575 | ABN 11.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011521158 | ABN 11.62BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011420559 | ABN 11.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YF9 | ABN 12.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011914825 | ABN 13.57TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62K63 | ABN 13.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011918024 | ABN 14.61TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62C22 | ABN 14.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011919626 | ABN 15.12TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012020275 | ABN 15.61TL OPENB | EUR | 9,3000 | 9,5000 | 9,3000 | 2345,0000 | 2 | 9,5000 | | 250 | | | |
| Certificate | DE000CD62PW7 | ABN 15.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63A31 | ABN 16.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62TQ1 | ABN 16.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012024657 | ABN 17.17TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790494576 | ABN 17.38TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012024079 | ABN 17.42BL OPENB | EUR | 6,7500 | 6,7500 | 6,7500 | 168,7500 | 1 | 6,7500 | | 25 | | | |
| Certificate | NL0012036271 | ABN 17.68TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012037816 | ABN 18.17TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63DN0 | ABN 18.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012038285 | ABN 18.46BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012038293 | ABN 18.99BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DU3 | ABN 19.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012114003 | ABN 19.19TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012114326 | ABN 19.51BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64BM4 | ABN 19.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012114631 | ABN 20.03BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012258800 | ABN 20.55BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012794556 | ABN 20.71TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1493084070 | ABN 21.01TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012983134 | ABN 21.14BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983530 | ABN 21.64BL OPENB | EUR | 2,5400 | 2,5400 | 2,4900 | 1006,0000 | 2 | 2,4900 | | 400 | | | |
| Certificate | DE000CV8A9H4 | ABN 21.74TL OPENZ | EUR | 0,4400 | 0,4400 | 0,4200 | 3589,0000 | 5 | 0,4200 | | 8300 | | | |
| Certificate | NL0012983308 | ABN 21.82TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984769 | ABN 22.14BL OPENB | EUR | 1,8900 | 2,0200 | 1,8900 | 1491,7500 | 3 | 2,0200 | | 775 | | | |
| Certificate | LU1521264090 | ABN 22.23TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573509863 | ABN 22.24TCIOPENS | EUR | 3,3400 | 3,3400 | 3,3200 | 12299,2400 | 5 | 3,3400 | | 3686 | | | |
| Certificate | NL0012985022 | ABN 22.31TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790555624 | ABN 22.56TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012990949 | ABN 22.64BL OPENB | EUR | 1,5200 | 1,5500 | 1,2700 | 17344,1900 | 12 | 1,2700 | | 11688 | | | |
| Certificate | NL0012991202 | ABN 22.82TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817291989 | ABN 22.83TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790583915 | ABN 23.09TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012996375 | ABN 23.86TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789754 | ABN 24.18BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789945 | ABN 24.32TS 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 | NL0012789952 | ABN 24.82TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790699547 | ABN 24.89TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BM3 | ABN 25.09TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012684369 | ABN 25.17BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012683098 | ABN 25.77TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790699620 | ABN 25.81TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012683775 | ABN 26.14BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012679146 | ABN 26.24TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012678247 | ABN 26.73TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BN1 | ABN 27.08TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012696397 | ABN 27.12BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ED6 | ABN 29.07TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS0657770458 | ABN0%3MEURIBFRN24 | EUR | | | | | | | | | | | |
| Certificate | NL0009980986 | ABN0%INFLATNLKD22 | EUR | 100,0000 | 100,0000 | 100,0000 | 10000,0000 | 1 | 100,0000 | 10000 | | | | |
| Certificate | DE000CN6KM26 | ACCEN109.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DGE1 | ACCEN123.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FBG2 | ACCEN139.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DW9 | ACCEN159.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NTA0 | ACCEN86.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NUP6 | ACCEN96.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999155 | ACCG 21TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999114 | ACCG 14.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999122 | ACCG 15.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999130 | ACCG 16.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999148 | ACCG 18.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV883E3 | ACCG 10.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV883F0 | ACCG 11.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV883G8 | ACCG 12.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50608 | ACCG 13.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FNN3 | ACCG 15.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV883H6 | ACCG 16.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV883J2 | ACCG 17.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010126686 | ACCOR 19TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012259378 | ACCOR 38TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011650528 | ACCOR 29.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100432 | ACCOR 33.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YIY3 | ACCOR 39.2TL OPENZ | EUR | 0,4000 | 0,4000 | 0,4000 | 400,0000 | 1 | 0,4000 | 1000 | | | | |
| Certificate | DE000CV89CP4 | ACCOR29.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXF3 | ACCOR34.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012997886 | ACKBV 125.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997894 | ACKBV 135.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997902 | ACKBV 145.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998124 | ACKBV 160.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HZN3 | ACKBV 91.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JAK8 | ACKBV101.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62D13 | ACKBV106.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62UK2 | ACKBV112.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63880 | ACKBV118.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD640C3 | ACKBV124.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BL84 | ACKBV131.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BXH3 | ACKBV138.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NL82 | ACKBV148.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKK5 | ACKBV172.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL001298132 | ACKBV179.9BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88P17 | ACKBV192.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J3W9 | ACKBV96.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AY41 | ACS 26.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUR5 | ACS 31.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV898A9 | ADECC 50.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012025548 | ADECC 51.5TL OPENB | EUR | 5,4000 | 5,4000 | 5,4000 | 1620,0000 | 1 | 5,4000 | 300 | | | | |
| Certificate | DE000CV89EV8 | ADECC40.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NW9 | ADECC45.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CB85 | ADECC55.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0H807 | ADIDA 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01K48 | ADIDA 105TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KWQ7 | ADIDA 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59M96 | ADIDA 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL001203773 | ADIDA 134TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59YB7 | ADIDA 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012175012 | ADIDA 145TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY16B57 | ADIDA 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012197354 | ADIDA 155TL 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 | DE000CY16DJ2 | ADIDA 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY501T6 | ADIDA 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012595508 | ADIDA 226TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011050786 | ADIDA 44.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011050760 | ADIDA 54.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011240718 | ADIDA 58.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011797162 | ADIDA 92.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011798913 | ADIDA 98.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011803648 | ADIDA103.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011733159 | ADIDA105.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L4W0 | ADIDA108.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011818125 | ADIDA109.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011889373 | ADIDA115.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61K80 | ADIDA119.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926621 | ADIDA125.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011910179 | ADIDA127.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62A73 | ADIDA131.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011996434 | ADIDA134.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012113799 | ADIDA148.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE68XK7 | ADIDA157.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012116024 | ADIDA163.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012555346 | ADIDA164.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012549497 | ADIDA164.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012594949 | ADIDA170.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012774384 | ADIDA172.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012594931 | ADIDA175.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925705 | ADIDA180.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012774590 | ADIDA180.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988349 | ADIDA189.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012936553 | ADIDA195.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012989065 | ADIDA199.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012936546 | ADIDA200.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897730 | ADIDA214.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892376 | ADIDA220.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937999 | ADIDA224.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601629 | ADIDA226.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012213904 | ADIDA227.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012282248 | ADIDA230.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012894091 | ADIDA235.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605844 | ADIDA246.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988687 | ADIDA254.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012602593 | ADIDA256.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00WU5 | ADOBE 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50V51 | ADOBE 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50XV4 | ADOBE 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50V69 | ADOBE 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50XW2 | ADOBE 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51YP2 | ADOBE 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51V84 | ADOBE 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51V92 | ADOBE 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51YQ0 | ADOBE 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52D23 | ADOBE 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52FC7 | ADOBE 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A1A9 | ADOBE 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52MR1 | ADOBE 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD62N03 | ADOBE108.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973523 | ADYEN 443.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NM25 | ADYEN 613.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012970891 | ADYEN172.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970933 | ADYEN181.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970941 | ADYEN201.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970917 | ADYEN215.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971337 | ADYEN251.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89H08 | ADYEN260.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971170 | ADYEN271.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971329 | ADYEN302.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971188 | ADYEN321.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971584 | ADYEN342.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89GH2 | ADYEN346.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971436 | ADYEN361.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971592 | ADYEN382.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89KV5 | ADYEN388.8TL 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 | NL0012971600 | ADYEN402.8BL OPENB | EUR | 24,3100 | 24,3100 | 24,3100 | 6077,5000 | 1 | 24,3100 | 250 | | | | |
| Certificate | NL0012973515 | ADYEN422.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89M92 | ADYEN431.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973424 | ADYEN441.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978183 | ADYEN461.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977169 | ADYEN463.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WA4 | ADYEN474.4TL OPENZ | EUR | 4,1800 | 4,1800 | 4,1800 | 83,6000 | 1 | 4,1800 | 20 | | | | |
| Certificate | NL0012978191 | ADYEN481.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977177 | ADYEN483.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979157 | ADYEN501.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979413 | ADYEN503.2BL OPENB | EUR | 15,7800 | 16,2800 | 14,7400 | 12550,1400 | 4 | 14,7400 | 779 | | | | |
| Certificate | DE000CV8ALS2 | ADYEN517.1TL OPENZ | EUR | 3,0000 | 3,0000 | 3,0000 | 300,0000 | 1 | 3,0000 | 100 | | | | |
| Certificate | NL0012986970 | ADYEN521.1TL OPENB | EUR | 16,6700 | 16,6700 | 16,6700 | 100,0200 | 1 | 16,6700 | 6 | | | | |
| Certificate | NL0012986772 | ADYEN523.2BL OPENB | EUR | 12,3500 | 12,3500 | 12,3500 | 1235,0000 | 1 | 12,3500 | 100 | | | | |
| Certificate | NL0012991210 | ADYEN540.9TL OPENB | EUR | 14,8000 | 14,8000 | 13,2900 | 7058,7000 | 2 | 13,2900 | 480 | | | | |
| Certificate | NL0012990956 | ADYEN543.2BL OPENB | EUR | 10,2400 | 10,2400 | 10,1400 | 499,8600 | 2 | 10,1400 | 49 | | | | |
| Certificate | DE000CV8B2R7 | ADYEN559.9TL OPENZ | EUR | 2,1200 | 2,2900 | 2,1200 | 904,0000 | 2 | 2,2900 | 420 | | | | |
| Certificate | NL0012991657 | ADYEN560.9TL OPENB | EUR | 12,8200 | 12,9600 | 11,5700 | 5271,7000 | 3 | 11,5700 | 410 | | | | |
| Certificate | NL0012991426 | ADYEN563.2BL OPENB | EUR | 10,0400 | 10,0600 | 7,8600 | 6984,8400 | 13 | 9,0500 | 826 | | | | |
| Certificate | NL0012999460 | ADYEN580.9TL OPENB | EUR | 10,5000 | 10,5000 | 10,5000 | 525,0000 | 1 | 10,5000 | 50 | | | | |
| Certificate | NL0012991665 | ADYEN580.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012991434 | ADYEN583.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999734 | ADYEN583.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998314 | ADYEN600.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999999 | ADYEN600.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BA30 | ADYEN612.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998322 | ADYEN620.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013000003 | ADYEN620.9TL OPENB | EUR | 5,9600 | 5,9600 | 5,0600 | 1841,1000 | 3 | 5,0600 | 336 | | | | |
| Certificate | NL0012999742 | ADYEN623.2BL OPENB | EUR | 3,5800 | 3,5800 | 2,2700 | 707,5800 | 3 | 2,2700 | 254 | | | | |
| Certificate | NL0012998959 | ADYEN624.9BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999635 | ADYEN625.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998967 | ADYEN664.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998389 | ADYEN665.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BCP5 | ADYEN666.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012997621 | ADYEN704.8BS OPENB | EUR | 8,8400 | 9,3000 | 8,8400 | 1613,7000 | 2 | 9,3000 | 175 | | | | |
| Certificate | NL0012997787 | ADYEN705.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997647 | ADYEN744.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997803 | ADYEN745.4TS OPENB | EUR | 17,7000 | 17,7000 | 17,7000 | 4425,0000 | 1 | 17,7000 | 250 | | | | |
| Certificate | NL0012996862 | ADYEN764.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997506 | ADYEN765.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996870 | ADYEN784.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997241 | ADYEN804.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013123288 | AE10S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013123296 | AE12S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013123304 | AE15S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQR6 | AEGON LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQG9 | AEGON SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1777869857 | AEGON STN0221B | EUR | 106,7000 | 106,7000 | 106,7000 | 10670,0000 | 1 | 106,7000 | 10000 | | | | |
| Certificate | XS1649312698 | AEGON STN0720B | EUR | | | | | | | | | | | |
| Certificate | XS1490961247 | AEGON STN0926B | EUR | | | | | | | | | | | |
| Certificate | XS1325860556 | AEGON STN1118B | EUR | 107,2000 | 107,2000 | 107,2000 | 21440,0000 | 1 | 107,2000 | 20000 | | | | |
| Certificate | XS1536800789 | AEGON STN1219B | EUR | 109,3000 | 109,3000 | 109,2000 | 38245,0000 | 3 | 109,3000 | 35000 | | | | |
| Certificate | DE000CX00039 | AEGON 3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K226 | AEGON 3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59NX4 | AEGON 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50040 | AEGON 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA18653 | AEGON 5TL 0918V | EUR | 0,4800 | 0,5100 | 0,4580 | 2426,7000 | 5 | 0,5100 | 5050 | | | | |
| Certificate | DE000CV88VA8 | AEGON 5TL 0918Z | EUR | 0,4400 | 0,4500 | 0,4400 | 732,5000 | 2 | 0,4500 | 1650 | | | | |
| Certificate | DE000VA32221 | AEGON 5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51X09 | AEGON 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06222 | AEGON 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06032 | AEGON 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY521M9 | AEGON 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012930622 | AEGON 5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15LY6 | AEGON 6TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LT7 | AEGON 6TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTV0 | AEGON 6TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B246 | AEGON 6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJW1 | AEGON 7TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP067R3 | AEGON 7TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ADR5 | AEGON 7TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC8AAN9 | AEGON 8TS 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 | DE000CD624T1 | AEGON 3.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009940428 | AEGON 1.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011418488 | AEGON 1.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010012050 | AEGON 1.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010174157 | AEGON 1.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175469 | AEGON 2.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011051347 | AEGON 2.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011906128 | AEGON 2.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX590S2 | AEGON 3.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX598P1 | AEGON 3.4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012030209 | AEGON 3.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59928 | AEGON 3.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LS9 | AEGON 4.1TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | LU1521098654 | AEGON 4.2TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV51LV7 | AEGON 4.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012432041 | AEGON 4.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VC4 | AEGON 4.5TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV50FP3 | AEGON 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50EG5 | AEGON 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA320W2 | AEGON 4.6TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012501977 | AEGON 4.6TL OPENB | EUR | 1,1600 | 1,1900 | 1,1600 | 12794,0000 | 3 | 1,1900 | 10900 | | | | |
| Certificate | DE000CV50WQ6 | AEGON 4.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51675 | AEGON 4.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012528509 | AEGON 4.6TL OPENH | EUR | 1,3000 | 1,3000 | 1,3000 | 13000,0000 | 1 | 1,3000 | 10000 | | | | |
| Certificate | DE000VA3TG09 | AEGON 4.8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320X0 | AEGON 4.8TL 1218V | EUR | 0,7350 | 0,7350 | 0,7350 | 58,8000 | 1 | 0,7350 | 80 | | | | |
| Certificate | DE000CV521L1 | AEGON 4.8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012529861 | AEGON 4.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012236178 | AEGON 4.9BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52LX1 | AEGON 5.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KN09 | AEGON 5.4TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RH73 | AEGON 5.4TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HD3 | AEGON 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06230 | AEGON 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012236277 | AEGON 5.6BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VASEL49 | AEGON 5.6TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASEL56 | AEGON 5.6TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795546 | AEGON 5.7BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648695 | AEGON 5.7BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236582 | AEGON 5.8BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA15SK0 | AEGON 5.8TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32211 | AEGON 5.8TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012987218 | AEGON 5.9BOC0619B | EUR | | | | | | | | | | | |
| Certificate | NL0012648703 | AEGON 5.9BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236590 | AEGON 6.2BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012792964 | AEGON 6.2BOC1218B | EUR | 5,8500 | 5,8800 | 5,8500 | 3280,8000 | 2 | 5,8800 | 560 | | | | |
| Certificate | NL0012676241 | AEGON 6.2BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012648919 | AEGON 6.2BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B638 | AEGON 6.2TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMJ3 | AEGON 6.4TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012648927 | AEGON 6.5BOC0619Z | EUR | 6,1700 | 6,1700 | 6,1700 | 12340,0000 | 3 | 6,1700 | 2000 | | | | |
| Certificate | DE000CV8AB22 | AEGON 6.5TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV521P2 | AEGON 6.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQ42 | AEGON 6.6TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VD2 | AEGON 6.6TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU22 | AEGON 7.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000C8AT71 | AEGON 7.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CM3ZVU6 | AEGON 0.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011230461 | AEGON 1.81TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011815667 | AEGON 1.82BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011051354 | AEGON 1.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011905146 | AEGON 1.97TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011895073 | AEGON 2.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894589 | AEGON 2.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011905153 | AEGON 2.46TL OPENB | EUR | 3,1600 | 3,1600 | 3,1600 | 79000,0000 | 1 | 3,1600 | 25000 | | | | |
| Certificate | NL0011892799 | AEGON 2.47TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61P10 | AEGON 2.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011896444 | AEGON 2.58TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011930441 | AEGON 2.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD622H0 | AEGON 2.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011979919 | AEGON 2.95TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012021117 | AEGON 2.98TL 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 | DE000CD637G0 | AEGON 3.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011980164 | AEGON 3.16TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012029078 | AEGON 3.23TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011989561 | AEGON 3.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD638H6 | AEGON 3.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012028807 | AEGON 3.41BL OPENB | EUR | 2,1600 | 2,1600 | 2,1600 | 432,0000 | 1 | 2,1600 | 200 | | | | |
| Certificate | NL0011993431 | AEGON 3.47TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63MH3 | AEGON 3.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012030217 | AEGON 3.75TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59FK7 | AEGON 3.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012306807 | AEGON 3.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66Q68 | AEGON 3.97TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012275267 | AEGON 3.99TL OPENB | EUR | 1,7200 | 1,7200 | 1,7200 | 3440,0000 | 2 | 1,7200 | 2000 | | | | |
| Certificate | DE000CE6D6GW3 | AEGON 4.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012369201 | AEGON 4.19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012333843 | AEGON 4.19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AB06 | AEGON 4.25TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV50EF7 | AEGON 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16P29 | AEGON 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16T66 | AEGON 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50248 | AEGON 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012278790 | AEGON 4.26TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012500086 | AEGON 4.42TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E6J0 | AEGON 4.44TL OPENZ | EUR | 1,1800 | 1,1800 | 1,1800 | 3540,0000 | 1 | 1,1800 | 3000 | | | | |
| Certificate | LU1573657894 | AEGON 4.54TCIOPENS | EUR | 1,2900 | 1,2900 | 1,2900 | 541,8000 | 1 | 1,2900 | 420 | | | | |
| Certificate | LU1573783252 | AEGON 4.68TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573723191 | AEGON 4.71TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AB14 | AEGON 4.75TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JR9 | AEGON 4.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012504435 | AEGON 4.76TL OPENB | EUR | 1,0200 | 1,0600 | 1,0200 | 19295,0000 | 2 | 1,0600 | 18250 | | | | |
| Certificate | LU1612296365 | AEGON 4.84TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FJ76 | AEGON 4.86TL OPENZ | EUR | 0,8000 | 0,8000 | 0,8000 | 500,0000 | 1 | 0,8000 | 625 | | | | |
| Certificate | LU1612632650 | AEGON 4.94TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL37EK1 | AEGON 4.97TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A5L4 | AEGON 5.05TL OPENZ | EUR | 0,4100 | 0,4500 | 0,4100 | 557,5000 | 3 | 0,4500 | 1350 | | | | |
| Certificate | LU1790494733 | AEGON 5.12TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A0Q7 | AEGON 5.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1790555970 | AEGON 5.27TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012936819 | AEGON 5.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891667 | AEGON 5.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EL31 | AEGON 5.59TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89705 | AEGON 5.61TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012792360 | AEGON 5.63TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494462 | AEGON 5.65BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CP064A6 | AEGON 5.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DP6 | AEGON 5.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011406426 | AEGON 5.84TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011093265 | AEGON 5.87TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012919567 | AEGON 5.95TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586341 | AEGON 6.08TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZHP2 | AEGON 6.08TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756862584 | AEGON 6.11TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012696801 | AEGON 6.12TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790583246 | AEGON 6.18TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011039953 | AEGON 6.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANT9 | AEGON 6.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJ29 | AEGON 6.42TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012584387 | AEGON 6.48TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012782577 | AEGON 6.61TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012605562 | AEGON 6.71TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615454 | AEGON 6.73TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88G34 | AEGON 6.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011039946 | AEGON 6.94TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926877 | AEGON 7.56TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CC8AAM1 | AEGON 7.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012539191 | AEGON 7.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555353 | AEGON 8.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608988 | AEGON 9.29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849228 | AEGON 9.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011645726 | AEGON2.354BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011907225 | AEGON2.619BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JR16 | AEGON2.682TL 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 | NL0011916796 | AEGON2.883BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63674 | AEGON3.158TL OPENZ | EUR | 2,3200 | 2,3200 | 2,3200 | 139,2000 | 1 | 2,3200 | | 60 | | | |
| Certificate | DE000CD63898 | AEGON3.306TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD638A1 | AEGON3.455TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012029524 | AEGON3.672BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D624 | AEGON3.703TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63L87 | AEGON3.853TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012268809 | AEGON3.931BL OPENB | EUR | 1,6000 | 1,6000 | 1,6000 | 3200,0000 | 1 | 1,6000 | | 2000 | | | |
| Certificate | DE000VN66RA9 | AEGON3.967TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D7G5 | AEGON4.051TL OPENZ | EUR | 1,3900 | 1,3900 | 1,3900 | 417,0000 | 3 | 1,3900 | | 300 | | | |
| Certificate | DE000VN66RC5 | AEGON4.167TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012276182 | AEGON4.189BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DT50 | AEGON4.253TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66TW9 | AEGON4.258TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012488084 | AEGON4.447BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E333 | AEGON4.454TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66WF8 | AEGON4.466TL OPENV | EUR | 1,3190 | 1,3190 | 1,3190 | 65,9500 | 1 | 1,3190 | | 50 | | | |
| Certificate | DE000CE6F2N0 | AEGON4.654TL OPENZ | EUR | 0,8300 | 0,8300 | 0,8300 | 415,0000 | 1 | 0,8300 | | 500 | | | |
| Certificate | DE000VL2FMQ5 | AEGON4.672TL OPENV | EUR | 1,0680 | 1,0680 | 1,0680 | 1068,0000 | 1 | 1,0680 | | 1000 | | | |
| Certificate | NL0012503130 | AEGON4.703BL OPENB | EUR | 0,8300 | 0,8800 | 0,8300 | 65576,4000 | 6 | 0,8800 | | 78780 | | | |
| Certificate | DE000VL2FWM3 | AEGON4.776TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F5D4 | AEGON4.848TL OPENZ | EUR | 0,6400 | 0,6400 | 0,6400 | 448,0000 | 1 | 0,6400 | | 700 | | | |
| Certificate | NL0012976351 | AEGON4.908TL OPENB | EUR | 0,9200 | 0,9200 | 0,9200 | 552,0000 | 1 | 0,9200 | | 600 | | | |
| Certificate | NL0012981211 | AEGON4.975BL OPENB | EUR | 0,5400 | 0,5900 | 0,5400 | 6201,1200 | 6 | 0,5900 | | 10911 | | | |
| Certificate | DE000VL2FXA6 | AEGON4.979TL OPENV | EUR | 0,6630 | 0,6630 | 0,6630 | 99,4500 | 1 | 0,6630 | | 150 | | | |
| Certificate | NL0012991228 | AEGON5.081TL OPENB | EUR | 0,7000 | 0,7000 | 0,7000 | 1400,0000 | 1 | 0,7000 | | 2000 | | | |
| Certificate | DE000VA4RNV7 | AEGON5.118TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012990709 | AEGON5.335BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980999 | AEGON5.388TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B0W1 | AEGON5.414TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012793178 | AEGON5.584BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15S12 | AEGON5.819TS OPENV | EUR | 0,2000 | 0,2000 | 0,1620 | 1676,0000 | 3 | 0,1620 | | 9000 | | | |
| Certificate | NL0011087259 | AEGON5.831BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1C4 | AEGON5.917TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012696405 | AEGON6.075BS OPENB | EUR | 0,7400 | 0,7400 | 0,7400 | 740,0000 | 1 | 0,7400 | | 1000 | | | |
| Certificate | DE000VLSR8W0 | AEGON6.213TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61EC8 | AEGON6.411TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMG9 | AEGON6.579TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GN64 | AEGON6.776TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ST56 | AEGON6.971TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012145999 | AEX DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012146013 | AEX DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012146005 | AEX DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YR0 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YN9 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YQ2 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YT6 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YP4 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YS8 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YM1 | AEX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234Q5 | AEX SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y23 | AEX SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YU4 | AEX SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YW0 | AEX SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YX8 | AEX SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y06 | AEX SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YV2 | AEX SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VA545V4 | AEX SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YY6 | AEX SHROPEV | EUR | | | | | | | | | | | |
| Certificate | NL0011219696 | AEX STN0123V | EUR | | | | | | | | | | | |
| Certificate | NL0012248330 | AEX STN0523V | EUR | | | | | | | | | | | |
| Certificate | NL0012247746 | AEX STN0523V | EUR | | | | | | | | | | | |
| Certificate | NL0012249775 | AEX STN0723V | EUR | | | | | | | | | | | |
| Certificate | NL0010733770 | AEX STN0920V | EUR | | | | | | | | | | | |
| Certificate | NL0012236442 | AEX 55BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236426 | AEX 55BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236459 | AEX 58BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236434 | AEX 59BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236467 | AEX 65BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236566 | AEX 0.9PRO0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236525 | AEX 0.9PRO0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0009940188 | AEX 194TL 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 | NL0010010450 | AEX 208TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010010476 | AEX 215TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010010724 | AEX 224TL OPENB | EUR | 32,4330 | 32,4330 | 32,4330 | 3243,3000 | 1 | 32,4330 | 100 | | | | |
| Certificate | NL0010124681 | AEX 227TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010174116 | AEX 234TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010174124 | AEX 238TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010174546 | AEX 248TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010174587 | AEX 251TL OPENB | 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 | | | | | | | | | | | |
| Certificate | NL0010252417 | AEX 280TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010287892 | AEX 284TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL001040947 | AEX 287TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011043252 | AEX 288TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010441242 | AEX 290TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010441259 | AEX 294TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010441580 | AEX 297TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010442232 | AEX 307TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010442240 | AEX 310TL 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 324TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010721221 | AEX 324TL OPENH | 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 | 21,5260 | 21,5260 | 21,5260 | 21526,0000 | 1 | 21,5260 | 1000 | | | | |
| Certificate | NL0010891677 | AEX 340TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010893897 | AEX 342TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011592498 | AEX 344TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010893905 | AEX 345TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011420732 | AEX 345TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011648399 | AEX 352TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649140 | AEX 356TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011602826 | AEX 357TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011649157 | AEX 358TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011602818 | AEX 358TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602800 | AEX 359TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602792 | AEX 360TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011649173 | AEX 362TL OPENB | EUR | 19,0000 | 19,0000 | 19,0000 | 9500,0000 | 1 | 19,0000 | 500 | | | | |
| 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 | DE000CX00A09 | AEX 390TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011898721 | AEX 392TL 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 | DE000CV88BT9 | AEX 408TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0011906953 | AEX 409TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX00KM7 | AEX 411TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01XW7 | AEX 412TL 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 | DE000CX00KP0 | AEX 413TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012016752 | AEX 415TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011993043 | AEX 419TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012029011 | AEX 420TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KW94 | AEX 420TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011993035 | AEX 420TL OPENH | 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 | | | | | | | | | | | |
| Certificate | NL0012038137 | AEX 436TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59FA8 | AEX 436TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KYJ8 | 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 | 10,7710 | 10,7710 | 10,7710 | 33390,1000 | 1 | 10,7710 | 3100 | | | | |
| 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 | DE000CX594C8 | AEX 460TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX598F2 | AEX 460TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59ZL3 | AEX 461TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59ZM1 | AEX 462TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AJJ9 | AEX 463TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8K0 | AEX 464TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B8Y0 | AEX 464TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59XH6 | AEX 464TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AJK7 | AEX 464TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59ZN9 | AEX 465TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AKH1 | AEX 465TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWD4 | AEX 466TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CX59ZP4 | AEX 466TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012174270 | AEX 466TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWE2 | AEX 467TL 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012174262 | AEX 467TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWF9 | AEX 468TL 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012174254 | AEX 468TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWG7 | AEX 469TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AM05 | AEX 469TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWH5 | AEX 470TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AKK5 | AEX 470TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWJ1 | AEX 471TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AM21 | AEX 471TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWK9 | AEX 472TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9S1 | AEX 472TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWL7 | AEX 473TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ANJ1 | AEX 473TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AM47 | AEX 473TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWM5 | AEX 474TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AMS4 | AEX 474TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y9U8 | AEX 474TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWN3 | AEX 475TL 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 | DE000CY0ANE2 | AEX 475TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012197164 | AEX 475TL OPENH | EUR | 7,6700 | 7,6700 | 7,6700 | 7670,0000 | 1 | 7,6700 | 1000 | | | | |
| Certificate | DE000VL9VWP8 | AEX 476TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ANL7 | AEX 476TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012197156 | AEX 476TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWQ6 | AEX 477TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AW45 | AEX 477TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012197149 | AEX 477TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWR4 | AEX 478TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AWK0 | AEX 478TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VW52 | AEX 479TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AWF0 | AEX 479TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWT0 | AEX 480TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PD4 | AEX 480TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AKZ9 | AEX 480TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AWL8 | AEX 480TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AWG8 | AEX 480TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEBF8 | AEX 480TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWU8 | AEX 481TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWV6 | AEX 482TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AWM6 | AEX 482TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY165F9 | AEX 482TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AXA9 | AEX 482TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732548570 | AEX 482TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEBG6 | AEX 482TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWW4 | AEX 483TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEBH4 | AEX 483TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWX2 | AEX 484TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AYD1 | AEX 484TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY165G7 | AEX 484TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEBJ0 | AEX 484TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWY0 | AEX 485TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYLO | AEX 485TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY165H5 | AEX 485TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AYE9 | AEX 485TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEBK8 | AEX 485TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWZ7 | AEX 486TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYN6 | AEX 486TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16553 | AEX 486TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEBL6 | AEX 486TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VW06 | AEX 487TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYQ9 | AEX 487TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY165J1 | AEX 487TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY165B8 | AEX 487TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEBM4 | AEX 487TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL95S25 | AEX 488TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY55 | AEX 488TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9T9 | AEX 488TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY165N3 | AEX 488TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL76GE7 | AEX 488TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEBN2 | AEX 488TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VW14 | AEX 489TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYU1 | AEX 489TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY165Q6 | AEX 489TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEBP7 | AEX 489TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL95S33 | AEX 490TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PG5 | AEX 490TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYW7 | AEX 490TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY165K9 | AEX 490TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEBQ5 | AEX 490TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VW22 | AEX 491TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY33 | AEX 491TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY165S2 | AEX 491TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY165L7 | AEX 491TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEBR3 | AEX 491TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL95S41 | AEX 492TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PF7 | AEX 492TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY09 | AEX 492TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY165W4 | AEX 492TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VW30 | AEX 493TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZY25 | AEX 493TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16A42 | AEX 493TL 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 | DE000CY165X2 | AEX 493TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL95558 | AEX 494TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PE0 | AEX 494TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32Y41 | AEX 494TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16A00 | AEX 494TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011806435 | AEX 495B0C1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VW48 | AEX 495TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32Y66 | AEX 495TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16A18 | AEX 495TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16A59 | AEX 495TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL95566 | AEX 496TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89788 | AEX 496TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32Y82 | AEX 496TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9U7 | AEX 496TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VW55 | AEX 497TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZA0 | AEX 497TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16A67 | AEX 497TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL95574 | AEX 498TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89770 | AEX 498TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZC6 | AEX 498TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16DQ7 | AEX 498TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VW63 | AEX 499TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZE2 | AEX 499TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16A91 | AEX 499TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16DR5 | AEX 499TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CT4 | AEX 499TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARA0 | AEX 500TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL95582 | AEX 500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PE2 | AEX 500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZG7 | AEX 500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BU7 | AEX 500TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16DS3 | AEX 500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CU2 | AEX 500TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VW71 | AEX 501TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZJ1 | AEX 501TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012491690 | AEX 501TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16DT1 | AEX 501TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16E30 | AEX 501TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CV0 | AEX 501TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VX62 | AEX 501TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR92 | AEX 502TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL95590 | AEX 502TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89762 | AEX 502TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZL7 | AEX 502TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012491716 | AEX 502TL OPENB | EUR | 5,5720 | 5,5720 | 5,5720 | 557,2000 | 1 | 5,5720 | | 100 | | | |
| Certificate | DE000VL956G2 | AEX 503TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZN3 | AEX 503TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HH7 | AEX 503TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16DV7 | AEX 503TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL76PJ7 | AEX 503TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76CW8 | AEX 503TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL956A5 | 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 | DE000VL956H0 | AEX 505TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZS2 | AEX 505TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HC8 | AEX 505TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HJ3 | AEX 505TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732547176 | AEX 505TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN66F12 | AEX 505TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61QM1 | AEX 505TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL956B3 | AEX 506TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV894Q4 | AEX 506TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZU8 | AEX 506TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY515W0 | AEX 506TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16MW6 | AEX 506TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16N05 | AEX 506TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HD6 | AEX 506TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50EC4 | AEX 506TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY515L3 | AEX 506TL 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 | DE000VL61QN9 | AEX 506TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL956J6 | AEX 507TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZW4 | AEX 507TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012777429 | AEX 507TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16MX4 | AEX 507TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY515X8 | AEX 507TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY515M1 | AEX 507TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VN66F38 | AEX 507TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61QP4 | AEX 507TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR76 | AEX 508TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL956C1 | AEX 508TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV894P6 | AEX 508TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TP1 | AEX 508TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV888Z7 | AEX 508TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16N13 | AEX 508TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY515N9 | AEX 508TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50IE9 | AEX 508TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY515Y6 | AEX 508TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61QS8 | AEX 508TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61QQ2 | AEX 508TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL956K4 | AEX 509TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32ZX2 | AEX 509TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY515P4 | AEX 509TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16QE5 | AEX 509TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY519A8 | AEX 509TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61QT6 | AEX 509TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61QR0 | AEX 509TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76PK5 | AEX 509TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR68 | AEX 510TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL956D9 | AEX 510TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89390 | AEX 510TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TQ9 | AEX 510TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16QQ9 | AEX 510TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16R19 | AEX 510TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY515Q2 | AEX 510TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY519B6 | AEX 510TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16QL0 | AEX 510TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16N21 | 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 | 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 | DE000CY515S8 | AEX 512TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY519D2 | AEX 512TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL37N69 | AEX 512TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL956M0 | AEX 513TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32Z24 | AEX 513TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51816 | AEX 513TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY519E0 | 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 | DE000CY51915 | AEX 514TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY519P6 | AEX 514TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732547259 | AEX 514TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL37N85 | AEX 514TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR43 | AEX 515TL 0918C | EUR | 3,3400 | 3,3400 | 3,3400 | 15163,6000 | 3 | 3,3400 | 4540 | | | | |
| Certificate | DE000VL956N8 | AEX 515TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32Z40 | AEX 515TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AER2 | AEX 515TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A224 | AEX 515TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SRP4 | AEX 515TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76H28 | AEX 515TL 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 | DE000VL37N93 | AEX 515TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97R9 | AEX 516TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YB0 | AEX 516TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TT3 | AEX 516TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AW35 | AEX 516TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AE50 | AEX 516TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AEX0 | AEX 516TL OPENC | EUR | 4,3900 | 4,4900 | 4,3900 | 4103,9600 | 4 | 4,4700 | 934 | | | | |
| Certificate | DE000VL955U5 | AEX 516TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15R41 | AEX 516TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RM3 | AEX 517TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32Z57 | AEX 517TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AEY8 | AEX 517TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AET8 | AEX 517TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S3U0 | AEX 517TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR35 | AEX 518TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL975K5 | AEX 518TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891H9 | AEX 518TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TU1 | AEX 518TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AEZ5 | AEX 518TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AEU6 | AEX 518TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL955S9 | AEX 518TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SL3 | AEX 519TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32Z73 | AEX 519TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AF05 | AEX 519TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFH0 | AEX 519TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732547333 | AEX 519TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL955T7 | AEX 519TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR27 | AEX 520TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SM1 | AEX 520TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PF9 | AEX 520TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BQU8 | AEX 520TL 1218C | EUR | 2,7500 | 2,7500 | 2,7500 | 2750,0000 | 1 | 2,7500 | 1000 | | | | |
| Certificate | DE000VA32TV9 | AEX 520TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9X1 | AEX 520TL 1218Z | EUR | 2,4580 | 2,6680 | 2,4580 | 7689,0000 | 2 | 2,6680 | 3000 | | | | |
| Certificate | DE000CQ5AGP1 | AEX 520TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AF13 | AEX 520TL OPENC | EUR | 3,8100 | 3,9500 | 3,8100 | 1001,5600 | 5 | 3,9500 | 258 | | | | |
| Certificate | DE000VL97SR0 | AEX 520TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SN9 | AEX 521TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320A8 | AEX 521TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AF21 | AEX 521TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGQ9 | AEX 521TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL975S8 | AEX 521TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR19 | AEX 522TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SP4 | AEX 522TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YA2 | AEX 522TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TW7 | AEX 522TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BV5 | AEX 522TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH03 | AEX 522TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGR7 | AEX 522TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL975T6 | AEX 522TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SQ2 | AEX 523TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32T30 | AEX 523TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGS5 | AEX 523TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH11 | AEX 523TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL975U4 | AEX 523TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97UQ8 | AEX 524TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891G1 | AEX 524TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TX5 | AEX 524TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AL04 | AEX 524TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGT3 | AEX 524TL OPENC | EUR | 3,0500 | 3,0500 | 3,0000 | 39998,9000 | 8 | 3,0000 | 13251 | | | | |
| Certificate | DE000CQ5AH29 | AEX 524TL OPENC | EUR | 3,5700 | 3,5700 | 3,5700 | 274,8900 | 1 | 3,5700 | 77 | | | | |
| Certificate | DE000VL975V2 | AEX 524TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AR01 | AEX 525TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA186E7 | AEX 525TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BQT0 | AEX 525TL 1218C | EUR | 2,0200 | 2,2600 | 2,0200 | 2310,5000 | 2 | 2,2600 | 1025 | | | | |
| Certificate | DE000VA32T48 | 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 | DE000VA32TY3 | AEX 526TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AB9 | AEX 526TL 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 | DE000CQ5AME3 | AEX 526TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH45 | AEX 526TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL975Y6 | AEX 526TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6G2 | AEX 527TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32T55 | AEX 527TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMF0 | AEX 527TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH52 | AEX 527TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B7L0 | AEX 527TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNM5 | AEX 527TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ29 | 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 | DE000CQ5AMG8 | AEX 528TL OPENC | EUR | 2,4700 | 2,9700 | 2,4700 | 67018,2800 | 64 | 2,9700 | 24606 | | | | |
| Certificate | DE000CQ5AH60 | 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 | | | | | | | | | | | |
| Certificate | LU1784827005 | AEX 529TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GHZ9 | AEX 529TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQY2 | AEX 530TL 0918C | EUR | 1,8500 | 1,8500 | 1,8500 | 1850,0000 | 1 | 1,8500 | 1000 | | | | |
| Certificate | DE000VA1GJ45 | AEX 530TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BQS2 | AEX 530TL 1218C | EUR | 1,3500 | 1,8100 | 1,3500 | 71199,0000 | 17 | 1,7800 | 42800 | | | | |
| Certificate | DE000VA32T06 | AEX 530TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJC0 | AEX 530TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AM53 | 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 | | | | | | | | | | | |
| Certificate | DE000VA1GK26 | AEX 532TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32T14 | AEX 532TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMV7 | AEX 532TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMM6 | AEX 532TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJL5 | AEX 532TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLQ0 | AEX 533TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32T89 | AEX 533TL 1218V | EUR | 1,5190 | 1,5200 | 1,4710 | 390760,0000 | 13 | 1,5200 | 260000 | | | | |
| Certificate | DE000CQ5AMN4 | AEX 533TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMW5 | AEX 533TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GK59 | AEX 533TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMP9 | AEX 534TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP069W9 | AEX 534TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AN88 | AEX 534TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GK67 | AEX 534TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEDV1 | AEX 534TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP069X7 | AEX 535TL OPENC | EUR | 1,6400 | 1,7800 | 1,6400 | 1843,3000 | 3 | 1,7100 | 1080 | | | | |
| Certificate | DE000CQ5ANA9 | AEX 535TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANF8 | AEX 535TL OPENC | EUR | 1,8200 | 1,8200 | 1,8200 | 191,1000 | 1 | 1,8200 | 105 | | | | |
| Certificate | DE000VA1GLS6 | AEX 535TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP069Y5 | AEX 536TL OPENC | EUR | 1,3300 | 1,6200 | 1,3300 | 214,0000 | 2 | 1,6200 | 150 | | | | |
| Certificate | DE000CQ5ANB7 | AEX 536TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANH4 | AEX 536TL OPENC | EUR | 1,9100 | 1,9100 | 1,9100 | 95,5000 | 1 | 1,9100 | 50 | | | | |
| Certificate | DE000VA1GLT4 | AEX 536TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANC5 | AEX 537TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANJ0 | AEX 537TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP069Z2 | AEX 537TL OPENC | EUR | 1,2200 | 1,4300 | 1,2200 | 269,2000 | 2 | 1,4300 | 200 | | | | |
| Certificate | DE000VA1GNN3 | AEX 537TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AND3 | AEX 538TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQD6 | AEX 538TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNP8 | AEX 538TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANE1 | AEX 539TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANM4 | AEX 539TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQG9 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012648638 | AEX 5408ON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQH7 | AEX 5407TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANN2 | AEX 5407TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732547689 | AEX 5407S OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQJ3 | AEX 5411TL OPENC | EUR | 1,2200 | 1,2500 | 1,2200 | 3986,0000 | 6 | 1,2200 | 3250 | | | | |
| Certificate | DE000CQ5ANP7 | AEX 5411TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SV11 | AEX 5447L 0918V | EUR | | | | | | | | | | | |
| Certificate | LU1784827260 | AEX 5447L 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKW9 | AEX 5447L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP068H2 | AEX 5447S OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012795421 | AEX 5450IS0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVH7 | AEX 5457L 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA12D71 | AEX 5457L 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BMH4 | AEX 5457L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP068G4 | AEX 5457S OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVU0 | AEX 5467L 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY69 | AEX 5467L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BMJ0 | AEX 5467L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52DQ2 | AEX 5467L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SVV4 | AEX 5467L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP068F6 | AEX 5467S OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | 25,6000 | 1 | 0,6400 | 40 | | | | |
| Certificate | DE000CQ5AYB4 | AEX 5477L 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BMK8 | AEX 5477L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY77 | AEX 5477L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52DR0 | AEX 5477L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY528L6 | AEX 5477S OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP068E9 | AEX 5477S OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D8Q0 | AEX 5477S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYC2 | AEX 5487L 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMV9 | AEX 5487L 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY85 | AEX 5487L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52DS8 | AEX 5487L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BML6 | AEX 5487L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVV8 | AEX 5487L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY528K8 | AEX 5487S OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP068D1 | AEX 5487S OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D8R8 | AEX 5487S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYD0 | AEX 5497L 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RM36 | AEX 5497L 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY93 | AEX 5497L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52DT6 | AEX 5497L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BMM4 | AEX 5497L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVV6 | AEX 5497L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP068Q3 | AEX 5497S 1218C | EUR | 0,3800 | 0,3800 | 0,1700 | 1285,0000 | 6 | 0,1700 | 5000 | | | | |
| Certificate | DE000CP068C3 | AEX 5497S OPENC | EUR | 0,6700 | 0,6900 | 0,6300 | 1094,0000 | 5 | 0,6800 | 1650 | | | | |
| Certificate | DE000CY528J0 | AEX 5497S OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP068X9 | AEX 5497S OPENC | EUR | 0,6400 | 0,6400 | 0,1000 | 23877,0000 | 34 | 0,1300 | 76190 | | | | |
| Certificate | DE000VA6D8S6 | AEX 5497S OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012146104 | AEX 5508OC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795868 | AEX 5508ON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795447 | AEX 5500IS1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYS8 | AEX 5507L 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVX4 | AEX 5507L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYE8 | AEX 5507L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYP4 | AEX 5507L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BCW4 | AEX 5507L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP068P5 | AEX 5507S 1218C | EUR | 0,6200 | 0,6600 | 0,3500 | 16975,0000 | 13 | 0,4100 | 32700 | | | | |
| Certificate | DE000VA6D815 | AEX 5507S 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012995666 | AEX 5507S OPENB | EUR | 1,7000 | 1,7000 | 1,2830 | 17812,1000 | 10 | 1,2830 | 11400 | | | | |
| Certificate | DE000CY527G8 | AEX 5507S OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP066Y1 | AEX 5507S OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58KA3 | AEX 5507S OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP068W1 | AEX 5507S OPENC | EUR | 0,6000 | 0,6000 | 0,2600 | 8077,5000 | 17 | 0,2700 | 26050 | | | | |
| Certificate | DE000VA6D8T4 | AEX 5507S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CZ7 | AEX 5517L 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CX2 | AEX 5517L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CS2 | AEX 5517L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYF5 | AEX 5517L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP068N0 | AEX 5517S 1218C | EUR | 0,8300 | 0,8300 | 0,7000 | 186,7000 | 2 | 0,7000 | 250 | | | | |
| Certificate | NL0012995682 | AEX 5517S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP066X3 | AEX 5517S OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP068V3 | AEX 5517S OPENC | EUR | 0,6000 | 0,6800 | 0,4000 | 1064,6500 | 6 | 0,4000 | 2210 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VAGD8U2 | AEX 551TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790487950 | AEX 552TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58D06 | AEX 552TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CY0 | AEX 552TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CT0 | AEX 552TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP068M2 | AEX 552TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD823 | AEX 552TS 1218V | EUR | 0,6700 | 0,6700 | 0,6700 | 603,0000 | 1 | 0,6700 | 900 | | | | |
| Certificate | DE000CV88BW3 | AEX 552TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012995690 | AEX 552TS OPENB | EUR | 1,5390 | 1,5740 | 1,5390 | 1575,5400 | 2 | 1,5740 | 1001 | | | | |
| Certificate | DE000CP066W5 | AEX 552TS OPENC | EUR | 1,0900 | 1,1100 | 0,9000 | 9114,0000 | 10 | 0,9000 | 9200 | | | | |
| Certificate | DE000CP068U5 | AEX 552TS OPENC | EUR | 0,8200 | 0,8200 | 0,8200 | 4100,0000 | 1 | 0,8200 | 5000 | | | | |
| Certificate | DE000VAGD8V0 | AEX 552TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58D55 | AEX 553TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58D48 | AEX 553TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CU8 | AEX 553TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP068L4 | AEX 553TS 1218C | EUR | 0,9700 | 0,9700 | 0,8000 | 1292,5000 | 2 | 0,8000 | 1350 | | | | |
| Certificate | NL0012995708 | AEX 553TS OPENB | EUR | 1,6510 | 1,6510 | 1,6510 | 825,5000 | 1 | 1,6510 | 500 | | | | |
| Certificate | DE000CP068T7 | AEX 553TS OPENC | EUR | 0,7000 | 0,7000 | 0,5300 | 8857,6000 | 6 | 0,5500 | 16000 | | | | |
| Certificate | DE000CP066J2 | AEX 553TS OPENC | EUR | 1,1500 | 1,1500 | 1,1100 | 8565,0000 | 3 | 1,1100 | 7500 | | | | |
| Certificate | DE000VAGD732 | AEX 553TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58G11 | AEX 554TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58CV6 | AEX 554TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP068K6 | AEX 554TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD831 | AEX 554TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BX1 | AEX 554TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012995716 | AEX 554TS OPENB | EUR | 1,9520 | 1,9520 | 1,7430 | 19929,3500 | 3 | 1,7430 | 10450 | | | | |
| Certificate | DE000CP066H6 | AEX 554TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP068S9 | AEX 554TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY528B7 | AEX 554TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1732547416 | AEX 554TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD740 | AEX 554TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58G52 | AEX 555TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58D14 | AEX 555TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58G37 | AEX 555TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP068J8 | AEX 555TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CP068R1 | AEX 555TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP066G8 | AEX 555TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD757 | AEX 555TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58G60 | AEX 556TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58G78 | AEX 556TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58G45 | AEX 556TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06701 | AEX 556TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD8D8 | AEX 556TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AC7 | AEX 556TS 1218Z | EUR | 1,3170 | 1,3170 | 1,3170 | 1119,4500 | 1 | 1,3170 | 850 | | | | |
| Certificate | DE000CP066F0 | AEX 556TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06727 | AEX 556TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD765 | AEX 556TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58G86 | AEX 557TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP066Z8 | AEX 557TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000CP06719 | AEX 557TS OPENC | EUR | 0,9600 | 0,9800 | 0,9600 | 1940,0000 | 2 | 0,9800 | 2000 | | | | |
| Certificate | DE000CP066E3 | AEX 557TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD773 | AEX 557TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP066N4 | AEX 558TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD8E6 | AEX 558TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AD5 | AEX 558TS 1218Z | EUR | 1,3380 | 1,3380 | 1,1710 | 2069,9300 | 2 | 1,1710 | 1650 | | | | |
| Certificate | DE000CP066V7 | AEX 558TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP066D5 | AEX 558TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD781 | AEX 558TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58GX3 | AEX 559TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP066U9 | AEX 559TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP066C7 | AEX 559TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD5E2 | AEX 559TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP066M6 | AEX 560TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD8F3 | AEX 560TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AE3 | AEX 560TS 1218Z | EUR | 1,5800 | 1,5800 | 1,5800 | 790,0000 | 1 | 1,5800 | 500 | | | | |
| Certificate | DE000CQ58GW5 | AEX 560TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP066T1 | AEX 560TS OPENC | EUR | 1,5400 | 1,5400 | 1,4700 | 165,7600 | 2 | 1,4700 | 108 | | | | |
| Certificate | DE000CP066B9 | AEX 560TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD5F9 | AEX 560TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP066S3 | AEX 561TS OPENC | EUR | 1,3700 | 1,4100 | 1,3700 | 2780,0000 | 2 | 1,4100 | 2000 | | | | |
| Certificate | DE000CP066A1 | AEX 561TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD5G7 | AEX 561TS 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 | DE000CP066L8 | AEX 562TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD5W4 | AEX 562TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B912 | AEX 562TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP066R5 | AEX 562TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06693 | AEX 562TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD5H5 | AEX 562TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP06487 | AEX 563TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP066Q7 | AEX 563TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD5J1 | AEX 563TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP066K0 | AEX 564TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD5X2 | AEX 564TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B920 | AEX 564TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP066P9 | AEX 564TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06479 | AEX 564TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD5K9 | AEX 564TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP06461 | AEX 565TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52UM5 | AEX 565TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B5T6 | AEX 566TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VASRFZ1 | AEX 566TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B8N3 | AEX 566TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP06453 | AEX 566TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52SR8 | AEX 566TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRF00 | AEX 567TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP06446 | AEX 567TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B5P4 | AEX 567TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52SQ0 | AEX 567TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASR8B0 | AEX 567TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B5S8 | AEX 568TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VASRF18 | AEX 568TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B8P8 | AEX 568TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B5N9 | AEX 568TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06438 | AEX 568TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRGC8 | AEX 568TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B8CM5 | AEX 569TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VASRF26 | AEX 569TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B8M1 | AEX 569TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06420 | AEX 569TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDS1 | AEX 569TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012795157 | AEX 570B0C0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795876 | AEX 570B0N0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARD4 | AEX 570TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B5R0 | AEX 570TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VASRF34 | AEX 570TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AXC1 | AEX 570TS 1218Z | EUR | | 2,4370 | 2,4370 | 2,4370 | 852,9500 | 1 | 2,4370 | 350 | | | |
| Certificate | DE000CQ5B8C07 | AEX 570TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B8H7 | AEX 570TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B8L3 | AEX 570TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06412 | AEX 570TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B8CA0 | AEX 570TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDT9 | AEX 570TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRF42 | AEX 571TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP06404 | AEX 571TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B566 | AEX 571TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDU7 | AEX 571TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B582 | AEX 572TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VASRC45 | AEX 572TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AW68 | AEX 572TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B558 | AEX 572TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP063Z5 | AEX 572TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDV5 | AEX 572TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRC60 | AEX 573TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP063Y8 | AEX 573TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDW3 | AEX 573TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A6W9 | AEX 574TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VASRC52 | AEX 574TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B6Z1 | AEX 574TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP063X0 | AEX 574TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDX1 | AEX 574TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012795439 | AEX 575DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B574 | AEX 575TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VASRC78 | AEX 575TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASRC86 | AEX 576TS 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 | DE000CV8B6E6 | AEX 576TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD3M0 | AEX 576TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VXW2 | AEX 577TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XA5 | AEX 577TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARG7 | AEX 578TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VXX0 | AEX 578TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A6X7 | AEX 578TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z549 | AEX 578TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AU94 | AEX 578TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VXY8 | AEX 579TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZX83 | AEX 579TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795173 | AEX 580BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236103 | AEX 580BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795140 | AEX 580BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648646 | AEX 580BON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARH5 | AEX 580TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VXZ5 | AEX 580TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BQV6 | AEX 580TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z564 | AEX 580TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUA1 | 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 | | | | | | | | | | | |
| Certificate | DE000CV8AU89 | AEX 582TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012501738 | AEX 582TS OPENB | EUR | 4,7360 | 4,7360 | 4,5960 | 1406,8000 | 2 | 4,5960 | 300 | | | | |
| Certificate | DE000CQ5BH36 | AEX 582TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VX21 | AEX 583TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXD9 | AEX 583TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VX39 | AEX 584TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTA3 | AEX 584TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARZ4 | AEX 584TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012494470 | AEX 585BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARK9 | AEX 585TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VX47 | AEX 585TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BQW4 | AEX 585TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXE7 | AEX 585TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15LH1 | AEX 585TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VX54 | AEX 586TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YH7 | AEX 586TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXF4 | AEX 586TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AS07 | AEX 586TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BH28 | AEX 586TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RK7 | AEX 587TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXG2 | AEX 587TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARL7 | AEX 588TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RL5 | AEX 588TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891L1 | AEX 588TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXH0 | AEX 588TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQG6 | AEX 588TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL97S84 | AEX 589TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXJ6 | AEX 589TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795199 | AEX 590BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARM5 | AEX 590TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SC2 | AEX 590TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YG9 | AEX 590TS 0918Z | EUR | 4,3030 | 4,3030 | 4,3030 | 215,1500 | 1 | 4,3030 | 50 | | | | |
| Certificate | DE000CQ5BQX2 | AEX 590TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXK4 | AEX 590TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQH4 | AEX 590TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BH10 | AEX 590TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1784827690 | AEX 590TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SD0 | AEX 591TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXL2 | AEX 591TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARN3 | AEX 592TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SE8 | AEX 592TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891M9 | AEX 592TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZXM0 | AEX 592TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQJ0 | AEX 592TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BH02 | AEX 592TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SF5 | AEX 593TS 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 | DE000VA32XN8 | AEX 593TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SG3 | 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 | DE000VL97SH1 | AEX 595TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58QY0 | AEX 595TS 1218C | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XQ1 | AEX 595TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012244511 | AEX 595TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1784827427 | AEX 595TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL97SJ7 | 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 | DE000VA12EL6 | AEX 596TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA18687 | AEX 597TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XS7 | AEX 597TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA12EM4 | AEX 597TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R624 | AEX 597TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15L17 | 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 | DE000VA12EN2 | AEX 598TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R632 | AEX 598TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA187E5 | AEX 599TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XU3 | AEX 599TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R640 | AEX 599TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15LN9 | AEX 599TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012795165 | AEX 600BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795215 | AEX 600BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648620 | AEX 600BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795454 | AEX 600DIS1219Z | 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 | | | | | | | | | | | |
| Certificate | DE000VL61H22 | AEX 600TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15LR0 | AEX 600TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA187J4 | AEX 601TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32XY5 | AEX 601TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H09 | AEX 601TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NE4 | AEX 601TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PW1 | AEX 601TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARS2 | AEX 602TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJ19 | 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 | | | | | | | | | | | |
| Certificate | DE000VL61H17 | AEX 602TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PB5 | AEX 602TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5R8V9 | AEX 602TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKV2 | AEX 603TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32X67 | AEX 603TS 1218V | 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 | DE000VA32X75 | AEX 604TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PY7 | AEX 604TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQG7 | AEX 604TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H33 | AEX 604TS 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 | DE000CQ5ART0 | AEX 605TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLN7 | AEX 605TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZX83 | AEX 605TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JE7 | AEX 605TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52S21 | AEX 605TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1784827344 | AEX 605TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H41 | AEX 605TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15Q73 | AEX 605TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QL2 | AEX 605TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EA51 | 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 | DE000VA3EA69 | AEX 606TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EA77 | AEX 606TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15Q99 | AEX 606TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H58 | AEX 606TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQH5 | AEX 606TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNF9 | AEX 607TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZYC9 | AEX 607TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RA3 | AEX 607TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQ33 | AEX 607TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H66 | 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 | DE000VA4YQ41 | AEX 608TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61H74 | 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 610BOC0619Z | 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 | DE000CY52S4 | AEX 610TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JF4 | AEX 610TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16ES1 | AEX 610TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YW76 | AEX 610TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSS8 | AEX 610TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RBX5 | AEX 610TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQ55 | AEX 611TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA321R0 | AEX 611TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTG1 | AEX 611TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2M9 | AEX 611TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQT3 | AEX 612TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YN5 | AEX 612TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32203 | AEX 612TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ELL7 | AEX 612TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTI5 | AEX 612TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QT8 | AEX 613TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32229 | AEX 613TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y113 | AEX 613TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012237655 | AEX 614TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1STA2 | AEX 614TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891R8 | AEX 614TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32245 | AEX 614TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AA80 | AEX 614TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1STB0 | AEX 615TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32252 | AEX 615TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JG2 | AEX 615TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZD22 | AEX 616TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88U85 | AEX 616TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA323E4 | AEX 616TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZD63 | AEX 617TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA323F1 | AEX 617TS 1218V | EUR | | | | | | | | | | | |
| Certificate | LU1732548653 | AEX 617TS 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 | DE000VA15K79 | AEX 618TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88U93 | AEX 618TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32427 | 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 | DE000VA32427 | AEX 620TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JH0 | AEX 620TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PU5 | AEX 621TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32500 | AEX 621TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PV3 | AEX 622TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YP0 | AEX 622TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA48MY3 | AEX 622TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AA98 | AEX 622TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RL5 | AEX 622TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QJ6 | AEX 623TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA48M20 | AEX 623TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RM3 | AEX 623TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QK4 | AEX 624TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891S6 | AEX 624TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA48NC7 | AEX 624TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RN1 | AEX 624TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QY5 | AEX 625TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA48PW0 | AEX 625TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SF5 | AEX 625TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JG6 | AEX 625TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50TM1 | AEX 625TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16RK0 | AEX 625TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RP6 | AEX 625TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV891T4 | AEX 626TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA48PX8 | AEX 626TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RQ4 | AEX 626TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA48PY6 | 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 | DE000CY51RU6 | AEX 630TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SG3 | AEX 630TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQE2 | AEX 631TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RV4 | AEX 631TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SH1 | AEX 631TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQI7 | AEX 632TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RW2 | AEX 632TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SJ7 | AEX 632TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQ25 | AEX 633TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SK5 | AEX 633TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RX0 | AEX 633TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSM1 | AEX 634TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SL3 | AEX 634TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51RY8 | 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 | NL0012562748 | AEX 636TS OPENH | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY51SQ2 | AEX 638TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S22 | AEX 638TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S30 | AEX 639TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SR0 | AEX 639TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PK9 | AEX 640TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S58 | AEX 640TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S48 | AEX 640TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S55 | AEX 641TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S76 | AEX 641TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S63 | AEX 642TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SU4 | AEX 642TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SV2 | AEX 643TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S71 | AEX 643TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S89 | AEX 644TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SW0 | AEX 645TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51S97 | AEX 645TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAC9 | AEX 646TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SA6 | AEX 646TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SX8 | AEX 646TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51SB4 | AEX 647TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9P7 | AEX 648TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAD7 | AEX 654TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012928592 | AEX 655TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PL7 | AEX 660TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAE5 | AEX 662TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012914402 | AEX 662TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AE22 | AEX 668TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648653 | AEX 670BON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9Q5 | AEX 676TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAF2 | AEX 678TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012308258 | AEX 686TS 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 | NL0012236509 | AEX 0.88PRO0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236558 | AEX 0.88PRO0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236517 | AEX 0.93PRO0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236533 | AEX 0.95PRO0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236574 | AEX 0.95PRO0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0010251690 | AEX 292.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011244645 | AEX 318.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010442174 | AEX 330.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011243357 | AEX 334.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011601455 | AEX 352.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011595350 | AEX 353.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011410618 | AEX 354.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603394 | AEX 363.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694856 | AEX 379.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011700984 | AEX 396.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892500 | AEX 401.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926159 | AEX 413.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927215 | AEX 421.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994991 | AEX 427.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62619 | AEX 430.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD628F1 | AEX 434.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011994637 | AEX 435.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994611 | AEX 436.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050678 | AEX 449.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051536 | AEX 451.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD640U5 | AEX 453.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012111199 | AEX 471.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD647L9 | AEX 471.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012111207 | AEX 472.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175848 | AEX 476.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175822 | AEX 477.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116529 | AEX 485.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012200695 | AEX 488.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200687 | AEX 489.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200661 | AEX 490.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200646 | AEX 491.TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012238786 | AEX 502.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012572754 | AEX 507.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603047 | AEX 513.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603039 | AEX 514.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603013 | AEX 515.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602999 | AEX 516.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602973 | AEX 517.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602957 | AEX 518.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603781 | AEX 521.TRLOPENH | EUR | 2,7200 | 2,7200 | 2,7200 | 78,8800 | 1 | 2,7200 | 29 | | | | |
| Certificate | NL0012921258 | AEX 522.TRLOPENH | EUR | 2,2100 | 2,6500 | 2,2100 | 46750,1400 | 132 | 2,6500 | 18796 | | | | |
| Certificate | LU1719792001 | AEX 528.TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012605463 | AEX 528.TRLOPENH | EUR | 1,8100 | 1,8100 | 1,8100 | 2101,4100 | 1 | 1,8100 | 1161 | | | | |
| Certificate | LU1719792183 | AEX 529.TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012606065 | AEX 530.TRLOPENH | EUR | 1,8500 | 1,8500 | 1,8500 | 55,5000 | 1 | 1,8500 | 30 | | | | |
| Certificate | NL0012606040 | AEX 531.TRLOPENH | EUR | 1,5000 | 1,7400 | 1,5000 | 36400,0000 | 14 | 1,6700 | 21780 | | | | |
| Certificate | NL0012606263 | AEX 532.TRLOPENH | EUR | 1,2900 | 1,5600 | 1,2900 | 1628,5500 | 3 | 1,5600 | 1145 | | | | |
| Certificate | LU1817225763 | AEX 552.TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012938690 | AEX 565.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938674 | AEX 566.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938658 | AEX 567.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRFU2 | AEX 567.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012938633 | AEX 568.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRFV0 | AEX 568.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRFW8 | AEX 569.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012988810 | AEX 570.BS OPENB | EUR | 2,3200 | 2,3200 | 2,3200 | 1160,0000 | 1 | 2,3200 | 500 | | | | |
| Certificate | DE000VASFXX6 | AEX 570.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012988836 | AEX 571.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1816971052 | AEX 571.TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VASRFY4 | AEX 571.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012792675 | AEX 572.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDQ5 | AEX 572.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDR3 | AEX 573.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012175681 | AEX 577.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012507156 | AEX 578.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012893317 | AEX 590.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAI2DY1 | AEX 597.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAI2D06 | AEX 598.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012860274 | AEX 599.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61HJ6 | AEX 600.TS OPENV | EUR | 3,2120 | 3,2120 | 3,2120 | 401,5000 | 1 | 3,2120 | 125 | | | | |
| Certificate | DE000VL61HK4 | AEX 601.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61HL2 | AEX 602.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012860266 | AEX 603.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61HN8 | AEX 603.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61HQ1 | AEX 604.TS OPENV | EUR | | | | | | | | | | | |
| 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 | NL0012612246 | AEX 621.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862676 | AEX 625.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZAT9 | AEX 636.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012543177 | AEX 658.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543169 | AEX 663.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012519995 | AEX 688.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556526 | AEX 691.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8W5 | AEX 737.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011231717 | AEX 154.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596689 | AEX 205.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011601554 | AEX 205.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596671 | AEX 209.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596515 | AEX 214.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011595392 | AEX 227.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721288 | AEX 239.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036389 | AEX 248.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231709 | AEX 252.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721270 | AEX 256.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CK4YLK1 | AEX 258.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011043310 | AEX 262.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011422241 | AEX 263.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036363 | AEX 264.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011043302 | AEX 266.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011043294 | AEX 271.2TL 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 | NL0010246328 | AEX 275.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011422217 | AEX 276.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011043278 | AEX 279.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721510 | AEX 281.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010246310 | AEX 282.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012057079 | AEX 282.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011422183 | AEX 288.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010223665 | AEX 289.18L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CK6UPV2 | AEX 290.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CT9EJ80 | AEX 291.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010225488 | AEX 293.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011036322 | AEX 294.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011411863 | AEX 295.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231691 | AEX 296.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011043237 | AEX 296.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721502 | AEX 298.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CK6UT31 | AEX 299.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011411855 | AEX 299.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010252334 | AEX 302.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011036314 | AEX 302.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721247 | AEX 307.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036306 | AEX 309.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011244660 | AEX 309.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721494 | AEX 311.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036298 | AEX 313.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011244652 | AEX 313.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231733 | AEX 314.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721239 | AEX 315.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036280 | AEX 317.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721486 | AEX 319.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CT9JTC2 | AEX 321.3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011036272 | AEX 321.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011244637 | AEX 322.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010442091 | AEX 323.18L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011601521 | AEX 323.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CT9MWQ0 | AEX 325.9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011035985 | AEX 325.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010442166 | AEX 326.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011053715 | AEX 326.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011601505 | AEX 327.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721478 | AEX 328.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035977 | AEX 330.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011410626 | AEX 330.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594957 | AEX 331.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721213 | AEX 332.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011600242 | AEX 333.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035969 | AEX 334.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011601471 | AEX 335.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594940 | AEX 335.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721460 | AEX 336.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010890372 | AEX 336.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010442646 | AEX 336.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011243340 | AEX 338.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035951 | AEX 338.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594932 | AEX 339.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010442943 | AEX 340.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011411822 | AEX 340.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010721205 | AEX 340.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011053707 | AEX 342.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035944 | AEX 342.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010891420 | AEX 345.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011602586 | AEX 345.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603428 | AEX 345.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602578 | AEX 346.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011243332 | AEX 347.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010891438 | AEX 347.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011602560 | AEX 347.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594767 | AEX 348.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602552 | AEX 348.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602891 | AEX 349.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594759 | AEX 349.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602883 | AEX 350.8TL 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 | NL0011243324 | AEX 351.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602875 | AEX 351.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602867 | AEX 352.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602859 | AEX 353.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRX4 | AEX 354.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010894069 | AEX 354.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011602842 | AEX 354.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011243316 | AEX 355.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602834 | AEX 355.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596861 | AEX 357.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011592399 | AEX 358.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602693 | AEX 358.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602784 | AEX 361.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603402 | AEX 361.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602776 | AEX 362.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602768 | AEX 363.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603386 | AEX 364.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602750 | AEX 364.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HMY7 | AEX 364.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011603378 | AEX 365.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602743 | AEX 365.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87KD7 | AEX 365.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011605746 | AEX 367.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603352 | AEX 367.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605738 | AEX 368.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603345 | AEX 368.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605720 | AEX 369.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603337 | AEX 369.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605712 | AEX 370.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603329 | AEX 370.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605704 | AEX 371.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603311 | AEX 371.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRT2 | AEX 371.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011605696 | AEX 372.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603295 | AEX 373.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011700760 | AEX 373.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011648860 | AEX 373.68L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011603287 | AEX 373.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603279 | AEX 374.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011700752 | AEX 374.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603253 | AEX 375.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CC3Z709 | AEX 375.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011700745 | AEX 375.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603246 | AEX 375.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603238 | AEX 376.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011722939 | AEX 376.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705348 | AEX 377.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694864 | AEX 377.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705330 | AEX 378.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705322 | AEX 379.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JWL9 | AEX 379.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011694849 | AEX 380.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705314 | AEX 380.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694831 | AEX 381.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705306 | AEX 381.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694823 | AEX 382.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705298 | AEX 382.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694815 | AEX 383.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CC3ZCM5 | AEX 383.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011705280 | AEX 383.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705272 | AEX 384.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694799 | AEX 385.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705264 | AEX 385.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694781 | AEX 386.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705256 | AEX 386.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011694773 | AEX 387.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894530 | AEX 388.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSM5 | AEX 388.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011891817 | AEX 389.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011701040 | AEX 389.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891809 | AEX 390.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011701032 | AEX 390.6TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011890868 | AEX 391.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011701024 | AEX 391.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011701016 | AEX 392.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892666 | AEX 393.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892658 | AEX 394.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892641 | AEX 395.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K1P1 | AEX 395.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011892633 | AEX 396.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011700976 | AEX 396.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892625 | AEX 397.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011888599 | AEX 397.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896402 | AEX 399.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892518 | AEX 399.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV506A8 | AEX 400.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926423 | AEX 401.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K7G7 | AEX 401.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011892492 | AEX 401.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892484 | AEX 402.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926415 | AEX 402.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892476 | AEX 402.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926407 | AEX 403.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926399 | AEX 404.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892435 | AEX 404.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926381 | AEX 405.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K7J1 | AEX 405.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50699 | AEX 405.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011893938 | AEX 406.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926373 | AEX 406.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011893920 | AEX 407.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926365 | AEX 407.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61LW8 | AEX 407.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926357 | AEX 408.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926340 | AEX 409.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926183 | AEX 410.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926175 | AEX 411.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927413 | AEX 411.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV501P7 | AEX 411.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926167 | AEX 412.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927405 | AEX 412.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926142 | AEX 413.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61TW1 | AEX 413.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927397 | AEX 413.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926134 | AEX 414.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927389 | AEX 414.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926118 | AEX 415.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896758 | AEX 415.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927371 | AEX 415.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933791 | AEX 416.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927363 | AEX 416.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV501N2 | AEX 416.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011933783 | AEX 417.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927249 | AEX 417.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927231 | AEX 418.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD625Y8 | AEX 419.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927223 | AEX 419.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993027 | AEX 421.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927207 | AEX 421.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD627Q0 | AEX 421.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQC4 | AEX 421.9TL OPENZ | EUR | 5,2790 | 5,2790 | 5,2790 | 1847,6500 | 1 | 5,2790 | 350 | | | | |
| Certificate | NL0011993019 | AEX 422.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927199 | AEX 422.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927181 | AEX 422.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993001 | AEX 423.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927173 | AEX 423.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011908447 | AEX 423.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011927165 | AEX 423.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992995 | AEX 424.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927140 | AEX 424.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992987 | AEX 425.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011928411 | AEX 425.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD627P2 | AEX 425.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011992979 | AEX 426.2TL 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 | NL0011928403 | AEX 426.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048342 | AEX 427.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994702 | AEX 427.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048334 | AEX 428.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994694 | AEX 428.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048326 | AEX 429.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994686 | AEX 429.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42811 | AEX 429.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012048904 | AEX 430.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994678 | AEX 430.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048896 | AEX 431.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994660 | AEX 431.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012029342 | AEX 431.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012048888 | AEX 432.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994652 | AEX 432.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048870 | AEX 433.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994645 | AEX 433.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048862 | AEX 434.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42803 | AEX 434.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012049571 | AEX 435.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049563 | AEX 436.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049241 | AEX 436.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049555 | AEX 437.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049225 | AEX 437.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049548 | AEX 438.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049209 | AEX 438.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63LY0 | AEX 439.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012049530 | AEX 439.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU09 | AEX 439.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012049472 | AEX 440.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050223 | AEX 440.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049464 | AEX 440.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049456 | AEX 441.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050868 | AEX 441.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049431 | AEX 442.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012038541 | AEX 442.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012050850 | AEX 442.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049423 | AEX 442.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63XK4 | AEX 443.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012050843 | AEX 443.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049407 | AEX 443.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012039838 | AEX 444.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012050835 | AEX 444.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050066 | AEX 444.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050058 | AEX 445.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050827 | AEX 445.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051221 | AEX 446.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42725 | AEX 446.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012050710 | AEX 446.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63Y90 | AEX 447.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012050702 | AEX 447.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051635 | AEX 447.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050694 | AEX 447.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050686 | AEX 448.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051627 | AEX 448.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051619 | AEX 449.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050660 | AEX 449.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051544 | AEX 450.5TRLOPENH | EUR | | 9,6400 | 9,6400 | 9,6400 | 3856,0000 | 1 | 9,6400 | 400 | | | |
| Certificate | NL0012051601 | AEX 450.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YB1 | AEX 451.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012098974 | AEX 451.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012052195 | AEX 451.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV427Y8 | AEX 451.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012051924 | AEX 452.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052427 | AEX 452.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012098982 | AEX 452.68L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012051908 | AEX 453.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052419 | AEX 453.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051890 | AEX 453.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052666 | AEX 454.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012100143 | AEX 454.68L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012051874 | AEX 454.7TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012100150 | AEX 455.68L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012052658 | AEX 455.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052591 | AEX 456.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052641 | AEX 456.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052583 | AEX 456.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012108898 | AEX 456.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z7X0 | AEX 456.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD640W1 | AEX 457.1TL OPENZ | EUR | 8,9680 | 8,9680 | 8,9680 | 995,4500 | 1 | 8,9680 | | 111 | | | |
| Certificate | NL0012053052 | AEX 457.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052567 | AEX 457.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052559 | AEX 458.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053045 | AEX 458.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052872 | AEX 459.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012101018 | AEX 459.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012108922 | AEX 459.8TL OPENB | EUR | 9,6730 | 9,6730 | 9,6730 | 1005,9900 | 1 | 9,6730 | | 104 | | | |
| Certificate | NL0012052864 | AEX 459.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093983 | AEX 459.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052856 | AEX 460.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052849 | AEX 460.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093975 | AEX 460.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64391 | AEX 461.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012110142 | AEX 461.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012052831 | AEX 461.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093967 | AEX 461.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQB6 | AEX 461.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012052989 | AEX 462.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012101638 | AEX 462.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012174304 | AEX 462.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052971 | AEX 462.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052963 | AEX 463.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174296 | AEX 463.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052955 | AEX 463.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012110175 | AEX 464.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012102982 | AEX 464.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012174288 | AEX 464.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053284 | AEX 464.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD643B9 | AEX 465.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012110183 | AEX 465.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD647Q8 | AEX 465.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012053276 | AEX 465.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053656 | AEX 466.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053649 | AEX 466.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012094932 | AEX 467.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012110340 | AEX 467.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175939 | AEX 468.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012110977 | AEX 468.3TL OPENB | EUR | 8,7540 | 8,7540 | 8,7540 | 525,2400 | 1 | 8,7540 | | 60 | | | |
| Certificate | NL0012174247 | AEX 469.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD646R8 | AEX 469.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012110985 | AEX 469.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012174239 | AEX 470.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175913 | AEX 470.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174221 | AEX 471.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175905 | AEX 471.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012112429 | AEX 471.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z7W2 | AEX 471.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012174213 | AEX 472.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012566087 | AEX 472.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174205 | AEX 473.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174197 | AEX 474.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175871 | AEX 474.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE68HL8 | AEX 474.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012111678 | AEX 475.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012114243 | AEX 475.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175855 | AEX 475.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012113112 | AEX 476.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012114250 | AEX 476.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175830 | AEX 476.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z7V4 | AEX 476.9TL OPENZ | EUR | 3,0860 | 3,0860 | 3,0860 | 80,2400 | 1 | 3,0860 | | 26 | | | |
| Certificate | NL0012177216 | AEX 477.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175814 | AEX 477.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197131 | AEX 478.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175806 | AEX 478.1TRLOPENH | 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 | NL0012177208 | AEX 478.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CYQAW86 | AEX 478.3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012114805 | AEX 478.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BK83 | AEX 478.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012197123 | AEX 479.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012179170 | AEX 479.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012198717 | AEX 480.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012115927 | AEX 480.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012114458 | AEX 480.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012179147 | AEX 480.7TRLOPENH | EUR | 6,7500 | 6,7500 | 6,7500 | 675,0000 | 1 | 6,7500 | 100 | | | | |
| Certificate | DE000CE6BL35 | AEX 480.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012116271 | AEX 480.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012179139 | AEX 481.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012198709 | AEX 481.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012114490 | AEX 481.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012116818 | AEX 481.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQ8 | AEX 481.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012114508 | AEX 482.18L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012196745 | AEX 482.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200158 | AEX 482.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012196737 | AEX 482.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BPY4 | AEX 482.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012201032 | AEX 483.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012196729 | AEX 483.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012115877 | AEX 483.58L OPENB | EUR | 6,3540 | 6,3540 | 6,3540 | 6,3500 | 1 | 6,3540 | 1 | | | | |
| Certificate | NL0012201024 | AEX 484.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197560 | AEX 484.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BP21 | AEX 484.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012201016 | AEX 485.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CYQAYF6 | AEX 485.3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012200240 | AEX 485.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66GQ8 | AEX 485.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012116891 | AEX 485.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012201008 | AEX 486.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200224 | AEX 486.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116909 | AEX 486.4TL OPENB | EUR | 6,8420 | 6,8420 | 6,8420 | 4105,2000 | 1 | 6,8420 | 600 | | | | |
| Certificate | NL0012117345 | AEX 486.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY165A0 | AEX 486.8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BTS8 | AEX 486.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z7U6 | AEX 486.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012200992 | AEX 487.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012204887 | AEX 487.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116925 | AEX 487.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012117360 | AEX 487.68L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76GG2 | AEX 487.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012120307 | AEX 488.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012200984 | AEX 488.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76GH0 | AEX 488.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012120315 | AEX 488.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BTT6 | AEX 488.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012120323 | AEX 489.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012200976 | AEX 489.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200679 | AEX 489.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012117410 | AEX 490.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012120349 | AEX 490.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012207427 | AEX 490.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BXR2 | AEX 490.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012117923 | AEX 491.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012207419 | AEX 491.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200638 | AEX 491.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012117931 | AEX 491.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012200620 | AEX 492.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012208912 | AEX 492.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BYB4 | AEX 492.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012259113 | AEX 492.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQ96 | AEX 492.9TL OPENZ | EUR | 2,4750 | 2,4750 | 2,4750 | 99,0000 | 1 | 2,4750 | 40 | | | | |
| Certificate | NL0012213169 | AEX 493.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012259121 | AEX 493.7TL OPENB | EUR | 5,9630 | 6,4350 | 5,9630 | 11759,4000 | 10 | 6,4350 | 1865 | | | | |
| Certificate | NL0012202063 | AEX 493.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012117972 | AEX 493.88L OPENB | EUR | 5,1740 | 5,1740 | 5,1740 | 465,6600 | 1 | 5,1740 | 90 | | | | |
| Certificate | DE000VN66GY2 | AEX 493.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012276349 | AEX 494.1TL 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 | DE000VL76CX6 | AEX 494.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012202055 | AEX 494.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012117980 | AEX 494.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012213151 | AEX 494.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BYC2 | AEX 494.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012202048 | AEX 494.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012117998 | AEX 494.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012276554 | AEX 495.1TL OPENB | EUR | 5,9240 | 6,1840 | 5,9240 | 14547,6000 | 4 | 6,1840 | 2400 | | | | |
| Certificate | DE000VL76CY4 | AEX 495.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012202030 | AEX 495.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BZ54 | AEX 495.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012202022 | AEX 495.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012119127 | AEX 495.88L OPENB | EUR | 4,9480 | 4,9480 | 4,9480 | 2474,0000 | 1 | 4,9480 | 500 | | | | |
| Certificate | DE000VN66G03 | AEX 495.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012276562 | AEX 496.1TL OPENB | EUR | 5,9790 | 5,9790 | 5,9790 | 1494,7500 | 1 | 5,9790 | 250 | | | | |
| Certificate | DE000VL76CZ1 | AEX 496.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012202014 | AEX 496.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012121685 | AEX 496.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012366538 | AEX 496.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DN8 | AEX 496.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C071 | AEX 496.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012122808 | AEX 496.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012491617 | AEX 496.9TL OPENB | EUR | 5,6500 | 5,6500 | 5,6500 | 113,0000 | 1 | 5,6500 | 20 | | | | |
| Certificate | NL0012203384 | AEX 497.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012374912 | AEX 497.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012203954 | AEX 497.8TRLOPENH | EUR | 4,7500 | 5,1100 | 4,7500 | 17240,0000 | 6 | 5,1100 | 3500 | | | | |
| Certificate | NL0012436968 | AEX 498.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012123087 | AEX 498.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012491641 | AEX 498.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BYE8 | AEX 498.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012209373 | AEX 498.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012123095 | AEX 498.88L OPENB | EUR | 4,8280 | 4,8280 | 4,8280 | 120,7000 | 1 | 4,8280 | 25 | | | | |
| Certificate | NL0012436950 | AEX 499.2TL OPENH | EUR | 5,3500 | 5,3500 | 5,3500 | 2675,0000 | 1 | 5,3500 | 500 | | | | |
| Certificate | NL0012210728 | AEX 499.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76C07 | AEX 500.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012436943 | AEX 500.2TL OPENH | EUR | 5,0600 | 5,0600 | 5,0600 | 1012,0000 | 1 | 5,0600 | 200 | | | | |
| Certificate | NL0012210710 | AEX 500.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012491682 | AEX 500.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F983 | AEX 500.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012258669 | AEX 500.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66G52 | AEX 500.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012210702 | AEX 500.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76C15 | AEX 501.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012436935 | AEX 501.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598924 | AEX 501.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66G60 | AEX 501.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76C23 | AEX 502.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012437578 | AEX 502.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F975 | AEX 502.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012367122 | AEX 502.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76GV1 | AEX 502.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQ88 | AEX 502.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012367114 | AEX 503.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437560 | AEX 503.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012491450 | AEX 503.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012491740 | AEX 503.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16E48 | AEX 503.8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012587000 | AEX 503.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012439236 | AEX 504.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012572762 | AEX 504.4TRLOPENH | EUR | 4,2100 | 4,2100 | 4,2100 | 421,0000 | 1 | 4,2100 | 100 | | | | |
| Certificate | DE000CE6F967 | AEX 504.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012491872 | AEX 504.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012438352 | AEX 505.1TRLOPENH | EUR | 4,3500 | 4,3500 | 4,3500 | 435,0000 | 1 | 4,3500 | 100 | | | | |
| Certificate | NL0012687354 | AEX 505.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012515845 | AEX 505.3TL OPENH | EUR | 4,6000 | 4,6000 | 4,6000 | 1150,0000 | 1 | 4,6000 | 250 | | | | |
| Certificate | NL0012493191 | AEX 505.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012687362 | AEX 505.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012516355 | AEX 505.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50JQ3 | AEX 506.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012516348 | AEX 506.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012515837 | AEX 506.4TL OPENH | EUR | 4,7500 | 4,7500 | 4,7500 | 950,0000 | 1 | 4,7500 | 200 | | | | |
| Certificate | DE000CE6ENS5 | AEX 506.7TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012493209 | AEX 506.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1521122546 | AEX 506.8TClOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN66H88 | AEX 506.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY50JR1 | AEX 507.1TL OPENC | EUR | 4,9000 | 4,9600 | 4,9000 | 912,2000 | 2 | 4,9600 | 185 | | | | |
| Certificate | NL0012573257 | AEX 507.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012572747 | AEX 507.5TRLOPENH | EUR | 3,7900 | 3,7900 | 3,7900 | 9854,0000 | 2 | 3,7900 | 2600 | | | | |
| Certificate | DE000VL2FL28 | AEX 507.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66HC6 | AEX 507.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY16MY2 | AEX 507.9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQ70 | AEX 507.9TL OPENZ | EUR | 1,7600 | 1,7600 | 1,7600 | 176,0000 | 1 | 1,7600 | 100 | | | | |
| Certificate | LU1521123510 | AEX 508.1TClOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012778104 | AEX 508.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50JS9 | AEX 508.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012599716 | AEX 508.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012534556 | AEX 508.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012493225 | AEX 508.38L OPENB | EUR | 4,0680 | 4,0680 | 4,0680 | 1627,2000 | 1 | 4,0680 | 400 | | | | |
| Certificate | DE000CV884D3 | AEX 508.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL76H10 | AEX 508.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012778112 | AEX 509.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012599708 | AEX 509.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1696501870 | AEX 509.3TClOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012534549 | AEX 509.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV16QJ4 | AEX 509.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012516272 | AEX 509.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012778120 | AEX 510.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012778377 | AEX 510.28L OPENB | EUR | 3,6810 | 3,8640 | 3,6810 | 3717,6000 | 2 | 3,8640 | 1000 | | | | |
| Certificate | DE000VL2FTN7 | AEX 510.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012577290 | AEX 510.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F959 | AEX 510.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1695571874 | AEX 510.7TClOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012600613 | AEX 510.8TRLOPENH | EUR | 3,7000 | 3,7000 | 3,7000 | 444,0000 | 1 | 3,7000 | 120 | | | | |
| Certificate | NL0012600712 | AEX 510.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779235 | AEX 511.28L OPENB | EUR | 3,4590 | 3,4590 | 3,4590 | 20754,0000 | 1 | 3,4590 | 6000 | | | | |
| Certificate | NL0012778138 | AEX 511.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTP2 | AEX 511.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1696502092 | AEX 511.6TClOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012778146 | AEX 511.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012600704 | AEX 511.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603054 | AEX 511.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779243 | AEX 512.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTQ0 | AEX 512.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88863 | AEX 512.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1696502258 | AEX 512.8TClOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012600696 | AEX 512.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV886E6 | AEX 512.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012779524 | AEX 513.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV519F7 | AEX 513.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FVN3 | AEX 513.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1696502415 | AEX 513.8TClOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012779268 | AEX 514.28L OPENB | EUR | 3,2110 | 3,2110 | 3,2110 | 8027,5000 | 1 | 3,2110 | 2500 | | | | |
| Certificate | DE000CV887U0 | AEX 514.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012603021 | AEX 514.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602254 | AEX 514.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1696502688 | AEX 514.7TClOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FVP8 | AEX 514.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779532 | AEX 515.1TL OPENB | EUR | 4,1180 | 4,1180 | 4,1180 | 1647,2000 | 1 | 4,1180 | 400 | | | | |
| Certificate | LU1696502845 | AEX 515.4TClOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719405240 | AEX 515.5TClOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012603005 | AEX 515.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602247 | AEX 515.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FVQ6 | AEX 515.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779540 | AEX 516.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779284 | AEX 516.28L OPENB | EUR | 3,1170 | 3,2500 | 3,1170 | 1591,7500 | 2 | 3,2500 | 500 | | | | |
| Certificate | LU1719637610 | AEX 516.4TClOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88871 | AEX 516.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012602981 | AEX 516.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602239 | AEX 516.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779557 | AEX 517.1TL OPENB | EUR | 3,8200 | 3,8500 | 3,8200 | 19886,0000 | 3 | 3,8300 | 5200 | | | | |
| Certificate | DE000VL97520 | AEX 517.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012602965 | AEX 517.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602221 | AEX 517.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719706282 | AEX 517.7TClOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV887L9 | AEX 517.9TL OPENZ | EUR | 1,3330 | 1,4000 | 1,3330 | 5604,0000 | 3 | 1,4000 | 4100 | | | | |
| Certificate | NL0012780001 | AEX 518.1BL OPENB | EUR | 3,0740 | 3,0740 | 3,0740 | 307,4000 | 1 | 3,0740 | 100 | | | | |
| Certificate | DE000VL97546 | AEX 518.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88889 | AEX 518.4TL OPENZ | EUR | 2,7450 | 3,0530 | 2,7450 | 518,9300 | 3 | 3,0530 | 185 | | | | |
| Certificate | NL0012602940 | AEX 518.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602213 | AEX 518.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719706365 | AEX 518.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012779573 | AEX 519.1TL OPENB | EUR | 3,9130 | 3,9130 | 3,9050 | 12520,0000 | 2 | 3,9050 | 3200 | | | | |
| Certificate | DE000VL97553 | AEX 519.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012780019 | AEX 519.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012603815 | AEX 519.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602205 | AEX 519.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780027 | AEX 519.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1719706449 | AEX 519.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012603807 | AEX 519.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97579 | AEX 520.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88897 | AEX 520.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012603799 | AEX 520.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780407 | AEX 520.6BL OPENB | EUR | 2,6530 | 2,8000 | 2,6170 | 4282,9000 | 4 | 2,8000 | 1600 | | | | |
| Certificate | NL0012602197 | AEX 520.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719706522 | AEX 520.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012780183 | AEX 521.1TL OPENB | EUR | 3,7220 | 3,7220 | 3,7220 | 11166,0000 | 1 | 3,7220 | 3000 | | | | |
| Certificate | DE000VL97595 | AEX 521.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719706795 | AEX 521.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012603773 | AEX 521.5TRLOPENH | EUR | 2,4800 | 2,4800 | 2,4800 | 1240,0000 | 1 | 2,4800 | 500 | | | | |
| Certificate | NL0012780415 | AEX 521.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780191 | AEX 521.6TL OPENB | EUR | 3,4930 | 3,6030 | 3,4930 | 21684,3700 | 2 | 3,6030 | 6019 | | | | |
| Certificate | NL0012602189 | AEX 521.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97TA4 | AEX 522.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012780423 | AEX 522.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88988 | AEX 522.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012603492 | AEX 522.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780217 | AEX 522.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012604938 | AEX 522.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719706878 | AEX 522.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV888Q6 | AEX 522.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97TC0 | AEX 523.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012604920 | AEX 523.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780449 | AEX 523.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012603484 | AEX 523.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604912 | AEX 523.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719706951 | AEX 523.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012780886 | AEX 524.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL97TE6 | AEX 524.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012604904 | AEX 524.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV889Y8 | AEX 524.3TL OPENZ | EUR | 2,2400 | 2,4500 | 2,2400 | 1311,1000 | 2 | 2,4500 | 578 | | | | |
| Certificate | NL0012604219 | AEX 524.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604896 | AEX 524.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719707090 | AEX 524.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GH47 | AEX 525.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012604888 | AEX 525.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604201 | AEX 525.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012781025 | AEX 525.6TL OPENB | EUR | 3,2680 | 3,2780 | 3,2680 | 13092,0000 | 2 | 3,2780 | 4000 | | | | |
| Certificate | NL0012604870 | AEX 525.6TRLOPENH | EUR | 1,9700 | 2,0800 | 1,9700 | 1620,0000 | 2 | 2,0800 | 800 | | | | |
| Certificate | NL0012781314 | AEX 526.1BL OPENB | EUR | 1,9240 | 2,3000 | 1,9240 | 4329,1800 | 3 | 2,3000 | 2033 | | | | |
| Certificate | LU1719791888 | AEX 526.1TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GH54 | AEX 526.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012604862 | AEX 526.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88A97 | AEX 526.2TL OPENZ | EUR | 1,9220 | 2,0250 | 1,9220 | 17658,0000 | 4 | 2,0250 | 9000 | | | | |
| Certificate | NL0012604193 | AEX 526.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012781322 | AEX 526.6BL OPENB | EUR | 1,8640 | 2,2110 | 1,8640 | 4049,1200 | 8 | 2,2110 | 1930 | | | | |
| Certificate | NL0012781033 | AEX 526.6TL OPENB | EUR | 2,9940 | 2,9940 | 2,9940 | 1197,6000 | 1 | 2,9940 | 400 | | | | |
| Certificate | NL0012604854 | AEX 526.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719791961 | AEX 526.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012781041 | AEX 527.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GH62 | AEX 527.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012604532 | AEX 527.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605471 | AEX 527.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012781058 | AEX 527.6TL OPENB | EUR | 2,7000 | 3,0800 | 2,7000 | 278550,0000 | 2 | 3,0800 | 90500 | | | | |
| Certificate | DE000CV88921 | AEX 527.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GH70 | AEX 528.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AA2 | AEX 528.2TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012604524 | AEX 528.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012781520 | AEX 528.6TL OPENB | EUR | 2,7190 | 2,7190 | 2,7190 | 10876,0000 | 1 | 2,7190 | 4000 | | | | |
| Certificate | NL0012782379 | AEX 528.88L OPENB | EUR | 1,7660 | 1,9710 | 1,7660 | 5483,7000 | 3 | 1,9710 | 2900 | | | | |
| Certificate | NL0012926158 | AEX 528.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012781538 | AEX 529.1TL OPENB | EUR | 2,6250 | 2,9270 | 2,6250 | 9245,5600 | 4 | 2,9270 | 3469 | | | | |
| Certificate | DE000VA1GJM3 | AEX 529.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012605521 | AEX 529.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605257 | AEX 529.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606073 | AEX 529.5TRLOPENH | EUR | 1,4400 | 1,4400 | 1,4300 | 114,6000 | 2 | 1,4300 | 80 | | | | |
| Certificate | LU1719792266 | AEX 529.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GK75 | AEX 530.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012781884 | AEX 530.3TL OPENB | EUR | 2,5020 | 2,8140 | 2,5020 | 19874,8000 | 5 | 2,7440 | 7610 | | | | |
| Certificate | NL0012605240 | AEX 530.5TL OPENH | EUR | 2,1600 | 2,2100 | 2,1600 | 6766,0000 | 3 | 2,1800 | 3100 | | | | |
| Certificate | NL0012606057 | AEX 530.5TRLOPENH | EUR | 1,5000 | 1,5000 | 1,5000 | 600,0000 | 1 | 1,5000 | 400 | | | | |
| Certificate | LU1719792423 | AEX 530.6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012782593 | AEX 530.78L OPENB | EUR | 1,4880 | 1,8340 | 1,4880 | 293565,6500 | 24 | 1,8000 | 167050 | | | | |
| Certificate | DE000CQ5AMT1 | AEX 530.9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BX2 | AEX 530.9TL OPENZ | EUR | 1,4610 | 1,7740 | 1,4610 | 7412,6100 | 6 | 1,7740 | 4822 | | | | |
| Certificate | DE000VA1GK83 | AEX 531.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012782163 | AEX 531.8TL OPENB | EUR | 2,5010 | 2,5010 | 2,5010 | 1500,6000 | 1 | 2,5010 | 600 | | | | |
| Certificate | LU1756003023 | AEX 531.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GK91 | AEX 532.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012782833 | AEX 532.28L OPENB | EUR | 1,3680 | 1,6510 | 1,3680 | 83720,6000 | 12 | 1,6510 | 53200 | | | | |
| Certificate | NL0012605539 | AEX 532.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012782171 | AEX 532.8TL OPENB | EUR | 2,2270 | 2,5540 | 2,2220 | 50082,1800 | 6 | 2,5540 | 21790 | | | | |
| Certificate | NL0012606875 | AEX 532.8TRLOPENH | EUR | 1,1800 | 1,5800 | 1,1800 | 14562,0000 | 9 | 1,5800 | 10100 | | | | |
| Certificate | DE000CV88AT2 | AEX 532.9TL OPENZ | EUR | 0,7170 | 0,9120 | 0,7160 | 5613,6800 | 10 | 0,9120 | 7375 | | | | |
| Certificate | DE000VA1GLX6 | AEX 533.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012782841 | AEX 533.28L OPENB | EUR | 1,2320 | 1,5890 | 1,2320 | 119199,7600 | 36 | 1,5800 | 82521 | | | | |
| Certificate | NL0012782189 | AEX 533.3TL OPENB | EUR | 2,0980 | 2,5250 | 2,0980 | 6194,2100 | 8 | 2,5250 | 2689 | | | | |
| Certificate | NL0012606867 | AEX 533.3TRLOPENH | EUR | 1,2300 | 1,5200 | 1,2300 | 2201,4400 | 7 | 1,5200 | 1681 | | | | |
| Certificate | NL0012605711 | AEX 533.5TL OPENH | EUR | 2,0500 | 2,0500 | 2,0500 | 1537,5000 | 1 | 2,0500 | 750 | | | | |
| Certificate | LU1756003296 | AEX 533.6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012782528 | AEX 533.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012606859 | AEX 533.8TRLOPENH | EUR | 1,1400 | 1,2200 | 1,1400 | 1180,0000 | 2 | 1,2200 | 1000 | | | | |
| Certificate | DE000VA1GMP0 | AEX 534.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012782858 | AEX 534.28L OPENB | EUR | 0,9910 | 1,5040 | 0,9910 | 254477,9400 | 93 | 1,5040 | 198491 | | | | |
| Certificate | NL0012606842 | AEX 534.4TRLOPENH | EUR | 0,9600 | 1,4400 | 0,9600 | 96125,8700 | 57 | 1,4400 | 77797 | | | | |
| Certificate | NL0012899785 | AEX 534.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012997324 | AEX 534.7TL OPENB | EUR | 2,3480 | 2,4080 | 2,2860 | 9357,1400 | 4 | 2,2860 | 3990 | | | | |
| Certificate | LU1756003379 | AEX 534.9TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNV6 | AEX 535.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012899777 | AEX 535.5TL OPENH | EUR | 1,5500 | 1,8900 | 1,5500 | 7077,0000 | 3 | 1,8600 | 3900 | | | | |
| Certificate | NL0012997332 | AEX 535.7TL OPENB | EUR | 1,9750 | 2,3170 | 1,9750 | 15750,9500 | 3 | 2,3170 | 7550 | | | | |
| Certificate | DE000VA1GNX2 | AEX 536.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012901607 | AEX 536.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756003452 | AEX 536.6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012997340 | AEX 536.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GNV0 | AEX 537.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMW2 | AEX 537.1TL OPENZ | EUR | 0,6400 | 0,6840 | 0,6400 | 2186,3800 | 2 | 0,6840 | 3200 | | | | |
| Certificate | NL0012997357 | AEX 537.2TL OPENB | EUR | 1,8530 | 2,1000 | 1,8530 | 13517,5700 | 4 | 2,1000 | 6690 | | | | |
| Certificate | LU1756003536 | AEX 537.4TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012901599 | AEX 537.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012997365 | AEX 537.7TL OPENB | EUR | 1,6640 | 2,1410 | 1,6640 | 54109,0900 | 14 | 2,1310 | 27170 | | | | |
| Certificate | DE000VA1GQ04 | AEX 538.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756375322 | AEX 538.9TCIOPENS | EUR | 1,5000 | 1,5000 | 1,5000 | 237,0000 | 1 | 1,5000 | 158 | | | | |
| Certificate | DE000VA1GQ12 | AEX 539.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756375678 | AEX 539.5TCIOPENS | EUR | 1,2400 | 1,2400 | 1,2400 | 248,0000 | 1 | 1,2400 | 200 | | | | |
| Certificate | DE000VA1GQ20 | AEX 540.1TL OPENV | EUR | 1,1500 | 1,4630 | 1,1500 | 7952,1700 | 9 | 1,4630 | 6560 | | | | |
| Certificate | NL0012996235 | AEX 543.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996243 | AEX 544.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DP3 | AEX 544.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012897458 | AEX 544.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012996250 | AEX 545.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AQ7 | AEX 545.3TS OPENZ | EUR | 0,2720 | 0,2720 | 0,0590 | 3099,7000 | 11 | 0,0600 | 18700 | | | | |
| Certificate | NL0012897441 | AEX 545.5TS OPENH | EUR | 0,8800 | 0,8800 | 0,8800 | 880,0000 | 1 | 0,8800 | 1000 | | | | |
| Certificate | NL0012996268 | AEX 546.1TS OPENB | EUR | 1,2580 | 1,2580 | 1,1780 | 8232,4700 | 4 | 1,1780 | 6590 | | | | |
| Certificate | NL0012897433 | AEX 546.5TS OPENH | EUR | 0,7500 | 0,7500 | 0,7500 | 300,0000 | 1 | 0,7500 | 400 | | | | |
| Certificate | NL0012996276 | AEX 547.1TS OPENB | EUR | 1,3550 | 1,3550 | 1,1800 | 6482,9000 | 6 | 1,1800 | 5310 | | | | |
| Certificate | NL0012995971 | AEX 547.48S OPENB | EUR | 0,5140 | 0,5140 | 0,0680 | 183059,0900 | 120 | 0,0680 | 768635 | | | | |
| Certificate | LU1817225680 | AEX 547.5TCIOPENS | EUR | 0,4300 | 0,4500 | 0,1100 | 7856,5000 | 19 | 0,1800 | 37600 | | | | |
| Certificate | NL0012897425 | AEX 547.5TS OPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012996284 | AEX 548.1TS OPENB | EUR | 1,5170 | 1,5170 | 1,1470 | 82269,3800 | 16 | 1,1470 | 64340 | | | | |
| Certificate | NL0012995989 | AEX 548.4BS OPENB | EUR | 0,6190 | 0,6190 | 0,0850 | 139422,6300 | 100 | 0,1070 | 694376 | | | | |
| Certificate | NL0012897417 | AEX 548.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEBE1 | AEX 548.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012996292 | AEX 549.1TS OPENB | EUR | 1,5190 | 1,5190 | 1,1870 | 65788,8400 | 8 | 1,1870 | 50060 | | | | |
| Certificate | NL0012897110 | AEX 549.3TRSOPENH | EUR | 0,6000 | 0,6000 | 0,2000 | 22932,3600 | 31 | 0,2200 | 70055 | | | | |
| Certificate | NL0012995997 | AEX 549.4BS OPENB | EUR | 0,5440 | 0,5660 | 0,2000 | 45948,1000 | 30 | 0,2650 | 170100 | | | | |
| Certificate | DE000CV88AJ2 | AEX 549.4TS OPENZ | EUR | 0,4220 | 0,4220 | 0,2940 | 194,0000 | 3 | 0,2940 | 500 | | | | |
| Certificate | NL0012897409 | AEX 549.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD8J5 | AEX 549.7TS OPENV | EUR | 0,6880 | 0,6880 | 0,2430 | 2882,1100 | 11 | 0,2430 | 7438 | | | | |
| Certificate | NL0012897102 | AEX 549.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897094 | AEX 550.3TRSOPENH | EUR | 0,5700 | 0,6600 | 0,4600 | 3876,5000 | 5 | 0,5300 | 7200 | | | | |
| Certificate | NL0012996003 | AEX 550.4BS OPENB | EUR | 0,7770 | 0,7770 | 0,2970 | 56178,3200 | 31 | 0,3100 | 130744 | | | | |
| Certificate | NL0012995674 | AEX 550.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012897391 | AEX 550.5TS OPENH | EUR | 1,2100 | 1,2100 | 0,9700 | 7031,0000 | 5 | 0,9700 | 6200 | | | | |
| Certificate | DE000VAGD8K3 | AEX 550.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012897086 | AEX 550.8TRSOPENH | EUR | 0,5000 | 0,5000 | 0,3600 | 1862,0000 | 4 | 0,3600 | 4200 | | | | |
| Certificate | DE000CV88AM6 | AEX 551.2TS OPENZ | EUR | 0,6920 | 0,6920 | 0,3980 | 13939,8900 | 26 | 0,3980 | 29087 | | | | |
| Certificate | NL0012897078 | AEX 551.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012996011 | AEX 551.4BS OPENB | EUR | 0,8670 | 0,8670 | 0,3780 | 11004,8600 | 14 | 0,3780 | 21235 | | | | |
| Certificate | NL0012897383 | AEX 551.5TS OPENH | EUR | 1,0100 | 1,0100 | 1,0100 | 505,0000 | 1 | 1,0100 | 500 | | | | |
| Certificate | DE000VAGD8L1 | AEX 551.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012897060 | AEX 551.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897052 | AEX 552.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012996029 | AEX 552.4BS OPENB | EUR | 0,5680 | 0,5680 | 0,5000 | 4345,4000 | 4 | 0,5000 | 7800 | | | | |
| Certificate | DE000VAGD8M9 | AEX 552.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012897045 | AEX 552.8TRSOPENH | EUR | 0,8500 | 0,9200 | 0,8500 | 708,0000 | 2 | 0,9200 | 800 | | | | |
| Certificate | LU1817225847 | AEX 552.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AL8 | AEX 553.2TS OPENZ | EUR | 0,9580 | 0,9580 | 0,6750 | 7345,5600 | 4 | 0,6750 | 8460 | | | | |
| Certificate | NL0012897037 | AEX 553.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012996037 | AEX 553.4BS OPENB | EUR | 0,8300 | 0,8300 | 0,5700 | 1909,2000 | 5 | 0,5700 | 2500 | | | | |
| Certificate | NL0012895924 | AEX 553.5TS OPENH | EUR | 1,3800 | 1,3800 | 1,1900 | 4585,0000 | 3 | 1,2700 | 3500 | | | | |
| Certificate | DE000VAGD8N7 | AEX 553.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012897029 | AEX 553.8TRSOPENH | EUR | 0,8000 | 0,8000 | 0,8000 | 308,0000 | 1 | 0,8000 | 385 | | | | |
| Certificate | LU1817225920 | AEX 553.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012897011 | AEX 554.3TRSOPENH | EUR | 0,7500 | 0,7500 | 0,7500 | 375,0000 | 1 | 0,7500 | 500 | | | | |
| Certificate | NL0012996045 | AEX 554.4BS OPENB | EUR | 1,1720 | 1,1720 | 0,7480 | 7376,0000 | 7 | 0,7940 | 7200 | | | | |
| Certificate | DE000CV889C4 | AEX 554.4TS OPENZ | EUR | 0,5850 | 0,5850 | 0,5800 | 233,0000 | 2 | 0,5800 | 400 | | | | |
| Certificate | NL0012895916 | AEX 554.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD8P2 | AEX 554.7TS OPENV | EUR | 0,9650 | 0,9650 | 0,9650 | 241,2500 | 1 | 0,9650 | 250 | | | | |
| Certificate | NL0012897003 | AEX 554.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012994958 | AEX 554.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995278 | AEX 555.2BS OPENB | EUR | 1,1360 | 1,1360 | 0,8630 | 2117,4900 | 6 | 0,9040 | 2160 | | | | |
| Certificate | DE000CV889P6 | AEX 555.2TS OPENZ | EUR | 1,2550 | 1,2550 | 0,8100 | 20260,7300 | 14 | 0,8100 | 19310 | | | | |
| Certificate | NL0012896997 | AEX 555.3TRSOPENH | EUR | 1,0000 | 1,0000 | 0,8100 | 3450,0000 | 4 | 0,8100 | 4000 | | | | |
| Certificate | LU1817216853 | AEX 555.4TPIOPENS | EUR | 1,1300 | 1,1300 | 1,0200 | 215,0000 | 2 | 1,0200 | 200 | | | | |
| Certificate | NL0012895908 | AEX 555.5TS OPENH | EUR | 1,6100 | 1,6100 | 1,6100 | 1610,0000 | 1 | 1,6100 | 1000 | | | | |
| Certificate | NL0012995286 | AEX 555.7BS OPENB | EUR | 1,2760 | 1,2760 | 0,8720 | 10516,3000 | 7 | 0,8790 | 9700 | | | | |
| Certificate | DE000VAGD7P4 | AEX 555.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012896989 | AEX 555.8TRSOPENH | EUR | 1,2200 | 1,2200 | 0,9200 | 58555,8200 | 16 | 0,9200 | 54163 | | | | |
| Certificate | NL0012994966 | AEX 555.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817216937 | AEX 556.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012896971 | AEX 556.3TRSOPENH | EUR | 0,9000 | 0,9000 | 0,9000 | 900,0000 | 1 | 0,9000 | 1000 | | | | |
| Certificate | NL0012895890 | AEX 556.5TS OPENH | EUR | 1,5200 | 1,5200 | 1,5200 | 1520,0000 | 1 | 1,5200 | 1000 | | | | |
| Certificate | NL0012995294 | AEX 556.7BS OPENB | EUR | 1,1500 | 1,1500 | 1,1500 | 17595,0000 | 5 | 1,1500 | 15300 | | | | |
| Certificate | DE000VAGD7R0 | AEX 556.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012896963 | AEX 556.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012994974 | AEX 556.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817217075 | AEX 557.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV889Q4 | AEX 557.2TS OPENZ | EUR | 1,0450 | 1,0670 | 1,0180 | 1250,5500 | 3 | 1,0670 | 1200 | | | | |
| Certificate | NL0012896955 | AEX 557.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895882 | AEX 557.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012995302 | AEX 557.7BS OPENB | EUR | 1,5350 | 1,5350 | 1,0510 | 50220,0300 | 59 | 1,0680 | 43405 | | | | |
| Certificate | DE000VAGD7T6 | AEX 557.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012994982 | AEX 557.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012895270 | AEX 558.1TRSOPENH | EUR | 1,3600 | 1,3600 | 1,0900 | 14579,6700 | 4 | 1,0900 | 10811 | | | | |
| Certificate | LU1817217158 | AEX 558.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012895874 | AEX 558.5TS OPENH | EUR | 1,7000 | 1,7000 | 1,7000 | 1700,0000 | 1 | 1,7000 | 1000 | | | | |
| Certificate | NL0012994610 | AEX 558.7BS OPENB | EUR | 1,4600 | 1,4600 | 1,4600 | 1460,0000 | 1 | 1,4600 | 1000 | | | | |
| Certificate | DE000VAGD7V2 | AEX 558.7TS OPENV | EUR | 1,4000 | 1,4000 | 1,1590 | 999,5000 | 2 | 1,1590 | 800 | | | | |
| Certificate | NL0012900823 | AEX 558.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012994990 | AEX 558.9TS 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 | LU1817215533 | AEX 559.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B9R2 | AEX 559.2TS OPENZ | EUR | 1,2700 | 1,2700 | 1,2700 | 482,6000 | 1 | 1,2700 | 380 | | | | |
| Certificate | DE000CV8B9D2 | AEX 559.3TS OPENZ | EUR | 0,7800 | 0,7800 | 0,7120 | 37059,9900 | 8 | 0,7170 | 50000 | | | | |
| Certificate | NL0012994628 | AEX 559.7BS OPENB | EUR | 1,4900 | 1,4900 | 1,2380 | 1690,4000 | 3 | 1,2380 | 1150 | | | | |
| Certificate | DE000VAGD7X8 | AEX 559.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012995005 | AEX 559.9TS OPENB | EUR | 2,6950 | 2,6950 | 2,5050 | 5200,0000 | 2 | 2,5050 | 2000 | | | | |
| Certificate | LU1817215616 | AEX 560.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B383 | AEX 560.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012895262 | AEX 560.6TRSOPEH | EUR | 1,3700 | 1,3700 | 1,3300 | 1000,2000 | 2 | 1,3300 | 740 | | | | |
| Certificate | NL0012994636 | AEX 560.7BS OPENB | EUR | 1,4360 | 1,4360 | 1,4360 | 926,2200 | 1 | 1,4360 | 645 | | | | |
| Certificate | DE000VAGD7Z3 | AEX 560.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012995013 | AEX 560.9TS OPENB | EUR | 2,7520 | 2,7570 | 2,4870 | 7585,8600 | 3 | 2,4870 | 2801 | | | | |
| Certificate | DE000CV8AGX2 | AEX 561.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012895254 | AEX 561.1TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B8R4 | AEX 561.1TS OPENZ | EUR | 1,4290 | 1,4600 | 1,3860 | 4341,6500 | 3 | 1,4600 | 3050 | | | | |
| Certificate | LU1817215707 | AEX 561.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012895866 | AEX 561.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895247 | AEX 561.6TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012994644 | AEX 561.7BS OPENB | EUR | 1,8150 | 1,8150 | 1,4230 | 7260,2500 | 3 | 1,4230 | 4900 | | | | |
| Certificate | DE000VAGD5A0 | AEX 561.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B375 | AEX 561.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012995021 | AEX 561.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012895239 | AEX 562.1TRSOPEH | EUR | 1,6900 | 1,6900 | 1,6900 | 845,0000 | 1 | 1,6900 | 500 | | | | |
| Certificate | NL0012895858 | AEX 562.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012994651 | AEX 562.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012895221 | AEX 562.6TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | LU1817215889 | AEX 562.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD588 | AEX 562.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012895213 | AEX 563.1TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B8S2 | AEX 563.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012895841 | AEX 563.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012994669 | AEX 563.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012895205 | AEX 563.6TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD5C6 | AEX 563.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012994461 | AEX 563.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817128645 | AEX 564.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B862 | AEX 564.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012994172 | AEX 564.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012938708 | AEX 564.5TRSOPEH | EUR | 2,1500 | 2,1500 | 1,7500 | 48345,0000 | 10 | 1,7500 | 24000 | | | | |
| Certificate | NL0012989495 | AEX 564.6BS OPENB | EUR | 2,0700 | 2,0700 | 1,8010 | 930,8200 | 5 | 1,8010 | 480 | | | | |
| Certificate | DE000VAGD5D4 | AEX 564.7TS OPENV | EUR | 1,9000 | 1,9000 | 1,6680 | 8111,8500 | 14 | 1,6680 | 4681 | | | | |
| Certificate | NL0012994180 | AEX 564.9TS OPENB | EUR | 3,2120 | 3,2120 | 3,2120 | 6424,0000 | 1 | 3,2120 | 2000 | | | | |
| Certificate | DE000CV8AYJ4 | AEX 564.9TS OPENZ | EUR | 2,0480 | 2,0480 | 1,7500 | 3064,0000 | 4 | 1,7500 | 1520 | | | | |
| Certificate | NL0012989503 | AEX 565.1BS OPENB | EUR | 1,8050 | 1,8050 | 1,8050 | 586,6300 | 1 | 1,8050 | 325 | | | | |
| Certificate | LU1816981796 | AEX 565.1TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012988992 | AEX 565.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012938682 | AEX 565.5TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012989511 | AEX 565.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012937825 | AEX 565.7TS OPENH | EUR | 2,4200 | 2,4200 | 2,4200 | 1210,0000 | 1 | 2,4200 | 500 | | | | |
| Certificate | NL0012989008 | AEX 565.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989529 | AEX 566.1BS OPENB | EUR | 2,0970 | 2,0970 | 1,9410 | 22425,7500 | 2 | 1,9410 | 10750 | | | | |
| Certificate | LU1816981879 | AEX 566.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012989016 | AEX 566.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012938666 | AEX 566.5TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012937817 | AEX 566.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AX75 | AEX 566.9TS OPENZ | EUR | 2,2450 | 2,2450 | 2,2450 | 853,1000 | 1 | 2,2450 | 380 | | | | |
| Certificate | NL0012989537 | AEX 567.1BS OPENB | EUR | 2,4140 | 2,4140 | 2,0200 | 12622,2500 | 4 | 2,0200 | 5500 | | | | |
| Certificate | LU1816981952 | AEX 567.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012989024 | AEX 567.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012938641 | AEX 567.5TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012937809 | AEX 567.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUM6 | AEX 567.9TS OPENZ | EUR | 1,2390 | 1,2390 | 1,1310 | 592,5000 | 2 | 1,1310 | 500 | | | | |
| Certificate | NL0012989545 | AEX 568.1BS OPENB | EUR | 2,5430 | 2,5430 | 2,0660 | 56430,0100 | 13 | 2,0660 | 25000 | | | | |
| Certificate | NL0012989032 | AEX 568.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012895197 | AEX 568.6TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012937791 | AEX 568.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1816980558 | AEX 568.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AX83 | AEX 568.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012989552 | AEX 569.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012937445 | AEX 569.2TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012988554 | AEX 569.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1816980632 | AEX 569.7TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012937437 | AEX 569.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937783 | AEX 569.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988562 | AEX 569.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012937429 | AEX 570.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988828 | AEX 570.5BS OPENB | EUR | 2,3740 | 2,3740 | 2,3740 | 1187,0000 | 1 | 2,3740 | 500 | | | | |
| Certificate | NL0012937775 | AEX 570.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860340 | AEX 570.9TRSOPENH | EUR | 2,5800 | 2,5800 | 2,5800 | 774,0000 | 1 | 2,5800 | 300 | | | | |
| Certificate | NL0012988588 | AEX 570.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B722 | AEX 571.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012901698 | AEX 571.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792329 | AEX 571.3TS OPENB | EUR | 3,8690 | 3,8690 | 3,8690 | 1063,9800 | 1 | 3,8690 | 275 | | | | |
| Certificate | NL0012988596 | AEX 571.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012849558 | AEX 571.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012791685 | AEX 571.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012937767 | AEX 571.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988604 | AEX 571.9TS OPENB | EUR | 3,5880 | 3,5880 | 3,5880 | 358,8000 | 1 | 3,5880 | 100 | | | | |
| Certificate | LU1816971136 | AEX 572.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012586895 | AEX 572.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849541 | AEX 572.2TRSOPENH | EUR | 2,4900 | 2,4900 | 2,4800 | 5468,0000 | 2 | 2,4800 | 2200 | | | | |
| Certificate | NL0012982086 | AEX 572.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012262042 | AEX 572.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9N5 | AEX 572.6TS OPENZ | EUR | 2,8750 | 2,8750 | 2,5420 | 360,4300 | 2 | 2,5420 | 130 | | | | |
| Certificate | NL0012849533 | AEX 572.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053953 | AEX 572.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988620 | AEX 572.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4VQH3 | AEX 572.9TS OPENZ | EUR | 1,4230 | 1,4230 | 1,4230 | 142,3000 | 1 | 1,4230 | 100 | | | | |
| Certificate | LU1816971219 | AEX 573.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012572705 | AEX 573.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175699 | AEX 573.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982946 | AEX 573.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982094 | AEX 573.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982359 | AEX 573.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012860332 | AEX 573.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012535876 | AEX 573.8TS OPENH | EUR | 3,4500 | 3,4600 | 3,4500 | 20730,0000 | 2 | 3,4600 | 6000 | | | | |
| Certificate | NL0012983118 | AEX 574.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012860324 | AEX 574.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982953 | AEX 574.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982102 | AEX 574.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012860316 | AEX 574.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982961 | AEX 574.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AU03 | AEX 574.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012982672 | AEX 575.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012212989 | AEX 575.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012531586 | AEX 575.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982979 | AEX 575.3TS OPENB | EUR | 4,2460 | 4,2460 | 4,1860 | 21354,6000 | 2 | 4,1860 | 5100 | | | | |
| Certificate | NL0012860589 | AEX 575.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982110 | AEX 575.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982987 | AEX 575.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2Q6 | AEX 575.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012849525 | AEX 576.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982680 | AEX 576.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012591036 | AEX 576.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982995 | AEX 576.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C6N4 | AEX 576.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012982698 | AEX 576.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012535868 | AEX 576.7TS OPENH | EUR | 3,5600 | 3,5700 | 3,5600 | 35650,0000 | 2 | 3,5700 | 10000 | | | | |
| Certificate | NL0012983233 | AEX 576.8TS OPENB | EUR | 4,1030 | 4,1030 | 4,1030 | 369270,0000 | 1 | 4,1030 | 90000 | | | | |
| Certificate | NL0012860571 | AEX 576.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982706 | AEX 577.2BS OPENB | EUR | 3,2120 | 3,2120 | 3,1270 | 1745,3500 | 2 | 3,1270 | 550 | | | | |
| Certificate | NL0012982714 | AEX 577.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012910046 | AEX 577.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012983258 | AEX 577.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012537385 | AEX 577.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860308 | AEX 578.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861553 | AEX 578.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012983266 | AEX 578.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012864029 | AEX 578.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9P0 | AEX 578.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012982722 | AEX 578.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984009 | AEX 578.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012863591 | AEX 579.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212971 | AEX 579.1TS 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 | NL0012982730 | AEX 579.28S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984017 | AEX 579.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012582019 | AEX 579.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012983126 | AEX 579.78S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012174122 | AEX 579.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012984025 | AEX 579.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012910038 | AEX 580.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012983522 | AEX 580.38S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984033 | AEX 580.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9Q8 | AEX 580.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012179105 | AEX 580.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012983829 | AEX 580.98S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012864011 | AEX 580.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU33 | AEX 580.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012861942 | AEX 581.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012985683 | AEX 581.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012551626 | AEX 581.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012983845 | AEX 581.88S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012861934 | AEX 581.8TRSOPENH | EUR | 3,5800 | 3,5800 | 3,4300 | 7010,0000 | 2 | 3,4300 | 2000 | | | | |
| Certificate | NL0012985691 | AEX 581.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012550032 | AEX 582.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987804 | AEX 582.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9R6 | AEX 582.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NYS | AEX 582.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012527030 | AEX 582.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987549 | AEX 582.98S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012436927 | AEX 583.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862700 | AEX 583.4TRSOPENH | EUR | 3,6100 | 3,6100 | 3,6100 | 361,0000 | 1 | 3,6100 | 100 | | | | |
| Certificate | NL0012174114 | AEX 583.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312102 | AEX 583.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860290 | AEX 584.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756867971 | AEX 584.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C816 | AEX 584.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1757004632 | AEX 584.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012938476 | AEX 584.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012265425 | AEX 584.88S OPENB | EUR | 4,1260 | 4,1260 | 3,8180 | 1407,3000 | 3 | 3,8180 | 350 | | | | |
| Certificate | NL0012196687 | AEX 585.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551618 | AEX 585.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011589312 | AEX 585.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862692 | AEX 585.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU41 | AEX 585.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756868276 | AEX 586.1TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1757004806 | AEX 586.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012551600 | AEX 586.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9S4 | AEX 586.5TS OPENZ | EUR | 4,1890 | 4,1890 | 3,9100 | 3908,8000 | 4 | 3,9100 | 955 | | | | |
| Certificate | NL0012307292 | AEX 586.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931315 | AEX 586.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914089 | AEX 587.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1757005019 | AEX 587.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790568288 | AEX 587.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012174106 | AEX 587.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592976 | AEX 588.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615322 | AEX 588.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9T2 | AEX 588.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012545784 | AEX 588.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892459 | AEX 589.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012305759 | AEX 589.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790508037 | AEX 589.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012201446 | AEX 589.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561773 | AEX 589.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609424 | AEX 589.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931794 | AEX 590.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9U0 | AEX 590.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012609796 | AEX 590.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860282 | AEX 591.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012178487 | AEX 591.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756878747 | AEX 591.4TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012562011 | AEX 591.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQJ9 | AEX 591.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012594055 | AEX 592.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012537591 | AEX 592.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CGN4 | AEX 592.4TS OPENZ | EUR | 4,9320 | 4,9470 | 4,4630 | 124536,0900 | 300 | 4,4630 | 26752 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1790508383 | AEX 592.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012554737 | AEX 593.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934830 | AEX 593.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | LU1756878820 | AEX 593.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012924930 | AEX 594.1TS OPENH | EUR | 5,5000 | 5,5000 | 5,5000 | 1100,0000 | 1 | 5,5000 | 200 | | | | |
| Certificate | NL0012926133 | AEX 594.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012934996 | AEX 594.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012925465 | AEX 594.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012534499 | AEX 594.4TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012557532 | AEX 594.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9V8 | AEX 594.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012197107 | AEX 595.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012534481 | AEX 596.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R6S2 | AEX 596.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9W6 | AEX 596.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790568445 | AEX 596.8TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756879042 | AEX 596.8TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU58 | AEX 596.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012528467 | AEX 597.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R6T0 | AEX 597.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012560767 | AEX 597.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200539 | AEX 597.7TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15K12 | AEX 598.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R6U8 | AEX 598.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9X4 | AEX 598.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012558019 | AEX 599.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15K20 | AEX 599.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R6V6 | AEX 599.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012518005 | AEX 599.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790503665 | AEX 599.8TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012200141 | AEX 599.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15K38 | AEX 600.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CPT2 | AEX 600.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012849517 | AEX 600.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012548663 | AEX 601.1TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012860001 | AEX 601.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PR1 | AEX 601.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU66 | AEX 601.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012559116 | AEX 602.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9Y2 | AEX 602.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012848477 | AEX 602.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PS9 | AEX 602.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790568791 | AEX 603.4TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012200935 | AEX 603.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PT7 | AEX 603.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012562185 | AEX 604.2TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012521868 | AEX 604.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F9Z9 | AEX 604.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012203913 | AEX 605.1TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QT5 | AEX 605.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQX2 | AEX 605.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012927214 | AEX 606.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851174 | AEX 606.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QV1 | AEX 606.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQY0 | AEX 606.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA00 | AEX 606.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU74 | AEX 606.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012558373 | AEX 607.1TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQZ7 | AEX 607.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012200927 | AEX 607.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851166 | AEX 608.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910020 | AEX 608.5TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CST6 | AEX 608.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012864003 | AEX 609.1TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSH1 | AEX 609.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012864300 | AEX 609.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790508540 | AEX 609.6TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012365662 | AEX 609.7TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | LU1612676780 | AEX 609.8TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011047618 | AEX 610.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSJ7 | AEX 610.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA18 | AEX 610.8TS OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012860258 | AEX 611.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523534 | AEX 611.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQK7 | AEX 611.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YWU6 | AEX 612.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1Q2 | AEX 612.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA26 | AEX 612.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012862684 | AEX 614.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580302 | AEX 614.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA34 | AEX 614.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012204127 | AEX 615.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695123965 | AEX 616.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012892442 | AEX 616.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKY6 | AEX 616.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU82 | AEX 616.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012237648 | AEX 617.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA42 | AEX 618.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012212963 | AEX 619.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA59 | AEX 620.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012614366 | AEX 621.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602171 | AEX 621.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012546345 | AEX 621.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YVF7 | AEX 621.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012309462 | AEX 622.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012507172 | AEX 622.7BS OPENB | EUR | 7,8450 | 7,8450 | 7,7700 | 39145,0000 | 3 | 7,7700 | 5000 | | | | |
| Certificate | DE000CE6FA67 | AEX 622.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012212955 | AEX 623.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EY37 | AEX 624.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCH8 | AEX 626.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012549380 | AEX 626.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YVG5 | AEX 626.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012212948 | AEX 627.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1757005282 | AEX 627.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012242754 | AEX 627.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCJ4 | AEX 628.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012535850 | AEX 629.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z4G2 | AEX 630.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012849509 | AEX 631.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z3L4 | AEX 631.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EZ28 | AEX 632.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012534473 | AEX 633.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012241624 | AEX 633.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z5D6 | AEX 634.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012516264 | AEX 636.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012243380 | AEX 636.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z3M2 | AEX 636.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012243083 | AEX 637.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZGV2 | AEX 638.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012863997 | AEX 639.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F2G4 | AEX 640.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012243075 | AEX 641.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545776 | AEX 641.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z5K1 | AEX 641.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZBX9 | AEX 642.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012611842 | AEX 643.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZGW0 | AEX 644.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012522106 | AEX 645.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609416 | AEX 645.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012569800 | AEX 645.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789689 | AEX 645.7BS OPENB | EUR | 10,2440 | 10,2440 | 10,2440 | 153,6600 | 1 | 10,2440 | 15 | | | | |
| Certificate | NL0012521520 | AEX 645.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCN8 | AEX 645.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZLK5 | AEX 646.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012243919 | AEX 646.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920185 | AEX 648.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923817 | AEX 648.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4L0 | AEX 648.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012558001 | AEX 649.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523039 | AEX 650.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598890 | AEX 650.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMT4 | AEX 650.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCP3 | AEX 650.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012308324 | AEX 651.1TS 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 | NL001257524 | AEX 651.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMU2 | AEX 652.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012523021 | AEX 654.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZP62 | AEX 654.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012308316 | AEX 654.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849491 | AEX 655.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557995 | AEX 655.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZNC8 | AEX 655.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZP70 | AEX 656.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012523013 | AEX 657.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919450 | AEX 658.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012308308 | AEX 658.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZND6 | AEX 660.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012863989 | AEX 661.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851158 | AEX 662.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012308290 | AEX 662.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88X09 | AEX 664.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012308282 | AEX 666.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543151 | AEX 666.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602924 | AEX 670.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011229281 | AEX 671.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87MP7 | AEX 672.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012547590 | AEX 672.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012547582 | AEX 676.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012308274 | AEX 678.2TS OPENH | EUR | 13,8800 | 13,8800 | 13,8200 | 38809,6800 | 8 | 13,8700 | 2802 | | | | |
| Certificate | DE000CV8AFE4 | AEX 680.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012548655 | AEX 680.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZP7 | AEX 680.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012308266 | AEX 682.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012550214 | AEX 684.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CK7 | AEX 688.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608202 | AEX 689.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012308241 | AEX 689.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556518 | AEX 694.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012515795 | AEX 695.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012371629 | AEX 697.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556500 | AEX 698.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AU0 | AEX 699.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012600100 | AEX 702.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558365 | AEX 702.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012517999 | AEX 703.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431274 | AEX 703.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88L37 | AEX 704.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012558357 | AEX 706.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551592 | AEX 708.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012522262 | AEX 711.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860241 | AEX 712.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012522601 | AEX 715.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916209 | AEX 717.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863971 | AEX 718.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523526 | AEX 719.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88X17 | AEX 720.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012526396 | AEX 723.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012527337 | AEX 727.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543649 | AEX 728.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012527782 | AEX 731.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012531578 | AEX 736.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UV6 | AEX 739.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012537377 | AEX 741.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012550024 | AEX 746.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551584 | AEX 751.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610992 | AEX 751.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606479 | AEX 752.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551576 | AEX 755.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554729 | AEX 759.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557516 | AEX 763.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557987 | AEX 767.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851141 | AEX 775.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | FR0013123270 | AEX75 SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUE6 | AEXG8 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUD8 | AEXG8 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUC0 | AEXG8 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 | DE000CNGJH55 | AEXG8 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJHT3 | AEXG8 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6B8UF3 | AEXG8 SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6B8UG1 | AEXG8 SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6B8UH9 | AEXG8 SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6B8UJ5 | AEXG8 SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000838167 | AFRIC PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0012245369 | AGEAS 36TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538656 | AGEAS 38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009998855 | AGEAS 0.93TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011041538 | AGEAS 11.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010284295 | AGEAS 14.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011041520 | AGEAS 15.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011041512 | AGEAS 17.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011041496 | AGEAS 21.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010913026 | AGEAS 22.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011895131 | AGEAS 22.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011041488 | AGEAS 23.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895115 | AGEAS 24.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011636535 | AGEAS 24.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011895107 | AGEAS 25.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011972369 | AGEAS 26.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993449 | AGEAS 29.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048961 | AGEAS 31.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311708 | AGEAS 33.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365761 | AGEAS 34.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012306468 | AGEAS 35.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012367635 | AGEAS 35.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431506 | AGEAS 36.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012499578 | AGEAS 36.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012582738 | AGEAS 39.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926885 | AGEAS 41.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932305 | AGEAS 43.4TL OPENH | EUR | 0,5900 | 0,5900 | 0,5900 | 3540,0000 | 1 | 0,5900 | 6000 | | | | |
| Certificate | NL0012901102 | AGEAS 45.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613418 | AGEAS 46.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847941 | AGEAS 46.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581839 | AGEAS 47.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012524946 | AGEAS 48.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010131561 | AGEAS 5.88TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012555361 | AGEAS 52.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CK6UYT8 | AGEAS 9.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010254314 | AGEAS11.13TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010281358 | AGEAS12.74TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010379285 | AGEAS16.11TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011646880 | AGEAS18.46BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010895819 | AGEAS18.54TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010155628 | AGEAS19.41TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010898904 | AGEAS20.13TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011899984 | AGEAS20.63BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4GVC7 | AGEAS21.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010926168 | AGEAS24.32TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J5T0 | AGEAS25.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011915970 | AGEAS26.35TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000075752 | AGEAS265.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X825 | AGEAS27.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012030233 | AGEAS28.39TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV508W8 | AGEAS29.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012033310 | AGEAS30.45TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63LD4 | AGEAS31.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012259394 | AGEAS32.49TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD640E9 | AGEAS33.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DUW4 | AGEAS35.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012276745 | AGEAS35.35BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012489090 | AGEAS37.41BL OPENB | EUR | 8,2000 | 8,2000 | 8,2000 | 410,0000 | 1 | 8,2000 | 50 | | | | |
| Certificate | DE000CE6EYV6 | AGEAS37.73TL OPENZ | EUR | 1,5500 | 1,5500 | 1,5500 | 232,5000 | 1 | 1,5500 | 150 | | | | |
| Certificate | NL0012693576 | AGEAS38.49TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774327 | AGEAS39.43BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87QL7 | AGEAS39.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012785695 | AGEAS40.48TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979660 | AGEAS41.44BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984058 | AGEAS41.47TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A6M0 | AGEAS41.71TL OPENZ | EUR | 0,7400 | 0,7400 | 0,7400 | 740,0000 | 1 | 0,7400 | 1000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012984066 | AGEAS42.47TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983886 | AGEAS43.45BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985907 | AGEAS43.47TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989875 | AGEAS45.42BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012511455 | AGEAS46.69TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F6P6 | AGEAS46.76TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012676530 | AGEAS48.42BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984116 | AGEAS48.71TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788335 | AGEAS51.38BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87580 | AGEAS51.74TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012983951 | AGEAS54.37BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV892L9 | AGEAS56.74TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009066687 | AGFA 1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010001251 | AGFA 1.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010280822 | AGFA 1.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010895843 | AGFA 1.98TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87257 | AGFA 2.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011090774 | AGFA 2.26TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G1K8 | AGFA 2.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011818141 | AGFA 2.51TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61P28 | AGFA 2.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012020283 | AGFA 2.78TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD636Q1 | AGFA 2.85TL OPENZ | EUR | 1,4200 | 1,4200 | 1,4200 | 710,0000 | 1 | 1,4200 | 500 | | | | |
| Certificate | NL0012776561 | AGFA 2.89TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792865 | AGFA 2.99TL OPENB | EUR | 1,3700 | 1,3700 | 1,3700 | 53,4300 | 1 | 1,3700 | 39 | | | | |
| Certificate | DE000CV89FM4 | AGFA 3.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012794713 | AGFA 3.08TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974026 | AGFA 3.19TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976369 | AGFA 3.29TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976377 | AGFA 3.39TL OPENB | EUR | 1,0100 | 1,0100 | 1,0100 | 308,0500 | 1 | 1,0100 | 305 | | | | |
| Certificate | NL0012991236 | AGFA 3.49TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012991673 | AGFA 3.59TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88255 | AGFA 3.59TL OPENZ | EUR | 0,7300 | 0,7300 | 0,7300 | 7,3000 | 1 | 0,7300 | 10 | | | | |
| Certificate | NL0012992507 | AGFA 3.69TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997712 | AGFA 3.79TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999478 | AGFA 3.89TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV882T3 | AGFA 4.01TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL001298397 | AGFA 4.06TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978688 | AGFA 4.26TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978696 | AGFA 4.46TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV895Q8 | AGFA 4.48TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978111 | AGFA 4.66TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AY58 | AGFA 4.94TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KWL7 | AGNIC 31.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AZK9 | AGNIC26.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQU0 | AHOLD LEVOPENZ | EUR | 17,0500 | 17,0500 | 17,0500 | 852,5000 | 1 | 17,0500 | 50 | | | | |
| 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 | DE000CY50L38 | AHOLD 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50LU1 | AHOLD 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMF3 | AHOLD 15TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANU7 | AHOLD 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59P10 | AHOLD 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59K56 | AHOLD 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXN1 | AHOLD 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY524H3 | AHOLD 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY523E2 | AHOLD 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY523U8 | AHOLD 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1G8U8 | AHOLD 17TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88V50 | AHOLD 17TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABE3 | AHOLD 17TL 1218Z | EUR | 0,3900 | 0,3900 | 0,3900 | 253,5000 | 1 | 0,3900 | 650 | | | | |
| Certificate | DE000CQ5A053 | AHOLD 17TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52820 | AHOLD 17TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97561 | AHOLD 18TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZVX1 | AHOLD 18TL 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 | DE000CV8APZ8 | 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 | | | | | | | | | | | |
| Certificate | DE000VA15K46 | AHOLD 19TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VAGE048 | AHOLD 19TL 1218V | EUR | 0,2090 | 0,2210 | 0,2090 | 4300,0000 | 2 | 0,2210 | 20000 | | | | |
| Certificate | DE000VA32XX7 | AHOLD 19TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABF0 | AHOLD 19TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A526 | AHOLD 19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AH89 | AHOLD 19TL OPENC | EUR | 0,7000 | 0,7000 | 0,7000 | 7,0000 | 1 | 0,7000 | 10 | | | | |
| Certificate | DE000CQ5BDQ4 | AHOLD 19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJX9 | AHOLD 19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648398 | AHOLD 20BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPX4 | AHOLD 20TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EBE8 | AHOLD 20TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA321T6 | AHOLD 20TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AFPO | AHOLD 20TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012976443 | AHOLD 20TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP06248 | AHOLD 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BPK1 | AHOLD 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000V1975X8 | AHOLD 20TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VAGE055 | AHOLD 20TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795306 | AHOLD 21BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000VAGE0Q1 | AHOLD 21TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP06L42 | AHOLD 21TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KU3 | AHOLD 21TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y162 | AHOLD 22TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y170 | AHOLD 22TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NL25 | AHOLD 22TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP06040 | AHOLD 22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52B46 | AHOLD 22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RP82 | AHOLD 23TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA323B0 | AHOLD 23TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJY7 | AHOLD 23TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AS34 | AHOLD 23TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YY90 | AHOLD 24TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJG1 | AHOLD 24TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BDR2 | AHOLD 24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHC7 | AHOLD 24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B253 | AHOLD 24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BPL9 | AHOLD 25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06255 | 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 9.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010899076 | AHOLD 10.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010898912 | AHOLD 11.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010912150 | AHOLD 12.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010914404 | AHOLD 12.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010918538 | AHOLD 13.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010921763 | AHOLD 13.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044177 | AHOLD 14.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012497713 | AHOLD 14.8TL OPENB | EUR | 5,3300 | 5,3300 | 5,3300 | 2665,0000 | 1 | 5,3300 | 500 | | | | |
| Certificate | DE000CV88V76 | AHOLD 15.5TL 0918Z | EUR | 0,6900 | 0,6900 | 0,6900 | 345,0000 | 1 | 0,6900 | 500 | | | | |
| Certificate | NL0012685010 | AHOLD 16.5TL OPENB | EUR | 3,7800 | 3,7800 | 3,5400 | 42989,0000 | 5 | 3,5900 | 11950 | | | | |
| Certificate | NL0012494488 | AHOLD 16.6BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012236251 | AHOLD 17.4BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012770721 | AHOLD 17.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000V197538 | AHOLD 17.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012779839 | AHOLD 18.3TL OPENB | EUR | 2,0900 | 2,0900 | 1,8800 | 526,2500 | 3 | 1,8800 | 275 | | | | |
| Certificate | DE000V197587 | AHOLD 18.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88V68 | AHOLD 18.5TL 0918Z | EUR | 0,1300 | 0,1300 | 0,1300 | 130,0000 | 1 | 0,1300 | 1000 | | | | |
| Certificate | DE000VAGE0D30 | AHOLD 18.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012995444 | AHOLD 19.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789903 | AHOLD 19.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012648935 | AHOLD 19.5BOC1218Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA277G9 | AHOLD 19.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89G41 | AHOLD 19.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012648943 | AHOLD 20.5B0C0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012792972 | AHOLD 20.8B0C1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012987937 | AHOLD 21.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012795652 | AHOLD 23.5B0C0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88V92 | AHOLD 23.5TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0011656608 | AHOLD 23.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012775399 | AHOLD 25.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044201 | AHOLD 9.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EH61 | AHOLD11.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011044193 | AHOLD11.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F2D1 | AHOLD12.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012273940 | AHOLD12.33BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DMK6 | AHOLD12.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011044185 | AHOLD13.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JDR7 | AHOLD13.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011442231 | AHOLD13.37BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CC5KCK6 | AHOLD13.47TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H9M9 | AHOLD13.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FRN1 | AHOLD13.59TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J5V6 | AHOLD14.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6GCT1 | AHOLD14.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011442249 | AHOLD14.45BL OPENB | EUR | 4,8500 | 4,8500 | 4,8500 | 1455,0000 | 1 | 4,8500 | 300 | | | | |
| Certificate | LU1574195100 | AHOLD14.88TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012520340 | AHOLD14.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CC8A2Y4 | AHOLD14.97TL OPENC | EUR | 4,8500 | 4,8500 | 4,8300 | 3144,5000 | 2 | 4,8300 | 650 | | | | |
| Certificate | DE000VL2FV38 | AHOLD15.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012501399 | AHOLD15.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EYU8 | AHOLD15.25TL OPENZ | EUR | 0,7800 | 0,7800 | 0,7800 | 702,0000 | 1 | 0,7800 | 900 | | | | |
| Certificate | DE000VL37ER6 | AHOLD15.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37E54 | AHOLD15.64TL OPENV | EUR | 3,7970 | 3,7970 | 3,7970 | 569,5500 | 1 | 3,7970 | 150 | | | | |
| Certificate | DE000CE6F4G0 | AHOLD15.75TL OPENZ | EUR | 0,6400 | 0,6400 | 0,6400 | 144,0000 | 1 | 0,6400 | 225 | | | | |
| Certificate | NL0012509020 | AHOLD15.99BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37QV2 | AHOLD16.14TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012538649 | AHOLD16.25TL OPENH | EUR | 3,9400 | 3,9400 | 3,9400 | 394,0000 | 1 | 3,9400 | 100 | | | | |
| Certificate | LU1650853457 | AHOLD16.42TCIOPENS | EUR | 3,3200 | 3,3200 | 3,1100 | 16671,7300 | 5 | 3,1100 | 5023 | | | | |
| Certificate | DE000VL5RW48 | AHOLD16.66TL OPENV | EUR | 2,7990 | 2,7990 | 2,7990 | 1119,6000 | 1 | 2,7990 | 400 | | | | |
| Certificate | NL0012685390 | AHOLD16.75BL OPENB | EUR | 2,6500 | 2,6500 | 2,3500 | 13534,5000 | 4 | 2,3500 | 5700 | | | | |
| Certificate | DE000CV4YVR2 | AHOLD16.75TL OPENZ | EUR | 0,4800 | 0,4800 | 0,4800 | 24,0000 | 1 | 0,4800 | 50 | | | | |
| Certificate | DE000VA6TXR5 | AHOLD17.05TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76E54 | AHOLD17.21TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012583421 | AHOLD17.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76NP9 | AHOLD17.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV87RC4 | AHOLD17.73TL OPENZ | EUR | 0,3000 | 0,3000 | 0,2600 | 2463,6000 | 5 | 0,2600 | 8810 | | | | |
| Certificate | DE000VA6TXS3 | AHOLD18.05TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012600886 | AHOLD18.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XJ51 | AHOLD18.24TL OPENV | EUR | 1,3030 | 1,3030 | 1,3030 | 130,3000 | 1 | 1,3030 | 100 | | | | |
| Certificate | NL0012779466 | AHOLD18.27BL OPENB | EUR | 1,1000 | 1,1000 | 0,7800 | 3698,5300 | 7 | 0,8300 | 3780 | | | | |
| Certificate | LU1817372987 | AHOLD18.32TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA6TXX1 | AHOLD18.65TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV888K9 | AHOLD18.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJ56 | AHOLD18.73TL OPENZ | EUR | 0,0600 | 0,0600 | 0,0600 | 60,0000 | 1 | 0,0600 | 1000 | | | | |
| Certificate | DE000VL97TB2 | AHOLD18.75TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6ED14 | AHOLD18.85TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012783930 | AHOLD19.02BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998900 | AHOLD19.02BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756861263 | AHOLD19.03TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA6TXU9 | AHOLD19.05TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1817373019 | AHOLD19.07TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012901094 | AHOLD19.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJP6 | AHOLD19.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RN6 | AHOLD19.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012851455 | AHOLD19.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790426495 | AHOLD19.62TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012972152 | AHOLD19.77BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790451683 | AHOLD19.94TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EHG3 | AHOLD19.99TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EHH1 | AHOLD20.19TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012936520 | AHOLD20.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRMB8 | AHOLD20.33TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012999031 | AHOLD20.37BS OPENB | EUR | 1,3000 | 1,6400 | 1,3000 | 22619,7500 | 8 | 1,6400 | 16475 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VAGEHJ7 | AHOLD20.39TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1817217828 | AHOLD20.46TCIOPEN5 | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEHK5 | AHOLD20.59TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1817372128 | AHOLD20.61TPIOPEN5 | EUR | | | | | | | | | | | |
| Certificate | NL0012901086 | AHOLD20.75TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEDG2 | AHOLD20.79TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEHM1 | AHOLD20.99TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEHP4 | AHOLD21.19TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012900666 | AHOLD21.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEHS8 | AHOLD21.39TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012936082 | AHOLD21.69TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJT4 | AHOLD21.78TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y154 | AHOLD21.85TS OPENV | EUR | 2,7760 | 2,7760 | 2,7760 | 277,6000 | 1 | 2,7760 | 100 | | | | |
| Certificate | DE000VA6TXP9 | AHOLD21.99TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6TXQ7 | AHOLD22.19TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011522966 | AHOLD22.37BS OPENB | EUR | 3,4200 | 3,4200 | 3,4200 | 85,5000 | 1 | 3,4200 | 25 | | | | |
| Certificate | NL0012602585 | AHOLD22.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601611 | AHOLD22.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011930631 | AHOLD22.51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919989 | AHOLD22.56TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790428608 | AHOLD22.72TPIOPEN5 | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y050 | AHOLD22.85TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011720248 | AHOLD23.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790492521 | AHOLD23.71TPIOPEN5 | EUR | | | | | | | | | | | |
| Certificate | DE000CD62VH6 | AHOLD23.78TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA323A2 | AHOLD23.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011230982 | AHOLD24.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780134 | AHOLD24.34BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXB4 | AHOLD24.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A195 | AHOLD25.78TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790492794 | AHOLD25.86TPIOPEN5 | EUR | | | | | | | | | | | |
| Certificate | NL0012973812 | AHOLD26.33BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012933170 | AHOLD28.14TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CW42K73 | AIRBU 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16KX8 | AIRBU 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012529127 | AIRBU 79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979504 | AIRBU 121BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009447648 | AIRBU 8.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012555395 | AIRBU 140.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011412838 | AIRBU 21.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010284840 | AIRBU 29.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010379855 | AIRBU 33.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010888640 | AIRBU 35.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012103469 | AIRBU 60.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012211346 | AIRBU 66.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012497671 | AIRBU 75.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012689137 | AIRBU 84.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012689491 | AIRBU 87.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786768 | AIRBU 93.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979165 | AIRBU 96.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980379 | AIRBU 99.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980122 | AIRBU101.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012981732 | AIRBU102.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971915 | AIRBU110.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977763 | AIRBU111.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012582118 | AIRBU112.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012981997 | AIRBU113.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012529283 | AIRBU127.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582472 | AIRBU152.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011412796 | AIRBU46.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993456 | AIRBU52.86TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PK0 | AIRBU54.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012051692 | AIRBU58.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD644P7 | AIRBU60.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012175020 | AIRBU63.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE68S46 | AIRBU66.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012519441 | AIRBU70.92TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520704 | AIRBU74.96TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXR6 | AIRBU75.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012578546 | AIRBU82.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87FF2 | AIRBU85.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977482 | AIRBU86.34BL 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 | NL0012578538 | AIRBU87.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608426 | AIRBU91.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XU0 | AIRBU95.51TL OPENZ | EUR | 2,1800 | 2,1800 | 2,1800 | 50,1400 | 1 | 2,1800 | 23 | | | | |
| Certificate | NL0012977508 | AIRBU96.39BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926380 | AIRBU97.49TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AYK6 | AIRFR 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1756859010 | AIRFR 6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA12C49 | AIRFR 6TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32UR5 | AIRFR 6TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AS42 | AIRFR 6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU48 | 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 | DE000CQ5BHE1 | AIRFR 7TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMX0 | AIRFR 8TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BSY6 | AIRFR 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B8U4 | AIRFR 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D286 | AIRFR 9TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP06073 | AIRFR 9TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06263 | AIRFR 9TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D278 | AIRFR 9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL97QX2 | AIRFR 10TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y2A4 | AIRFR 10TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AK08 | AIRFR 10TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ABN7 | AIRFR 10TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A578 | AIRFR 11TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50L53 | AIRFR 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009998012 | AIRFR 2.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011240825 | AIRFR 3.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010133435 | AIRFR 4.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011240817 | AIRFR 4.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011919006 | AIRFR 4.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV596P5 | AIRFR 4.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8J1 | AIRFR 5.6TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32UN4 | AIRFR 5.6TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012111785 | AIRFR 5.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA12C31 | AIRFR 5.8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32UP9 | AIRFR 5.8TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA12C56 | AIRFR 6.2TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32UT1 | AIRFR 6.2TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012175061 | AIRFR 6.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12C64 | AIRFR 6.4TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32UV7 | AIRFR 6.4TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AYL3 | AIRFR 6.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012175053 | AIRFR 6.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12C72 | AIRFR 6.6TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32UX3 | AIRFR 6.6TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012794721 | AIRFR 6.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15R82 | AIRFR 6.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32U11 | AIRFR 6.8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D9L2 | AIRFR 6.8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T414 | AIRFR 6.8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32U28 | AIRFR 6.8TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012926000 | AIRFR 6.8TL OPENH | EUR | | | | | | | | | | | |
| 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 | DE000CP06057 | AIRFR 7.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012933766 | AIRFR 7.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BD50 | AIRFR 7.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYE6 | AIRFR 7.6TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YX75 | AIRFR 7.6TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012933758 | AIRFR 7.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012993968 | AIRFR 7.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012934137 | AIRFR 7.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012993976 | AIRFR 8.1TL OPENB | EUR | 1,5800 | 1,5800 | 1,5800 | 1580,0000 | 1 | 1,5800 | 1000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012898290 | AIRFR 8.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012998330 | AIRFR 8.3TL OPENB | EUR | 1,3400 | 1,3400 | 1,3400 | 2010,0000 | 2 | 1,3400 | 1500 | | | | |
| Certificate | DE000VAGE063 | AIRFR 8.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VAG08H9 | AIRFR 8.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP068Z4 | AIRFR 8.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU55 | AIRFR 8.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAG08G1 | AIRFR 8.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1817372557 | AIRFR 8.6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012999486 | AIRFR 8.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012894109 | AIRFR 8.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012994016 | AIRFR 8.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012901110 | AIRFR 8.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901391 | AIRFR 8.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598270 | AIRFR 9.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988695 | AIRFR 9.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000V97QZ7 | AIRFR 9.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASEMY8 | AIRFR 9.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012598262 | AIRFR 9.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598254 | AIRFR 9.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795504 | AIRFR 9.8BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012988703 | AIRFR 9.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87YH9 | AIRFR 10.1TS OPENZ | EUR | 1,7000 | 1,7000 | 1,7000 | 850,0000 | 1 | 1,7000 | 500 | | | | |
| Certificate | NL0012580559 | AIRFR 10.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795512 | AIRFR 10.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3S4 | AIRFR 10.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASEMK9 | AIRFR 10.5TS 1218V | EUR | | | | | | | | | | | |
| 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 | DE000CV524K7 | AIRFR 12.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV523W4 | AIRFR 12.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012559637 | AIRFR 12.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560916 | AIRFR 13.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012367817 | AIRFR 14.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012274724 | AIRFR 14.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DT68 | AIRFR 14.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012331961 | AIRFR 15.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0006273211 | AIRFR 16.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012516918 | AIRFR 17.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536411 | AIRFR 17.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD625T7 | AIRFR 4.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89F42 | AIRFR 5.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T4U7 | AIRFR 5.61TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88N50 | AIRFR 5.75TL OPENZ | 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 6.28TL OPENZ | EUR | 3,0900 | 3,0900 | 3,0900 | 1545,0000 | 2 | 3,0900 | 500 | | | | |
| Certificate | LU1790007766 | AIRFR 6.44TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790007923 | AIRFR 6.67TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WC0 | AIRFR 6.81TL 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 7.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHA8 | AIRFR 7.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790584301 | AIRFR 7.46TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEL5 | AIRFR 7.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790584566 | AIRFR 7.63TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYG1 | AIRFR 7.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012986129 | AIRFR 7.69BL OPENB | EUR | 1,4900 | 1,5000 | 1,4900 | 572,1700 | 2 | 1,5000 | 383 | | | | |
| Certificate | DE000CV8AJA4 | AIRFR 7.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790586421 | AIRFR 7.92TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012998777 | AIRFR 8.19BL OPENB | EUR | 0,9700 | 0,9700 | 0,9700 | 970,0000 | 1 | 0,9700 | 1000 | | | | |
| Certificate | LU1817372474 | AIRFR 8.27TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790692708 | AIRFR 8.35TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLP8 | AIRFR 8.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790583592 | AIRFR 8.37TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012998785 | AIRFR 8.44BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999759 | AIRFR 8.69BL OPENB | EUR | 0,4300 | 0,4800 | 0,4300 | 566,0200 | 2 | 0,4800 | 1244 | | | | |
| Certificate | LU1816981523 | AIRFR 8.69TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1817098558 | AIRFR 8.91TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B6W8 | AIRFR 9.15TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790585613 | AIRFR 9.18TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012988463 | AIRFR 9.55BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q22 | AIRFR 9.63TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790699893 | AIRFR 9.72TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012773014 | AIRFR10.05BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q06 | AIRFR10.13TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XMF8 | AIRFR10.46TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEFA0 | AIRFR10.47TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASEMV4 | AIRFR10.51TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AJ65 | AIRFR10.72TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XMG6 | AIRFR10.96TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012987663 | AIRFR11.04BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEFC6 | AIRFR11.07TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RKJ5 | AIRFR11.31TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B1S7 | AIRFR11.72TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ESN5 | AIRFR15.29TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BQ4 | AIRFR4.382TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GP7 | AIRFR5.389TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV893X2 | AIRFR5.885TL OPENZ | EUR | 3,1800 | 3,1800 | 3,1800 | 2544,0000 | 1 | 3,1800 | | 800 | | | |
| Certificate | NL0012970420 | AIRFR5.929BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012787287 | AIRFR6.181BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87XY6 | AIRFR6.388TL OPENZ | EUR | 2,6600 | 2,7000 | 2,6600 | 590,0000 | 2 | 2,7000 | | 220 | | | |
| Certificate | DE000VA1SR33 | AIRFR6.432TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012787295 | AIRFR6.434BL OPENB | EUR | 2,7000 | 2,7000 | 2,6300 | 11175,0000 | 4 | 2,6500 | | 4200 | | | |
| Certificate | NL0012114334 | AIRFR6.686BL OPENB | EUR | 2,5000 | 2,5000 | 2,4100 | 1971,8700 | 2 | 2,4100 | | 807 | | | |
| Certificate | DE000CV89W25 | AIRFR6.886TL OPENZ | EUR | 2,1000 | 2,1000 | 2,1000 | 10500,0000 | 1 | 2,1000 | | 5000 | | | |
| Certificate | NL0012977185 | AIRFR6.937BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA32344 | AIRFR6.975TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G2A7 | AIRFR7.033TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012984223 | AIRFR7.188BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEFG7 | AIRFR7.319TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012985766 | AIRFR7.439BL OPENB | EUR | 1,6700 | 1,6700 | 1,6700 | 83,5000 | 1 | 1,6700 | | 50 | | | |
| Certificate | DE000VA4YYJ5 | AIRFR7.488TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AJ57 | AIRFR7.881TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012986137 | AIRFR7.941BL OPENB | EUR | 1,2200 | 1,2500 | 1,2200 | 800,5000 | 2 | 1,2500 | | 650 | | | |
| Certificate | DE000VA4YZM6 | AIRFR7.989TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEFL7 | AIRFR8.319TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NKV8 | AIRFR8.381TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEEA3 | AIRFR8.519TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012995492 | AIRFR8.557BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEFM5 | AIRFR8.719TL OPENV | EUR | 0,3330 | 0,3330 | 0,3330 | 284,7200 | 1 | 0,3330 | | 855 | | | |
| Certificate | DE000VAGD260 | AIRFR8.793TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012993745 | AIRFR9.051BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRRE1 | AIRFR9.293TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEFD4 | AIRFR9.474TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV883G8 | AIRFR9.729TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XMJ0 | AIRFR9.959TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012539209 | AIRLQ 116.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010888590 | AIRLQ 71.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RPS1 | AIRLQ 73.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012030258 | AIRLQ 80.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64235 | AIRLQ 84.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012038681 | AIRLQ 85.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924278 | AIRLQ103.8TL OPENH | EUR | 1,2300 | 1,2300 | 1,2300 | 246,0000 | 2 | 1,2300 | | 200 | | | |
| Certificate | NL0012596381 | AIRLQ112.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601637 | AIRLQ112.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012524524 | AIRLQ115.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012596373 | AIRLQ124.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011599030 | AIRLQ70.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011988605 | AIRLQ79.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012572473 | AIRLQ86.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012572465 | AIRLQ90.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012572457 | AIRLQ92.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HP7 | AIRLQ94.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012572440 | AIRLQ94.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012999197 | AIXG 11TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999205 | AIXG 12TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999163 | AIXG 8.25TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z2W3 | AIXG 8.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999171 | AIXG 8.75TL 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 | NL001299189 | AIXG 9.24TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NY3 | AIXG 6.723TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SY2 | AIXG 7.717TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYL9 | AIXG 9.739TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010893459 | AKZO 40TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AK16 | AKZO 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AAX8 | AKZO 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3F4 | AKZO 68TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012542864 | AKZO 68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AAY6 | AKZO 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3G2 | AKZO 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3H0 | AKZO 72TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58279 | AKZO 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58UT2 | AKZO 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012690994 | AKZO 83TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012201081 | AKZO 83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987234 | AKZO 86BOC0619B | EUR | | | | | | | | | | | |
| Certificate | NL0012795660 | AKZO 89BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012584411 | AKZO 89TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AB25 | AKZO 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3J6 | AKZO 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648950 | AKZO 92BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP06271 | AKZO 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AB33 | AKZO 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3K4 | AKZO 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3L2 | AKZO 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010253282 | AKZO 32.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044706 | AKZO 37.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011656632 | AKZO 44.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011720404 | AKZO 46.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926670 | AKZO 48.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012040661 | AKZO 50.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011992060 | AKZO 50.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012106298 | AKZO 52.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012050959 | AKZO 52.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171599 | AKZO 56.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993464 | AKZO 57.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116123 | AKZO 58.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DHD1 | AKZO 58.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012116131 | AKZO 60.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012201115 | AKZO 61.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012116149 | AKZO 62.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012116610 | AKZO 64.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012201107 | AKZO 65.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012542872 | AKZO 66.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012271381 | AKZO 66.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012201099 | AKZO 67.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012117170 | AKZO 67.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494884 | AKZO 68.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012371025 | AKZO 68.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012542856 | AKZO 69.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676290 | AKZO 70.7TL OPENB | EUR | 16,0500 | 17,7600 | 16,0500 | 3381,0000 | 2 | 17,7600 | 200 | | | | |
| Certificate | NL0012611008 | AKZO 72.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76E39 | AKZO 72.6TL OPENV | EUR | 1,1660 | 1,1660 | 1,1660 | 13,9900 | 1 | 1,1660 | 12 | | | | |
| Certificate | NL0012791735 | AKZO 72.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983324 | AKZO 74.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012930630 | AKZO 76.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790556275 | AKZO 76.7TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012988364 | AKZO 76.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792980 | AKZO 81.1BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012690390 | AKZO 84.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012583777 | AKZO 85.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987366 | AKZO 86.1TS OPENB | EUR | 10,3800 | 10,3800 | 10,3800 | 622,8000 | 1 | 10,3800 | 60 | | | | |
| Certificate | NL0012984322 | AKZO 87.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012580567 | AKZO 89.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012993752 | AKZO 90.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012213987 | AKZO 90.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76KL4 | AKZO 90.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012583769 | AKZO 100.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANP4 | AKZO 103.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011643697 | AKZO 38.14BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011534862 | AKZO 42.44BL 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 | DE000CN6JXE2 | AKZO 46.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61W94 | AKZO 49.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011911532 | AKZO 50.94BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59XK0 | AKZO 51.19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD64EH8 | AKZO 53.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012106405 | AKZO 55.11BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012116362 | AKZO 59.27BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012116370 | AKZO 61.35BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012116388 | AKZO 63.44BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DHE9 | AKZO 63.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LG4 | AKZO 64.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LB5 | AKZO 64.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY16EV5 | AKZO 65.36TL OPENC | EUR | 2,0200 | 2,0200 | 2,0200 | 303,0000 | 1 | 2,0200 | | 150 | | | |
| Certificate | NL0012116396 | AKZO 65.52BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LC3 | AKZO 66.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LH2 | AKZO 66.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY16FK5 | AKZO 66.61TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LD1 | AKZO 68.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LJ8 | AKZO 68.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DHF6 | AKZO 68.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012279830 | AKZO 69.65BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756822281 | AKZO 70.49TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LE9 | AKZO 70.56TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61LK6 | AKZO 70.56TL OPENV | 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 | | | | | | | | | | | |
| Certificate | DE000VA4YM86 | AKZO 73.47TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012981237 | AKZO 73.68BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4G7 | AKZO 73.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790495383 | AKZO 74.42TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573750244 | AKZO 75.17TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA4VM78 | AKZO 75.32TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YQ06 | AKZO 75.47TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012983142 | AKZO 75.69BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YSG3 | AKZO 77.32TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVV4 | AKZO 77.49TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012986483 | AKZO 77.69BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790700816 | AKZO 78.99TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RQL8 | AKZO 79.35TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEE0 | AKZO 79.47TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGECV3 | AKZO 81.62TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEC31 | AKZO 81.79TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012648406 | AKZO 83.35BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DN72 | AKZO 83.71TS OPENZ | EUR | 0,2300 | 0,2300 | 0,1400 | 121,0000 | 2 | 0,1400 | | 800 | | | |
| Certificate | LU1790692377 | AKZO 85.32TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719442367 | AKZO 86.03TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL76EX2 | AKZO 86.76TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76E27 | 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 | DE000VA5RBZ0 | AKZO 91.96TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XHY9 | AKZO 92.58TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV87598 | AKZO 93.69TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCT1 | AKZO 93.96TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALJ1 | ALGN 252.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALK9 | ALGN 302.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B7F1 | ALGN 352.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011054150 | ALLIA 92TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897755 | ALLIA 175TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898892 | ALLIA 180TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010381430 | ALLIA 77.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010657888 | ALLIA 88.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010894275 | ALLIA 96.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011895669 | ALLIA102.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010907051 | ALLIA102.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011054143 | ALLIA108.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934575 | ALLIA112.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD624U9 | ALLIA117.7TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011979687 | ALLIA119.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989314 | ALLIA124.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012030274 | ALLIA127.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63LE2 | ALLIA134.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012033328 | ALLIA134.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011993514 | ALLIA135.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057418 | ALLIA140.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012103477 | ALLIA142.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175087 | ALLIA150.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BW57 | ALLIA152.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012214043 | ALLIA159.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012275937 | ALLIA166.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012599963 | ALLIA168.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4H5 | ALLIA172.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012981740 | ALLIA174.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012683148 | ALLIA196.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012498323 | ALLIA216.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010655668 | ALPHA 454TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59BC3 | ALPHA 725TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59H44 | ALPHA 725TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50R81 | ALPHA 800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50R99 | ALPHA 850TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50RA0 | ALPHA 900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50Z08 | ALPHA 900TL OPENC | EUR | 2,1400 | 2,1400 | 2,1400 | 32,1000 | 1 | 2,1400 | | 15 | | | |
| Certificate | DE000CP06800 | ALPHA 900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AG38 | ALPHA 950TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51MV5 | ALPHA 950TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51L03 | ALPHA 950TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58A90 | ALPHA 1050TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58154 | ALPHA 1050TL OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | 607,7000 | 1 | 1,0300 | | 590 | | | |
| Certificate | DE000CQ58J26 | ALPHA 1100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58V70 | ALPHA 1150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KW9 | ALPHA 1150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06LA3 | ALPHA 1200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51XY6 | ALPHA 1200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51ZF0 | ALPHA 1200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KX7 | ALPHA 1200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP067D3 | ALPHA 1225TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06LB1 | ALPHA 1225TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06545 | ALPHA 1250TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP064H1 | ALPHA 1250TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06552 | ALPHA 1275TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP064J7 | ALPHA 1275TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52N26 | ALPHA 1300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP062Y0 | ALPHA 1300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06156 | ALPHA 1300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52RR0 | ALPHA 1300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52RS8 | ALPHA 1350TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58VV6 | ALPHA 1350TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58VW4 | ALPHA 1400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58U05 | ALPHA 1400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0000458222 | ALPHA120.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000451201 | ALPHA158.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009173202 | ALPHA240.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010655791 | ALPHA408.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010285276 | ALPHA434.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010381026 | ALPHA477.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF80798 | ALPHA477.9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC16U28 | ALPHA493.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010655296 | ALPHA511.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010520110 | ALPHA529.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CW42518 | ALPHC 600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88S22 | ALPHC 760TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KNF9 | ALPHC 850TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88S30 | ALPHC 870TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGG7 | ALPHC 930TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88S48 | ALPHC 980TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WN7 | ALPHC 1012TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AL53 | ALPHC 1030TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012777973 | ALPHC 1041TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ZY7 | ALPHC 1128TL OPENZ | EUR | 0,4100 | 0,5000 | 0,4100 | 3041,0000 | 3 | 0,5000 | | 6862 | | | |
| Certificate | DE000CV8A8J2 | ALPHC 1130TL 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 | NL0012996748 | ALPHC 1205TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994784 | ALPHC 1242BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985980 | ALPHC 1266TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89986 | ALPHC 1296TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973697 | ALPHC 1304BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983449 | ALPHC 1329TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983969 | ALPHC 1369BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984124 | ALPHC 1395TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AX2 | ALPHC 1397TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8N4 | ALPHC 1597TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011048103 | ALPHC445.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CB1NEW1 | ALPHC536.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010923587 | ALPHC552.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011239355 | ALPHC572.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011263363 | ALPHC609.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011239330 | ALPHC616.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011428990 | ALPHC639.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011438239 | ALPHC670.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QSE7 | ALPHC676.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011637087 | ALPHC703.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WR8 | ALPHC710.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011906193 | ALPHC737.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011912944 | ALPHC773.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011910112 | ALPHC773.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WQ0 | ALPHC811.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WP2 | ALPHC911.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011934567 | ALSTO 21.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048987 | ALSTO 24.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849251 | ALSTO 45.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862288 | ALSTO 51.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892815 | ALSTO19.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926688 | ALSTO20.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011970728 | ALSTO22.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011971544 | ALSTO22.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011988902 | ALSTO23.17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012027031 | ALSTO23.58TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011993506 | ALSTO24.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV508X6 | ALSTO25.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012205710 | ALSTO25.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012205702 | ALSTO26.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214035 | ALSTO27.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214027 | ALSTO27.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012242572 | ALSTO28.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012242564 | ALSTO29.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV508Y4 | ALSTO30.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012520373 | ALSTO30.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520712 | ALSTO31.76TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012541270 | ALSTO32.76TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012775613 | ALSTO33.71TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012595888 | ALSTO34.76TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QZ5 | ALSTO35.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012782254 | ALSTO35.68TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012888556 | ALSTO35.74TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891121 | ALSTO36.73TL OPENH | EUR | 0,5300 | 0,5300 | 0,5300 | 10600,0000 | 1 | 0,5300 | 20000 | | | | |
| Certificate | NL0012996979 | ALSTO37.64TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012899363 | ALSTO38.26TL OPENH | EUR | 0,3800 | 0,3800 | 0,3800 | 11400,0000 | 2 | 0,3800 | 30000 | | | | |
| Certificate | NL0012900187 | ALSTO41.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012521330 | ALSTO42.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783856 | ALSTO42.77TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012864516 | ALSTO44.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012997829 | ALSTO45.85TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012555437 | ALSTO46.63TS 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 | 1,1000 | 1,1000 | 1,1000 | 176,0000 | 1 | 1,1000 | 160 | | | | |
| Certificate | NL0012911598 | ALTIA 1.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900237 | ALTIA 1.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900229 | ALTIA 2.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV888H5 | ALTIA 2.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012891139 | ALTIA 2.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899918 | ALTIA 3.1TS 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 | 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 | | | | | | | | | | | |
| Certificate | NL0012511125 | ALTIA 6.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780712 | ALTIA 6.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782262 | ALTIA 7.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CQ3 | ALTIA 1.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANY6 | ALTIA 1.78TL OPENZ | EUR | 0,5600 | 0,5600 | 0,5500 | 6150,0000 | 2 | 0,5500 | 11000 | | | | |
| Certificate | NL0012509582 | ALTIA 10.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791750 | ALTIA 2.01TL OPENB | EUR | 0,3100 | 0,3600 | 0,3100 | 2117,4800 | 4 | 0,3600 | 6022 | | | | |
| Certificate | DE000CV89333 | ALTIA 2.01TL OPENZ | EUR | 0,3700 | 0,4000 | 0,3700 | 17340,0000 | 3 | 0,4000 | 46000 | | | | |
| Certificate | DE000CJ3NKF1 | ALTIA 2.14TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BEA3 | ALTIA 2.14TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BA48 | ALTIA 2.32TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV883K0 | ALTIA 2.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B3L8 | ALTIA 2.68TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV887M7 | ALTIA 2.68TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012984603 | ALTIA 2.98TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A450 | ALTIA 3.12TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V42 | ALTIA 3.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FY9 | ALTIA 3.57TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012996813 | ALTIA1.3238L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986780 | ALTIA1.5238L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996987 | ALTIA1.7077L OPENB | EUR | 0,6000 | 0,6000 | 0,6000 | 300,0000 | 1 | 0,6000 | 500 | | | | |
| Certificate | NL0012995336 | ALTIA1.7248L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986988 | ALTIA1.858TL OPENB | EUR | 0,4100 | 0,5100 | 0,4100 | 10184,0000 | 10 | 0,5100 | 22600 | | | | |
| Certificate | NL0012986491 | ALTIA1.9248L OPENB | EUR | 0,4600 | 0,4600 | 0,4600 | 322,0000 | 1 | 0,4600 | 700 | | | | |
| Certificate | NL0012509335 | ALTIA11.458S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997084 | ALTIA2.235TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996110 | ALTIA2.3188S OPENB | EUR | 0,2600 | 0,2600 | 0,2600 | 780,0000 | 1 | 0,2600 | 3000 | | | | |
| Certificate | NL0012995773 | ALTIA2.484TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994404 | ALTIA2.5688S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994271 | ALTIA2.733TS OPENB | EUR | 0,8000 | 0,8000 | 0,8000 | 927,2000 | 1 | 0,8000 | 1159 | | | | |
| Certificate | NL0012993760 | ALTIA2.8188S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982813 | ALTIA3.0688S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982441 | ALTIA3.228TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979512 | ALTIA3.3168S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979306 | ALTIA3.478TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012512321 | ALTIA3.5438L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973598 | ALTIA3.5658S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012511752 | ALTIA4.5648L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012510200 | ALTIA5.5878L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010660379 | ALUMI 1610TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009993039 | ALUMI 2630TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011047923 | AMAZO 251TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010439006 | AMAZO 288TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CC8AYC2 | AMAZO 380TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011047881 | AMAZO 384TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00PX3 | AMAZO 475TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00PZ8 | AMAZO 520TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011720560 | AMAZO 561TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011728126 | AMAZO 635TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011801220 | AMAZO 645TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX01LD2 | AMAZO 650TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011731658 | AMAZO 678TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX01MT6 | AMAZO 680TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59134 | AMAZO 700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59XY1 | AMAZO 750TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011996442 | AMAZO 775TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50Y09 | AMAZO 800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50Y93 | AMAZO 800TL OPENC | EUR | 9,1800 | 9,1800 | 9,1800 | 45,9000 | 1 | 9,1800 | 5 | | | | |
| Certificate | DE000CX01LH3 | AMAZO 800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50QX4 | AMAZO 850TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50Y17 | AMAZO 900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50QY2 | AMAZO 900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51YV0 | AMAZO 1000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51VD4 | AMAZO 1000TL 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 | DE000CV524W2 | AMAZO 1100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV525E7 | AMAZO 1100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV899R1 | AMAZO 1126TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV52Q98 | AMAZO 1200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52MT7 | AMAZO 1200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WV0 | AMAZO 1218TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A1C5 | AMAZO 1300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV893D4 | AMAZO 1332TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AKR9 | AMAZO 1400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHV7 | AMAZO 1400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WU2 | AMAZO 1420TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV899S9 | AMAZO 1431TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AX78 | AMAZO 1500TL OPENC | EUR | 3,5400 | 3,5400 | 3,5400 | 403,5600 | 1 | 3,5400 | | 114 | | | |
| Certificate | DE000CV89WT4 | AMAZO 1520TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV899T7 | AMAZO 1532TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEEG0 | AMAZO 1561TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEEH8 | AMAZO 1581TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BH51 | AMAZO 1600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BEG3 | AMAZO 1600TL OPENC | EUR | 2,5900 | 2,6200 | 2,5900 | 2084,0000 | 2 | 2,6200 | | 800 | | | |
| Certificate | DE000VAGEEJ4 | AMAZO 1601TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WS6 | AMAZO 1621TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VASRK52 | AMAZO 1624TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89D44 | AMAZO 1632TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VASRK60 | AMAZO 1649TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRK78 | AMAZO 1674TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRK86 | AMAZO 1699TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BPS4 | AMAZO 1700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRK94 | AMAZO 1724TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Z24 | AMAZO 1731TL OPENZ | EUR | 1,7300 | 1,8400 | 1,7300 | 2083,4000 | 4 | 1,8400 | | 1160 | | | |
| Certificate | DE000VASRLA2 | AMAZO 1749TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AST0 | AMAZO 1750TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRLB0 | AMAZO 1774TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8APAI | AMAZO 1780TL 0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000VASRLC8 | AMAZO 1799TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BVD4 | AMAZO 1800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP060Y4 | AMAZO 1800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRLD6 | AMAZO 1824TL OPENV | EUR | 10,9100 | 10,9100 | 10,9100 | 98,1900 | 1 | 10,9100 | | 9 | | | |
| Certificate | DE000CV8AWJ8 | AMAZO 1830TL OPENZ | EUR | 0,9200 | 1,0800 | 0,8800 | 13145,0000 | 8 | 1,0800 | | 13125 | | | |
| Certificate | DE000VASRL44 | AMAZO 1849TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRN75 | AMAZO 1875TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP060Z1 | AMAZO 1900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRQR5 | AMAZO 1900TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEEX5 | AMAZO 1901TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGECF6 | AMAZO 1924TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BDX7 | AMAZO 1929TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGECG4 | AMAZO 1944TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEED7 | AMAZO 1949TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEEE5 | AMAZO 1969TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEEF2 | AMAZO 1989TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD849 | AMAZO 2009TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012996128 | AMAZO 2019BS OPENB | EUR | 8,6800 | 8,6800 | 8,6800 | 2170,0000 | 1 | 8,6800 | | 250 | | | |
| Certificate | DE000VAGD856 | AMAZO 2034TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012997092 | AMAZO 2047TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRK11 | AMAZO 2061TS OPENV | EUR | 11,7400 | 11,7400 | 10,4000 | 2214,0000 | 2 | 10,4000 | | 200 | | | |
| Certificate | DE000VASRK29 | AMAZO 2086TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BPV8 | AMAZO 2100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRK37 | AMAZO 2111TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012989222 | AMAZO 2120BS OPENB | EUR | 15,4600 | 15,4600 | 15,4600 | 386,5000 | 1 | 15,4600 | | 25 | | | |
| Certificate | DE000VASRK45 | AMAZO 2136TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012993489 | AMAZO 2149TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRL36 | AMAZO 2161TS OPENV | EUR | 18,0800 | 18,0800 | 18,0800 | 271,2000 | 1 | 18,0800 | | 15 | | | |
| Certificate | DE000CV89E76 | AMAZO 2187TS OPENZ | EUR | 2,1200 | 2,1200 | 2,1200 | 106,0000 | 1 | 2,1200 | | 50 | | | |
| Certificate | DE000CP06107 | AMAZO 2200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BVE2 | AMAZO 2200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRQ07 | AMAZO 2210TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012993901 | AMAZO 2226BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD963 | AMAZO 2229TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012995104 | AMAZO 2257TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRRK8 | AMAZO 2260TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP06115 | AMAZO 2300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD302 | AMAZO 2310TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD310 | AMAZO 2335TS 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 | DE000CV8A3C8 | AMAZO 2387TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP062V6 | AMAZO 2400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010117909 | AMAZO235.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011090840 | AMAZO397.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011796503 | AMAZO585.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011797113 | AMAZO614.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011804729 | AMAZO676.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011807367 | AMAZO710.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011903208 | AMAZO738.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011899141 | AMAZO744.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012033609 | AMAZO781.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63X59 | AMBEV3.617TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD611G5 | AMD 4.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KZ13 | AMD 2.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62BU1 | AMD 6.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63RW1 | AMD 8.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A6C1 | AMD 12.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A6D9 | AMD 14.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B326 | AMD 19.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B4C5 | AMD 21.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B4D3 | AMD 23.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BA63 | AMD 25.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BDD9 | AMD 27.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJ03 | AMD 29.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJ11 | AMD 31.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B8X2 | AMD 34.99TS OPENZ | EUR | 0,5800 | 0,6100 | 0,5800 | 44305,0000 | 3 | 0,6000 | 75500 | | | | |
| Certificate | DE000CJ3NJ94 | AMD 39.99TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006106701 | AMEXB PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0010045639 | AMEXB 1348TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012115042 | AMG 19.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012278691 | AMG 26.8TL OPENB | EUR | 15,4900 | 15,8700 | 15,4900 | 8268,7500 | 3 | 15,6500 | 525 | | | | |
| Certificate | NL0009938802 | AMG 4.65TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011435904 | AMG 5.64TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011807862 | AMG 9.79TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906219 | AMG 11.34TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011914601 | AMG 12.37TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011914833 | AMG 12.52TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZP0 | AMG 13.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012105324 | AMG 15.59TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012114029 | AMG 18.66TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012115224 | AMG 20.73TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BWQ6 | AMG 21.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012121313 | AMG 21.72TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQE2 | AMG 23.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012268486 | AMG 23.76TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012269898 | AMG 24.78TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DGX1 | AMG 25.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E4B2 | AMG 27.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012488977 | AMG 27.81TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012490353 | AMG 28.81TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012492144 | AMG 29.81TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EMT5 | AMG 30.52TL OPENZ | EUR | 2,2400 | 2,2400 | 2,1300 | 2121,1000 | 4 | 2,1300 | 970 | | | | |
| Certificate | NL0012492151 | AMG 30.84TL OPENB | EUR | 12,3000 | 12,3400 | 12,3000 | 3083,0000 | 2 | 12,3400 | 250 | | | | |
| Certificate | NL0012497689 | AMG 31.84TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012497697 | AMG 32.85TL OPENB | EUR | 10,5000 | 10,5200 | 10,5000 | 210,2400 | 2 | 10,5200 | 20 | | | | |
| Certificate | DE000CE6EZE9 | AMG 33.77TL OPENZ | EUR | 1,5700 | 1,6100 | 1,5100 | 29490,4000 | 25 | 1,5900 | 18900 | | | | |
| Certificate | NL0012777171 | AMG 33.86TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781132 | AMG 34.84TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781579 | AMG 35.85TL OPENB | EUR | 8,0400 | 8,0400 | 7,6200 | 20853,0000 | 4 | 7,6200 | 2650 | | | | |
| Certificate | NL0013000011 | AMG 36.85TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783252 | AMG 36.85TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783732 | AMG 37.86TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NM08 | AMG 38.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GY9 | AMG 38.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CR1 | AMG 40.97TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012995112 | AMG 41.69TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AY66 | AMG 45.49TS OPENZ | EUR | 2,1300 | 2,1300 | 2,1300 | 1065,0000 | 1 | 2,1300 | 500 | | | | |
| Certificate | NL0012990147 | AMG 45.79TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALW4 | AMG 50.08TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012987168 | AMG 50.39TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A070 | AMG 54.66TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010133450 | AMGEN 71.1TL 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 | NL0010891743 | AMGEN116.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89N20 | AMUN 42.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C279 | AMUN 47.15TL OPENZ | EUR | 1,8400 | 1,8400 | 1,8400 | 368,0000 | 1 | 1,8400 | 200 | | | | |
| Certificate | DE000CE6CHE1 | AMUN 53.12TL OPENZ | EUR | 1,1700 | 1,1700 | 1,1700 | 58,5000 | 1 | 1,1700 | 50 | | | | |
| 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 511TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011036538 | AMX 522TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036520 | AMX 543TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012117063 | AMX 689TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011054614 | AMX 844TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CD83 | AMX 829.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZBY7 | AMX 999.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011647367 | AMX 535.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RW82 | AMX 554.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011907092 | AMX 560.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QQQ3 | AMX 575.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011912357 | AMX 587.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62JR0 | AMX 616.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012100762 | AMX 638.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD643F0 | AMX 656.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012110621 | AMX 663.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64BB7 | AMX 674.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BTW0 | AMX 714.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012259287 | AMX 717.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012263529 | AMX 746.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995732 | AMX 801.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012682660 | AMX 824.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012278071 | AMX 847.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792345 | AMX 873.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CM82 | AMX 879.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EOG9 | AMX 939.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV509D6 | ANGAM11.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV509E4 | ANGAM13.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BCD1 | ANGAM9.619TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62RK8 | AOO 48.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62RL6 | AOO 56.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62RM4 | AOO 63.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1U0 | AOO 68.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87JA5 | AOO 73.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F322 | AOO 89.36TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011052337 | APPLE 80TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59159 | APPLE 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATG3 | APPLE 170TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATH1 | APPLE 175TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012999643 | APPLE 228TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP069L2 | APPLE 230TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58TH9 | APPLE 230TS OPENC | EUR | 0,9700 | 0,9700 | 0,7700 | 4630,0000 | 4 | 0,7900 | 5900 | | | | |
| Certificate | DE000CP060U2 | APPLE 235TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP062R4 | APPLE 235TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58VC6 | APPLE 240TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58TJ5 | APPLE 240TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP062S2 | APPLE 245TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP060V0 | APPLE 245TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP062T0 | APPLE 250TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP060W8 | APPLE 250TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP060X6 | APPLE 260TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP062U8 | APPLE 260TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009960962 | APPLE 510TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0009961036 | APPLE 520TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000C7DTQ1 | APPLE 80.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009621887 | APPLE 31.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009621895 | APPLE 37.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011042759 | APPLE 39.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010442257 | APPLE 54.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010444956 | APPLE 58.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010517934 | APPLE 63.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011042726 | APPLE 66.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011052360 | APPLE 67.4TL OPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010520086 | APPLE 68.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052352 | APPLE 70.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010656096 | APPLE 72.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010656104 | APPLE 77.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011594403 | APPLE 81.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010656427 | APPLE 81.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052329 | APPLE 83.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010658340 | APPLE 86.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011594379 | APPLE 87.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011052311 | APPLE 89.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011808076 | APPLE 90.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CB9Y9E4 | APPLE 92.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CB9Y1K8 | APPLE 96.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011928957 | APPLE 97.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LH06 | APPLE100.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011912589 | APPLE100.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012015952 | APPLE105.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62FF3 | APPLE108.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011733118 | APPLE146.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM4ASAS | APPLE16.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012778518 | APPLE171.9BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRLJ3 | APPLE193.8TL OPENV | EUR | 2,1410 | 2,1410 | 2,1410 | 428,2000 | 1 | 2,1410 | 200 | | | | |
| Certificate | DE000VASRLK1 | APPLE198.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGG5 | APPLE201.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRL9 | APPLE203.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRLM7 | APPLE208.8TL OPENV | EUR | 0,9700 | 0,9700 | 0,9700 | 1455,0000 | 1 | 0,9700 | 1500 | | | | |
| Certificate | DE000VASRPF2 | APPLE213.9TL OPENV | EUR | 0,5570 | 0,7900 | 0,5570 | 8011,4000 | 3 | 0,7900 | 10200 | | | | |
| Certificate | DE000CM027P4 | APPLE22.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEF20 | APPLE224.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012998991 | APPLE225.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEF61 | APPLE227.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012996631 | APPLE229.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRLG9 | APPLE229.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012993778 | APPLE233.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRLH7 | APPLE234.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGB6 | APPLE237.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012994115 | APPLE237.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987176 | APPLE239.4TS OPENB | EUR | 3,8400 | 3,8400 | 3,8400 | 384,0000 | 1 | 3,8400 | 100 | | | | |
| Certificate | DE000VASRPE5 | APPLE239.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QQ4 | APPLE240.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012995534 | APPLE241.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRRR3 | APPLE244.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD3B3 | APPLE249.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012990873 | APPLE251.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANA6 | APPLE260.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012994032 | APPLE263.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV880U5 | APPLE280.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CG28U95 | APPLE57.44TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CK1BV43 | APPLE58.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF3ASA6 | APPLE67.34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011534938 | APPLE72.53BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF50R01 | APPLE73.84TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011266994 | APPLE89.37BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RUC5 | APPLE91.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011808399 | APPLE93.74BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BKD7 | APRAM 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011906235 | APRAM 29TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BPM7 | APRAM 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BHF8 | APRAM 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AZY3 | APRAM 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP064B4 | APRAM 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B287 | APRAM 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AZZ0 | APRAM 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BHG6 | APRAM 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWJ1 | APRAM 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AS67 | APRAM 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06289 | APRAM 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012932313 | APRAM 36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AS75 | APRAM 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU63 | APRAM 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06297 | APRAM 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06081 | APRAM 40TS 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 | DE000CQ58HH4 | APRAM 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58PN5 | APRAM 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012795322 | APRAM 43BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU89 | APRAM 45TS OPENC | EUR | 0,4700 | 0,4700 | 0,4700 | 2256,0000 | 1 | 0,4700 | 4800 | | | | |
| Certificate | DE000CQ5AS91 | APRAM 45TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASA8 | APRAM 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWK9 | APRAM 46TS OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | 2784,0000 | 1 | 0,5800 | 4800 | | | | |
| Certificate | DE000CQ5AU97 | APRAM 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BDT8 | APRAM 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BF53 | APRAM 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASB6 | APRAM 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012676282 | APRAM 51BOC1218B | EUR | 46,0000 | 46,0000 | 46,0000 | 414,0000 | 1 | 46,0000 | 9 | | | | |
| Certificate | NL0009998319 | APRAM 2.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009873090 | APRAM 4.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010656088 | APRAM 15.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010901567 | APRAM 18.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011437405 | APRAM 21.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1719708064 | APRAM 30.1TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011912571 | APRAM 31.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011912951 | APRAM 33.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ER1 | APRAM 33.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011912837 | APRAM 33.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978290 | APRAM 35.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013000029 | APRAM 37.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996417 | APRAM 38.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793426 | APRAM 41.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012103295 | APRAM 50.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494686 | APRAM 53.5BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012680649 | APRAM 53.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011233887 | APRAM12.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011233879 | APRAM17.19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SQ30 | APRAM20.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011516182 | APRAM22.21BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EWT3 | APRAM25.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61WA1 | APRAM29.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD622J6 | APRAM30.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD624V7 | APRAM31.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011908355 | APRAM31.78BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974869 | APRAM32.89BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012923270 | APRAM33.02TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923262 | APRAM34.02TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719605252 | APRAM34.91TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012923254 | APRAM35.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U50 | APRAM35.18TL OPENZ | EUR | 0,9400 | 0,9400 | 0,9400 | 0,9400 | 1 | 0,9400 | 1 | | | | |
| Certificate | DE000CV89UP6 | APRAM35.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977235 | APRAM35.97BL OPENB | EUR | 4,1400 | 4,1400 | 4,1400 | 372,6000 | 1 | 4,1400 | 90 | | | | |
| Certificate | LU1790495540 | APRAM36.24TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012998793 | APRAM36.97BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012901409 | APRAM37.02TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NL90 | APRAM37.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999767 | APRAM37.96BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012898308 | APRAM38.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012994792 | APRAM38.95BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012897763 | APRAM39.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1817098632 | APRAM39.98TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012938187 | APRAM40.93TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012970735 | APRAM40.94BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B953 | APRAM41.43TS OPENZ | EUR | 0,4000 | 0,4000 | 0,4000 | 240,0000 | 3 | 0,4000 | 600 | | | | |
| Certificate | NL0012936579 | APRAM41.92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934525 | APRAM42.89TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012690408 | APRAM42.92BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1696586418 | APRAM45.36TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV503C1 | APRAM46.42TS OPENZ | EUR | 1,3900 | 1,3900 | 1,3900 | 834,0000 | 3 | 1,3900 | 600 | | | | |
| Certificate | NL0012109888 | APRAM46.82BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1696508701 | APRAM47.27TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011233770 | APRAM48.77TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BHG8 | APRAM51.91TS OPENZ | EUR | 2,4800 | 2,4800 | 2,4800 | 1488,0000 | 3 | 2,4800 | 600 | | | | |
| Certificate | NL0012108302 | ARCAD 8.77TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012103790 | ARCAD 9.79TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012103808 | ARCAD10.83TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63X00 | ARCAD10.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63ZB8 | ARCAD11.49TL 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 | NL0012115257 | ARCAD11.84TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BPD8 | ARCAD11.99TL OPENZ | EUR | 1,3100 | 1,3600 | 1,3100 | 539,0000 | 2 | 1,3600 | 400 | | | | |
| Certificate | DE000CE6BV25 | ARCAD12.49TL OPENZ | EUR | 1,0700 | 1,0700 | 1,0700 | 535,0000 | 1 | 1,0700 | 500 | | | | |
| Certificate | NL0012118277 | ARCAD12.89TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BZN6 | ARCAD12.98TL OPENZ | EUR | 0,8800 | 0,8800 | 0,8800 | 220,0000 | 1 | 0,8800 | 250 | | | | |
| Certificate | DE000CE6COD8 | ARCAD13.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979173 | ARCAD13.88TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972608 | ARCAD16.45TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L36 | ARCAD16.99TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012772818 | ARCAD18.44TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87WC4 | ARCAD18.98TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012280085 | ARCAD20.38TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EM98 | ARCAD20.97TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J638 | ARCAD8.344TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J3Y2 | ARCAD9.436TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J182 | ARCAD9.965TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQP0 | ARCM I LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQE4 | ARCM I SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1568006867 | ARCM I STN0220B | EUR | | | | | | | | | | | |
| Certificate | XS1777869931 | ARCM I STN0221B | EUR | | | | | | | | | | | |
| Certificate | NL0011649975 | ARCM I 7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906243 | ARCM I 13TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906250 | ARCM I 14TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY502T4 | ARCM I 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16YG4 | ARCM I 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16Y36 | ARCM I 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16Y51 | ARCM I 17TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16YJ8 | ARCM I 17TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50875 | ARCM I 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50ESO | ARCM I 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B052 | ARCM I 19TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY50701 | ARCM I 19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50891 | ARCM I 19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AOK7 | ARCM I 20TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU78 | ARCM I 20TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY50JW1 | ARCM I 20TL OPENC | EUR | 0,7700 | 0,7700 | 0,7700 | 4312,0000 | 2 | 0,7700 | 5600 | | | | |
| Certificate | DE000CY50KF4 | ARCM I 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4C6 | ARCM I 21TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU94 | ARCM I 21TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B060 | ARCM I 21TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY50KH0 | ARCM I 21TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51FN6 | ARCM I 21TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1612157831 | ARCM I 22TCIOPENS | EUR | 5,3700 | 5,3700 | 5,3700 | 214,8000 | 1 | 5,3700 | 40 | | | | |
| Certificate | DE000VA1B4D4 | ARCM I 22TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BVP6 | ARCM I 22TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZVB7 | ARCM I 22TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY51M77 | ARCM I 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51K87 | 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 | NL0012510937 | ARCM I 23TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY528V5 | ARCM I 23TL OPENC | EUR | 0,4500 | 0,4500 | 0,4500 | 900,0000 | 1 | 0,4500 | 2000 | | | | |
| Certificate | DE000CY52BL7 | ARCM I 23TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4H5 | ARCM I 24TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z1M1 | ARCM I 24TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012511562 | ARCM I 24TL OPENB | EUR | 5,5800 | 5,8200 | 5,5800 | 4338,0000 | 3 | 5,8200 | 750 | | | | |
| Certificate | DE000CY528X1 | ARCM I 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY528M5 | ARCM I 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK29 | ARCM I 25TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMM8 | ARCM I 25TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EES5 | ARCM I 25TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMJ4 | ARCM I 25TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012999502 | ARCM I 25TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHK0 | ARCM I 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APN7 | ARCM I 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AST8 | ARCM I 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJG4 | ARCM I 26TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA6DSV6 | ARCM I 26TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP067B7 | ARCM I 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP067W3 | ARCM I 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUW8 | ARCM I 27TL 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 | DE000VASRD44 | ARCM I 27TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP060L1 | ARCM I 27TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012494512 | ARCM I 28BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012648323 | ARCM I 28BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EM22 | ARCM I 28TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EM14 | ARCM I 28TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP062H5 | ARCM I 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58T81 | ARCM I 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648331 | ARCM I 29BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ECN7 | ARCM I 29TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZVQ5 | ARCM I 29TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP060M9 | ARCM I 29TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012976617 | ARCM I 30BOC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000VA15R07 | ARCM I 30TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA323T2 | ARCM I 30TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580C6 | ARCM I 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012795603 | ARCM I 31BOC0919Z | 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 | 0,4500 | 0,4500 | 0,4400 | 440,8900 | 3 | 0,4400 | 1002 | | | | |
| Certificate | DE000VA15QB6 | ARCM I 32TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YV36 | ARCM I 32TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52HZ4 | ARCM I 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SRE8 | ARCM I 33TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52J06 | ARCM I 33TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA12FV2 | ARCM I 34TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASV4 | ARCM I 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUV4 | ARCM I 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15L60 | ARCM I 35TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52MG4 | ARCM I 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52J14 | ARCM I 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHX0 | ARCM I 36TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012970453 | ARCM I 29.8S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011656699 | ARCM I 9.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011659057 | ARCM I 9.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011796461 | ARCM I 10.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010154944 | ARCM I 11.6TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011900691 | ARCM I 12.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61TG4 | ARCM I 13.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012017511 | ARCM I 15.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012017974 | ARCM I 16.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012029102 | ARCM I 17.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY509X1 | ARCM I 17.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16Y69 | ARCM I 17.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63QM4 | ARCM I 17.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY506Z2 | ARCM I 18.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY509Y9 | ARCM I 18.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012274138 | ARCM I 18.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1573538961 | ARCM I 19.1TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012274997 | ARCM I 19.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50XD2 | ARCM I 19.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY509Z6 | ARCM I 19.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50ET8 | ARCM I 19.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51C79 | ARCM I 19.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KJ9 | ARCM I 19.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012275531 | ARCM I 19.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011526991 | ARCM I 2.37BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011593363 | ARCM I 2.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012276430 | ARCM I 20.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50JX9 | ARCM I 20.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50KG2 | ARCM I 20.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012366835 | ARCM I 20.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012276521 | ARCM I 20.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012498166 | ARCM I 21.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51M69 | ARCM I 21.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51K79 | ARCM I 21.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50EV4 | ARCM I 21.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012498968 | ARCM I 21.9TL OPENB | EUR | 7,7700 | 7,7700 | 7,7700 | 2331,0000 | 1 | 7,7700 | 300 | | | | |
| Certificate | NL0012499628 | ARCM I 22.4TL OPENB | EUR | 6,8300 | 6,8300 | 6,8300 | 2049,0000 | 1 | 6,8300 | 300 | | | | |
| Certificate | DE000CY51K95 | ARCM I 22.5TL OPENC | EUR | 0,5000 | 0,5000 | 0,5000 | 1000,0000 | 1 | 0,5000 | 2000 | | | | |
| Certificate | DE000CY51M85 | ARCM I 22.5TL 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 | NL0012511349 | ARCM1 23.5TL OPENB | EUR | 6,2300 | 6,2300 | 6,2300 | 4984,0000 | 1 | 6,2300 | 800 | | | | |
| Certificate | DE000CY528W3 | ARCM1 23.5TL OPENC | EUR | 0,4000 | 0,4300 | 0,4000 | 164,5000 | 2 | 0,4300 | 400 | | | | |
| Certificate | NL0012999494 | ARCM1 24.5TL OPENB | EUR | 5,0700 | 5,0700 | 5,0700 | 2535,0000 | 1 | 5,0700 | 500 | | | | |
| Certificate | DE000V4ARMK2 | ARCM1 24.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NM16 | ARCM1 25.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013000037 | ARCM1 25.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995120 | ARCM1 25.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51M93 | ARCM1 26.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51KA3 | ARCM1 26.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012994545 | ARCM1 26.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RE76 | ARCM1 26.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RD28 | ARCM1 27.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1816971722 | ARCM1 27.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012988711 | ARCM1 27.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCQ7 | ARCM1 27.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012795595 | ARCM1 28.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AOL5 | ARCM1 28.5TS 0918Z | EUR | 0,6500 | 0,6800 | 0,5500 | 1790,0000 | 7 | 0,6000 | 2950 | | | | |
| Certificate | NL0012972616 | ARCM1 28.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012912018 | ARCM1 29.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792378 | ARCM1 29.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012697205 | ARCM1 30.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VS0 | ARCM1 31.5TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52HY7 | ARCM1 31.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52MF6 | ARCM1 32.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648984 | ARCM1 34.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VT8 | ARCM1 35.5TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0011586532 | ARCM1 4.92TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602198 | ARCM1 5.65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602180 | ARCM1 5.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011586524 | ARCM1 6.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011719851 | ARCM1 8.76TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011719844 | ARCM1 9.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00TW7 | ARCM1 9.81TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KJ62 | ARCM1 9.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011719836 | ARCM110.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011719828 | ARCM110.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX010G6 | ARCM110.65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011719810 | ARCM111.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011796339 | ARCM111.46BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KTB4 | ARCM112.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011904933 | ARCM113.05BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011896584 | ARCM113.13TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926886 | ARCM114.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011907332 | ARCM114.64BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD624K0 | ARCM114.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX599W5 | ARCM114.97TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011930649 | ARCM114.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59720 | ARCM115.11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VN66UN6 | ARCM115.12TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66UP1 | ARCM115.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66R83 | ARCM116.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012018170 | ARCM116.22BL OPENB | EUR | 3,8200 | 3,8200 | 3,8200 | 1910,0000 | 1 | 3,8200 | 500 | | | | |
| Certificate | NL0011979356 | ARCM116.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66SA7 | ARCM116.61TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD633E4 | ARCM116.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66SH2 | ARCM117.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66S85 | ARCM117.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX59G94 | ARCM117.35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD634U8 | ARCM117.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66UQ9 | ARCM117.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012028831 | ARCM117.79BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66VT1 | ARCM118.14TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012330906 | ARCM118.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012273908 | ARCM118.31BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63JU2 | ARCM118.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012330674 | ARCM118.76TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012273916 | ARCM118.82BL OPENB | EUR | 9,1400 | 9,1400 | 9,1400 | 3646,8600 | 1 | 9,1400 | 399 | | | | |
| Certificate | DE000CF6DQ61 | ARCM118.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66VU9 | ARCM119.14TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012333348 | ARCM119.27TL OPENH | EUR | 9,7800 | 9,7800 | 9,7800 | 1271,4000 | 1 | 9,7800 | 130 | | | | |
| Certificate | NL0012274344 | ARCM119.34BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59PW1 | ARCM119.47TL 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 | NL0012365415 | ARCM119.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RU27 | ARCM119.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DR52 | ARCM119.97TL OPENZ | EUR | 3,7100 | 3,7500 | 3,6300 | 5069,1000 | 3 | 3,7500 | 1370 | | | | |
| Certificate | LU1573600357 | ARCM120.11TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XM2 | ARCM120.16TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012366843 | ARCM120.19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012276489 | ARCM120.37BL OPENB | EUR | 7,2600 | 7,2600 | 7,2600 | 14520,0000 | 1 | 7,2600 | 2000 | | | | |
| Certificate | DE000VL37FN2 | ARCM120.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGJ9 | ARCM120.83TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DXD8 | ARCM120.97TL OPENZ | EUR | 3,3100 | 3,3100 | 3,3100 | 165,5000 | 1 | 3,3100 | 50 | | | | |
| Certificate | DE000CE6DXQ0 | ARCM120.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGM3 | ARCM121.03TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012367775 | ARCM121.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGR2 | ARCM121.23TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FWA8 | ARCM121.23TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B406 | ARCM121.37TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012522981 | ARCM121.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FP7 | ARCM121.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012498604 | ARCM121.91BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GH39 | ARCM121.92TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EY27 | ARCM121.95TL OPENZ | EUR | 2,6300 | 2,6300 | 2,6300 | 115,7200 | 1 | 2,6300 | 44 | | | | |
| Certificate | DE000VAGEGU6 | ARCM122.23TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FWQ4 | ARCM122.24TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012525182 | ARCM122.31TL OPENH | EUR | 7,0200 | 7,0200 | 7,0200 | 1404,0000 | 1 | 7,0200 | 200 | | | | |
| Certificate | NL0012499388 | ARCM122.42BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRGN5 | ARCM122.43TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1650876151 | ARCM122.66TCIOPENS | EUR | 4,9200 | 4,9200 | 4,8100 | 964,7500 | 2 | 4,8100 | 200 | | | | |
| Certificate | LU1784831619 | ARCM122.68TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VLSRU08 | ARCM122.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B463 | ARCM122.92TL OPENV | EUR | 4,5570 | 4,5570 | 4,4420 | 3841,3000 | 3 | 4,4420 | 850 | | | | |
| Certificate | NL0012500797 | ARCM122.93BL OPENB | EUR | 4,8200 | 5,0300 | 4,8200 | 2468,5000 | 3 | 5,0300 | 500 | | | | |
| Certificate | DE000CE6F2T7 | ARCM122.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F330 | ARCM123.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012541379 | ARCM123.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGX0 | ARCM123.23TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSRU16 | ARCM123.28TL OPENV | EUR | 3,6260 | 3,9400 | 3,6200 | 7604,7900 | 8 | 3,8870 | 2020 | | | | |
| Certificate | DE000VA1B414 | ARCM123.37TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012511000 | ARCM123.44BL OPENB | EUR | 4,3600 | 4,3600 | 4,3600 | 218,0000 | 1 | 4,3600 | 50 | | | | |
| Certificate | LU1817305284 | ARCM123.57TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012542062 | ARCM123.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1650941583 | ARCM123.74TCIOPENS | EUR | 3,8000 | 3,8000 | 3,6700 | 2465,5000 | 3 | 3,7500 | 660 | | | | |
| Certificate | DE000VLSRXF3 | ARCM123.74TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEG03 | ARCM123.83TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B489 | ARCM123.92TL OPENV | EUR | 3,3710 | 3,5500 | 3,3710 | 1739,2000 | 2 | 3,5500 | 500 | | | | |
| Certificate | NL0012511489 | ARCM123.95BL OPENB | EUR | 3,5400 | 4,0000 | 3,5400 | 20938,1600 | 7 | 4,0000 | 5399 | | | | |
| Certificate | DE000CV4YPR4 | ARCM123.96TL OPENZ | EUR | 1,7000 | 1,8100 | 1,5800 | 11669,0000 | 5 | 1,8100 | 7350 | | | | |
| Certificate | DE000VAGEG37 | ARCM124.23TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B430 | ARCM124.37TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012900328 | ARCM124.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B5A7 | ARCM124.42TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEG60 | ARCM124.43TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012998801 | ARCM124.45BL OPENB | EUR | 3,3200 | 3,4100 | 3,3200 | 1830,5600 | 2 | 3,4100 | 544 | | | | |
| Certificate | DE000VAGEG94 | ARCM124.63TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEHA6 | ARCM124.83TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B455 | ARCM124.87TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK37 | ARCM124.87TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK45 | ARCM124.94TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012998819 | ARCM124.95BL OPENB | EUR | 2,5700 | 3,0400 | 2,5700 | 9465,6200 | 6 | 2,8600 | 3402 | | | | |
| Certificate | DE000VA4RML0 | ARCM124.95TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NKW6 | ARCM124.95TL OPENZ | EUR | 1,1500 | 1,2400 | 1,1500 | 3791,0000 | 3 | 1,2400 | 3275 | | | | |
| Certificate | NL0012901482 | ARCM124.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEHB4 | ARCM125.03TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1817382192 | ARCM125.16TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEHC2 | ARCM125.23TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012898001 | ARCM125.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLK3 | ARCM125.42TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEHD0 | ARCM125.43TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012999775 | ARCM125.45BL OPENB | EUR | 2,3900 | 2,3900 | 2,3700 | 22966,8000 | 4 | 2,3700 | 9640 | | | | |
| Certificate | LU1784828318 | ARCM125.52TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012994800 | ARCM125.54BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEHE8 | ARCM125.63TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1817382275 | ARCM125.73TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VAGD506 | ARCM125.76TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD50T | ARCM125.76TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEHF5 | ARCM125.83TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJE9 | ARCM125.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJC3 | ARCM125.88TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012897995 | ARCM125.89TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMA8 | ARCM125.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012994818 | ARCM126.03BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1816980715 | ARCM126.04TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1817128991 | ARCM126.09TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD5R4 | ARCM126.26TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD5U8 | ARCM126.26TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QL5 | ARCM126.37TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012994412 | ARCM126.53BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012894695 | ARCM126.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59XR5 | ARCM126.77TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRRF8 | ARCM126.77TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AZP8 | ARCM126.79TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEH3 | ARCM126.86TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CF5OUK2 | ARCM126.87TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59V87 | ARCM126.88TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88961 | ARCM126.89TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1816971649 | ARCM126.94TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012988919 | ARCM127.03BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012938351 | ARCM127.07TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRD36 | ARCM127.27TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012937007 | ARCM127.49TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988927 | ARCM127.52BS OPENB | EUR | 0,3700 | 0,3700 | 0,3700 | 370,0000 | 1 | 0,3700 | 1000 | | | | |
| Certificate | DE000VASRCR5 | ARCM127.77TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEM3 | ARCM127.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEFQ6 | ARCM127.94TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012988471 | ARCM128.02BS OPENB | EUR | 1,2700 | 1,2800 | 1,0700 | 15440,0000 | 6 | 1,1500 | 13000 | | | | |
| Certificate | NL0012936702 | ARCM128.06TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMZ5 | ARCM128.27TS OPENV | EUR | 2,7740 | 2,7740 | 2,3030 | 2455,6200 | 12 | 2,3030 | 970 | | | | |
| Certificate | DE000VA3KN66 | ARCM128.39TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012917215 | ARCM128.48TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790568957 | ARCM128.66TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ECM9 | ARCM128.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K03 | ARCM128.87TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ECL1 | ARCM128.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEFW4 | ARCM128.94TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012917207 | ARCM128.97TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8B8 | ARCM129.36TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T786 | ARCM129.41TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012792279 | ARCM129.49BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790010802 | ARCM129.55TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RY3 | ARCM129.88TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012862486 | ARCM129.89TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEF04 | ARCM129.94TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RW7 | ARCM129.94TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012792287 | ARCM129.99BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HKA1 | ARCM13.218TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011525878 | ARCM13.619BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RZ0 | ARCM130.38TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012862478 | ARCM130.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RX5 | ARCM130.44TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012700629 | ARCM130.48BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV892T2 | ARCM130.87TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEF46 | ARCM130.94TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012556054 | ARCM130.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLG1 | ARCM131.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012581565 | ARCM131.08TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1784828664 | ARCM131.19TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXV6 | ARCM131.43TS OPENV | EUR | 3,4460 | 3,4460 | 3,4460 | 137,8400 | 1 | 3,4460 | 40 | | | | |
| Certificate | DE000CV4Z8W0 | ARCM131.45TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012789556 | ARCM131.48BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QD2 | ARCM131.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEF79 | ARCM131.54TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B7H8 | ARCM131.64TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGA8 | ARCM131.74TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGEO | ARCM131.94TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012559850 | ARCM131.98TS OPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1SQF7 | ARCM132.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SRF5 | ARCM132.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSRY53 | ARCM132.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z8F5 | ARCM132.87TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SRG3 | ARCM133.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SP76 | ARCM133.11TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012547541 | ARCM133.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SRH1 | ARCM133.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784828581 | ARCM134.02TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VLSR830 | ARCM134.29TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZFW0 | ARCM134.48TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012847156 | ARCM134.81TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556047 | ARCM134.92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SL94 | ARCM134.98TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSR848 | ARCM135.29TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15MA4 | ARCM135.48TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJ52 | ARCM135.87TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15MB2 | ARCM135.98TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSR855 | ARCM136.29TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012556039 | ARCM136.89TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61EH7 | ARCM137.28TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15L52 | ARCM137.54TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011523022 | ARCM14.869BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011435698 | ARCM16.118BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K8W2 | ARCM17.716TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011657093 | ARCM19.857BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998140 | ARGX 87.58S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DJ7 | ARGX 44.89TL OPENZ | EUR | 1,3900 | 1,4200 | 1,3200 | 59294,6400 | 14 | 1,3200 | 43642 | | | | |
| Certificate | DE000CV88DK5 | ARGX 50.68TL OPENZ | EUR | 1,1000 | 1,2000 | 1,0500 | 72533,1000 | 21 | 1,0500 | 65490 | | | | |
| Certificate | DE000CV88DL3 | ARGX 56.35TL OPENZ | EUR | 0,8700 | 0,9600 | 0,8000 | 72664,3000 | 35 | 0,8300 | 84725 | | | | |
| Certificate | DE000CV88DM1 | ARGX 61.91TL OPENZ | EUR | 0,6100 | 0,6300 | 0,5400 | 34861,4800 | 35 | 0,6300 | 58840 | | | | |
| Certificate | NL0012999783 | ARGX 62.52BL OPENB | EUR | 1,0100 | 1,0100 | 0,7000 | 560,1100 | 3 | 0,7000 | 761 | | | | |
| Certificate | DE000CV88W34 | ARGX 66.57TL OPENZ | EUR | 0,3700 | 0,4800 | 0,2900 | 53803,7100 | 52 | 0,2900 | 147140 | | | | |
| Certificate | NL0012997910 | ARGX 67.52BL OPENB | EUR | 0,4600 | 0,5200 | 0,1500 | 11620,5000 | 39 | 0,1500 | 33275 | | | | |
| Certificate | DE000CV89Z22 | ARGX 71.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012997928 | ARGX 72.52BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997936 | ARGX 77.52BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NKG9 | ARGX 82.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999007 | ARGX 87.48BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998157 | ARGX 97.47BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010011102 | ASCX 240TL OPENB | EUR | 78,7600 | 78,7600 | 78,7600 | 3938,0000 | 1 | 78,7600 | 50 | | | | |
| Certificate | NL0010651907 | ASMI 19TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011410824 | ASMI 21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012039994 | ASMI 34TL OPENB | EUR | 12,4000 | 12,4000 | 12,4000 | 2480,0000 | 1 | 12,4000 | 200 | | | | |
| Certificate | NL0011992797 | ASMI 34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055511 | ASMI 38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012056006 | ASMI 39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUC0 | ASMI 46TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASE0 | ASMI 48TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUD8 | ASMI 48TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BF61 | ASMI 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DU6 | ASMI 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP29 | ASMI 52TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP37 | ASMI 54TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP45 | ASMI 55TL OPENC | 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 | NL0010896023 | ASMI 21.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011410816 | ASMI 21.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011410808 | ASMI 22.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011441332 | ASMI 24.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011731674 | ASMI 25.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011443866 | ASMI 26.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011720602 | ASMI 27.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F9B1 | ASMI 28.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011971551 | ASMI 28.8TL 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 | NL0011975602 | ASMI 29.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011976006 | ASMI 30.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012026793 | ASMI 30.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011990874 | ASMI 31.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012028435 | ASMI 32.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011991294 | ASMI 32.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050967 | ASMI 34.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012099733 | ASMI 35.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012051718 | ASMI 35.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64273 | ASMI 36.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012052211 | ASMI 36.9TL OPENH | EUR | 8,5000 | 8,9000 | 8,5000 | 8700,0000 | 2 | 8,9000 | 1000 | | | | |
| Certificate | NL0012104947 | ASMI 37.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012107981 | ASMI 38.7TL OPENB | EUR | 8,2000 | 8,2200 | 8,2000 | 4105,0000 | 2 | 8,2200 | 500 | | | | |
| Certificate | NL0012997720 | ASMI 39.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012900203 | ASMI 39.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012998355 | ASMI 40.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012900195 | ASMI 41.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898316 | ASMI 43.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012996763 | ASMI 44.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012897771 | ASMI 45.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012994826 | ASMI 46.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974182 | ASMI 47.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987911 | ASMI 47.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012936116 | ASMI 47.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918544 | ASMI 48.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795678 | ASMI 49.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795686 | ASMI 49.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012936595 | ASMI 49.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012972624 | ASMI 50.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012918536 | ASMI 50.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611909 | ASMI 52.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784037 | ASMI 53.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012608467 | ASMI 54.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598320 | ASMI 56.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012585178 | ASMI 60.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536437 | ASMI 61.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012242044 | ASMI 64.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012773584 | ASMI 65.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012537476 | ASMI 73.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RJK1 | ASMI 23.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FDQ6 | ASMI 30.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63294 | ASMI 32.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63E78 | ASMI 34.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790438748 | ASMI 34.64TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012997142 | ASMI 35.18BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BKF2 | ASMI 36.77TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012977516 | ASMI 37.18BL OPENB | EUR | 0,6500 | 0,6500 | 0,6500 | 2600,0000 | 1 | 0,6500 | 4000 | | | | |
| Certificate | DE000CQ58295 | ASMI 38.01TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AU44 | ASMI 38.07TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD64649 | ASMI 38.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790439043 | ASMI 38.97TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012977524 | ASMI 39.19BL OPENB | EUR | 0,4600 | 0,4600 | 0,4600 | 2300,0000 | 1 | 0,4600 | 5000 | | | | |
| Certificate | DE000CJ3NJM9 | ASMI 40.09TL OPENZ | EUR | 0,7000 | 0,7000 | 0,7000 | 2800,0000 | 1 | 0,7000 | 4000 | | | | |
| Certificate | LU1817382358 | ASMI 40.69TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012999791 | ASMI 41.19BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997258 | ASMI 42.81BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790691486 | ASMI 43.74TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1817291120 | ASMI 44.08TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BD86 | ASMI 45.98TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790510876 | ASMI 47.85TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012795348 | ASMI 48.67BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795330 | ASMI 48.67BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L44 | ASMI 49.96TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012994420 | ASMI 50.79BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012795264 | ASMI 50.96BON0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88G67 | ASMI 53.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012988489 | ASMI 54.79BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CHG6 | ASMI 57.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FE06 | ASMI 64.87TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1719442797 | ASMI 68.95TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQQ8 | ASMLH LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQF1 | ASMLH 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 | NL0011040092 | ASMLH 57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CW42P86 | ASMLH 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42KK5 | ASMLH 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01ZB6 | ASMLH 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011891015 | ASMLH 83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX599D5 | ASMLH 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16X86 | ASMLH 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY502D8 | ASMLH 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012101174 | ASMLH 103TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ARY1 | ASMLH 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AU62 | ASMLH 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50UF3 | ASMLH 115TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50WU8 | ASMLH 115TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50NC5 | ASMLH 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50N28 | ASMLH 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BCH2 | ASMLH 123TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY50WV6 | ASMLH 125TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50UG1 | ASMLH 125TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CYS1A30 | ASMLH 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51B54 | ASMLH 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BEM8 | ASMLH 133TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VF7 | ASMLH 134TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51JU3 | ASMLH 135TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51GN4 | ASMLH 135TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51GP9 | ASMLH 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51FF2 | ASMLH 140TL OPENC | EUR | 2,3000 | 2,3000 | 2,3000 | 2300,0000 | 1 | 2,3000 | 1000 | | | | |
| Certificate | DE000VAGD9N5 | ASMLH 142TL 1218V | EUR | 2,0140 | 2,0140 | 2,0140 | 201,4000 | 1 | 2,0140 | 100 | | | | |
| Certificate | DE000CV8AE45 | ASMLH 143TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD9P0 | ASMLH 144TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52HM2 | ASMLH 145TL OPENC | EUR | 1,8200 | 1,8200 | 1,8200 | 364,0000 | 1 | 1,8200 | 200 | | | | |
| Certificate | DE000VAGD9Q8 | ASMLH 146TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VE0 | ASMLH 148TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD9R6 | ASMLH 148TL 1218V | EUR | 1,5340 | 1,5340 | 1,5340 | 76,7000 | 1 | 1,5340 | 50 | | | | |
| Certificate | DE000CP06L59 | ASMLH 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KF4 | ASMLH 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012494520 | ASMLH 151BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEDS7 | ASMLH 155TL 1218V | EUR | 0,8610 | 1,0000 | 0,7690 | 6331,0000 | 7 | 1,0000 | 7350 | | | | |
| Certificate | DE000CP06KG2 | ASMLH 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP069E7 | ASMLH 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD9U0 | ASMLH 164TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58006 | ASMLH 165TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06909 | ASMLH 165TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648760 | ASMLH 166BON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD9V8 | ASMLH 166TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012676258 | ASMLH 168BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD9W6 | ASMLH 168TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012648299 | ASMLH 170BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6B2 | ASMLH 170TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58BF95 | ASMLH 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58DX0 | ASMLH 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD6P6 | ASMLH 170TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP067S1 | ASMLH 170TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06743 | ASMLH 170TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6C0 | ASMLH 172TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD6Q4 | ASMLH 172TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D9N8 | ASMLH 174TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6S6 | ASMLH 174TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD6R2 | ASMLH 174TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP06750 | ASMLH 175TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648307 | ASMLH 176BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648992 | ASMLH 176BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA15MX6 | ASMLH 176TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD6S0 | ASMLH 176TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15MY4 | ASMLH 178TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD6G5 | ASMLH 178TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T737 | ASMLH 180TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASRG09 | ASMLH 180TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58T16 | ASMLH 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B0V8 | ASMLH 180TS OPENC | EUR | 2,4600 | 2,5700 | 2,4600 | 5,0300 | 2 | 2,5700 | 2 | | | | |
| Certificate | DE000VASRG25 | ASMLH 182TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795314 | ASMLH 185BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795256 | ASMLH 185BON0319Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VASR887 | ASMLH 185TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASR879 | ASMLH 185TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP060A4 | ASMLH 185TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649008 | ASMLH 188BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EN23 | ASMLH 188TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YS80 | ASMLH 188TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ENX8 | ASMLH 188TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YS72 | ASMLH 188TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6Q0 | ASMLH 190TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNP5 | ASMLH 190TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CYS1UR6 | ASMLH 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58T24 | ASMLH 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HK8 | ASMLH 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CYS21W8 | ASMLH 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6R8 | ASMLH 192TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNQ3 | ASMLH 192TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795553 | ASMLH 194BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D9V1 | ASMLH 194TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNR1 | ASMLH 194TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV889A8 | ASMLH 194TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795561 | ASMLH 196BOC0919Z | EUR | 166,3900 | 166,3900 | 166,3900 | 1663,9000 | 1 | 166,3900 | | 10 | | | |
| Certificate | DE000VA3D952 | 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 | 171,0000 | 171,2000 | 171,0000 | 8556,0000 | 2 | 171,2000 | | 50 | | | |
| Certificate | DE000VA3D978 | ASMLH 200TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPA2 | ASMLH 200TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CYS1X58 | ASMLH 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CYS2M19 | ASMLH 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58030 | 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 | | | | | | | | | | | |
| Certificate | NL0012935597 | ASMLH 210TS OPENH | EUR | | | | | | | | | | | |
| 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 | NL0012100325 | ASMLH 101.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64EA3 | ASMLH 106.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FR59 | ASMLH 111.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1573600514 | ASMLH 115.TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FSP4 | ASMLH 127.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTL1 | ASMLH 129.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTM9 | ASMLH 131.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012493795 | ASMLH 134.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1612181112 | ASMLH 139.TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0009261080 | ASMLH 16.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK60 | ASMLH 166.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1817217232 | ASMLH 169.TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6G1 | 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 18.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRGP0 | ASMLH 180.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRGQ8 | ASMLH 182.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1816971995 | ASMLH 184.TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012970008 | ASMLH 199.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010013769 | ASMLH 32.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011413372 | ASMLH 32.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011040100 | ASMLH 41.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010249538 | ASMLH 42.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010283610 | ASMLH 46.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010376752 | ASMLH 49.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011039334 | ASMLH 51.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010378121 | ASMLH 52.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010379350 | ASMLH 54.7TL 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 | NL0010657052 | ASMLH 57.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010658597 | ASMLH 60.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011039326 | ASMLH 62.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010764122 | ASMLH 66.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011040084 | ASMLH 67.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011413364 | ASMLH 68.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010893483 | ASMLH 68.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649447 | ASMLH 72.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011712815 | ASMLH 72.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011712807 | ASMLH 74.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011651948 | ASMLH 75.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011712799 | ASMLH 76.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011712781 | ASMLH 78.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926720 | ASMLH 87.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011906318 | ASMLH 88.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030340 | ASMLH 90.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011993555 | ASMLH 91.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048995 | ASMLH 93.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012040687 | ASMLH 94.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012099741 | ASMLH 96.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012052708 | ASMLH 98.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012100457 | ASMLH 98.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100465 | ASMLH100.9TL OPENB | EUR | 68,1900 | 68,1900 | 68,1900 | 409,1400 | 1 | 68,1900 | | 6 | | | |
| Certificate | LU147723546 | ASMLH101.3TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012100333 | ASMLH103.1BL OPENB | EUR | 60,5800 | 60,5800 | 60,5800 | 545,2200 | 1 | 60,5800 | | 9 | | | |
| Certificate | DE000CD64656 | ASMLH104.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012105688 | ASMLH107.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y290 | ASMLH107.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y0A9 | ASMLH107.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012105845 | ASMLH109.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012056022 | ASMLH110.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64E85 | ASMLH110.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012106181 | ASMLH111.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012105852 | ASMLH111.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN658L1 | ASMLH113.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN658H9 | ASMLH113.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012117758 | ASMLH113.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012106116 | ASMLH113.5BL OPENB | EUR | 49,9000 | 49,9000 | 49,9000 | 1247,5000 | 1 | 49,9000 | | 25 | | | |
| Certificate | DE000VL2FPS4 | ASMLH114.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2G7 | ASMLH115.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012366793 | ASMLH115.6TL OPENH | EUR | 5,5200 | 5,5200 | 5,5200 | 5520,0000 | 1 | 5,5200 | | 1000 | | | |
| Certificate | DE000CE6BHH6 | ASMLH116.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012277099 | ASMLH117.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XH2 | ASMLH117.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012371041 | ASMLH120.4TL OPENH | EUR | 5,1300 | 5,1300 | 5,1300 | 7695,0000 | 2 | 5,1300 | | 1500 | | | |
| Certificate | DE000VL2FPT2 | ASMLH120.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012278253 | ASMLH121.2BL OPENB | EUR | 42,5000 | 42,5000 | 42,5000 | 3400,0000 | 1 | 42,5000 | | 80 | | | |
| Certificate | NL0012277610 | ASMLH121.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RX13 | ASMLH122.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DYT2 | ASMLH122.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FL22 | ASMLH122.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5RX21 | ASMLH124.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FPU0 | ASMLH124.9TL OPENV | EUR | 3,7030 | 3,7030 | 3,6800 | 1108,0000 | 3 | 3,6970 | | 300 | | | |
| Certificate | NL0012277628 | ASMLH125.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012372270 | ASMLH125.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EQ08 | ASMLH125.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012278279 | ASMLH126.4BL OPENB | EUR | 37,6100 | 37,6100 | 37,6100 | 940,2500 | 1 | 37,6100 | | 25 | | | |
| Certificate | DE000VL37EY2 | ASMLH128.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1573750830 | ASMLH128.3TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012492227 | ASMLH128.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E093 | ASMLH129.6TL OPENZ | EUR | 3,3100 | 3,3400 | 3,3100 | 8995,0000 | 4 | 3,3400 | | 2700 | | | |
| Certificate | DE000VL5RX39 | ASMLH130.4TL OPENV | EUR | 3,6890 | 3,8190 | 3,6890 | 30111,2500 | 6 | 3,8190 | | 7950 | | | |
| Certificate | NL0012493290 | ASMLH131.5BL OPENB | EUR | 32,8100 | 32,8100 | 32,8100 | 8202,5000 | 1 | 32,8100 | | 250 | | | |
| Certificate | NL0012493522 | ASMLH131.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1573783419 | ASMLH131.8TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTT4 | ASMLH133.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37EZ9 | ASMLH133.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012495493 | ASMLH134.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012518047 | ASMLH134.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTU2 | ASMLH135.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1574196256 | ASMLH135.8TCIOPENS | EUR | 2,5600 | 2,5600 | 2,5600 | 15,3600 | 1 | 2,5600 | | 6 | | | |
| Certificate | DE000VL37GN0 | ASMLH136.2TL 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 | NL0012495360 | ASMLH136.68L OPENB | EUR | 28,2500 | 28,2500 | 28,2500 | 8051,2500 | 1 | 28,2500 | 285 | | | | |
| Certificate | DE000CE6EU98 | ASMLH136.67L OPENZ | EUR | 2,6000 | 2,6000 | 2,6000 | 6500,0000 | 2 | 2,6000 | 2500 | | | | |
| Certificate | DE000CE6EY86 | ASMLH136.87L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012496780 | ASMLH137.67L OPENB | EUR | 33,8400 | 34,8400 | 33,7400 | 50387,6600 | 15 | 33,9000 | 1475 | | | | |
| Certificate | DE000VL2FWG5 | ASMLH138.27L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37E03 | ASMLH138.27L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FV53 | ASMLH140.27L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37GP5 | ASMLH140.27L OPENV | EUR | 2,8040 | 2,8040 | 2,8040 | 224,3200 | 1 | 2,8040 | 80 | | | | |
| Certificate | NL0012498174 | ASMLH140.67L OPENB | EUR | 31,7100 | 31,7100 | 31,6100 | 6639,1000 | 2 | 31,6100 | 210 | | | | |
| Certificate | NL0012522353 | ASMLH140.67L OPENH | EUR | 3,0900 | 3,0900 | 3,0900 | 834,3000 | 1 | 3,0900 | 270 | | | | |
| Certificate | LU1784829472 | ASMLH140.87L OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012501365 | ASMLH141.78L OPENB | EUR | 21,6600 | 23,1800 | 21,6600 | 135863,0000 | 9 | 22,3400 | 6050 | | | | |
| Certificate | DE000VL5R4Y5 | ASMLH142.67L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012696744 | ASMLH143.67L OPENB | EUR | 2,8500 | 2,9100 | 2,8500 | 4305,0000 | 3 | 2,9100 | 1500 | | | | |
| Certificate | DE000VL5R491 | ASMLH143.87L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EYW4 | ASMLH143.97L OPENZ | EUR | 1,8300 | 1,9500 | 1,7000 | 7100,2000 | 6 | 1,8000 | 3830 | | | | |
| Certificate | DE000VL5R400 | ASMLH144.67L OPENV | EUR | 2,4550 | 2,4550 | 2,4210 | 512,6700 | 2 | 2,4210 | 210 | | | | |
| Certificate | LU1696511598 | ASMLH145.97C1OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012687511 | ASMLH146.57L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012677694 | ASMLH146.88L OPENB | EUR | 1,6400 | 1,7400 | 1,6400 | 24156,0000 | 4 | 1,6700 | 14300 | | | | |
| Certificate | DE000VL76KF6 | ASMLH146.87L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76KJ8 | ASMLH147.17L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEDB3 | ASMLH149.27L OPENV | EUR | 1,1890 | 1,1890 | 1,1890 | 475,6000 | 1 | 1,1890 | 400 | | | | |
| Certificate | NL0012997589 | ASMLH149.38L OPENB | EUR | 1,3800 | 1,5100 | 1,3800 | 6651,0000 | 7 | 1,5000 | 4500 | | | | |
| Certificate | NL0012997738 | ASMLH149.37L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012900211 | ASMLH150.17L OPENH | EUR | 2,2900 | 2,3800 | 2,2900 | 3337,2200 | 3 | 2,2900 | 1418 | | | | |
| Certificate | DE000VAGEDW9 | ASMLH151.27L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012998827 | ASMLH151.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998363 | ASMLH152.27L OPENB | EUR | 1,9900 | 2,1600 | 1,9900 | 12788,0000 | 3 | 2,0700 | 6300 | | | | |
| Certificate | DE000VAGEDX7 | ASMLH153.27L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMB6 | ASMLH153.97L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998835 | ASMLH154.38L OPENB | EUR | 0,9400 | 1,0200 | 0,9400 | 8490,0000 | 6 | 0,9900 | 8750 | | | | |
| Certificate | LU1817372631 | ASMLH154.67C1OPENS | EUR | 0,6900 | 0,8700 | 0,6900 | 7777,5900 | 11 | 0,8400 | 9345 | | | | |
| Certificate | NL0012999510 | ASMLH155.27L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEET3 | ASMLH155.27L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEG11 | ASMLH156.87L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEC98 | ASMLH157.87S OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784829555 | ASMLH158.47L OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012997654 | ASMLH159.48S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEDA5 | ASMLH159.87S OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012997837 | ASMLH159.97S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012899900 | ASMLH160.17S OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGECQ3 | ASMLH161.87S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD9D6 | ASMLH163.87S OPENV | EUR | 0,4320 | 0,4320 | 0,1520 | 6555,7400 | 21 | 0,2580 | 22280 | | | | |
| Certificate | DE000VAGD9K1 | ASMLH164.17S OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012996136 | ASMLH164.38S OPENB | EUR | 0,3500 | 0,3500 | 0,3500 | 350,0000 | 1 | 0,3500 | 1000 | | | | |
| Certificate | LU1784829639 | ASMLH164.37L OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012996425 | ASMLH164.97S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012897789 | ASMLH165.17S OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD9E4 | ASMLH165.87S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD9L9 | ASMLH166.17S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15N35 | ASMLH166.47L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD9F1 | ASMLH167.87S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD9M7 | ASMLH168.17S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMG0 | ASMLH168.87L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012995542 | ASMLH169.38S OPENB | EUR | 0,7800 | 0,8000 | 0,7800 | 15800,0000 | 2 | 0,8000 | 20000 | | | | |
| Certificate | NL0012995799 | ASMLH169.87S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD6H3 | ASMLH169.87S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD6L5 | ASMLH170.17S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA276K3 | ASMLH170.67L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD6J9 | ASMLH171.87S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD6M3 | ASMLH172.17S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA276Y4 | ASMLH172.67L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD6K7 | ASMLH173.87S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD6N1 | ASMLH174.17S OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012995559 | ASMLH174.38S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEP6 | ASMLH174.77L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012995138 | ASMLH174.87S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012898324 | ASMLH175.17S OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88B26 | ASMLH175.37S OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD6C4 | ASMLH175.87S OPENV | EUR | 1,3700 | 1,3700 | 1,3700 | 2740,0000 | 1 | 1,3700 | 2000 | | | | |
| Certificate | DE000VAGD6E0 | ASMLH176.17S 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 | LU1817129023 | ASMLH177.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD6D2 | ASMLH177.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD6F7 | ASMLH178.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012990451 | ASMLH179.3BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012990162 | ASMLH179.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012888564 | ASMLH180.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RGV8 | ASMLH180.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RGX4 | ASMLH182.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCW5 | ASMLH184.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012988497 | ASMLH184.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RB61 | ASMLH184.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012988729 | ASMLH184.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012936827 | ASMLH185.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RB53 | ASMLH186.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ENU4 | ASMLH186.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ENR0 | ASMLH188.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YS49 | ASMLH188.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YS64 | ASMLH188.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012774772 | ASMLH189.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970321 | ASMLH189.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792998 | ASMLH190.2BOC1218B | EUR | 171,0000 | 171,9000 | 171,0000 | 66725,5000 | 4 | 171,9000 | | 389 | | | |
| Certificate | DE000VA3ECT4 | ASMLH190.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1757083248 | ASMLH191.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012368047 | ASMLH192.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XHL6 | ASMLH193.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784829803 | ASMLH193.6TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012969992 | ASMLH194.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XHN2 | ASMLH194.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790503400 | ASMLH195.1TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XHM4 | ASMLH195.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMF3 | ASMLH195.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XHP7 | ASMLH196.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790491804 | ASMLH198.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012851463 | ASMLH198.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XG21 | ASMLH198.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T562 | ASMLH198.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012971923 | ASMLH199.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XKP1 | ASMLH199.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6D8 | ASMLH200.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T570 | ASMLH200.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012593867 | ASMLH201.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6E6 | ASMLH202.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T588 | ASMLH202.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6U2 | ASMLH204.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6N7 | ASMLH204.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790511098 | ASMLH205.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6V0 | ASMLH206.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T6P2 | ASMLH206.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012987242 | ASMLH207.5BOC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T7V8 | ASMLH208.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D9U3 | ASMLH208.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784829712 | ASMLH211.2TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EAB6 | ASMLH212.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D929 | ASMLH212.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EAC4 | ASMLH214.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D937 | ASMLH214.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV87Y25 | ASMLH215.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EAD2 | ASMLH216.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D945 | ASMLH216.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012521967 | ASMLH218.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YNZ4 | ASMLH218.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPC8 | ASMLH218.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YN02 | ASMLH220.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YRQ4 | ASMLH220.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YN10 | ASMLH222.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012529135 | ASMLH233.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555486 | ASMLH250.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583447 | ASMLH250.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012593859 | ASMLH265.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919997 | ASMLH283.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011539242 | ASMLH62.79BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CC165B4 | ASMLH68.31TL OPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011433305 | ASMLH69.28BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011650767 | ASMLH75.72BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K9Q2 | ASMLH82.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011907357 | ASMLH88.43BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62721 | ASMLH94.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012100028 | ASMLH98.89BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD644R3 | ASMLH99.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012271084 | ASRNL 26TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012492235 | ASRNL 30TL OPENB | EUR | 13,5400 | 13,5400 | 13,5400 | 4062,0000 | 1 | 13,5400 | 300 | | | | |
| Certificate | DE000CQ5AUM9 | ASRNL 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012779771 | ASRNL 32TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AUN7 | ASRNL 32TL OPENC | EUR | | | | | | | | | | | |
| 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 | DE000CQ5AUT4 | ASRNL 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASP6 | ASRNL 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWM5 | ASRNL 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BDK9 | ASRNL 22.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DV23 | ASRNL 28.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011900410 | ASRNL 9.65TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011910211 | ASRNL13.79TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012104954 | ASRNL18.88TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD649D2 | ASRNL18.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012105332 | ASRNL19.91TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012115935 | ASRNL21.95TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012261762 | ASRNL22.96TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJ78 | ASRNL25.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012275945 | ASRNL26.99TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012275952 | ASRNL28.01TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012279988 | ASRNL29.01TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EMU3 | ASRNL30.79TL OPENZ | EUR | 2,3800 | 2,3800 | 2,3800 | 1190,0000 | 1 | 2,3800 | 500 | | | | |
| Certificate | NL0012502447 | ASRNL31.02TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MC1 | ASRNL32.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975767 | ASRNL32.99TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978340 | ASRNL34.07TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982391 | ASRNL35.07TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985923 | ASRNL36.05TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV886A4 | ASRNL37.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012993422 | ASRNL37.04TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993430 | ASRNL38.04TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993984 | ASRNL39.63TL OPENB | EUR | 4,4500 | 4,4500 | 4,4500 | 4450,0000 | 2 | 4,4500 | 1000 | | | | |
| Certificate | NL0012993497 | ASRNL43.07TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AS80 | ASRNL43.54TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012994289 | ASRNL45.07TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXW8 | ASTRA37.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZ87 | ASTRA42.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88B88 | ASTRA47.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3L9 | ASTRA52.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006518383 | ASX 1860TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009173632 | ASX 3220TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV501K8 | ATCO 163.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FKH1 | ATCO 193.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FNJ1 | ATCO 225.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AZE2 | ATLMI 14.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AY74 | ATLMI16.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KKM0 | ATOS 70.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62AA5 | ATOS 77.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62D47 | ATOS 85.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD648S2 | ATOS 96.25TL OPENZ | EUR | 1,0900 | 1,0900 | 1,0900 | 1635,0000 | 1 | 1,0900 | 1500 | | | | |
| Certificate | DE000CV8BCK6 | AUROR 8.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000C3NJ6 | AUROR 9.3TL OPENZ | EUR | 1,9800 | 2,1300 | 1,9800 | 2637,9000 | 2 | 2,1300 | 1330 | | | | |
| Certificate | DE000CV8ARH2 | AUROR 4.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AXX7 | AUROR 4.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A856 | AUROR 5.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AZ24 | AUROR 6.05TL OPENZ | EUR | 3,8500 | 3,8500 | 3,6500 | 975,0500 | 4 | 3,6500 | 255 | | | | |
| Certificate | DE000CV8A3E4 | AUROR 6.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B122 | AUROR 7.14TL OPENZ | EUR | 3,1900 | 3,2400 | 3,1200 | 1395,7300 | 4 | 3,1300 | 441 | | | | |
| Certificate | DE000C3NJD8 | AUROR 8.21TL 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 | DE000CJ3NLW4 | AUROR10.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX002G3 | AXA 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX598Q9 | AXA 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY500C4 | AXA 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AU96 | AXA 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52QK7 | AXA 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY502H9 | AXA 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY500D2 | AXA 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF80MW1 | AXA 16.3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD62TK4 | AXA 17.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012311716 | AXA 28.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054423 | AXA 28.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010382347 | AXA 8.62TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011226287 | AXA 10.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010899431 | AXA 12.38TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61PT5 | AXA 13.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012056261 | AXA 14.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR1K682 | AXA 14.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011916010 | AXA 15.48TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H047 | AXA 15.61TL OPENZ | EUR | 1,4800 | 1,5200 | 1,4800 | 1500,0000 | 2 | 1,5200 | | 1000 | | | |
| Certificate | NL0011978853 | AXA 16.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012030365 | AXA 17.51TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030373 | AXA 18.53TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011993597 | AXA 18.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012031249 | AXA 19.56TL OPENB | EUR | 5,1600 | 5,2500 | 5,1600 | 8862,0000 | 2 | 5,2500 | | 1700 | | | |
| Certificate | DE000CD63PL8 | AXA 19.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011998000 | AXA 19.81TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603617 | AXA 20.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012986301 | AXA 20.55TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012933774 | AXA 21.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891675 | AXA 21.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909337 | AXA 22.43TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864524 | AXA 22.92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012590913 | AXA 23.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012590905 | AXA 23.88TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012772156 | AXA 24.21TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012580633 | AXA 24.88TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012564942 | AXA 25.62TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615512 | AXA 26.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012584429 | AXA 26.87TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431001 | AXA 27.13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012366801 | AXA 27.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012244917 | AXA 28.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012679997 | AXA 30.08TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012586374 | AXA 30.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555536 | AXA 32.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWB5 | AXELS40.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4L7 | AXELS50.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000UBS1MP2 | B005U STN1022U | EUR | | | | | | | | | | | |
| Certificate | XS1815281685 | BA99B STN0623B | EUR | | | | | | | | | | | |
| Certificate | DE000CW3AHA8 | BABAK 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42AZA | BABAK 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01P43 | BABAK 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59LN9 | BABAK 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50RU8 | BABAK 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP069R9 | BABAK 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50RV6 | BABAK 130TL OPENC | EUR | 2,2700 | 2,4000 | 2,2700 | 5935,0000 | 2 | 2,4000 | | 2500 | | | |
| Certificate | DE000CY50ZP1 | BABAK 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50ZQ9 | BABAK 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50RW4 | BABAK 140TL OPENC | EUR | 1,2800 | 1,3900 | 1,2800 | 2136,0000 | 2 | 1,3900 | | 1600 | | | |
| Certificate | NL0012277057 | BABAK 148TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KT5 | BABAK 155TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06LF2 | BABAK 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP069S7 | BABAK 170TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP069B3 | BABAK 170TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06842 | BABAK 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP067J0 | BABAK 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06L00 | BABAK 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06LGO | BABAK 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BLU9 | BABAK 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BW78 | BABAK 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58QA0 | BABAK 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 | DE000CY52012 | BABAK 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51W00 | BABAK 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JL2 | BABAK 240TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012107643 | BABAK 107.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012267306 | BABAK 123.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DLZ6 | BABAK 136.TL OPENZ | EUR | 2,6200 | 2,6200 | 2,6200 | 13100,0000 | 3 | 2,6200 | 5000 | | | | |
| Certificate | DE000VAGEFP8 | BABAK 163.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011428529 | BABAK 39.6TL OPENB | EUR | 109,4500 | 109,4500 | 109,4500 | 766,1500 | 1 | 109,4500 | 7 | | | | |
| Certificate | NL0011426457 | BABAK 50.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010872875 | BABAK 61.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RM19 | BABAK 65.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011656715 | BABAK 72.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011656301 | BABAK 74.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011795463 | BABAK 77.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012104244 | BABAK 93.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012106504 | BABAK 98.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012106660 | BABAK101.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64F76 | BABAK104.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012118905 | BABAK106.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012120521 | BABAK109.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012257778 | BABAK111.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012121032 | BABAK112.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012260533 | BABAK117.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012268205 | BABAK119.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012261879 | BABAK120.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DLY9 | BABAK120.3TL OPENZ | EUR | 3,8900 | 3,8900 | 3,8200 | 19973,2500 | 6 | 3,8700 | 5225 | | | | |
| Certificate | NL0012270466 | BABAK124.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012268817 | BABAK128.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEBY9 | BABAK130.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGECC3 | BABAK130.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012271795 | BABAK132.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012271639 | BABAK133.68L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD6X0 | BABAK135.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD6V8 | BABAK135.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012271803 | BABAK137.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012271647 | BABAK138.98L OPENB | EUR | 24,2500 | 24,2500 | 24,2500 | 3152,5000 | 1 | 24,2500 | 130 | | | | |
| Certificate | NL0012273759 | BABAK140.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEBU7 | BABAK140.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012274989 | BABAK142.9TL OPENB | EUR | 31,4900 | 31,4900 | 31,4900 | 1543,0100 | 1 | 31,4900 | 49 | | | | |
| Certificate | DE000VAGEFT0 | BABAK143.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012273817 | BABAK144.18L OPENB | EUR | 17,9900 | 17,9900 | 17,9900 | 5397,0000 | 1 | 17,9900 | 300 | | | | |
| Certificate | DE000VASRCA1 | BABAK145.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRCB9 | BABAK145.3TL OPENV | EUR | 1,8180 | 1,8180 | 1,8180 | 636,3000 | 1 | 1,8180 | 350 | | | | |
| Certificate | DE000CV8BD37 | BABAK145.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012276760 | BABAK149.48L OPENB | EUR | 13,1600 | 15,0800 | 12,8000 | 5734,6000 | 4 | 15,0800 | 410 | | | | |
| Certificate | DE000VAGEBZ6 | BABAK150.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEBV5 | BABAK150.8TL OPENV | EUR | 1,2080 | 1,2080 | 1,2080 | 120,8000 | 1 | 1,2080 | 100 | | | | |
| Certificate | NL0012277578 | BABAK153.2TL OPENB | EUR | 22,4900 | 22,4900 | 22,4900 | 1124,5000 | 1 | 22,4900 | 50 | | | | |
| Certificate | DE000VAGEFX2 | BABAK153.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012997571 | BABAK154.48L OPENB | EUR | 11,9400 | 11,9400 | 11,3500 | 4245,7000 | 4 | 11,3600 | 370 | | | | |
| Certificate | DE000VAGECL4 | BABAK155.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGECY7 | BABAK155.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012998348 | BABAK157.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEC15 | BABAK160.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEEM8 | BABAK160.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEDK4 | BABAK160.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012990048 | BABAK162.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998983 | BABAK164.58S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEDN8 | BABAK165.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEEB1 | BABAK165.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGED22 | BABAK165.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD898 | BABAK165.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012995500 | BABAK169.58S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996409 | BABAK169.5TS OPENB | EUR | 18,0000 | 18,0000 | 18,0000 | 18000,0000 | 1 | 18,0000 | 1000 | | | | |
| Certificate | DE000VAGD6W2 | BABAK170.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD6V4 | BABAK170.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012995518 | BABAK174.58S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012992259 | BABAK174.68L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD526 | BABAK175.5TS OPENV | EUR | 1,1800 | 1,1800 | 1,1800 | 295,0000 | 1 | 1,1800 | 250 | | | | |
| Certificate | DE000VAGD542 | BABAK175.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012994776 | BABAK179.58S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995096 | BABAK179.5TS 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 | DE000VA6D3G2 | BABAK180.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D3F4 | BABAK180.5TS OPENV | EUR | 1,2490 | 1,2700 | 1,2490 | 131,6700 | 2 | 1,2700 | 105 | | | | |
| Certificate | DE000VA3PWX0 | BABAK184.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWR2 | BABAK184.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012991814 | BABAK184.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RMX2 | BABAK185.5TS OPENV | EUR | 2,5120 | 2,5120 | 2,5120 | 125,6000 | 1 | 2,5120 | 50 | | | | |
| Certificate | DE000VA5RMV6 | BABAK185.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012934947 | BABAK186.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934939 | BABAK187.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933998 | BABAK188.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987374 | BABAK189.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012937320 | BABAK189.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXX8 | BABAK190.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXY6 | BABAK190.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012985808 | BABAK194.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXL3 | BABAK195.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXK5 | BABAK195.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012974653 | BABAK199.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ06 | BABAK200.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJW1 | BABAK200.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012974893 | BABAK204.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJX9 | BABAK205.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ14 | BABAK205.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWH3 | BABAK210.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KSM2 | BABAK210.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012969984 | BABAK214.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWC4 | BABAK215.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWJ9 | BABAK215.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWD2 | BABAK220.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PWE0 | BABAK225.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011650213 | BABAK68.86BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K3P7 | BABAK75.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011910880 | BABAK88.16BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011916812 | BABAK90.89BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62MG7 | BABAK92.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1354969286 | BABFK STN0424K | EUR | | | | | | | | | | | |
| Certificate | DE000CV502M2 | BABI 4.401TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRM8 | BABI 5.309TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88B96 | BABI 6.308TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61WQ7 | BAES 4.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QHP6 | BAES 3.893TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F3J7 | BAES 4.346TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87F10 | BAES 5.448TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00Q50 | BAIDU 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01N29 | BAIDU 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01LM3 | BAIDU 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50Y90 | BAIDU 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50VH7 | BAIDU 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06503 | BAIDU 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58TL1 | BAIDU 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58L63 | BAIDU 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58VF9 | BAIDU 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HU7 | BAIDU 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58VH5 | BAIDU 240TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58TN7 | BAIDU 240TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58VJ1 | BAIDU 250TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP062W4 | BAIDU 260TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06123 | BAIDU 260TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580Y0 | BAIDU 270TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580Z7 | BAIDU 280TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A5V6 | BAIDU 290TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A8M9 | BAIDU 290TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HV5 | BAIDU 300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HW3 | BAIDU 310TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012033617 | BAIDU 173.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011900717 | BAIDU136.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011539853 | BAIDU147.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012032155 | BAIDU149.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011909585 | BAIDU164.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011915111 | BAIDU168.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012258354 | BAIDU181.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012990055 | BAIDU188.6TL 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 | NL0012276794 | BAIDU190.78L OPENB | EUR | 3,5900 | 3,5900 | 3,5000 | 5126,4200 | 3 | 3,5000 | 1438 | | | | |
| Certificate | NL0012990063 | BAIDU198.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012279582 | BAIDU200.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012990857 | BAIDU208.6TL OPENB | EUR | 3,4700 | 3,4700 | 3,4700 | 138,8000 | 1 | 3,4700 | 40 | | | | |
| Certificate | NL0012997597 | BAIDU210.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988042 | BAIDU234.38S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986707 | BAIDU241.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986913 | BAIDU246.18S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986202 | BAIDU258.48S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986384 | BAIDU261.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982821 | BAIDU271.38S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791826 | BAIDU281.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010009213 | BAM 1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010009205 | BAM 1.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012795017 | BAM 3.98OC0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795272 | BAM 4.48ON0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012438196 | BAM 5.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010899019 | BAM 2.02TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YY88 | BAM 2.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011041744 | BAM 2.19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010923975 | BAM 2.29TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YY96 | BAM 2.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010931093 | BAM 2.56TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011041736 | BAM 2.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYA2 | BAM 2.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010932653 | BAM 2.82TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1650919225 | BAM 2.83TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011041728 | BAM 2.83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012572598 | BAM 2.93TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD617Y5 | BAM 2.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012572580 | BAM 3.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1817218040 | BAM 3.06TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012978449 | BAM 3.08TL OPENB | EUR | 0,6200 | 0,6200 | 0,6200 | 1240,0000 | 1 | 0,6200 | 2000 | | | | |
| Certificate | NL0012572572 | BAM 3.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1817382515 | BAM 3.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012999833 | BAM 3.268L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012898332 | BAM 3.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897797 | BAM 3.43TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900252 | BAM 3.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012995229 | BAM 3.54TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012900245 | BAM 3.54TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894604 | BAM 3.63TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV883N4 | BAM 3.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012891683 | BAM 3.72TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012992648 | BAM 3.79TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012914683 | BAM 3.88TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012969760 | BAM 4.05TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89DU2 | BAM 4.07TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012915425 | BAM 4.08TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608509 | BAM 4.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012781793 | BAM 4.29TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012546717 | BAM 4.32TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793004 | BAM 4.498OC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012608491 | BAM 4.54TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012546709 | BAM 4.71TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012438204 | BAM 4.91TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012240501 | BAM 5.58TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR1HSL8 | BAM 1.852TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011900022 | BAM 2.2328L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HAJ4 | BAM 2.327TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HAK2 | BAM 2.444TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011816095 | BAM 2.4968L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X1L6 | BAM 2.553TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X5M5 | BAM 2.664TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011653092 | BAM 2.7618L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X7G3 | BAM 2.775TL OPENZ | EUR | 0,5700 | 0,5700 | 0,5700 | 570,0000 | 1 | 0,5700 | 1000 | | | | |
| Certificate | NL0012995401 | BAM 2.9618L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XJQ2 | BAM 2.989TL OPENZ | EUR | 0,3600 | 0,3700 | 0,3600 | 365,0000 | 2 | 0,3700 | 1000 | | | | |
| Certificate | NL0012995419 | BAM 3.0628L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XLT2 | BAM 3.095TL OPENZ | EUR | 0,2500 | 0,2700 | 0,2500 | 2344,0000 | 4 | 0,2700 | 9200 | | | | |
| Certificate | NL0012997605 | BAM 3.1638L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994909 | BAM 3.5038S 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 | DE000CV889X0 | BAM 3.576TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012992325 | BAM 3.753BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975270 | BAM 4.003BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012512388 | BAM 4.499BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FK99 | BAM 4.561TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012509400 | BAM 4.742BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EHT5 | BAM 5.014TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50806 | BAR 93.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A989 | BAR 104.6TL OPENZ | EUR | 2,1700 | 2,1700 | 2,1700 | 993,8600 | 1 | 2,1700 | 458 | | | | |
| Certificate | DE000CV88EB1 | BAR 115.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLQ6 | BAR 115.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQG7 | BAR 64.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQF9 | BAR 72.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EMB3 | BAR 78.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV424N8 | BAR 86.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A198 | BARIK 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51V68 | BARIK 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EWL0 | BARIK 6.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GT09 | BARIK 8.11TL OPENZ | EUR | 2,5900 | 2,5900 | 2,4700 | 10448,0000 | 4 | 2,4700 | 4200 | | | | |
| Certificate | DE000CV88E77 | BARIK 9.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9S837 | BARN 1058TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61W52 | BARN 1188TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F8D8 | BARN 1416TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YPL8 | BARN 956.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010130555 | BASF 44TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012933196 | BASF 84TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011052469 | BASF 101TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009169655 | BASF 8.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009179464 | BASF 16.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009262054 | BASF 21.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052535 | BASF 47.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010133468 | BASF 47.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011720685 | BASF 54.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011889605 | BASF 60.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011893516 | BASF 62.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927678 | BASF 63.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011974878 | BASF 66.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012020291 | BASF 68.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011978473 | BASF 68.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011978861 | BASF 70.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011979950 | BASF 72.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012030381 | BASF 73.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012900674 | BASF 75.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935621 | BASF 81.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988737 | BASF 84.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012919609 | BASF 85.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916969 | BASF 87.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012794887 | BASF 88.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012864532 | BASF 89.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862312 | BASF 91.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846992 | BASF 93.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792386 | BASF 93.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012558225 | BASF 94.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012504674 | BASF 98.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012846984 | BASF 99.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012208326 | BASF 110.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H848 | BASF 48.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1K455 | BASF 53.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KKN8 | BASF 59.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998470 | BASF 61.01BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62428 | BASF 65.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998488 | BASF 69.01BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD639H4 | BASF 72.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998496 | BASF 73.01BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998504 | BASF 83.99BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998512 | BASF 91.99BS OPENB | EUR | | | | | | | | | | | |
| Certificate | XS0956895824 | BASKE STN1018K | EUR | | | | | | | | | | | |
| Certificate | NL0009706761 | BASKE2 632STN0524V | EUR | | | | | | | | | | | |
| Certificate | NL0000290328 | BASKT PI OPENN | EUR | 14,0000 | 14,0000 | 14,0000 | 7000,0000 | 1 | 14,0000 | 500 | | | | |
| Certificate | XS1193698435 | BASKT STN0825K | EUR | | | | | | | | | | | |
| Certificate | XS1396707280 | BASKT STN0923K | SEK | | | | | | | | | | | |
| Certificate | XS1396707447 | BASKT STN0925K | SEK | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | XS0868034884 | BASKT STN1232R | EUR | | | | | | | | | | | |
| Certificate | DE000CV881F4 | BATS 27.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CB92B57 | BATS 32.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012911804 | BAYER 30.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911796 | BAYER 36.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911788 | BAYER 42.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011713052 | BAYER 49.1TL OPENH | EUR | 2,9700 | 2,9700 | 2,9700 | 14,8500 | 1 | 2,9700 | | 5 | | | |
| Certificate | NL0011413497 | BAYER 55.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012996334 | BAYER 62.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011733381 | BAYER 62.5TL OPENH | EUR | 1,7300 | 1,7300 | 1,7300 | 1384,0000 | 1 | 1,7300 | | 800 | | | |
| Certificate | NL0012990071 | BAYER 65.6TL OPENB | EUR | 1,4400 | 1,4400 | 1,4300 | 2885,7200 | 2 | 1,4300 | | 2004 | | | |
| Certificate | NL0011736178 | BAYER 66.5TL OPENH | EUR | 1,3400 | 1,4100 | 1,3400 | 6141,0000 | 3 | 1,4100 | | 4400 | | | |
| Certificate | NL0012899389 | BAYER 68.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010374526 | BAYER 68.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012898365 | BAYER 69.2TL OPENH | EUR | 1,0600 | 1,0600 | 1,0600 | 159,0000 | 1 | 1,0600 | | 150 | | | |
| Certificate | NL0012901425 | BAYER 71.2TL OPENH | EUR | 0,8900 | 0,9600 | 0,8700 | 1152,0000 | 3 | 0,9600 | | 1250 | | | |
| Certificate | NL0012899371 | BAYER 74.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012997514 | BAYER 74.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012898340 | BAYER 76.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012996441 | BAYER 78.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012901417 | BAYER 80.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012995146 | BAYER 82.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012991889 | BAYER 86.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989115 | BAYER 90.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989123 | BAYER 95.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012923601 | BAYER 97.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916977 | BAYER 99.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975643 | BAYER100.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012911697 | BAYER101.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50186 | BAYER102.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012911689 | BAYER103.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911671 | BAYER105.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911663 | BAYER107.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CF6DT76 | BAYER115.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012522361 | BAYER117.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011229943 | BAYER122.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CF6D400 | BAYER129.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012911655 | BAYER131.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911648 | BAYER137.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911630 | BAYER143.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911622 | BAYER149.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911614 | BAYER155.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LK43 | BAYER65.36TL OPENZ | EUR | 0,9900 | 1,1100 | 0,9900 | 6404,4700 | 10 | 1,1100 | | 6281 | | | |
| Certificate | NL0011406905 | BBVA. 7.56TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011406897 | BBVA. 7.73TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011406889 | BBVA. 7.93TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011406871 | BBVA. 8.11TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWD1 | BBVA.3.584TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BS0 | BBVA.4.092TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61TB5 | BBVA.4.594TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CI3JIN7 | BBVA.5.091TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMD8 | BCART 7.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMC0 | BCART 8.92TL OPENZ | EUR | 0,8300 | 0,8300 | 0,8300 | 2282,5000 | 3 | 0,8300 | | 2750 | | | |
| Certificate | DE000CV4ZMB2 | BCART10.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMA4 | BCART11.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FN2 | BEFB 30.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CSR7 | BEFB 35.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CSO9 | BEFB 40.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C4B4 | BEFB 45.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012178842 | BEIER 84.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897805 | BEIER100.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936140 | BEIER102.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847974 | BEIER105.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580674 | BEIER105.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555593 | BEIER105.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417209 | BEIER110.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847966 | BEIER115.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417191 | BEIER118.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864540 | BEIER127.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054937 | BEIER61.95TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q039 | BEIER65.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011713102 | BEIER68.04TL 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 | NL0011417282 | BEIER70.17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XYD9 | BEIER73.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417274 | BEIER74.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052120 | BEIER78.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057921 | BEIER80.48TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BPF3 | BEIER82.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012095475 | BEIER82.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600910 | BEIER87.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602668 | BEIER90.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YG7 | BEIER92.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012923619 | BEIER94.44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011049853 | BEKB 17.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931109 | BEKB 18.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899926 | BEKB 20.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011049838 | BEKB 20.6TL OPENH | EUR | 0,4600 | 0,4600 | 0,4600 | 11,5000 | 1 | 0,4600 | 25 | | | | |
| Certificate | NL0012931588 | BEKB 21.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901433 | BEKB 21.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899397 | BEKB 22.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936603 | BEKB 23.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936157 | BEKB 23.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931059 | BEKB 24.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933782 | BEKB 24.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931042 | BEKB 25.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928345 | BEKB 27.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925754 | BEKB 28.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923007 | BEKB 28.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919625 | BEKB 29.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914758 | BEKB 29.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914741 | BEKB 30.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915433 | BEKB 30.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911812 | BEKB 32.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909360 | BEKB 34.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599989 | BEKB 35.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012590954 | BEKB 36.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592406 | BEKB 37.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586424 | BEKB 38.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012374763 | BEKB 40.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012584452 | BEKB 41.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372296 | BEKB 42.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372288 | BEKB 44.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011740808 | BEKB 47.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199632 | BEKB 50.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197396 | BEKB 52.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313928 | BEKB 57.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012368054 | BEKB 57.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AY82 | BEKB 15.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012992820 | BEKB 17.03BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A7V9 | BEKB 17.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012992838 | BEKB 19.03BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RJ5 | BEKB 19.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A7W7 | BEKB 19.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012992846 | BEKB 21.04BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NKH7 | BEKB 21.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012993075 | BEKB 23.45BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993083 | BEKB 27.44BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006471930 | BEL 390TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006468761 | BEL 710TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006467441 | BEL 800TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009998731 | BEL 1380TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010898466 | BEL 2490TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010898482 | BEL 2710TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010912051 | BEL 2820TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011648431 | BEL 2930TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011901962 | BEL 3040TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011909189 | BEL 3150TL OPENB | EUR | 7,1300 | 7,1300 | 7,1300 | 1782,5000 | 1 | 7,1300 | 250 | | | | |
| Certificate | NL0012030019 | BEL 3250TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100739 | BEL 3350TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012116297 | BEL 3460TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012121495 | BEL 3570TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012499214 | BEL 4110TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012499909 | BEL 4210TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009064757 | BEL20 180TL 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 | 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 2523TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011036678 | BEL20 2580TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036660 | BEL20 2790TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011036652 | BEL20 2900TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJP1 | BEL20 2928TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EVU4 | BEL20 3027TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJK2 | BEL20 3127TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EVT6 | BEL20 3226TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJL0 | BEL20 3327TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EVS8 | BEL20 3426TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJM8 | BEL20 3526TL OPENZ | EUR | 0,4400 | 0,4400 | 0,4400 | 756,8000 | 1 | 0,4400 | 1720 | | | | |
| Certificate | DE000CV8B9S0 | BEL20 3803TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012995039 | BEL20 3810TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012684161 | BEL20 3910TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJQ9 | BEL20 4002TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682637 | BEL20 4010TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EVV2 | BEL20 4122TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011591417 | BEL20 4130TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJR7 | BEL20 4290TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012700314 | BEL20 4310TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012679740 | BEL20 4400TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EVM0 | BEL20 4409TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJ55 | BEL20 4578TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E8Q1 | BEL20 4776TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZC00 | BEL20 4893TS 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 | 1,8200 | 1,8200 | 1,8200 | 910,0000 | 1 | 1,8200 | 500 | | | | |
| Certificate | DE000CV8ACM4 | BERKS 185TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARP5 | BERKS 195TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMS0 | BERKS 205TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0010377180 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010653267 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009332956 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009070663 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010281622 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010126488 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010286423 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009991884 | BERKS#####TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QCH4 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JUK5 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q0E9 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NQ9 | BERKS#####TL OPENZ | EUR | 8,6000 | 8,6600 | 8,6000 | 11788,0000 | 3 | 8,6000 | 1370 | | | | |
| Certificate | DE000CV89NR7 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WW8 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGE7 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1KST0 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BA71 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YT0 | BERKS#####TL OPENZ | EUR | 4,8600 | 4,8600 | 4,8600 | 1992,6000 | 1 | 4,8600 | 410 | | | | |
| Certificate | DE000CV89WX6 | BERKS#####TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NS5 | BERKS#####TL OPENZ | EUR | 6,0400 | 6,0400 | 6,0400 | 30,2000 | 1 | 6,0400 | 5 | | | | |
| Certificate | DE000CV8BCE9 | BERKS#####TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QQ2 | BERKS#####TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AG09 | BERKS#####TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011806781 | BERKS105.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BF7 | BERKS122.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011652953 | BERKS132.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012023634 | BERKS134.1BL 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 | NL0011652961 | BERKS138.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011658216 | BERKS145.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV899A7 | BERKS239.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006476996 | BERKS68495TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000375046 | BERKS85667TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011431184 | BESI 1.64TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011434253 | BESI 2.29TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SHV0 | BESI 2.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011441613 | BESI 3.87TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011909296 | BESI 9.05TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011910245 | BESI 9.57TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011915137 | BESI 10.08TL OPENB | EUR | 18,1900 | 18,1900 | 18,1900 | 3328,7700 | 1 | 18,1900 | | 183 | | | |
| Certificate | NL0012034086 | BESI 12.12TL OPENB | EUR | 14,5700 | 14,5700 | 14,5700 | 582,8000 | 1 | 14,5700 | | 40 | | | |
| Certificate | DE000CV8ADT7 | BESI 12.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012104541 | BESI 13.12TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGK9 | BESI 13.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P16 | BESI 14.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012116040 | BESI 14.66TL OPENB | EUR | 9,7900 | 9,8700 | 9,4900 | 5286,4000 | 5 | 9,4900 | | 540 | | | |
| Certificate | DE000CV8AYP1 | BESI 15.19TL OPENZ | EUR | 0,3400 | 0,3400 | 0,3300 | 722,0000 | 3 | 0,3400 | | 2150 | | | |
| Certificate | NL0012120539 | BESI 15.67TL OPENB | EUR | 7,8100 | 8,0100 | 7,7500 | 7451,5000 | 6 | 8,0100 | | 950 | | | |
| Certificate | DE000CV89S72 | BESI 15.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MT5 | BESI 16.19TL OPENZ | EUR | 0,2300 | 0,2400 | 0,2300 | 10110,0000 | 8 | 0,2400 | | 42850 | | | |
| Certificate | DE000CJ3NMC4 | BESI 17.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BD94 | BESI 18.67TS OPENZ | EUR | 0,0300 | 0,0300 | 0,0300 | 17,8500 | 1 | 0,0300 | | 595 | | | |
| Certificate | NL0012993505 | BESI 19.74TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHB6 | BESI 20.66TS OPENZ | EUR | 0,2300 | 0,2300 | 0,2300 | 920,0000 | 1 | 0,2300 | | 4000 | | | |
| Certificate | NL0012984629 | BESI 22.22TS OPENB | EUR | 5,6300 | 5,6300 | 5,5200 | 1338,0000 | 2 | 5,5200 | | 240 | | | |
| Certificate | DE000CV8ADU5 | BESI 22.66TS OPENZ | EUR | 0,4300 | 0,4300 | 0,4300 | 989,0000 | 1 | 0,4300 | | 2300 | | | |
| Certificate | DE000CV89Q23 | BESI 24.66TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MV1 | BESI 26.65TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MW9 | BESI 28.65TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQ23 | BESI 3.114TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MX7 | BESI 30.64TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012699045 | BESI 44.45TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012775365 | BESI 49.41TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CNGKUL1 | BESI 9.246TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011904636 | BFIT 12.45TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011911359 | BFIT 14.52TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E5U9 | BFIT 15.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXL9 | BFIT 18.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012500334 | BFIT 18.55TL OPENB | EUR | 13,0200 | 13,0200 | 13,0200 | 325,5000 | 1 | 13,0200 | | 25 | | | |
| Certificate | NL0012511364 | BFIT 19.56TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012684906 | BFIT 20.56TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV502Y7 | BFIT 20.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012774269 | BFIT 21.55TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV886X6 | BFIT 22.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012785737 | BFIT 23.56TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788707 | BFIT 24.55TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793350 | BFIT 25.55TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012969711 | BFIT 26.55TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987002 | BFIT 27.53TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALX2 | BFIT 28.13TL OPENZ | EUR | 3,6100 | 3,6100 | 3,6100 | 252,7000 | 1 | 3,6100 | | 70 | | | |
| Certificate | NL0012987010 | BFIT 28.53TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987028 | BFIT 29.54TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987382 | BFIT 32.21TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976963 | BFIT 34.16TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DTS4 | BHPBP10.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DYY2 | BHPBP11.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87W92 | BHPBP12.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C808 | BHPBP8.838TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C4N9 | BHPBP9.868TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88152 | BIC 55.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F629 | BIC 65.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJPH1 | BIDU 125.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNGJ8Y1 | BIDU 138.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RZH3 | BIDU 151.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNGIJU7 | BIDU 163.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CK76 | BIDU 184.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E473 | BIDU 208.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012934962 | BIDU 235.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGS0 | BIIBO267.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AG68 | BIIBO320.7TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012996698 | BINCK 5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011900048 | BINCK 2.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175568 | BINCK 3.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012492250 | BINCK 3.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011900436 | BINCK 3.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61C07 | BINCK 3.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012511885 | BINCK 3.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012684930 | BINCK 3.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012794762 | BINCK 4.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983019 | BINCK 4.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996680 | BINCK 4.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997746 | BINCK 5.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996771 | BINCK 5.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995807 | BINCK 5.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986715 | BINCK 5.9TS OPENB | EUR | 1,2900 | 1,2900 | 1,1700 | 30245,7300 | 12 | 1,2000 | 25000 | | | | |
| Certificate | NL0012986723 | BINCK 6.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988190 | BINCK 6.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61ZY4 | BINCK 3.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011804935 | BINCK 3.33BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61EG6 | BINCK 3.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQT4 | BINCK 3.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012984272 | BINCK 4.86BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997159 | BINCK 5.11BL OPENB | EUR | 0,4800 | 0,4800 | 0,4800 | 960,0000 | 1 | 0,4800 | 2000 | | | | |
| Certificate | DE000CN6JDD6 | BINCK 5.86TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011648282 | BINCK3.596BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012512081 | BINCK3.852BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JR40 | BINCK3.854TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012688154 | BINCK4.106BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976070 | BINCK4.608BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012776991 | BINCK5.891BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983183 | BINCK6.388BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986574 | BINCK6.886BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QY99 | BINCK8.207TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PM6 | BION 44.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KYB4 | BION 34.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61YA7 | BION 39.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DP62 | BION 50.84TL OPENZ | EUR | 5,4500 | 5,4600 | 5,4500 | 818,5000 | 2 | 5,4600 | 150 | | | | |
| Certificate | DE000CV8ANS8 | BION 55.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009991660 | BKAMC 3.82TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010254165 | BKAMC 9.17TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011992805 | BKAMC16.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995311 | BKAMC20.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010047213 | BKNG 593TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010250387 | BKNG 652TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011905328 | BKNG 1339TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AXW9 | BKNG 1419TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U19 | BKNG 1620TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U27 | BKNG 1822TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1D3 | BKSCT 2.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NV9 | BKSCT1.653TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87UH7 | BKSCT1.854TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87R65 | BKSCT2.056TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NL66 | BLNDL 4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV509F1 | BLNDL5.004TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88EK3 | BLNDL6.009TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009434612 | BMW 32TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010044434 | BMW 39TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K421 | BMW 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KM80 | BMW 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011927702 | BMW 66TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993662 | BMW 69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59CM0 | BMW 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX591B6 | BMW 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51EH1 | BMW 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51DT8 | BMW 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY504F9 | BMW 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A2E9 | BMW 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52NJ6 | BMW 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012987689 | BMW 113.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009490937 | BMW 22.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011241054 | BMW 34.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011410238 | BMW 43.1TL 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 | NL0010224580 | BMW 43.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010254694 | BMW 49.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011241047 | BMW 51.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011742606 | BMW 56.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010444493 | BMW 57.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906367 | BMW 60.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011896493 | BMW 61.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62502 | BMW 66.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012020747 | BMW 67.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012020572 | BMW 69.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011995345 | BMW 71.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012031264 | BMW 71.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011995709 | BMW 73.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012492896 | BMW 75.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012438220 | BMW 75.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012977284 | BMW 77.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012932321 | BMW 78.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012985097 | BMW 79.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012897813 | BMW 84.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012995153 | BMW 85.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012916985 | BMW 86.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909386 | BMW 88.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012970677 | BMW 89.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012864557 | BMW 90.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604649 | BMW 91.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012025381 | BMW 92.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012245138 | BMW 93.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012699698 | BMW 93.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011235072 | BMW 96.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FB22 | BMW 100.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012558233 | BMW 102.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012039234 | BMW 102.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011041991 | BMW 103.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AH7 | BMW 110.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012555619 | BMW 114.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN61GM0 | BMW 51.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HSG1 | BMW 56.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQ56 | BMW 61.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012976674 | BMW 62.81BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011907399 | BMW 65.95BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63LH5 | BMW 72.86TL OPENZ | EUR | 11,5300 | 12,0000 | 11,5300 | 1603,5500 | 2 | 12,0000 | | 135 | | | |
| Certificate | NL0012032171 | BMW 73.42BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998843 | BMW 80.96BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994834 | BMW 84.27BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP06719 | BNP 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX592T6 | BNP 42TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59PA7 | BNP 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP062C6 | BNP 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59FW2 | BNP 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012026447 | BNP 46TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59K80 | BNP 50TL OPENC | EUR | 0,5200 | 0,5200 | 0,5200 | 26,0000 | 1 | 0,5200 | | 50 | | | |
| Certificate | DE000CX59PB5 | BNP 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16AH2 | BNP 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16JB6 | BNP 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP062D4 | BNP 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP060B2 | BNP 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52BB8 | BNP 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52BS1 | BNP 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A594 | BNP 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7F5 | BNP 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AKS8 | BNP 75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY502K3 | BNP 75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY500F7 | BNP 75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ALH9 | BNP 75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50LW7 | BNP 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50ELS | BNP 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009897198 | BNP 11.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010379582 | BNP 30.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012056618 | BNP 35.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012021521 | BNP 40.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011979968 | BNP 42.4TL OPENH | EUR | 15,0000 | 15,5000 | 15,0000 | 762,5000 | 2 | 15,5000 | | 50 | | | |
| Certificate | NL0012030407 | BNP 48.5TL 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 | NL0012988745 | BNP 55.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012909394 | BNP 57.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786974 | BNP 60.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793459 | BNP 60.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012772164 | BNP 62.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011412978 | BNP 17.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011412960 | BNP 25.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BT8 | BNP 36.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62T72 | BNP 41.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012990378 | BNP 44.94BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63C13 | BNP 46.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975148 | BNP 46.96BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011993670 | BNP 48.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012105860 | BNP 48.97BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793798 | BNP 49.75BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988505 | BNP 54.27BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012794267 | BNP 57.24BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012591671 | BNP 61.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012276257 | BNP 66.08BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011412846 | BNP 67.51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012243281 | BNP 71.57TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437842 | BNP 71.95TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558258 | BNP 75.99TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312516 | BNP 90.76TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365266 | BNP 90.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012374078 | BNP 90.87TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012244180 | BNP 98.68TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV887Y2 | BNRGn32.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXV0 | BNRGn42.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R17 | BOBL 114.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R09 | BOBL 123.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R33 | BOBL 139.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDJ9 | BOBL 146.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010049383 | BOEIN 51.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011418983 | BOEIN 67.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HTK1 | BOEIN98.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TF9 | BOFCH 2.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TG7 | BOFCH 3.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFM0 | BOSKA 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51BV8 | BOSKA 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51477 | BOSKA 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AK57 | BOSKA 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ACQ8 | BOSKA 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012795355 | BOSKA 24BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KH0 | BOSKA 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06L67 | BOSKA 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58T32 | BOSKA 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP064R0 | BOSKA 26TS OPENC | 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 | DE000CQ5A7D0 | BOSKA 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51A63 | BOSKA 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51BW6 | BOSKA 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51FH8 | BOSKA 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51A71 | BOSKA 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51J22 | BOSKA 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012600365 | BOSKA 15.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012593412 | BOSKA 17.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012027924 | BOSKA 19.6BL OPENB | EUR | 9,0800 | 9,0800 | 9,0800 | 908,0000 | 1 | 9,0800 | 100 | | | | |
| Certificate | NL0012310858 | BOSKA 19.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600357 | BOSKA 20.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63HY8 | BOSKA 21.2TL OPENZ | EUR | 6,5700 | 6,5700 | 6,5700 | 65,7000 | 1 | 6,5700 | 10 | | | | |
| Certificate | NL0012595730 | BOSKA 21.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012596191 | BOSKA 21.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605356 | BOSKA 22.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889026 | BOSKA 23.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899934 | BOSKA 24.6TL OPENH | EUR | 5,2700 | 5,2700 | 5,2700 | 527,0000 | 1 | 5,2700 | 100 | | | | |
| Certificate | NL0012793012 | BOSKA 25.2BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012901128 | BOSKA 25.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012888606 | BOSKA 26.1TS 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 | NL0012938211 | BOSKA 26.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592729 | BOSKA 27.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592711 | BOSKA 27.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934145 | BOSKA 28.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586473 | BOSKA 29.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586465 | BOSKA 29.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586457 | BOSKA 30.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012685671 | BOSKA 30.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012582159 | BOSKA 30.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012591689 | BOSKA 31.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012112478 | BOSKA 31.38S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012305817 | BOSKA 31.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011599584 | BOSKA 32.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012999650 | BOSKA 32.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012305270 | BOSKA 32.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586440 | BOSKA 33.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012999015 | BOSKA 33.88S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011935499 | BOSKA 34.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933494 | BOSKA 36.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011421169 | BOSKA 37.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011044409 | BOSKA 49.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AYQ9 | BOSKA14.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87Y21 | BOSKA16.18TL OPENZ | EUR | 2,3800 | 2,3800 | 2,3800 | 2380,0000 | 1 | 2,3800 | 1000 | | | | |
| Certificate | NL0012775969 | BOSKA16.568L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774475 | BOSKA18.088L OPENB | EUR | 10,5700 | 10,5700 | 10,5700 | 1057,0000 | 1 | 10,5700 | 100 | | | | |
| Certificate | NL0010174264 | BOSKA18.12TL OPENB | EUR | 11,1400 | 11,5500 | 11,1400 | 684,8000 | 2 | 11,5500 | 60 | | | | |
| Certificate | DE000CV88137 | BOSKA19.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012777585 | BOSKA20.42TL OPENB | EUR | 9,4800 | 9,4800 | 9,4800 | 4740,0000 | 1 | 9,4800 | 500 | | | | |
| Certificate | LU1719605419 | BOSKA21.24TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012490262 | BOSKA21.288L OPENB | EUR | 7,3700 | 7,3700 | 7,3700 | 368,5000 | 1 | 7,3700 | 50 | | | | |
| Certificate | NL0010134813 | BOSKA21.44TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786214 | BOSKA22.43TL OPENB | EUR | 7,4000 | 7,4000 | 7,4000 | 3700,0000 | 1 | 7,4000 | 500 | | | | |
| Certificate | LU1719605500 | BOSKA22.66TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012782478 | BOSKA22.798L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88085 | BOSKA23.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1719792936 | BOSKA23.24TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012991301 | BOSKA23.43TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817100479 | BOSKA23.75TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012997167 | BOSKA24.298L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997753 | BOSKA24.41TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817318428 | BOSKA24.81TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJU2 | BOSKA25.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013000045 | BOSKA25.42TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998850 | BOSKA25.798L OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817372714 | BOSKA25.79TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012989693 | BOSKA26.378S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012990196 | BOSKA26.66TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817382432 | BOSKA26.67TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88145 | BOSKA28.02TS OPENZ | EUR | 0,0400 | 0,0400 | 0,0400 | 140,0000 | 1 | 0,0400 | 3500 | | | | |
| Certificate | LU1719442953 | BOSKA28.56TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012773303 | BOSKA28.67TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012773030 | BOSKA28.858S OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790583758 | BOSKA28.99TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D640 | BOSKA31.01TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010444261 | BOUYG13.44TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L51 | BOUYG25.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV505F9 | BOUYG30.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXG1 | BOUYG34.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011977996 | BP 4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608020 | BP 5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861199 | BP 6TS 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 | NL0012611933 | BP 5.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900260 | BP 5.4TL OPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012609606 | BP 5.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936850 | BP 5.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611461 | BP 6.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861181 | BP 6.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847008 | BP 6.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HR03 | BP 3.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GN2 | BP 4.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61TQ3 | BP 3.507TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD634Y0 | BP 3.916TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EX04 | BP 4.321TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MY5 | BPOST 12.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012795819 | BPOST 15.28OC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795801 | BPOST 15.48OC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV89W33 | BPOST10.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LZ6 | BPOST10.97TL OPENZ | EUR | 0,6300 | 0,6700 | 0,6300 | 5180,0000 | 4 | 0,6700 | 8000 | | | | |
| Certificate | DE000CV89QW0 | BPOST11.47TL OPENZ | EUR | 0,5800 | 0,5800 | 0,5800 | 348,0000 | 1 | 0,5800 | 600 | | | | |
| Certificate | NL0012994206 | BPOST11.52TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993174 | BPOST12.02TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A5N0 | BPOST12.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012993182 | BPOST12.51TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV888E2 | BPOST12.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012994479 | BPOST13.01TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMD2 | BPOST13.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012995161 | BPOST13.98TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWE9 | BPOST14.25TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012993273 | BPOST14.98TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Q49 | BPOST15.24TS OPENZ | EUR | 0,2400 | 0,2400 | 0,2100 | 2143,3400 | 4 | 0,2100 | 9254 | | | | |
| Certificate | NL0012994552 | BPOST15.98TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV894L5 | BPOST16.23TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88M10 | BPOST18.22TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV881X7 | BPOST20.21TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZM6 | BPOST26.18TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV424B3 | BPOST30.16TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89S29 | BPOST7.917TL OPENZ | EUR | 1,2900 | 1,2900 | 1,2800 | 1134,6500 | 2 | 1,2800 | 885 | | | | |
| Certificate | DE000CV89EE4 | BPOST8.947TL OPENZ | EUR | 1,0500 | 1,0500 | 1,0500 | 1312,5000 | 1 | 1,0500 | 1250 | | | | |
| Certificate | DE000CV89Q31 | BPOST9.965TL OPENZ | EUR | 0,8200 | 0,8900 | 0,8200 | 180914,0000 | 213 | 0,8500 | 204800 | | | | |
| Certificate | DE000CV42LV2 | BRBY 12.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Y1Y13 | BRBY 13.96TL OPENZ | EUR | 1,5000 | 1,5000 | 1,5000 | 945,0000 | 1 | 1,5000 | 630 | | | | |
| Certificate | DE000CV42P39 | BRBY 14.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88HU5 | BRBY 16.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV892D6 | BRBY 18.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JPB4 | BRCL51.183TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD625N1 | BRCL51.493TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN610P3 | BRENT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610N8 | BRENT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234T9 | BRENT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610M0 | BRENT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234U7 | BRENT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1K1 | BRENT LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1M7 | BRENT LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1J3 | BRENT LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000458750 | BRENT PI OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA12HR6 | BRENT SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610R9 | BRENT SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610Q1 | BRENT SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610S7 | BRENT SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1L9 | BRENT SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1N5 | BRENT SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011636949 | BRENT 24TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3P0 | BRENT 53TL 1018Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58WF7 | BRENT 56TL 1018C | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3Q8 | BRENT 57TL 1018Z | EUR | | | | | | | | | | | |
| Certificate | LU1651900505 | BRENT 60TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58BN20 | BRENT 60TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58WG5 | BRENT 60TL 1018C | EUR | | | | | | | | | | | |
| Certificate | LU1651898170 | BRENT 61TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3R6 | BRENT 61TL 1018Z | EUR | | | | | | | | | | | |
| Certificate | LU1651898410 | BRENT 62TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58WH3 | BRENT 62TL 1018C | EUR | 0,7300 | 0,7300 | 0,7300 | 146,0000 | 1 | 0,7300 | 200 | | | | |
| Certificate | LU1719403898 | BRENT 63TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58N38 | BRENT 64TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58WJ9 | BRENT 64TL 1018C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV8A3S4 | BRENT 65TL 1018Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BWK7 | BRENT 66TL 1018C | EUR | | | | | | | | | | | |
| Certificate | LU1756002488 | BRENT 67TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756002561 | BRENT 68TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BN46 | BRENT 68TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BWL5 | BRENT 68TL 1018C | EUR | | | | | | | | | | | |
| Certificate | NL0012613863 | BRENT 68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756002645 | BRENT 69TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3T2 | BRENT 69TL 1018Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BN53 | BRENT 70TL 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CP06K76 | BRENT 70TL 1018C | EUR | | | | | | | | | | | |
| Certificate | DE000CP06K84 | BRENT 72TL 1018C | EUR | | | | | | | | | | | |
| Certificate | LU1756858046 | BRENT 73TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1816982091 | BRENT 73TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B7Y2 | BRENT 74TL 1018Z | EUR | | | | | | | | | | | |
| Certificate | LU1817216424 | BRENT 75TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1816982174 | BRENT 75TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CP06K92 | BRENT 76TL 1018C | EUR | | | | | | | | | | | |
| Certificate | LU1790507732 | BRENT 76TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012901474 | BRENT 79TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BWNQ4 | BRENT 80TS 1018C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BN95 | BRENT 82TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KA5 | BRENT 82TS 1018C | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3W6 | BRENT 83TS 1018Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BNA7 | BRENT 84TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BWR2 | BRENT 84TS 1018C | EUR | 0,2300 | 0,2300 | 0,2300 | 50,1400 | 1 | 0,2300 | 218 | | | | |
| Certificate | DE000CQ5BNB5 | BRENT 86TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KB3 | BRENT 86TS 1018C | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3X4 | BRENT 87TS 1018Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BNC3 | BRENT 88TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KC1 | BRENT 88TS 1018C | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KD9 | BRENT 90TS 1018C | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3Y2 | BRENT 91TS 1018Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BND1 | BRENT 92TS 0918C | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KE7 | BRENT 92TS 1018C | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B7Z9 | BRENT 101TS 1018Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B7V43 | BRENT 106.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011539549 | BRENT 26.1TL OPENB | EUR | 46,7600 | 46,7600 | 45,8200 | 1063,2600 | 2 | 45,8200 | 23 | | | | |
| Certificate | NL0011422407 | BRENT 26.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011532387 | BRENT 28.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011535513 | BRENT 31.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011531280 | BRENT 32.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011598305 | BRENT 35.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011637855 | BRENT 35.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011648340 | BRENT 38.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66W78 | BRENT 41.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011933254 | BRENT 41.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011655741 | BRENT 42.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K859 | BRENT 43.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012274963 | BRENT 44.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277453 | BRENT 45.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E4A4 | BRENT 47.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012491989 | BRENT 48.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012439657 | BRENT 49.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012492714 | BRENT 50.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012495170 | BRENT 52.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FT08 | BRENT 53.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012501118 | BRENT 54.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012503171 | BRENT 55.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012504955 | BRENT 56.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012504757 | BRENT 57.68L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012504963 | BRENT 57.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012508386 | BRENT 58.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012693964 | BRENT 60.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1651898337 | BRENT 61.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012688782 | BRENT 61.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012688790 | BRENT 62.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1719638931 | BRENT 63.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012774798 | BRENT 63.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012775175 | BRENT 64.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1719639079 | BRENT 65.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012775183 | BRENT 65.9TL 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 | NL0012776199 | BRENT 66.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780977 | BRENT 67.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781439 | BRENT 68.8TL OPENB | EUR | 11,5700 | 11,5700 | 10,7000 | 5636,9100 | 2 | 10,7000 | | 516 | | | |
| Certificate | NL0012781447 | BRENT 69.9TL OPENB | EUR | 10,7300 | 10,7300 | 9,8800 | 11580,5000 | 3 | 9,8800 | | 1100 | | | |
| Certificate | NL0012990741 | BRENT 70.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012991061 | BRENT 71.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012991558 | BRENT 72.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012992085 | BRENT 73.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012991822 | BRENT 73.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012992093 | BRENT 74.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012992341 | BRENT 74.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994057 | BRENT 75.58L OPENB | EUR | 3,5400 | 3,5400 | 3,5400 | 566,4000 | 1 | 3,5400 | | 160 | | | |
| Certificate | NL0012993810 | BRENT 75.5TL OPENB | EUR | 5,1800 | 5,1800 | 5,1800 | 1036,0000 | 1 | 5,1800 | | 200 | | | |
| Certificate | NL0012997118 | BRENT 76.58L OPENB | EUR | 2,9000 | 2,9100 | 1,9000 | 88301,4900 | 14 | 2,1900 | | 32938 | | | |
| Certificate | NL0012996920 | BRENT 76.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817317701 | BRENT 77.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012999957 | BRENT 77.5TL OPENB | EUR | 3,5800 | 3,5800 | 3,5800 | 358,0000 | 1 | 3,5800 | | 100 | | | |
| Certificate | NL0012997282 | BRENT 77.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792741 | BRENT 80.4TS OPENB | EUR | 3,5300 | 4,2400 | 3,5300 | 1892,8800 | 2 | 4,2400 | | 496 | | | |
| Certificate | DE000CV4ZHX6 | BRENT 81.7TS OPENZ | EUR | 3,8100 | 3,8800 | 3,8100 | 3845,0000 | 2 | 3,8800 | | 1000 | | | |
| Certificate | NL0012783666 | BRENT 82.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784482 | BRENT 84.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994453 | BRENT 86.4TS OPENB | EUR | 9,6200 | 9,6200 | 9,6200 | 5772,0000 | 1 | 9,6200 | | 600 | | | |
| Certificate | LU1757002693 | BRENT 87.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012791073 | BRENT 90.3TS OPENB | EUR | 12,6000 | 13,2500 | 12,6000 | 961,2500 | 2 | 13,2500 | | 75 | | | |
| Certificate | LU1757002859 | BRENT 95.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1757003071 | BRENT100.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z2 | BRENT101.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012861314 | BRENT103.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860803 | BRENT108.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313126 | BRENT13.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011636733 | BRENT17.42BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011598321 | BRENT17.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011422415 | BRENT23.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011538111 | BRENT29.148L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011422399 | BRENT29.57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011422381 | BRENT32.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HEY4 | BRENT33.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011727839 | BRENT34.16TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011598313 | BRENT34.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727821 | BRENT35.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD628Y2 | BRENT35.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011727805 | BRENT37.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933296 | BRENT37.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727797 | BRENT38.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933288 | BRENT38.57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727789 | BRENT39.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933270 | BRENT39.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011648779 | BRENT39.99BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011727771 | BRENT40.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933262 | BRENT40.66TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J1R0 | BRENT40.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011727763 | BRENT41.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K556 | BRENT41.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011655410 | BRENT42.12BL OPENB | EUR | 31,7500 | 31,7500 | 31,7500 | 31,7500 | 1 | 31,7500 | | 1 | | | |
| Certificate | DE000VN66W86 | BRENT42.52TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012372650 | BRENT43.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372643 | BRENT44.66TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372635 | BRENT45.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E4J5 | BRENT46.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372627 | BRENT46.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372619 | BRENT47.76TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437693 | BRENT48.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E556 | BRENT48.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EP12 | BRENT49.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EN30 | BRENT49.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ETJ1 | BRENT50.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012439640 | BRENT50.83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXN5 | BRENT51.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ETK9 | BRENT51.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012518112 | BRENT51.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EW13 | BRENT52.77TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012525018 | BRENT52.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXH7 | BRENT53.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012526578 | BRENT53.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXPO | BRENT54.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012500920 | BRENT54.51BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXJ3 | BRENT54.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012531222 | BRENT55.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FEA9 | BRENT56.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FEH4 | BRENT56.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012531495 | BRENT57.95TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37DS6 | BRENT58.07TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FHL9 | BRENT58.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FHQ8 | BRENT59.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012549141 | BRENT59.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012508246 | BRENT59.65BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012548523 | BRENT60.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012512065 | BRENT60.66BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV42GQ6 | BRENT60.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R8J7 | BRENT61.59TL OPENV | EUR | 15,9900 | 15,9900 | 15,3100 | 5502,5000 | 4 | 15,3100 | | 350 | | | |
| Certificate | NL0012688360 | BRENT61.67BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV42845 | BRENT61.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012613921 | BRENT61.93TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76JT9 | BRENT62.24TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV87J99 | BRENT62.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012613913 | BRENT62.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76JU7 | BRENT63.24TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV881C1 | BRENT63.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012613905 | BRENT63.95TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XJW9 | BRENT64.06TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012774988 | BRENT64.73BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88194 | BRENT64.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012613897 | BRENT64.96TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XIY5 | BRENT65.06TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012549125 | BRENT65.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S3Y2 | BRENT65.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012774996 | BRENT65.74BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88A55 | BRENT65.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012613889 | BRENT65.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548507 | BRENT66.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536635 | BRENT66.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S3Z9 | BRENT66.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV882U1 | BRENT66.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012775456 | BRENT66.75BL OPENB | EUR | 11,2200 | 11,2200 | 11,2200 | 11,2200 | 1 | 11,2200 | | 1 | | | |
| Certificate | NL0012613871 | BRENT66.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GK42 | BRENT67.69TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012780860 | BRENT67.76BL OPENB | EUR | 9,5600 | 9,5600 | 9,5300 | 477,2500 | 2 | 9,5300 | | 50 | | | |
| Certificate | DE000CV888W4 | BRENT67.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GPY5 | BRENT68.71TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BC6 | BRENT68.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012781272 | BRENT68.77BL OPENB | EUR | 8,7000 | 8,7000 | 8,7000 | 17,4000 | 1 | 8,7000 | | 2 | | | |
| Certificate | NL0012613855 | BRENT69.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GP05 | BRENT69.71TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012782023 | BRENT69.78BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FE3 | BRENT70.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012613848 | BRENT70.02TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRJF5 | BRENT70.51TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FA1 | BRENT70.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012991368 | BRENT70.78BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817216341 | BRENT71.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VASRNE0 | BRENT71.53TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012890784 | BRENT71.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012991376 | BRENT71.78BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88540 | BRENT72.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYQ0 | BRENT72.43TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRNF7 | BRENT72.53TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012890776 | BRENT72.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88557 | BRENT72.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012991772 | BRENT72.77BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRNG5 | BRENT73.53TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88847 | BRENT73.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VASRNNH3 | BRENT74.53TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012893283 | BRENT74.64TL OPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV886J5 | BRENT74.74TL OPENZ | EUR | 3,6700 | 3,6700 | 3,6700 | 201,8500 | 1 | 3,6700 | | 55 | | | |
| Certificate | DE000VAGD377 | BRENT75.55TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEB81 | BRENT76.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012900005 | BRENT76.63TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEB99 | BRENT77.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEEW7 | BRENT77.61TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1757118564 | BRENT77.75TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89D10 | BRENT79.24TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGED97 | BRENT79.42TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012900781 | BRENT80.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89846 | BRENT80.09TS OPENZ | EUR | 0,6000 | 1,5100 | 0,4500 | 94912,5800 | 29 | 1,4800 | 125486 | | | | |
| Certificate | DE000VA12DS3 | BRENT80.65TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012549968 | BRENT81.42TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA12DT1 | BRENT81.65TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012782056 | BRENT81.88BS OPENB | EUR | 2,2000 | 2,9100 | 2,0400 | 30416,0000 | 6 | 2,8600 | 13100 | | | | |
| Certificate | DE000CV4ZJM5 | BRENT82.09TS OPENZ | EUR | 2,3700 | 3,0200 | 2,2700 | 15051,0000 | 6 | 3,0200 | 5800 | | | | |
| Certificate | NL0012861355 | BRENT82.38TS OPENH | EUR | 4,8200 | 5,7400 | 4,8200 | 10550,0000 | 4 | 5,7400 | 2000 | | | | |
| Certificate | DE000VA1ZDV7 | BRENT82.65TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756819659 | BRENT83.25TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012861348 | BRENT83.37TS OPENH | EUR | 6,0000 | 6,0000 | 6,0000 | 300,0000 | 1 | 6,0000 | 50 | | | | |
| Certificate | DE000VA15NH7 | BRENT83.62TS OPENV | EUR | 3,2290 | 3,8740 | 3,1240 | 14147,5000 | 5 | 3,8450 | 4000 | | | | |
| Certificate | DE000CV88MZ4 | BRENT83.68TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJN3 | BRENT84.09TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012861330 | BRENT84.36TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NK1 | BRENT84.62TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756857402 | BRENT85.25TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RH8 | BRENT85.59TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012788152 | BRENT85.84BS OPENB | EUR | 5,4600 | 6,2700 | 5,4300 | 6082,5000 | 7 | 6,2700 | 1075 | | | | |
| Certificate | DE000CV4ZRT3 | BRENT86.09TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012549109 | BRENT86.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEB65 | BRENT86.45TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88517 | BRENT86.59TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012861322 | BRENT87.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEB73 | BRENT87.45TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012789259 | BRENT87.84BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88V35 | BRENT88.06TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012899991 | BRENT88.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZL6 | BRENT88.59TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012791313 | BRENT89.84BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756857584 | BRENT90.25TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012899983 | BRENT90.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QG5 | BRENT91.04TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012613764 | BRENT91.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FF0 | BRENT91.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012997563 | BRENT91.84BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BV6 | BRENT96.03TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZM4 | BRENT96.43TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012557870 | BRENT96.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012999213 | BRUNL 10TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999221 | BRUNL 11TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999239 | BRUNL 12TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999247 | BRUNL 14TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999254 | BRUNL 15TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NM24 | BRUNL 7.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AY90 | BRUNL 8.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EAA0 | BRUNL 9.82TL OPENZ | EUR | 0,3000 | 0,3000 | 0,3000 | 150,0000 | 1 | 0,3000 | 500 | | | | |
| Certificate | DE000CR9RQ80 | BRUNL10.72TL OPENZ | EUR | 0,1600 | 0,1600 | 0,1600 | 800,0000 | 2 | 0,1600 | 5000 | | | | |
| Certificate | DE000CE6E945 | BRUNL10.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ENL0 | BRUNL11.71TL OPENZ | EUR | 0,0700 | 0,0700 | 0,0700 | 140,0000 | 1 | 0,0700 | 2000 | | | | |
| Certificate | DE000CE6ERCO | BRUNL11.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AXH0 | BRUNL14.59TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AYA3 | BRUNL14.94TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62RS1 | BRUNL16.59TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F126 | BRUNL16.84TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KQP0 | BRUNL18.57TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZNL9 | BRUNL18.73TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87X00 | BRUNL20.57TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EF97 | BRUNL5.494TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AXG2 | BRUNL6.638TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D657 | BRUNL7.647TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4L2 | BRUNL8.699TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4K4 | BRUNL9.713TL 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 | NL0010114740 | BSANT 1.75TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011971635 | BSANT 3.19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011971817 | BSANT 3.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989397 | BSANT 3.49TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012025563 | BSANT 3.81TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012049340 | BSANT 4.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012996433 | BSANT 4.38TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012889141 | BSANT 4.67TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793442 | BSANT 5.04TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012862577 | BSANT 5.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890834 | BSANT 5.27TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012596258 | BSANT 5.57TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012683221 | BSANT 5.81TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012369268 | BSANT 6.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012239362 | BSANT 6.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012203087 | BSANT 6.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWC3 | BSANT2.891TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62JF5 | BSANT3.392TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63CA9 | BSANT3.893TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV885W0 | BSGR 10.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV885X8 | BSGR 11.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV885Y6 | BSGR 12.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B0K6 | BSLN 42.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLX2 | BSLN 48.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUZ8 | BSLN 53.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZB9 | BT 1.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88W75 | BT 1.363TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUX9 | BT 1.771TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RV0 | BT 1.973TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CAM9 | BTP 111.7L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508M9 | BTP 139.7S OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89879 | BTP 105.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89DX6 | BTP 116.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89887 | BTP 129.3TS OPENZ | EUR | 5,3000 | 5,3000 | 5,3000 | 530,0000 | 1 | 5,3000 | 100 | | | | |
| Certificate | DE000CV894H3 | BTP 134.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508N7 | BTP 143.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV882T3 | BTP 148.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012312839 | BUND 137TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010659975 | BUND 138TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012312813 | BUND 142TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312805 | BUND 143TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372544 | BUND 148TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372536 | BUND 149TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372528 | BUND 150TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372445 | BUND 197TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q732 | BUND 117.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C626 | BUND 174.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372585 | BUND 93.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565220 | BUND 105.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312888 | BUND 111.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312870 | BUND 119.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312862 | BUND 123.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J7E8 | BUND 125.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010126934 | BUND 128.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012312854 | BUND 128.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R2P0 | BUND 130.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012312847 | BUND 132.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372577 | BUND 133.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q740 | BUND 134.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608038 | BUND 134.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372569 | BUND 135.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372551 | BUND 138.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q757 | BUND 138.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012536577 | BUND 139.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312821 | BUND 140.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R2M7 | BUND 143.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012312797 | BUND 144.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312789 | BUND 145.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312771 | BUND 146.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R2N5 | BUND 147.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HR18 | BUND 151.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012310353 | BUND 151.5TL 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 | NL0012583553 | BUND 152.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310346 | BUND 153.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42V15 | BUND 153.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012600399 | BUND 154.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918684 | BUND 155.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920888 | BUND 156.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89J14 | BUND 157.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012931190 | BUND 157.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895438 | BUND 161.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310320 | BUND 162.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KTK5 | BUND 162.6TS OPENZ | EUR | 3,8700 | 3,8700 | 3,8700 | 387,0000 | 1 | 3,8700 | 100 | | | | |
| Certificate | NL0012310312 | BUND 163.3TS OPENH | EUR | 8,0200 | 8,0200 | 8,0200 | 401,0000 | 1 | 8,0200 | 50 | | | | |
| Certificate | NL0012372510 | BUND 164.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895420 | BUND 166.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61AE9 | BUND 166.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372502 | BUND 167.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372494 | BUND 168.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372486 | BUND 169.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C618 | BUND 170.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011895412 | BUND 170.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523880 | BUND 171.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586572 | BUND 172.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372478 | BUND 173.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012374185 | BUND 174.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431589 | BUND 175.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895404 | BUND 175.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012439632 | BUND 177.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C634 | BUND 177.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012537526 | BUND 178.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846646 | BUND 179.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548069 | BUND 180.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895396 | BUND 180.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CE17 | BUND 181.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012894240 | BUND 182.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV421J2 | BUND 185.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372460 | BUND 187.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372452 | BUND 192.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372437 | BUND 201.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372429 | BUND 206.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372411 | BUND 216.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372403 | BUND 226.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920144 | BUND 236.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010766762 | BUXL 140.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010733796 | BVLAG STN0920V | EUR | | | | | | | | | | | |
| Certificate | NL0010872032 | BVLAQ STN0121V | USD | | | | | | | | | | | |
| Certificate | NL0010872040 | BVLAR STN0121V | USD | | | | | | | | | | | |
| Certificate | FR0013123478 | CA15S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88582 | CABK 2.633TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YY21 | CABK 3.129TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UU6 | CABK 3.624TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009066752 | CAC40 360TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006471948 | CAC40 1300TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009070994 | CAC40 1870TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010129862 | CAC40 2580TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012098057 | CAC40 2590TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CT9E629 | CAC40 2625TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012097091 | CAC40 2652TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011416797 | CAC40 2799TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849038 | CAC40 2840TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010251922 | CAC40 2860TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010252144 | CAC40 2920TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012098032 | CAC40 3000TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011416789 | CAC40 3013TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035613 | CAC40 3190TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850382 | CAC40 3204TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010441374 | CAC40 3210TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012861124 | CAC40 3360TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CZ2EVN3 | CAC40 3370TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010891594 | CAC40 3430TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011053822 | CAC40 3431TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035589 | CAC40 3510TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQ58 | CAC40 3520TL 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 | NL0011037809 | CAC40 3544TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861108 | CAC40 3560TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011648423 | CAC40 3600TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J40 | CAC40 3624TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011037791 | CAC40 3654TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX01JU0 | CAC40 3700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CZ79PB8 | CAC40 3728TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602974 | CAC40 3750TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JXV7 | CAC40 3800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW3AMZ5 | CAC40 3800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HJX5 | CAC40 3854TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011603477 | CAC40 3863TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX008G0 | CAC40 3900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59NM7 | CAC40 3900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011891742 | CAC40 3944TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926498 | CAC40 3950TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSQ6 | CAC40 3957TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00855 | CAC40 4000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01YU9 | CAC40 4000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD61TX9 | CAC40 4059TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011908231 | CAC40 4080TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KWN4 | CAC40 4100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011927447 | CAC40 4110TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011972328 | CAC40 4140TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012098024 | CAC40 4150TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62650 | CAC40 4161TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX01JV8 | CAC40 4200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59BU5 | CAC40 4200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KXF8 | CAC40 4200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012098008 | CAC40 4230TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62668 | CAC40 4263TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX598L0 | CAC40 4300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011994819 | CAC40 4335TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012097992 | CAC40 4340TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012038160 | CAC40 4360TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012097984 | CAC40 4360TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012037147 | CAC40 4363BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63JY4 | CAC40 4364TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RM8 | CAC40 4400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59LS8 | CAC40 4400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012097968 | CAC40 4440TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63XM0 | CAC40 4465TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012097018 | CAC40 4466TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049597 | CAC40 4480TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50853 | CAC40 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50MF0 | CAC40 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06859 | CAC40 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52806 | CAC40 4500TL OPENC | 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 | NL0012098776 | CAC40 4510TL OPENB | EUR | 10,3600 | 10,3600 | 10,3600 | 984,2000 | 1 | 10,3600 | | 95 | | | |
| Certificate | NL0012097000 | CAC40 4528TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012097943 | CAC40 4540TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YE5 | CAC40 4566TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Y43 | CAC40 4600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Z26 | CAC40 4600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51NA7 | CAC40 4600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012572119 | CAC40 4600TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176010 | CAC40 4632TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012114896 | CAC40 4660TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012197198 | CAC40 4660TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD643G8 | CAC40 4666TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012197180 | CAC40 4680TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175988 | CAC40 4684TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AL30 | CAC40 4700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXD2 | CAC40 4700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012198790 | CAC40 4730TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012314306 | CAC40 4750TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUA4 | CAC40 4757TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BTX8 | CAC40 4766TL 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 | NL0012120356 | CAC40 4770TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUB2 | CAC40 4782TL OPENV | EUR | 7,2800 | 7,5000 | 7,2800 | 6669,0000 | 3 | 7,5000 | 900 | | | | |
| Certificate | NL0012201057 | CAC40 4790TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200711 | CAC40 4798TRLOPENH | EUR | 6,2000 | 6,6200 | 6,2000 | 1602,5000 | 2 | 6,6200 | 250 | | | | |
| Certificate | DE000CQ5AXR2 | CAC40 4800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16BD9 | CAC40 4800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16CR7 | CAC40 4800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUC0 | CAC40 4807TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012899819 | CAC40 4820TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898738 | CAC40 4833TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012687081 | CAC40 4835BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012207450 | CAC40 4840TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899801 | CAC40 4860TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDS6 | CAC40 4866TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012208136 | CAC40 4869TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012207849 | CAC40 4877TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899298 | CAC40 4880TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66N04 | CAC40 4887TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY16GH9 | CAC40 4900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012213326 | CAC40 4900TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TF9 | CAC40 4902TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012898720 | CAC40 4913TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901615 | CAC40 4920TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437818 | CAC40 4940TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850341 | CAC40 4951TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76G11 | CAC40 4954TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012909212 | CAC40 4960TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CGP9 | CAC40 4968TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012600746 | CAC40 4980TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUD8 | CAC40 4982TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779318 | CAC40 4987BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012850325 | CAC40 4991TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779607 | CAC40 5000TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY517L9 | CAC40 5000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16RN4 | CAC40 5000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51847 | CAC40 5000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012600738 | CAC40 5000TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848956 | CAC40 5020TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603302 | CAC40 5023TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJ94 | CAC40 5033TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66NH3 | CAC40 5036TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012780456 | CAC40 5037BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66N61 | CAC40 5037TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012899280 | CAC40 5040TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602296 | CAC40 5040TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603294 | CAC40 5043TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719637701 | CAC40 5049TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKA6 | CAC40 5058TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012602288 | CAC40 5060TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899272 | CAC40 5060TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922710 | CAC40 5061TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV888A0 | CAC40 5068TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850309 | CAC40 5072TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899264 | CAC40 5080TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602270 | CAC40 5080TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604052 | CAC40 5082TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKC2 | CAC40 5083TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012781066 | CAC40 5100TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJK6 | CAC40 5100TL OPENC | EUR | 4,2900 | 4,2900 | 4,2900 | 24937,7700 | 5 | 4,2900 | 5813 | | | | |
| Certificate | NL0012603526 | CAC40 5100TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899256 | CAC40 5100TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918890 | CAC40 5104TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKE8 | CAC40 5108TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012850283 | CAC40 5112TRLOPENH | EUR | 3,2400 | 3,2400 | 3,2400 | 9234,0000 | 1 | 3,2400 | 2850 | | | | |
| Certificate | NL0012604235 | CAC40 5120TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899249 | CAC40 5120TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605091 | CAC40 5122TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719707173 | CAC40 5123TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKF5 | CAC40 5133TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012895403 | CAC40 5138TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899231 | CAC40 5140TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604227 | CAC40 5140TL 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 | NL0012782874 | CAC40 5141BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012606271 | CAC40 5147TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930960 | CAC40 5150TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKG3 | CAC40 5158TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012604557 | CAC40 5160TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899223 | CAC40 5160TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918072 | CAC40 5160TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850275 | CAC40 5162TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88EA4 | CAC40 5167TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012861017 | CAC40 5170TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850267 | CAC40 5173TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919500 | CAC40 5180TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606891 | CAC40 5187TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848873 | CAC40 5190TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918064 | CAC40 5190TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784854 | CAC40 5195BL OPENB | EUR | 2,3800 | 2,6600 | 2,3800 | 10240,0000 | 3 | 2,6600 | 4000 | | | | |
| Certificate | DE000CQ5ATV2 | CAC40 5200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BEU4 | CAC40 5200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ93 | CAC40 5200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012917579 | CAC40 5201TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GPX7 | CAC40 5203TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012784102 | CAC40 5210TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012606297 | CAC40 5210TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866032 | CAC40 5219TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909196 | CAC40 5220TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899215 | CAC40 5220TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848857 | CAC40 5220TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSJ5 | CAC40 5224TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756826191 | CAC40 5230TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012606529 | CAC40 5230TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608780 | CAC40 5231TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEC07 | CAC40 5235TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012899207 | CAC40 5240TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900831 | CAC40 5242TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSK3 | CAC40 5249TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012999098 | CAC40 5260TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012899793 | CAC40 5260TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEEK2 | CAC40 5261TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NL41 | CAC40 5267TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012900096 | CAC40 5270TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSL1 | CAC40 5274TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012900088 | CAC40 5280TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1817371666 | CAC40 5282TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012900559 | CAC40 5290TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900070 | CAC40 5290TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901383 | CAC40 5300TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSN7 | CAC40 5324TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012899199 | CAC40 5340TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898142 | CAC40 5350TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898530 | CAC40 5358TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012898134 | CAC40 5360TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899181 | CAC40 5360TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897136 | CAC40 5368TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012898126 | CAC40 5370TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897128 | CAC40 5378TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012914469 | CAC40 5380TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895395 | CAC40 5387TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEAA1 | CAC40 5389TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012909923 | CAC40 5390TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012995047 | CAC40 5390TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012897524 | CAC40 5390TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915821 | CAC40 5392TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895387 | CAC40 5396TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXS0 | CAC40 5400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXE0 | CAC40 5400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06867 | CAC40 5400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP067K8 | CAC40 5400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012897516 | CAC40 5400TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897508 | CAC40 5410TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1817215962 | CAC40 5411TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012915813 | CAC40 5412TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEAB9 | CAC40 5414TS 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 | NL0012895379 | CAC40 5416TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897490 | CAC40 5420TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915250 | CAC40 5430TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915805 | CAC40 5430TROOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897482 | CAC40 5430TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895361 | CAC40 5436TRSOPENH | EUR | 0,3900 | 0,3900 | 0,3900 | 1755,0000 | 1 | 0,3900 | 4500 | | | | |
| Certificate | DE000VAGEAC7 | CAC40 5439TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012897474 | CAC40 5440TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012994677 | CAC40 5441BS OPENB | EUR | 0,7300 | 0,7300 | 0,2600 | 58832,1300 | 18 | 0,2600 | 144249 | | | | |
| Certificate | NL0012897466 | CAC40 5450TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895353 | CAC40 5456TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894364 | CAC40 5460TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEAD5 | CAC40 5464TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012894356 | CAC40 5470TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895346 | CAC40 5476TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894349 | CAC40 5480TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEAE3 | CAC40 5489TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012915243 | CAC40 5490TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012995054 | CAC40 5490TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012894331 | CAC40 5490TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012994685 | CAC40 5491BS OPENB | EUR | 0,9600 | 0,9600 | 0,8900 | 2295,0000 | 2 | 0,8900 | 2500 | | | | |
| Certificate | LU1817097071 | CAC40 5495TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012895338 | CAC40 5496TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CP64K5 | CAC40 5500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012936769 | CAC40 5500TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937478 | CAC40 5504TRSOPENH | EUR | 0,9000 | 1,0000 | 0,9000 | 950,0000 | 2 | 1,0000 | 1000 | | | | |
| Certificate | NL0012936470 | CAC40 5510TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937460 | CAC40 5514TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEAF0 | CAC40 5514TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012890602 | CAC40 5520TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864383 | CAC40 5520TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937452 | CAC40 5524TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918015 | CAC40 5530TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604045 | CAC40 5533TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CGR5 | CAC40 5533TS OPENZ | EUR | 1,3700 | 1,3700 | 1,1600 | 6271,5000 | 3 | 1,1600 | 5350 | | | | |
| Certificate | NL0012534572 | CAC40 5538TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012794127 | CAC40 5540TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012863781 | CAC40 5540TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785356 | CAC40 5541BS OPENB | EUR | 1,2000 | 1,2000 | 1,2000 | 1200,0000 | 1 | 1,2000 | 1000 | | | | |
| Certificate | NL0012909071 | CAC40 5550TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012865232 | CAC40 5552TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790508623 | CAC40 5553TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012537831 | CAC40 5558TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523609 | CAC40 5560TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890594 | CAC40 5560TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920649 | CAC40 5570TS OPENH | EUR | 2,3400 | 2,3400 | 2,3400 | 468,0000 | 1 | 2,3400 | 200 | | | | |
| Certificate | NL0012860977 | CAC40 5570TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914113 | CAC40 5572TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848691 | CAC40 5580TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012525828 | CAC40 5580TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916316 | CAC40 5586TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918007 | CAC40 5590TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530059 | CAC40 5595TRSOPENH | EUR | 1,9000 | 1,9000 | 1,9000 | 760,0000 | 1 | 1,9000 | 400 | | | | |
| Certificate | NL0012785687 | CAC40 5600TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FN6 | CAC40 5600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012052674 | CAC40 5600TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012539878 | CAC40 5600TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786461 | CAC40 5602BS OPENB | EUR | 2,2900 | 2,2900 | 1,8900 | 10240,6000 | 17 | 1,8900 | 4866 | | | | |
| Certificate | DE000VA15UJ8 | CAC40 5602TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012863641 | CAC40 5608TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917991 | CAC40 5610TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012584312 | CAC40 5620TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012679849 | CAC40 5620TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012529085 | CAC40 5620TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604540 | CAC40 5620TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012237861 | CAC40 5621TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15UL4 | CAC40 5627TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012860969 | CAC40 5630TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CG53 | CAC40 5632TS OPENZ | EUR | 2,0000 | 2,0000 | 2,0000 | 400,0000 | 1 | 2,0000 | 200 | | | | |
| Certificate | NL0012916308 | CAC40 5635TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051643 | CAC40 5640TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915797 | CAC40 5643TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012860100 | CAC40 5650TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909907 | CAC40 5650TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15UN0 | CAC40 5652TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012789416 | CAC40 5656BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012850200 | CAC40 5656TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890586 | CAC40 5660TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012993372 | CAC40 5670TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012535926 | CAC40 5670TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530042 | CAC40 5673TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890578 | CAC40 5680TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895064 | CAC40 5690TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012242499 | CAC40 5690TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011590393 | CAC40 5692TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LX3 | CAC40 5700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012895056 | CAC40 5700TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790786 | CAC40 5706BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012918882 | CAC40 5710TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551790 | CAC40 5710TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609259 | CAC40 5718TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610828 | CAC40 5720TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012993380 | CAC40 5720TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012895049 | CAC40 5720TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011227905 | CAC40 5730TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CSU4 | CAC40 5733TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012557243 | CAC40 5734TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520100 | CAC40 5735TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895031 | CAC40 5740TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557235 | CAC40 5753TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895023 | CAC40 5760TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860076 | CAC40 5760TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QS7 | CAC40 5765TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012864110 | CAC40 5776TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895015 | CAC40 5780TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860068 | CAC40 5780TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY52EW8 | CAC40 5800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012562029 | CAC40 5800TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895007 | CAC40 5800TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910160 | CAC40 5803TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558068 | CAC40 5810TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790508979 | CAC40 5818TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012791693 | CAC40 5820TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012894992 | CAC40 5830TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909063 | CAC40 5830TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012430763 | CAC40 5833TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894984 | CAC40 5840TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848584 | CAC40 5850TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D194 | CAC40 5852TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012613095 | CAC40 5860TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1651904085 | CAC40 5866TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012894976 | CAC40 5870TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848253 | CAC40 5871TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012243158 | CAC40 5880TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614515 | CAC40 5893TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894968 | CAC40 5900TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909055 | CAC40 5900TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695124005 | CAC40 5903TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012894950 | CAC40 5910TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851240 | CAC40 5920TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864102 | CAC40 5934TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012269641 | CAC40 5940BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012860944 | CAC40 5940TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894943 | CAC40 5950TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1F8 | CAC40 5951TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZD97 | CAC40 5959TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012851232 | CAC40 5960TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864078 | CAC40 5964TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864359 | CAC40 5970TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FX77 | CAC40 5970TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37H42 | CAC40 5971TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012243141 | CAC40 5980TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZEB7 | CAC40 5984TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012864045 | CAC40 5994TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ58AT4 | CAC40 6000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16XV5 | CAC40 6000TS OPENC | EUR | 1,7900 | 1,7900 | 1,7900 | 179,0000 | 1 | 1,7900 | 100 | | | | |
| Certificate | DE000CY50412 | CAC40 6000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52ND9 | CAC40 6000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NL4 | CAC40 6000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA12ED3 | CAC40 6009TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FYA4 | CAC40 6020TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37H59 | CAC40 6021TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012097729 | CAC40 6030TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66M21 | CAC40 6031TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66L71 | CAC40 6031TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12EE1 | CAC40 6034TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FA83 | CAC40 6052TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA12EF8 | CAC40 6059TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FYC0 | CAC40 6070TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37H67 | CAC40 6071TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66M47 | CAC40 6081TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66L97 | CAC40 6081TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA12EG6 | 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 6116TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QX7 | CAC40 6140TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCK2 | CAC40 6149TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QZ2 | CAC40 6165TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY16F96 | CAC40 6200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16XW3 | CAC40 6200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51G18 | CAC40 6200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012097703 | CAC40 6220TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611206 | CAC40 6291TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89051 | CAC40 6358TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY501L3 | CAC40 6400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52RY6 | CAC40 6400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012096812 | CAC40 6414TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613079 | CAC40 6440TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AU2 | CAC40 6500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A9T2 | CAC40 6500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16H60 | CAC40 6500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50Q72 | CAC40 6500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012196562 | CAC40 6521TRSOPENH | EUR | 11,0600 | 11,0600 | 10,6200 | 21,6800 | 2 | 10,6200 | 2 | | | | |
| Certificate | DE000CV87MQ5 | CAC40 6548TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY50U4 | CAC40 6600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AC16 | CAC40 6600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012175947 | CAC40 6609TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174320 | CAC40 6610TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012202071 | CAC40 6799TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BEV2 | CAC40 6800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52AT2 | CAC40 6800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012860894 | CAC40 6870TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88L52 | CAC40 6957TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850119 | CAC40 6970TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY52GA9 | CAC40 7000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012208284 | CAC40 7030TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012237846 | CAC40 7144TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012213185 | CAC40 7250TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012308092 | CAC40 7354TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313704 | CAC40 7480TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012524300 | CAC40 7564TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523591 | CAC40 7640TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530034 | CAC40 7786TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530570 | CAC40 7860TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520092 | CAC40 7895TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850010 | CAC40 7957TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848501 | CAC40 8030TS 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| 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 | DE000CY50GX5 | CAGRI 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY500G5 | CAGRI 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AC54 | CAGRI 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16WS3 | CAGRI 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50EN1 | CAGRI 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06768 | CAGRI 11.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010133906 | CAGRI 2.01TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011599709 | CAGRI 3.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010379244 | CAGRI 4.06TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011413075 | CAGRI 4.56TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012056279 | CAGRI 8.13TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049795 | CAGRI 9.19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012115091 | CAGRI10.49TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE68V41 | CAGRI10.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012934582 | CAGRI11.19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931604 | CAGRI11.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NME0 | CAGRI11.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012582522 | CAGRI13.78TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559678 | CAGRI14.75TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560932 | CAGRI14.75TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012107510 | CAGRI14.91TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012054050 | CAGRI15.77TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049779 | CAGRI16.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313969 | CAGRI18.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313951 | CAGRI18.69TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313944 | CAGRI20.63TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012371710 | CAGRI22.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV898J0 | CAGRI7.819TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P40 | CAGRI8.818TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PN4 | CAGRI9.816TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012023543 | CAMEC 6.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010905261 | CAPGE 50.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010926572 | CAPGE 59.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011652094 | CAPGE 69.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012120661 | CAPGE 79.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012259543 | CAPGE 83.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781207 | CAPGE 97.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785760 | CAPGE101.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013000052 | CAPGE103.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995815 | CAPGE110.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995179 | CAPGE113.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985469 | CAPGE116.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786057 | CAPGE119.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971485 | CAPGE122.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JXM5 | CAPGE71.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BW65 | CAPGE80.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CRK7 | CAPGE90.08TL OPENZ | EUR | | 1,8700 | 1,8700 | 1,8700 | 374,0000 | 1 | 1,8700 | 200 | | | |
| Certificate | DE000CV88KJ2 | CAPGE99.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BQ5 | CARBO 22.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BR3 | CARBO 29.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CD59 | CARBO 4.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E820 | CARBO 4.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F6K7 | CARBO 5.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87EV2 | CARBO 8.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87V10 | CARBO 9.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88509 | CARBO12.04TL OPENZ | EUR | | 10,7700 | 10,8400 | 10,7700 | 1353,2500 | 2 | 10,8400 | 125 | | | |
| Certificate | DE000CV885M1 | CARBO17.18TL OPENZ | EUR | | 5,2500 | 6,2800 | 5,2500 | 1446,6000 | 3 | 6,2800 | 250 | | | |
| Certificate | DE000CJ3NJA4 | CARBO24.24TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EPG4 | CARLS462.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XTE7 | CARLS512.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JWA2 | CARLS561.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DC59 | CARLS665.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011419098 | CATER 52.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KGN6 | CATER73.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000455343 | CEC PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0009070499 | CEC 500TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793996 | CEC 1510TL 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 | NL0012983761 | CEC 1620TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790430 | CEC 1800TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012687925 | CEC 1900TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012687933 | CEC 2000TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998165 | CFEB 110.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998173 | CFEB 125.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZK5 | CFEB 114.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJTO | CFEB 127.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF6CST3 | CFEB 141.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89B46 | CFEB 65.95TL OPENZ | EUR | 2,1500 | 2,1500 | 2,1500 | 1075,0000 | 1 | 2,1500 | 500 | | | | |
| Certificate | DE000CN6G1P7 | CFEB 76.72TL OPENZ | EUR | 1,6200 | 1,6200 | 1,6200 | 1620,0000 | 1 | 1,6200 | 1000 | | | | |
| Certificate | NL0012997944 | CFEB 77.52BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62VR5 | CFEB 84.21TL OPENZ | EUR | 1,2700 | 1,2700 | 1,2700 | 3619,5000 | 4 | 1,2700 | 2850 | | | | |
| Certificate | NL0012997951 | CFEB 87.52BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B7R6 | CFEB 94.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012997969 | CFEB 97.53BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012313985 | CFOUR 11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZP9 | CFOUR 17.8TS OPENZ | EUR | 0,3000 | 0,3000 | 0,3000 | 900,0000 | 1 | 0,3000 | 3000 | | | | |
| Certificate | NL0012572614 | CFOUR 19.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011415583 | CFOUR 29.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010113866 | CFOUR 7.56TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012313993 | CFOUR 7.95TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88590 | CFOUR10.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010128989 | CFOUR10.93TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P32 | CFOUR11.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF6EKF8 | CFOUR12.66TL OPENZ | EUR | 1,0300 | 1,0300 | 1,0300 | 515,0000 | 1 | 1,0300 | 500 | | | | |
| Certificate | NL0012794366 | CFOUR12.94TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012932347 | CFOUR13.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012985105 | CFOUR13.93TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B3Z8 | CFOUR14.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012897839 | CFOUR14.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012996706 | CFOUR14.92TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012775670 | CFOUR17.07TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012492383 | CFOUR19.04TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012572606 | CFOUR19.79TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437115 | CFOUR20.12TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437107 | CFOUR23.05TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011599733 | CFOUR23.72TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012211379 | CFOUR27.74TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313977 | CFOUR33.72TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P24 | CFOUR8.659TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TH5 | CHCST 5.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TJ1 | CHCST 6.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009068931 | CHMOB 16.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006472730 | CHMOB 21.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009070697 | CHMOB 27.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009173004 | CHMOB 33.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TM5 | CHMOB51.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TN3 | CHMOB61.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B7X4 | CHMOB72.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010252789 | CISCO 15TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010129714 | CISCO 5.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009703644 | CISCO 8.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010130662 | CISCO 10.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011910609 | CISCO 28.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KZJ5 | CISCO28.19TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012024707 | QITI 48.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010135158 | QITI 31.91TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011915152 | QITI 43.62TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA234S1 | CL1 SHROENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA545W2 | CL1 SHROENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AV36 | CLARI18.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AV44 | CLARI20.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AV51 | CLARI22.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BAA1 | CLIFE12.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TK9 | CLIFE15.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89TL7 | CLIFE17.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VX8 | CLIFE19.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009706407 | CM10Y STN1120V | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z969 | CNH= 5.815TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF6C915 | CNH= 7.384TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVN2 | CNH= 7.883TS 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 | DE000VL23R12 | CO1 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234V5 | CO1 SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VL512Z5 | CO1 SHROPEV | EUR | | | | | | | | | | | |
| Certificate | NL0006469876 | COCA 9.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009809797 | COCA 25.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011414180 | COCA 30.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010111233 | COCA 31.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010374534 | COCA 34.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012281372 | COCA 50.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012510390 | COCA 55.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011414073 | COCA 59.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XYR9 | COCA 22.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61R26 | COCA 24.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD613T4 | COCA 27.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011414198 | COCA 28.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XT22 | COCA 28.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011414172 | COCA 32.88TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SL9 | COCA 33.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JQ70 | COCA 34.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011414164 | COCA 35.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011414156 | COCA 37.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HYM8 | COCA 37.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011414149 | COCA 39.42TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011414099 | COCA 48.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011414081 | COCA 54.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CG15 | COCOA 1550TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CG23 | COCOA 1650TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BJ59 | COCOA 1760TL OPENZ | EUR | 4,3000 | 4,3000 | 4,3000 | 3010,0000 | 1 | 4,3000 | 700 | | | | |
| Certificate | DE000CE6BJR1 | COCOA 1880TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64CE9 | COCOA 2020TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHY8 | COCOA 2480TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89D02 | COCOA 2670TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV894M3 | COCOA 2870TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87XH1 | COCOA 3060TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV884B7 | COCOA 3250TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CB1N1X2 | COCOA 3450TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN611B1 | COFFE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN611D7 | COFFE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA545Z5 | COFFE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZH54 | COFFE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN611C9 | COFFE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN611E5 | COFFE SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VN611F2 | COFFE SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VN611G0 | COFFE SHROPEV | EUR | 8,4800 | 8,4800 | 8,4800 | 11872,0000 | 2 | 8,4800 | 1400 | | | | |
| Certificate | DE000CJ3NKU0 | COFFE 1.09TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DB76 | COFFE 1.68TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV881K4 | COFFE0.809TL OPENZ | EUR | 1,5500 | 1,7400 | 1,5500 | 10570,0000 | 3 | 1,7400 | 6500 | | | | |
| Certificate | DE000CV88WU4 | COFFE0.887TL OPENZ | EUR | 0,8700 | 1,1000 | 0,8500 | 8667,0000 | 7 | 1,1000 | 9300 | | | | |
| Certificate | DE000CV88WV2 | COFFE0.959TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B1L2 | COFFE1.164TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UZ5 | COFFE1.235TS OPENZ | EUR | 2,5000 | 2,5000 | 2,5000 | 1000,0000 | 1 | 2,5000 | 400 | | | | |
| Certificate | DE000CV89GN0 | COFFE1.312TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87J57 | COFFE1.385TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV421V7 | COFFE1.459TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EGH2 | COFFE1.567TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62YV1 | COFFE2.057TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999262 | COFIN 87TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999270 | COFIN 97TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999288 | COFIN 107TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999296 | COFIN 117TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999304 | COFIN 127TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PUY3 | COFIN 67.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PBP1 | COFIN 80.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89WE6 | COFIN105.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89H16 | COFIN119.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PBQ9 | COFIN73.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JFL5 | COFIN84.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K2W5 | COFIN88.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BJC3 | COFIN88.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD648M5 | COFIN95.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89EH7 | COLRT27.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DPY0 | COLRT32.72TL 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 | DE000CR4J456 | COLRT35.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J8T4 | COLRT38.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XCR5 | COLRT41.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88729 | COLRT43.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012992671 | COLRT46.07BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VF5 | COLRT47.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012992689 | COLRT48.08BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012992697 | COLRT50.08BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012992978 | COLRT52.89BS OPENB | EUR | 0,3200 | 0,3800 | 0,3200 | 3779,0000 | 3 | 0,3700 | 10300 | | | | |
| Certificate | DE000CV875G3 | COLRT55.16TS OPENZ | EUR | 0,2500 | 0,2600 | 0,2500 | 1270,0000 | 2 | 0,2600 | 5000 | | | | |
| Certificate | NL0012992986 | COLRT56.88BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88R15 | COLRT60.15TS OPENZ | EUR | 2,0300 | 2,0500 | 2,0300 | 2747,5000 | 2 | 2,0500 | 1350 | | | | |
| Certificate | DE000CV89W41 | COLRT65.14TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012894612 | CONTI 160TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580732 | CONTI 229TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV882M8 | CONTI115.4TL OPENZ | EUR | 4,0800 | 4,1600 | 4,0800 | 4288,0000 | 2 | 4,1600 | 1050 | | | | |
| Certificate | NL0011895800 | CONTI116.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89M22 | CONTI135.5TL OPENZ | EUR | 2,1800 | 2,2500 | 2,1300 | 4239,5000 | 4 | 2,2500 | 1900 | | | | |
| Certificate | NL0012899959 | CONTI139.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011055058 | CONTI145.5TL OPENH | EUR | 2,1500 | 2,2200 | 2,1500 | 3021,6000 | 3 | 2,2200 | 1393 | | | | |
| Certificate | NL0012897854 | CONTI154.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890768 | CONTI164.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894208 | CONTI169.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894190 | CONTI174.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938237 | CONTI189.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934608 | CONTI194.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930697 | CONTI204.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920060 | CONTI212.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917017 | CONTI222.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565139 | CONTI233.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613590 | CONTI240.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012240527 | CONTI249.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310866 | CONTI249.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012244925 | CONTI250.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054960 | CONTI254.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613582 | CONTI265.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555718 | CONTI272.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555700 | CONTI292.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555692 | CONTI311.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R8V5 | COPPE 2.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HPK9 | COPPE 1.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006471856 | COPPE 3767TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006524969 | COPPE 4312TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009839745 | COPPE 8957TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009678903 | COPPE 9757TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63VL6 | COPPE2.488TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A617 | COPPE2.988TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SP0 | COPPE3.181TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NT5 | COPPE3.377TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88L03 | COPPE3.572TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88L11 | COPPE3.768TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F3R9 | COPPE3.959TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ET6 | COPPE4.158TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012922256 | CORN 2.67TL OPENH | EUR | 9,2100 | 9,2100 | 9,2100 | 2763,0000 | 1 | 9,2100 | 300 | | | | |
| Certificate | NL0012922249 | CORN 2.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922231 | CORN 3.07TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922223 | CORN 3.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922215 | CORN 3.48TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891170 | CORN 3.76TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900278 | CORN 3.78TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923064 | CORN 3.91TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889901 | CORN 3.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922181 | CORN 3.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922272 | CORN 4.08TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922264 | CORN 4.18TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012542880 | CORN 4.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011233150 | CORN 5.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011233143 | CORN 5.57TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JHU1 | COTONO.496TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HGS2 | COTONO.532TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X767 | COTONO.573TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KS12 | COTONO.608TL 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 | DE000CN6LCB8 | COTON0.648TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z7D2 | COTON0.696TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87V28 | COTON0.773TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLG7 | COTON0.888TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87NH2 | COTON0.961TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NV1 | COTON1.033TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89895 | COTON1.106TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV875H1 | CPRI 4.102TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV505G7 | CPRI 4.607TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YV39 | CPRI 5.311TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89G33 | CPRI 6.309TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011795406 | CRBN 18TL 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 16.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012033344 | CRBN 20.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012034920 | CRBN 21.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012037923 | CRBN 22.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012118913 | CRBN 23.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785786 | CRBN 24.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988141 | CRBN 26.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988208 | CRBN 28.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012261176 | CRBN 30.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791032 | CRBN 32.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JU01 | CRBN 12.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011531991 | CRBN 14.77BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YGJ1 | CRBN 15.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NMF4 | CRBN 16.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K602 | CRBN 18.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KQ54 | CRBN 19.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PV7 | CRBN 20.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012033971 | CRBN 21.14BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD646H9 | CRBN 21.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012772974 | CRBN 22.21BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63ZHS | CRBN 22.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012118673 | CRBN 23.23BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88269 | CRBN 23.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012785414 | CRBN 24.24BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KK0 | CRBN 24.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012785422 | CRBN 25.25BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987978 | CRBN 26.25BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BDA5 | CRBN 26.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL001299809 | CRBN 27.25BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988059 | CRBN 28.12BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKY3 | CRBN 29.85TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012260822 | CRBN 30.11BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012273957 | CRBN 32.03BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DQ46 | CRBN 33.34TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999908 | CRBN 34.03BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV844P8 | CRBN 38.33TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62TG2 | CREDI 11.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012030449 | CREDI 11.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012275028 | CREDI 13.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63L61 | CREDI12.58TL OPENZ | EUR | 0,4600 | 0,4700 | 0,4600 | 93,0000 | 2 | 0,4700 | 200 | | | | |
| Certificate | DE000CN6JMX5 | CREDI8.581TL OPENZ | EUR | 1,1700 | 1,1800 | 1,1700 | 12290,0000 | 4 | 1,1800 | 10500 | | | | |
| Certificate | DE000CD62700 | CREDI9.609TL 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 | DE000CY16CY3 | CZBNK 7TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16BT5 | CZBNK 7TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16U55 | CZBNK 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16FC2 | CZBNK 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50MW5 | CZBNK 13TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50K96 | CZBNK 13TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16CZ0 | CZBNK 7.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16FB4 | CZBNK 7.5TL OPENC | EUR | 1,5200 | 1,5200 | 1,5200 | 152,0000 | 1 | 1,5200 | 100 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012555668 | CZBNK 14.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933536 | CZBNK 4.16TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895784 | CZBNK 4.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989322 | CZBNK 5.81TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012105134 | CZBNK 6.01BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011995352 | CZBNK 6.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012196414 | CZBNK 6.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996053 | CZBNK 7.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049811 | CZBNK 7.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197438 | CZBNK 7.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012221411 | CZBNK 7.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899405 | CZBNK 8.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900682 | CZBNK 8.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936868 | CZBNK 8.78TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935324 | CZBNK 8.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987705 | CZBNK 9.08BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012920045 | CZBNK 9.35TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915466 | CZBNK 9.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934590 | CZBNK 9.77TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909402 | CZBNK 9.94TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792709 | CZBNK10.08BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012862346 | CZBNK10.43TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012777700 | CZBNK11.06BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012602676 | CZBNK11.42TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598437 | CZBNK11.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012593420 | CZBNK12.43TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012593017 | CZBNK13.41TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580724 | CZBNK13.43TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555676 | CZBNK13.92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012541981 | CZBNK15.87TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529325 | CZBNK15.87TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J8E3 | CZBNK4.779TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV898G6 | CZBNK5.898TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975155 | CZBNK6.586BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV886M9 | CZBNK6.899TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973622 | CZBNK7.089BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV898H4 | CZBNK7.406TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012793806 | CZBNK7.592BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE68X07 | CZBNK7.904TL OPENZ | EUR | 1,6000 | 1,6600 | 1,5800 | 1841,0000 | 3 | 1,5800 | 1150 | | | | |
| Certificate | NL0012996565 | CZBNK8.093BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NP2 | CZBNK8.402TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998868 | CZBNK8.593BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011410329 | DAIML 33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX591E0 | DAIML 55TL OPENC | EUR | 0,3200 | 0,3200 | 0,3200 | 192,0000 | 1 | 0,3200 | 600 | | | | |
| Certificate | DE000CY51DW2 | DAIML 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX595S8 | DAIML 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011229984 | DAIML 76TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY501Y6 | DAIML 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY520D0 | DAIML 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011410345 | DAIML 24.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011410337 | DAIML 28.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010144838 | DAIML 35.2TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0011049622 | DAIML 37.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011049614 | DAIML 45.6TL OPENH | EUR | 1,4300 | 1,4500 | 1,4300 | 2155,0000 | 2 | 1,4500 | 1500 | | | | |
| Certificate | DE000CX0KMF1 | DAIML 47.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011896535 | DAIML 47.7TL OPENH | EUR | 1,2500 | 1,2500 | 1,2500 | 750,0000 | 1 | 1,2500 | 600 | | | | |
| Certificate | NL0012897862 | DAIML 52.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012888663 | DAIML 57.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919666 | DAIML 60.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917025 | DAIML 62.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909469 | DAIML 64.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864573 | DAIML 66.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012567986 | DAIML 68.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565154 | DAIML 72.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011241112 | DAIML 72.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011049531 | DAIML 79.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555759 | DAIML 91.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JNE3 | DAIML41.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HSL1 | DAIML45.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011909692 | DAIML46.65BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K496 | DAIML47.57TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD62270 | DAIML48.47TL OPENZ | EUR | 0,8700 | 0,8700 | 0,8700 | 870,0000 | 1 | 0,8700 | 1000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012994735 | DAIML51.13BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62551 | DAIML51.45TL OPENZ | EUR | 0,5800 | 0,5800 | 0,5800 | 580,0000 | 1 | 0,5800 | 1000 | | | | |
| Certificate | NL0012975163 | DAIML52.65BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998876 | DAIML54.24BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989701 | DAIML58.06BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88086 | DAIML59.52TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973770 | DAIML60.96BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792592 | DAIML67.23BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TV0 | DAIML69.49TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F8M9 | DAIML79.43TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010921987 | DANON 49TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012778245 | DANON 62TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012524540 | DANON 105.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516108 | DANON 105.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009337278 | DANON 31.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009703743 | DANON 36.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011436738 | DANON 51.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011442702 | DANON 54.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012112312 | DANON 56.9TL OPENB | EUR | 1,2300 | 1,2600 | 1,2300 | 1860,0000 | 2 | 1,2600 | 1500 | | | | |
| Certificate | NL0012118756 | DANON 59.5TL OPENB | EUR | 0,9800 | 1,0200 | 0,9800 | 2000,0000 | 2 | 1,0200 | 2000 | | | | |
| Certificate | NL0012985113 | DANON 64.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012264196 | DANON 70.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011417829 | DANON 73.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012274450 | DANON 75.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011417811 | DANON 84.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012531057 | DANON104.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012330211 | DANON104.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538672 | DANON105.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417910 | DANON32.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012056329 | DANON38.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQF6 | DANON44.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417894 | DANON45.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417886 | DANON49.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6VDG4 | DANON50.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417878 | DANON53.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F8K3 | DANON56.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012178859 | DANON57.71TL OPENH | EUR | 1,2400 | 1,2400 | 1,2400 | 1612,0000 | 1 | 1,2400 | 1300 | | | | |
| Certificate | NL0012244594 | DANON61.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210090 | DANON70.11TS OPENH | EUR | 1,0300 | 1,0300 | 1,0300 | 92,7000 | 1 | 1,0300 | 90 | | | | |
| Certificate | NL0011933551 | DANON73.84TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011972724 | DANON73.87TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011932561 | DANON73.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864581 | DANON78.05TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012590970 | DANSK 254.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012240055 | DANSK 303.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011422001 | DANSK141.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896543 | DANSK152.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011928288 | DANSK162.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899967 | DANSK175.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898381 | DANSK180.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897870 | DANSK190.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894224 | DANSK195.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923650 | DANSK203.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917033 | DANSK213.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611032 | DANSK223.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600381 | DANSK227.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598460 | DANSK232.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595748 | DANSK237.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199210 | DANSK244.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595136 | DANSK248.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993746 | DANSK249.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011991625 | DANSK250.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989330 | DANSK251.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582167 | DANSK253.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437867 | DANSK254.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583512 | DANSK263.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093736 | DANSK272.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057475 | DANSK272.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012242101 | DANSK274.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595557 | DANSK296.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012202840 | DANSK300.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE0005437412 | DAX PI OPENN | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0009067867 | DAX 4730TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL001043617 | DAX 5080TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009069988 | DAX 5160TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009071182 | DAX 5460TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011596952 | DAX 6319TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009998269 | DAX 6430TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010001608 | DAX 6640TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010149712 | DAX 6980TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CX00567 | DAX 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011718655 | DAX 7114TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011043567 | DAX 7170TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX004L9 | DAX 7200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010129896 | DAX 7300TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011719182 | DAX 7410TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010131025 | DAX 7530TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011043542 | DAX 7590TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX004N5 | DAX 7600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JFQ3 | DAX 7700TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010134102 | DAX 7740TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011043534 | DAX 7790TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JXK0 | DAX 7800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010251930 | DAX 7850TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011719158 | DAX 7930TL OPENH | EUR | 44,7100 | 44,7100 | 44,7100 | 2235,5000 | 1 | 44,7100 | 50 | | | | |
| Certificate | DE000CN6H574 | DAX 7960TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JS28 | DAX 8000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011043526 | DAX 8000TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010250833 | DAX 8003BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010253233 | DAX 8180TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011043518 | DAX 8210TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JCR8 | DAX 8212TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H566 | DAX 8220TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011719125 | DAX 8240TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010379103 | DAX 8290TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX004R6 | DAX 8300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0IDK2 | DAX 8400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H558 | DAX 8480TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX008M8 | DAX 8500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011719075 | DAX 8550TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010442737 | DAX 8620TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JCQ0 | DAX 8627TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011601612 | DAX 8675TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX008N6 | DAX 8700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HLW3 | DAX 8740TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010378899 | DAX 8767BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010443032 | DAX 8830TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JCP2 | DAX 8834TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010515557 | DAX 8950TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011719034 | DAX 8960TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BDY5 | DAX 9000TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ELV2 | DAX 9010TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010891628 | DAX 9040TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JCN7 | DAX 9042TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX008R5 | DAX 9100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010442182 | DAX 9113BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011719000 | DAX 9120TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SDN6 | DAX 9147TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010442661 | DAX 9228BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649215 | DAX 9240TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011718986 | DAX 9260TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ELU4 | DAX 9270TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KUHO | DAX 9300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011649223 | DAX 9340TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J81 | DAX 9363TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUC7 | DAX 9400TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KW03 | DAX 9400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J73 | DAX 9415TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011718945 | DAX 9460TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PP8 | DAX 9500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0011650320 | DAX 9500TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KW11 | DAX 9500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J65 | DAX 9519TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4GZ95 | DAX 9530TL 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 | DE000CX0KW29 | DAX 9600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011900220 | DAX 9630TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JCK3 | DAX 9642TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSC6 | DAX 9692TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PN1 | DAX 9700TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KW37 | DAX 9700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011718473 | DAX 9707TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1732548810 | DAX 9731TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011891890 | DAX 9760TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011718465 | DAX 9760TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896410 | DAX 9790TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JVP2 | DAX 9790TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAJ4 | DAX 9800TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0011926548 | DAX 9840TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSR4 | DAX 9846TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PM3 | DAX 9900TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KXU7 | DAX 9900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JZ32 | DAX 9948TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011907050 | DAX 9990TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59C80 | DAX 10000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KXV5 | DAX 10000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AA59 | DAX 10000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011926514 | DAX 10000TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD623K2 | DAX 10050TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JZ57 | DAX 10052TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012610976 | DAX 10090TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV897F0 | DAX 10100TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RV9 | DAX 10100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD61SA9 | DAX 10103TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927496 | DAX 10150TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAK2 | DAX 10200TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RW7 | DAX 10200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59FH3 | DAX 10200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD62676 | DAX 10204TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011907910 | DAX 10232BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011907084 | DAX 10240TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62756 | DAX 10254TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV897E3 | DAX 10300TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0011909197 | DAX 10300TL OPENB | EUR | 23,3300 | 23,3300 | 23,3300 | 1003,1900 | 1 | 23,3300 | | 43 | | | |
| Certificate | DE000CX59MS4 | DAX 10300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RX5 | DAX 10300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD62684 | DAX 10306TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927462 | DAX 10310TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD623L0 | DAX 10310TL OPENZ | EUR | 20,8200 | 21,9900 | 20,8200 | 15988,8500 | 25 | 21,9900 | | 762 | | | |
| Certificate | NL0011927298 | DAX 10328TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011907928 | DAX 10338BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD628L9 | DAX 10357TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011909205 | DAX 10360TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AK15 | DAX 10400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD62692 | DAX 10409TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD627R8 | DAX 10459TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PO6 | DAX 10500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59W45 | DAX 10500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59UM2 | DAX 10500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011911516 | DAX 10510TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011930615 | DAX 10510TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD626A6 | DAX 10511TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012607402 | DAX 10554TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62A08 | DAX 10560TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD626B4 | DAX 10562TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011911623 | DAX 10599BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVK1 | DAX 10600TL 0918V | EUR | 16,3200 | 17,2100 | 16,3200 | 42016,0000 | 11 | 17,2100 | | 2500 | | | |
| Certificate | DE000CV8AAAL0 | DAX 10600TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59W52 | DAX 10600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59UN0 | DAX 10600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD626C2 | DAX 10614TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVL9 | DAX 10650TL 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012029045 | DAX 10650TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EAU9 | DAX 10660TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD628K1 | DAX 10664TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011993241 | DAX 10670TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVM7 | DAX 10700TL 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 | DE000CV88YT2 | DAX 10700TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59W60 | DAX 10700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59UP5 | DAX 10700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011931043 | DAX 10703TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEAX3 | DAX 10710TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD62AS7 | DAX 10714TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011993233 | DAX 10720TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVN5 | DAX 10750TL 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012030050 | DAX 10760TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEAZ8 | DAX 10760TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD62CC7 | DAX 10764TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012095640 | DAX 10790TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVP0 | DAX 10800TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DZ2 | DAX 10800TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Y92 | DAX 10800TL OPENC | EUR | 9,2600 | 9,5100 | 9,2600 | 5631,0000 | 2 | 9,5100 | 600 | | | | |
| Certificate | DE000CX59Z83 | DAX 10800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012607386 | DAX 10806TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095632 | DAX 10810TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEA09 | DAX 10810TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD62CD5 | DAX 10815TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62EB5 | DAX 10820TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVQ8 | DAX 10850TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WT7 | DAX 10850TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012029409 | DAX 10860BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEA17 | DAX 10860TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD62CE3 | DAX 10867TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012898597 | DAX 10889TRLOPENH | 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 | NL0012093710 | DAX 10900TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEA25 | DAX 10910TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD62F52 | DAX 10915TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEA66 | DAX 10925TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1732548901 | DAX 10948TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVR6 | DAX 10950TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WV3 | DAX 10950TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012036925 | DAX 10960TL OPENB | EUR | 17,0600 | 17,0600 | 17,0600 | 255,9000 | 1 | 17,0600 | 15 | | | | |
| Certificate | DE000VAGEA33 | DAX 10960TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63JZ1 | DAX 10965TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011994868 | DAX 10974TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEA74 | DAX 10975TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012091219 | DAX 10980TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S699 | DAX 11000TL 0918V | EUR | 12,4000 | 13,5500 | 12,4000 | 13094,5000 | 6 | 13,3700 | 1000 | | | | |
| Certificate | DE000VA32WW1 | DAX 11000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAM8 | DAX 11000TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AKC2 | DAX 11000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AK23 | DAX 11000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEA41 | DAX 11010TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012091201 | DAX 11020TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEA82 | DAX 11025TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVS4 | DAX 11050TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WX9 | DAX 11050TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEA58 | DAX 11060TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63M11 | DAX 11065TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S4Q6 | DAX 11070TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEA90 | DAX 11075TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012899876 | DAX 11080TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63XS7 | DAX 11080TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S4R4 | DAX 11087TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012091425 | DAX 11099TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S7A3 | DAX 11100TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YS4 | DAX 11100TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32S56 | DAX 11100TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AMR6 | DAX 11100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63M29 | DAX 11116TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012091185 | DAX 11120TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XPG9 | DAX 11130TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XPH7 | DAX 11137TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVT2 | DAX 11150TL 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 | DE000VA32WY7 | DAX 11150TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012898753 | DAX 11158TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63XN8 | DAX 11165TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012038210 | DAX 11170TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012049621 | DAX 11170TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012038574 | DAX 111748L OPENB | EUR | 11,9600 | 11,9600 | 11,9600 | 5980,0000 | 2 | 11,9600 | 500 | | | | |
| Certificate | DE000VL8XM98 | DAX 11180TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S7B1 | DAX 11200TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32S72 | DAX 11200TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AW92 | DAX 11200TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQ84 | DAX 11200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16TX9 | DAX 11200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YF2 | DAX 11215TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012049514 | DAX 11217TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012038939 | DAX 11220TL OPENB | EUR | 14,0500 | 14,1600 | 14,0500 | 5642,0000 | 2 | 14,1600 | 400 | | | | |
| Certificate | NL001289868 | DAX 11220TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XFC9 | DAX 11226TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XE98 | DAX 11230TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVU0 | DAX 11250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WZ4 | DAX 11250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YG0 | DAX 11265TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012050330 | DAX 11270TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XFD7 | DAX 11276TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XFA3 | DAX 11280TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012091151 | DAX 11290TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610083 | DAX 11290TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S7C9 | DAX 11300TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV891X6 | DAX 11300TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32S98 | DAX 11300TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AWD5 | DAX 11300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQ92 | DAX 11300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16S04 | DAX 11300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YH8 | DAX 11316TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012604128 | DAX 11317TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1816981010 | DAX 11318TCL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012038954 | DAX 11320TL OPENB | EUR | 12,5800 | 12,5800 | 12,5800 | 6038,4000 | 1 | 12,5800 | 480 | | | | |
| Certificate | DE000VL8XFE5 | DAX 11326TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XFB1 | DAX 11330TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63Z16 | DAX 11330TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVV8 | DAX 11350TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32W01 | DAX 11350TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YJ4 | DAX 11366TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012050892 | DAX 11370TL OPENH | EUR | 10,7600 | 10,7600 | 10,7600 | 21,5200 | 1 | 10,7600 | 2 | | | | |
| Certificate | DE000VL9S7D7 | DAX 11400TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32TB1 | DAX 11400TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAN6 | DAX 11400TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012171540 | DAX 11410TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093660 | DAX 11410TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76FF6 | DAX 11410TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76FJ8 | DAX 11412TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012090476 | DAX 11412TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YK2 | DAX 11417TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012039689 | DAX 11420TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012898850 | DAX 11440TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVW6 | DAX 11450TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32W19 | DAX 11450TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012898209 | DAX 11450TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898589 | DAX 11450TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76FG4 | DAX 11460TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76FK6 | DAX 11462TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD64003 | DAX 11467TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012898843 | DAX 11470TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898191 | DAX 11480TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898571 | DAX 11480TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171508 | DAX 11490TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600597 | DAX 11496TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9S7E5 | DAX 11500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PR4 | DAX 11500TL 0918Z | EUR | 7,7300 | 7,7300 | 7,7300 | 386,5000 | 1 | 7,7300 | 50 | | | | |
| Certificate | DE000VA32ZTC9 | DAX 11500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A6W2 | DAX 11500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012899355 | DAX 11510TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76FH2 | DAX 11510TL 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 | LU1816981101 | DAX 11511TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL76FL4 | DAX 11512TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD64110 | DAX 11514TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZC70 | DAX 11520TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012898563 | DAX 11520TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012896021 | DAX 11530TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVX4 | DAX 11550TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZW27 | DAX 11550TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012899835 | DAX 11550TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592950 | DAX 11552TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012591176 | DAX 11555TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012098594 | DAX 11560TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TH5 | DAX 11560TL OPENV | EUR | 8,2200 | 8,2300 | 8,1100 | 1225,0000 | 6 | 8,1500 | 150 | | | | |
| Certificate | DE000VL61TN3 | DAX 11561TL OPENV | EUR | 6,8500 | 6,8500 | 6,8500 | 1370,0000 | 1 | 6,8500 | 200 | | | | |
| Certificate | DE000CD64128 | DAX 11565TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012895551 | DAX 11575TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012099485 | DAX 11580TL OPENB | EUR | 10,9000 | 10,9000 | 10,9000 | 1090,0000 | 1 | 10,9000 | 100 | | | | |
| Certificate | NL0012918452 | DAX 11580TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD641Q1 | DAX 11580TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012607378 | DAX 11585TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL957F2 | DAX 11600TL 0918V | EUR | 6,9200 | 6,9700 | 6,9200 | 207,8000 | 2 | 6,9700 | 30 | | | | |
| Certificate | DE000VA3ZTD7 | DAX 11600TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAP1 | DAX 11600TL 1218Z | EUR | 7,0000 | 7,0000 | 7,0000 | 1400,0000 | 1 | 7,0000 | 200 | | | | |
| Certificate | DE000CP067L6 | DAX 11600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012899348 | DAX 11600TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898746 | DAX 11608TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TK9 | DAX 11610TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TQ6 | DAX 11611TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD64136 | DAX 11615TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012586283 | DAX 11620TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895544 | DAX 11625TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012099907 | DAX 11630TL OPENB | EUR | 9,2400 | 9,2400 | 9,2400 | 6652,8000 | 1 | 9,2400 | 720 | | | | |
| Certificate | NL0012099642 | DAX 11639BL OPENB | EUR | 6,3000 | 7,5100 | 6,3000 | 33265,4000 | 10 | 7,2500 | 5040 | | | | |
| Certificate | NL0012098545 | DAX 11640TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVY2 | DAX 11650TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZW35 | DAX 11650TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012895536 | DAX 11655TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899330 | DAX 11660TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD643J2 | DAX 11665TL OPENZ | EUR | 6,4900 | 6,8100 | 6,4900 | 13045,5000 | 5 | 6,7700 | 1950 | | | | |
| Certificate | LU1732547762 | DAX 11672TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012100754 | DAX 11680TL OPENB | EUR | 9,2500 | 10,0500 | 9,2500 | 23852,5000 | 4 | 9,8100 | 2450 | | | | |
| Certificate | NL0012098511 | DAX 11680TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051981 | DAX 11685TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL957G0 | DAX 11700TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YR6 | DAX 11700TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTE5 | DAX 11700TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP06578 | DAX 11700TL OPENC | EUR | 7,0000 | 7,0000 | 7,0000 | 3500,0000 | 1 | 7,0000 | 500 | | | | |
| Certificate | DE000CQ5AA67 | DAX 11700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012098503 | DAX 11700TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608822 | DAX 11703TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD643K0 | DAX 11715TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012899827 | DAX 11720TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012098487 | DAX 11730TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866057 | DAX 11733TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012098479 | DAX 11740TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97R70 | DAX 11741TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012100184 | DAX 11742BL OPENB | EUR | 5,3000 | 6,3100 | 5,3000 | 4860,5000 | 5 | 6,3100 | 850 | | | | |
| Certificate | DE000VL97RU6 | DAX 11750TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZW43 | DAX 11750TL 1218V | EUR | 6,2100 | 6,2100 | 6,2100 | 2173,5000 | 1 | 6,2100 | 350 | | | | |
| Certificate | NL0012899322 | DAX 11760TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012096192 | DAX 11765TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD643L8 | DAX 11766TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL953G9 | DAX 11770TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012102479 | DAX 11780TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012091094 | DAX 11780TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1816981283 | DAX 11782TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012173447 | DAX 11786TRL OPENH | EUR | 4,5200 | 4,5200 | 4,5200 | 90400,0000 | 1 | 4,5200 | 20000 | | | | |
| Certificate | NL0012923999 | DAX 11798TRL OPENH | EUR | 4,2000 | 5,5600 | 4,2000 | 27547,7300 | 14 | 5,5500 | 5237 | | | | |
| Certificate | DE000VL97RV4 | DAX 11800TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZTG0 | DAX 11800TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAQ9 | DAX 11800TL 1218Z | EUR | 5,1000 | 5,1000 | 5,1000 | 5,1000 | 1 | 5,1000 | 1 | | | | |
| Certificate | NL0012093637 | DAX 11800TL 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 | DE000CD64573 | DAX 11813TL OPENZ | EUR | 4,1400 | 5,5100 | 4,1400 | 7309,4300 | 52 | 5,3500 | 1569 | | | | |
| Certificate | NL0012923981 | DAX 11818TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012091086 | DAX 11820TL OPENH | EUR | 5,6700 | 6,1300 | 5,6700 | 1390,5700 | 5 | 6,1000 | 231 | | | | |
| Certificate | NL0012105787 | DAX 11830TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012866040 | DAX 11833TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899314 | DAX 11840TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD647T2 | DAX 11840TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012900849 | DAX 11840TRL OPENH | EUR | 4,4000 | 4,4000 | 4,4000 | 14225,2000 | 1 | 4,4000 | 3233 | | | | |
| Certificate | NL0012777320 | DAX 11842BL OPENB | EUR | 4,5000 | 5,3400 | 4,5000 | 18766,0000 | 5 | 5,3400 | 3950 | | | | |
| Certificate | DE000V197RW2 | DAX 11850TL 0918V | EUR | 4,4550 | 4,9710 | 4,4550 | 652,5300 | 3 | 4,9710 | 145 | | | | |
| Certificate | DE000VA3ZW50 | DAX 11850TL 1218V | EUR | 3,9490 | 3,9490 | 3,9490 | 39,4900 | 1 | 3,9490 | 10 | | | | |
| Certificate | NL0012586267 | DAX 11860TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583199 | DAX 11863TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64581 | DAX 11864TL OPENZ | EUR | 4,7100 | 4,8800 | 4,7100 | 4535,6500 | 3 | 4,8000 | 960 | | | | |
| Certificate | DE000VAGE6DU3 | DAX 11877TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012777478 | DAX 11880TL OPENB | EUR | 5,3000 | 6,4000 | 5,3000 | 24154,7900 | 6 | 6,3900 | 4420 | | | | |
| Certificate | NL0012899306 | DAX 11880TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1732547846 | DAX 11880TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012900179 | DAX 11890TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012998454 | DAX 11891BL OPENB | EUR | 3,7100 | 4,9000 | 3,7100 | 3638,0000 | 3 | 4,9000 | 840 | | | | |
| Certificate | NL0012901920 | DAX 11892TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900161 | DAX 11900TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900153 | DAX 11910TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGE6DT5 | DAX 11910TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NL58 | DAX 11913TL OPENZ | EUR | 4,4900 | 4,4900 | 4,4900 | 4108,3500 | 1 | 4,4900 | 915 | | | | |
| Certificate | NL0012997373 | DAX 11920TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012900146 | DAX 11920TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901912 | DAX 11922TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEE62 | DAX 11928TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012900641 | DAX 11930TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1817371740 | DAX 11940TCL OPENS | EUR | 3,1600 | 4,5000 | 3,1600 | 26246,5000 | 12 | 4,5000 | 7300 | | | | |
| Certificate | NL0012900633 | DAX 11940TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901904 | DAX 11942TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900625 | DAX 11950TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900617 | DAX 11960TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEE54 | DAX 11960TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012997704 | DAX 11970TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012900609 | DAX 11970TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900591 | DAX 11980TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901649 | DAX 12000TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012999106 | DAX 12020TL OPENB | EUR | 4,1500 | 4,9300 | 3,8900 | 2753,5000 | 7 | 4,9300 | 650 | | | | |
| Certificate | NL0012901631 | DAX 12030TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901623 | DAX 12050TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJD2 | DAX 12080TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012898183 | DAX 12080TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898175 | DAX 12090TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ80 | DAX 12100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012897664 | DAX 12100TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897656 | DAX 12110TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897649 | DAX 12120TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897631 | DAX 12130TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897623 | DAX 12140TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEAT1 | DAX 12140TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012995724 | DAX 12150TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012897615 | DAX 12150TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJM2 | DAX 12160TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012897607 | DAX 12160TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897599 | DAX 12170TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897581 | DAX 12180TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897573 | DAX 12190TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D7J7 | DAX 12190TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012898555 | DAX 12193TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEAL8 | DAX 12198TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXZ5 | DAX 12200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEBA9 | DAX 12200TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP069D9 | DAX 12200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP069U3 | DAX 12200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012897565 | DAX 12200TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898548 | DAX 12202TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897557 | DAX 12210TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897243 | DAX 12211TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012996052 | DAX 12215BS 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 | NL0012897540 | DAX 12220TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897235 | DAX 12221TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897532 | DAX 12230TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897227 | DAX 12231TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012896013 | DAX 12240TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD7K5 | DAX 12240TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012897219 | DAX 12241TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012995062 | DAX 12250TS OPENB | EUR | 2,1600 | 2,1600 | 1,9200 | 1944,0000 | 2 | 1,9200 | 950 | | | | |
| Certificate | NL0012900138 | DAX 12250TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD7F5 | DAX 12250TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012897201 | DAX 12251TRSOPENH | EUR | 0,6000 | 0,6000 | 0,3500 | 3184,0000 | 4 | 0,3500 | 6500 | | | | |
| Certificate | NL0012896005 | DAX 12260TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897193 | DAX 12261TRSOPENH | EUR | 0,3500 | 0,3500 | 0,3500 | 24,5000 | 1 | 0,3500 | 70 | | | | |
| Certificate | NL0012900120 | DAX 12270TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897185 | DAX 12271TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895999 | DAX 12280TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897177 | DAX 12281TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AK0 | DAX 12282TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012900112 | DAX 12290TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD7L3 | DAX 12290TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012897169 | DAX 12291TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXK7 | DAX 12300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY02 | DAX 12300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD799 | DAX 12300TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP067M4 | DAX 12300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06883 | DAX 12300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012895981 | DAX 12300TS OPENH | EUR | 2,6600 | 2,6600 | 2,6600 | 23,9400 | 1 | 2,6600 | 9 | | | | |
| Certificate | DE000VAGD7G3 | DAX 12300TS OPENV | EUR | 0,6790 | 0,7120 | 0,3280 | 1415,9900 | 6 | 0,4530 | 2320 | | | | |
| Certificate | NL0012897151 | DAX 12301TRSOPENH | EUR | 0,5300 | 0,5300 | 0,2500 | 195,0000 | 2 | 0,2500 | 500 | | | | |
| Certificate | NL0012900104 | DAX 12310TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012995310 | DAX 12311BS OPENB | EUR | 1,4000 | 1,4000 | 0,4000 | 14057,4000 | 19 | 0,4000 | 18500 | | | | |
| Certificate | DE000CV889T8 | DAX 12319TS OPENZ | EUR | 1,2600 | 1,2800 | 0,3500 | 13688,8000 | 18 | 0,4900 | 25560 | | | | |
| Certificate | NL0012895973 | DAX 12320TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A2Z1 | DAX 12327TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD468 | DAX 12340TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012995070 | DAX 12350TS OPENB | EUR | 2,6500 | 2,6500 | 1,9600 | 4159,0000 | 4 | 1,9600 | 1900 | | | | |
| Certificate | DE000VAGD7H1 | DAX 12350TS OPENV | EUR | 1,3990 | 1,3990 | 0,1000 | 9520,9600 | 10 | 0,1000 | 14630 | | | | |
| Certificate | DE000CV889U6 | DAX 12370TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012897144 | DAX 12380TRSOPENH | EUR | 1,8600 | 1,8600 | 0,4500 | 40061,1500 | 25 | 0,5500 | 42310 | | | | |
| Certificate | LU1817216002 | DAX 12387TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012895528 | DAX 12387TRSOPENH | EUR | 1,3800 | 1,3800 | 0,6000 | 5758,6200 | 6 | 0,6000 | 7099 | | | | |
| Certificate | DE000CV8A302 | DAX 12389TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD476 | DAX 12390TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012895510 | DAX 12397TRSOPENH | EUR | 0,9600 | 0,9600 | 0,9600 | 960,0000 | 1 | 0,9600 | 1000 | | | | |
| Certificate | DE000CQ5AY10 | DAX 12400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXL5 | DAX 12400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD5Y0 | DAX 12400TS 1218V | EUR | 0,9550 | 1,0070 | 0,9550 | 445,3500 | 2 | 1,0070 | 450 | | | | |
| Certificate | DE000CV88938 | DAX 12400TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP067N2 | DAX 12400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06891 | DAX 12400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012895965 | DAX 12400TS OPENH | EUR | 3,6500 | 3,6500 | 3,1400 | 142645,0000 | 13 | 3,3500 | 42000 | | | | |
| Certificate | DE000VAGD427 | DAX 12400TS OPENV | EUR | 0,9180 | 0,9180 | 0,6910 | 7399,8200 | 9 | 0,9000 | 9118 | | | | |
| Certificate | NL0012994693 | DAX 12410BS OPENB | EUR | 1,5400 | 1,5400 | 1,0000 | 25081,0000 | 15 | 1,0000 | 22300 | | | | |
| Certificate | NL0012900583 | DAX 12410TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895502 | DAX 12417TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV888U8 | DAX 12418TS OPENZ | EUR | 1,8700 | 2,0600 | 1,0800 | 8115,4600 | 19 | 1,1400 | 5462 | | | | |
| Certificate | NL0012895957 | DAX 12420TS OPENH | EUR | 2,6000 | 2,6000 | 2,6000 | 910,0000 | 1 | 2,6000 | 350 | | | | |
| Certificate | DE000CV8A310 | DAX 12427TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012900575 | DAX 12430TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895494 | DAX 12437TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADE9 | DAX 12439TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012994198 | DAX 12440TS OPENB | EUR | 3,0000 | 3,0000 | 3,0000 | 300,0000 | 1 | 3,0000 | 100 | | | | |
| Certificate | NL0012895940 | DAX 12440TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD484 | DAX 12440TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012895486 | DAX 12447TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895932 | DAX 12450TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD435 | DAX 12450TS OPENV | EUR | 2,1960 | 2,1960 | 2,1960 | 351,3600 | 1 | 2,1960 | 160 | | | | |
| Certificate | LU1817128728 | DAX 12459TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012900567 | DAX 12460TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895478 | DAX 12467TRSOPENH | EUR | 2,2000 | 2,4000 | 1,3400 | 27825,0000 | 11 | 1,3400 | 15900 | | | | |
| Certificate | DE000CV88888 | DAX 12467TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012894471 | DAX 12470TS 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 | NL0012894463 | DAX 12480TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895460 | DAX 12487TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894455 | DAX 12490TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD492 | DAX 12490TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012895452 | DAX 12497TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXM3 | DAX 12500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY28 | DAX 12500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD527 | DAX 12500TS 1218V | EUR | 3,0480 | 3,0480 | 3,0480 | 609,6000 | 1 | 3,0480 | 200 | | | | |
| Certificate | DE000CP068A7 | DAX 12500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP067P7 | DAX 12500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012894448 | DAX 12500TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD443 | DAX 12500TS OPENV | EUR | 2,8170 | 2,8170 | 1,7720 | 18182,0000 | 7 | 1,8350 | 8100 | | | | |
| Certificate | NL0012994701 | DAX 12510BS OPENB | EUR | 2,0900 | 2,1300 | 1,9800 | 9557,0000 | 6 | 2,1200 | 4600 | | | | |
| Certificate | NL0012894430 | DAX 12510TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895445 | DAX 12517TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B896 | DAX 12517TS OPENZ | EUR | 2,5200 | 2,5800 | 1,9600 | 1216,0000 | 3 | 1,9600 | 500 | | | | |
| Certificate | NL0012894422 | DAX 12520TS OPENH | EUR | 4,0000 | 4,1000 | 3,5900 | 97410,0000 | 11 | 3,7000 | 25000 | | | | |
| Certificate | NL0012894414 | DAX 12530TS OPENH | EUR | 3,9700 | 3,9700 | 3,7600 | 6390,5000 | 6 | 3,8500 | 1650 | | | | |
| Certificate | DE000CV8B870 | DAX 12530TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012895437 | DAX 12537TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012993398 | DAX 12540TS OPENB | EUR | 4,7100 | 4,9300 | 3,9600 | 28292,0000 | 6 | 4,0000 | 6250 | | | | |
| Certificate | NL0012894406 | DAX 12540TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893796 | DAX 12540TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD3L2 | DAX 12540TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012895429 | DAX 12547TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD450 | DAX 12550TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1817097154 | DAX 12560TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012893788 | DAX 12560TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895411 | DAX 12567TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B8A0 | DAX 12567TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1816971300 | DAX 12574TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012937593 | DAX 12577TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893770 | DAX 12580TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937585 | DAX 12587TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937908 | DAX 12590TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRR9 | DAX 12590TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012937577 | DAX 12597TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRC29 | DAX 12600TS 1218V | EUR | 4,0920 | 4,0920 | 2,9520 | 1556,4000 | 2 | 2,9520 | 450 | | | | |
| Certificate | DE000CV8AXD9 | DAX 12600TS 1218Z | EUR | 2,9000 | 2,9000 | 2,9000 | 290,0000 | 1 | 2,9000 | 100 | | | | |
| Certificate | DE000CQ5BWB6 | DAX 12600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP064N9 | DAX 12600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012937569 | DAX 12607TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988844 | DAX 12608BS OPENB | EUR | 3,3800 | 3,3800 | 3,1300 | 3826,0000 | 3 | 3,1700 | 1200 | | | | |
| Certificate | NL0012937890 | DAX 12610TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVG6 | DAX 12611TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012937551 | DAX 12617TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRC94 | DAX 12618TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012937544 | DAX 12627TRSOPENH | EUR | 4,2300 | 4,2600 | 3,0000 | 1537,7600 | 30 | 3,0000 | 461 | | | | |
| Certificate | NL0012937536 | DAX 12637TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988638 | DAX 12640TS OPENB | EUR | 5,5900 | 6,0700 | 5,4800 | 16071,5000 | 3 | 5,4800 | 2850 | | | | |
| Certificate | NL0012893168 | DAX 12640TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDF8 | DAX 12640TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012937528 | DAX 12647TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDM4 | DAX 12650TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012893150 | DAX 12650TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937510 | DAX 12657TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893143 | DAX 12660TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937502 | DAX 12667TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B730 | DAX 12667TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDA9 | DAX 12668TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012893135 | DAX 12670TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936793 | DAX 12670TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937494 | DAX 12677TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1816971482 | DAX 12678TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012936785 | DAX 12680TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937114 | DAX 12685TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936777 | DAX 12690TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936058 | DAX 12690TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDG6 | DAX 12690TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012937106 | DAX 12695TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRC37 | DAX 12700TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP06L00 | DAX 12700TS 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 | DE000CQ5ACD6 | DAX 12700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BWC4 | DAX 12700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012936041 | DAX 12700TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937098 | DAX 12705TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988448 | DAX 12707BS OPENB | EUR | 5,3200 | 5,3200 | 3,9000 | 24562,7300 | 19 | 4,0900 | 5413 | | | | |
| Certificate | NL0012936033 | DAX 12710TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AU11 | DAX 12710TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012937080 | DAX 12715TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRD87 | DAX 12718TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012934483 | DAX 12720TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937072 | DAX 12725TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012986582 | DAX 12730TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012937064 | DAX 12735TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934475 | DAX 12740TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDJ0 | DAX 12740TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012937056 | DAX 12745TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDN2 | DAX 12750TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALE2 | DAX 12750TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012937049 | DAX 12755TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934467 | DAX 12760TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B6R8 | DAX 12761TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012937031 | DAX 12765TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDC5 | DAX 12768TS OPENV | EUR | 5,1700 | 5,1700 | 4,1200 | 3321,8300 | 25 | 4,1200 | 700 | | | | |
| Certificate | NL0012935852 | DAX 12776TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MS7 | DAX 12776TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012935019 | DAX 12779TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934459 | DAX 12780TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935001 | DAX 12789TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934442 | DAX 12790TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRCN4 | DAX 12790TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1816971565 | DAX 12794TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012934855 | DAX 12798TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRDP7 | DAX 12800TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B680 | DAX 12800TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58UK1 | DAX 12800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP063M3 | DAX 12800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XY4 | DAX 12800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52WM1 | DAX 12800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012986475 | DAX 12803BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012934848 | DAX 12808TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934434 | DAX 12810TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AU29 | DAX 12810TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VASRCK0 | DAX 12818TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012917702 | DAX 12827TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012986590 | DAX 12830TS OPENB | EUR | 7,6000 | 7,6000 | 7,6000 | 304,0000 | 1 | 7,6000 | 40 | | | | |
| Certificate | NL0012934426 | DAX 12830TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917694 | DAX 12837TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916720 | DAX 12840TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRBJ4 | DAX 12840TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89KR3 | DAX 12846TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012917686 | DAX 12847TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRCL8 | DAX 12850TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASRCM6 | DAX 12850TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012916712 | DAX 12850TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917678 | DAX 12857TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AKV8 | DAX 12858TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012916704 | DAX 12860TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917660 | DAX 12867TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916696 | DAX 12870TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000V4YOM3 | DAX 12872TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012917652 | DAX 12877TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916688 | DAX 12880TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917645 | DAX 12887TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916670 | DAX 12890TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDK1 | DAX 12900TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TLM8 | DAX 12900TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52WN9 | DAX 12900TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BPA2 | DAX 12900TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP064P4 | DAX 12900TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012918296 | DAX 12900TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012972863 | DAX 12901BS OPENB | EUR | 6,7000 | 6,7400 | 6,1000 | 3517,7000 | 4 | 6,1000 | 535 | | | | |
| Certificate | NL0012917637 | DAX 12906TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV8AKW6 | DAX 12906TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012981716 | DAX 12910TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012916662 | DAX 12910TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918288 | DAX 12920TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917629 | DAX 12926TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790429598 | DAX 12929TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012916654 | DAX 12930TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDD6 | DAX 12930TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012918270 | DAX 12940TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JK0 | DAX 12945TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012917611 | DAX 12946TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDL9 | DAX 12950TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZWG4 | DAX 12950TS 1218V | EUR | 6,6600 | 6,6600 | 6,6600 | 1665,0000 | 1 | 6,6600 | | 250 | | | |
| Certificate | NL0012916647 | DAX 12950TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EC26 | DAX 12959TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012916175 | DAX 12960TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917603 | DAX 12966TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918262 | DAX 12970TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916167 | DAX 12980TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDF1 | DAX 12980TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012917595 | DAX 12986TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918254 | DAX 12990TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JR5 | DAX 12990TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDM7 | DAX 13000TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TLN6 | DAX 13000TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQM4 | DAX 13000TS 1218Z | EUR | 8,0300 | 8,0300 | 7,1000 | 7505,0200 | 6 | 7,1000 | | 974 | | | |
| Certificate | DE000CP061V8 | DAX 13000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58M62 | DAX 13000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JR9 | DAX 13000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012916159 | DAX 13000TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790509274 | DAX 13006TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012917587 | DAX 13006TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGY0 | DAX 13006TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EC42 | DAX 13009TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012918247 | DAX 13010TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919278 | DAX 13018TRSOPENH | EUR | 8,0500 | 8,0500 | 8,0500 | 1006,2500 | 1 | 8,0500 | | 125 | | | |
| Certificate | NL0012917566 | DAX 13020TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012916142 | DAX 13020TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918924 | DAX 13027TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918239 | DAX 13030TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDG9 | DAX 13030TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012916340 | DAX 13039TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916134 | DAX 13040TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JM6 | DAX 13045TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDN5 | DAX 13050TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZWH2 | DAX 13050TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012918221 | DAX 13050TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012912802 | DAX 13054TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EC67 | DAX 13059TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012916126 | DAX 13060TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790509514 | DAX 13064TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012612469 | DAX 13067TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918213 | DAX 13070TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562433 | DAX 13075TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916118 | DAX 13080TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDH7 | DAX 13080TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012914139 | DAX 13085TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918205 | DAX 13090TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89J30 | DAX 13093TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012612451 | DAX 13097TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012681811 | DAX 13098BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KM83 | DAX 13100TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LK6 | DAX 13100TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TLP1 | DAX 13100TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JS7 | DAX 13100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012863849 | DAX 13100TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916100 | DAX 13100TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609507 | DAX 13100TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562409 | DAX 13105TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EC83 | DAX 13109TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012786636 | DAX 13110TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012914121 | DAX 13115TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012914485 | DAX 13120TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612444 | DAX 13127TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562904 | DAX 13130TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EDJ3 | DAX 13130TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012562375 | DAX 13134TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914477 | DAX 13140TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89J48 | DAX 13143TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KM91 | DAX 13150TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32W18 | DAX 13150TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012613236 | DAX 13150TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562037 | DAX 13150TS OPENH | EUR | 10,8000 | 10,8100 | 9,9200 | 19063,0000 | 59 | 10,1100 | 1850 | | | | |
| Certificate | NL0012912794 | DAX 13153TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EC91 | DAX 13159TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012612121 | DAX 13165TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613210 | DAX 13180TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561872 | DAX 13180TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918197 | DAX 13180TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012912786 | DAX 13183TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89J55 | DAX 13193TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012561765 | DAX 13199TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA155T1 | DAX 13200TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TLR7 | DAX 13200TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AL38 | DAX 13200TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012681282 | DAX 13200TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FW7 | DAX 13200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012615371 | DAX 13200TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918189 | DAX 13210TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012912778 | DAX 13212TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012912760 | DAX 13222TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613186 | DAX 13230TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918171 | DAX 13230TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012912752 | DAX 13232TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918163 | DAX 13240TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZSE3 | DAX 13240TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89J63 | DAX 13243TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608798 | DAX 13246TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWB8 | DAX 13250TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WK6 | DAX 13250TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012918155 | DAX 13260TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613160 | DAX 13260TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012912745 | DAX 13262TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918148 | DAX 13270TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561534 | DAX 13282TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89229 | DAX 13289TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012498810 | DAX 13290BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012613145 | DAX 13290TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918130 | DAX 13290TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NU1 | DAX 13290TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012245815 | DAX 13297TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987259 | DAX 13300BOC0619B | EUR | | | | | | | | | | | |
| Certificate | LU1756868862 | DAX 13300PIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VWC6 | DAX 13300TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JU8 | DAX 13300TS 0918Z | EUR | 10,3200 | 10,3200 | 10,3200 | 278,6400 | 1 | 10,3200 | 27 | | | | |
| Certificate | DE000VA31LT3 | DAX 13300TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012680524 | DAX 13300TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012918122 | DAX 13300TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012912737 | DAX 13311TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NB1 | DAX 13326TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012846828 | DAX 13330TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311914 | DAX 13331TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FJ19 | DAX 13335TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NW7 | DAX 13340TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012537070 | DAX 13347TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RP6 | DAX 13350TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32WL4 | DAX 13350TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012846802 | DAX 13360TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560130 | DAX 13360TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915862 | DAX 13365TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61ND7 | DAX 13376TS OPENV | EUR | 8,8000 | 8,8000 | 8,4400 | 1900,0000 | 2 | 8,4400 | 220 | | | | |
| Certificate | NL0012850440 | DAX 13377TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012498828 | DAX 13387BS OPENB | EUR | 11,6200 | 11,6200 | 11,6200 | 2905,0000 | 1 | 11,6200 | 250 | | | | |
| Certificate | DE000VL61NZ0 | DAX 13390TS 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 | NL0012864144 | DAX 13393TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756869084 | DAX 13396TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BWE2 | DAX 13398TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RQ4 | DAX 13400TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZWM2 | DAX 13400TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAS5 | DAX 13400TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52SD8 | DAX 13400TS OPENC | EUR | 8,1200 | 8,1200 | 7,9900 | 1611,0000 | 2 | 7,9900 | 200 | | | | |
| Certificate | DE000CV52X56 | DAX 13400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012527832 | DAX 13400TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012090641 | DAX 13410TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916332 | DAX 13416TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849111 | DAX 13420TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NF2 | DAX 13426TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012530125 | DAX 13428TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536163 | DAX 13430TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011048228 | DAX 13432TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61N19 | DAX 13440TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1J0 | DAX 13445TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RR2 | DAX 13450TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZWN0 | DAX 13450TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012548010 | DAX 13461TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860480 | DAX 13463TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849087 | DAX 13470TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915854 | DAX 13474TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NJ4 | DAX 13476TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZSD5 | DAX 13480TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012499537 | DAX 13487BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277008 | DAX 13490TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61N35 | DAX 13490TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4P1 | DAX 13497TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RS0 | DAX 13500TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PT0 | DAX 13500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZWP5 | DAX 13500TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV52XR8 | DAX 13500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52SE6 | DAX 13500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012523666 | DAX 13500TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851323 | DAX 13500TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1784828235 | DAX 13504TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012863161 | DAX 13505TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NM8 | DAX 13526TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012530711 | DAX 13540TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61N50 | DAX 13540TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012537989 | DAX 13546TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4Q9 | DAX 13546TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RT8 | DAX 13550TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZWQ3 | DAX 13550TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012244016 | DAX 13560TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860647 | DAX 13573TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61NP1 | DAX 13576TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012536155 | DAX 13580TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915847 | DAX 13583TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012788293 | DAX 13587BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA18588 | DAX 13600TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZWR1 | DAX 13600TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAT3 | DAX 13600TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAD1 | DAX 13601TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012862213 | DAX 13610TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012329783 | DAX 13613TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695203726 | DAX 13617TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012915839 | DAX 13632TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1784828151 | DAX 13634TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA18596 | DAX 13650TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZW59 | DAX 13650TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012918114 | DAX 13650TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313720 | DAX 13650TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37QA6 | DAX 13660TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012535579 | DAX 13676TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012328900 | DAX 13680TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1651904242 | DAX 13681TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD64946 | DAX 13686TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1695203999 | DAX 13698TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJA8 | DAX 13700TS 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 | DE000CV891Z1 | DAX 13700TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32013 | DAX 13700TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52442 | DAX 13700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY524G5 | DAX 13700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012536080 | DAX 13700TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918916 | DAX 13701TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37QB4 | DAX 13710TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012537955 | DAX 13721TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052351 | DAX 13730TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C6W5 | DAX 13730TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FUU0 | DAX 13734TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAE9 | DAX 13739TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012918106 | DAX 13740TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520118 | DAX 13741TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJB6 | DAX 13750TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA322K3 | DAX 13750TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL37QC2 | DAX 13760TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012558555 | DAX 13766TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536031 | DAX 13770TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCR7 | DAX 13783TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FUV8 | DAX 13784TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1651904671 | DAX 13787TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL37P42 | DAX 13798TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012918908 | DAX 13800TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJB6 | DAX 13800TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA322L1 | DAX 13800TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAU1 | DAX 13800TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51G59 | DAX 13800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012329577 | DAX 13800TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37QD0 | DAX 13810TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012918098 | DAX 13820TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864136 | DAX 13828TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FC55 | DAX 13832TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37P59 | DAX 13848TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GPP3 | DAX 13850TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA322M9 | DAX 13850TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012537419 | DAX 13850TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1784828078 | DAX 13851TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L04 | DAX 13860TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCT3 | DAX 13882TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012551246 | DAX 13888TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQB1 | DAX 13900TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YV8 | DAX 13900TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA324H5 | DAX 13900TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012786735 | DAX 13900TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WT8 | DAX 13900TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012613137 | DAX 13900TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXN9 | DAX 13908TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L12 | DAX 13910TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012208151 | DAX 13912TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918080 | DAX 13920TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCU1 | DAX 13932TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQC9 | DAX 13950TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA324J1 | DAX 13950TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXQ2 | DAX 13958TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012526446 | DAX 13960TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L20 | DAX 13960TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012537039 | DAX 13968TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CID9 | DAX 13970TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FEY9 | DAX 13986TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012051650 | DAX 13990TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SU53 | DAX 14000TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RNA1 | DAX 14000TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AF44 | DAX 14000TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012972574 | DAX 14000TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY504C6 | DAX 14000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51TV0 | DAX 14000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51NN0 | DAX 14000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXS8 | DAX 14008TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L38 | DAX 14010TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1732549032 | DAX 14024TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012531404 | DAX 14040TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1SU61 | DAX 14050TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPC2 | DAX 14050TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXU4 | DAX 14058TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012849061 | DAX 14060TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L46 | DAX 14060TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCV9 | DAX 14081TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012791453 | DAX 14089BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SU79 | DAX 14100TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89200 | DAX 14100TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPD0 | DAX 14100TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CYS1WU6 | DAX 14100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012860464 | DAX 14105TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXV2 | DAX 14108TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012985717 | DAX 14110TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L53 | DAX 14110TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012434377 | DAX 14130TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZPB5 | DAX 14130TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SU87 | DAX 14150TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RPE8 | DAX 14150TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012537930 | DAX 14157TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXX8 | DAX 14158TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L61 | DAX 14160TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012860225 | DAX 14170TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZPC3 | DAX 14180TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZDL8 | DAX 14200TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4VWM3 | DAX 14200TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAV9 | DAX 14200TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY44 | DAX 14200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16GN7 | DAX 14200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012851273 | DAX 14200TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXZ3 | DAX 14208TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L79 | DAX 14210TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQ96 | DAX 14230TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZDM6 | DAX 14250TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL37L95 | DAX 14260TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCW7 | DAX 14280TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15KT8 | DAX 14300TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YW6 | DAX 14300TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL37MA5 | DAX 14310TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012537880 | DAX 14332TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15KU6 | DAX 14350TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012213359 | DAX 14350TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37MC1 | DAX 14360TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WG3 | DAX 14383TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QD9 | DAX 14400TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CY16GP2 | DAX 14400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52GM4 | DAX 14400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50MS3 | DAX 14400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51TW8 | DAX 14400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL37MD9 | DAX 14410TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61GZ4 | DAX 14410TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011229380 | DAX 14440TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CTJ5 | DAX 14470TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87MS1 | DAX 14481TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PU8 | DAX 14500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY508Y1 | DAX 14500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012848261 | DAX 14509TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559215 | DAX 14550TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV890F5 | DAX 14584TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAW7 | DAX 14600TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16GQ0 | DAX 14600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52FA1 | DAX 14600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51VV4 | DAX 14600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012241756 | DAX 14600TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCX5 | DAX 14677TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89218 | DAX 14700TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012679039 | DAX 14700TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CTK3 | DAX 14720TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012606446 | DAX 14725TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012198105 | DAX 14782TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AY51 | DAX 14800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51G67 | DAX 14800TS 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 | DE000CV16PJ6 | DAX 14800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51WW2 | DAX 14800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012607451 | DAX 14810TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88EZ1 | DAX 14878TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012547996 | DAX 14892TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YX4 | DAX 14900TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DLS1 | DAX 14970TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAX5 | DAX 15000TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV501S8 | DAX 15000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012198808 | DAX 15020TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQP6 | DAX 15077TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012612386 | DAX 15100TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89226 | DAX 15100TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012523633 | DAX 15100TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047741 | DAX 15180TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847503 | DAX 15199TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV52061 | DAX 15200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50LS5 | DAX 15200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52FB9 | DAX 15200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F0F0 | DAX 15210TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QJ9 | DAX 15283TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88YY2 | DAX 15300TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012849053 | DAX 15320TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530117 | DAX 15367TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AAY3 | DAX 15400TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAP5 | DAX 15460TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQN1 | DAX 15476TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PV6 | DAX 15500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012548036 | DAX 15510TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011048210 | DAX 15560TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV51Y99 | DAX 15600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012239198 | DAX 15660TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV890A6 | DAX 15678TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89234 | DAX 15700TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FEG6 | DAX 15710TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012535934 | DAX 15760TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AE 78 | DAX 15800TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012309264 | DAX 15868TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87MT9 | DAX 15877TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011229372 | DAX 15930TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZNE4 | DAX 15960TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CC8AFR9 | DAX 16000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LA9 | DAX 16280TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012329601 | DAX 16300TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PW4 | DAX 16500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0011047733 | DAX 16680TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TM7 | DAX 16683TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88N43 | DAX 16940TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012558894 | DAX 17100TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011229364 | DAX 18190TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN53Y97 | DAX10 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51225 | DAX10 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN53ZA0 | DAX10 SHROPENV | EUR | 0,4500 | 0,4500 | 0,4480 | 17960,0000 | 4 | 0,4480 | 40000 | | | | |
| Certificate | FR0013123734 | DAX35 SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUM9 | DAXIF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUL1 | DAXIF LEVOPENZ | EUR | 8,1700 | 8,2500 | 8,1700 | 1642,0000 | 2 | 8,2500 | 200 | | | | |
| Certificate | DE000CE6BUK3 | DAXIF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUP2 | DAXIF SHROPENZ | EUR | 1,4430 | 1,4430 | 1,4200 | 1789,3800 | 2 | 1,4200 | 1250 | | | | |
| Certificate | DE000CE6BUN7 | DAXIF SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000DB0XJ17 | DB CROCI | EUR | | | | | | | | | | | |
| Certificate | DE000DB6GZA4 | DB CROCI SECTOR | EUR | | | | | | | | | | | |
| Certificate | XS0210953039 | DB DJ INDEX 6%35 | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A2J8 | DBANK 14TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A2K6 | DBANK 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010897427 | DBANK 27TS OPENB | 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 | | | | | | | | | | | |
| Certificate | NL0012923361 | DBANK 8.7TL 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 | NL0012923353 | DBANK 8.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012980718 | DBANK 9.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927453 | DBANK 9.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012888671 | DBANK 10.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938096 | DBANK 10.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012990204 | DBANK 10.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012934640 | DBANK 11.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012776777 | DBANK 12.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012934632 | DBANK 12.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012775688 | DBANK 13.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012683262 | DBANK 14.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011518378 | DBANK 22.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011231162 | DBANK 27.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P57 | DBANK 5.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012988513 | DBANK10.89BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AXJ6 | DBANK11.16TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV883M6 | DBANK12.16TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012774509 | DBANK12.88BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV501A9 | DBANK14.16TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012681910 | DBANK14.85BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQH2 | DBANK25.06TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF80LW3 | DBANK27.34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012975171 | DBANK6.208BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD634D4 | DBANK6.549TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012792691 | DBANK7.214BL OPENB | EUR | 3,2500 | 3,2500 | 3,2500 | 3250,0000 | 1 | 3,2500 | 1000 | | | | |
| Certificate | DE000CD620K8 | DBANK7.636TL OPENZ | EUR | 0,2700 | 0,2800 | 0,2700 | 2456,2400 | 4 | 0,2800 | 8931 | | | | |
| Certificate | DE000CD61WJ2 | DBANK8.175TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX597C1 | DBANK8.199TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012775985 | DBANK8.222BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV897L8 | DBANK8.719TL OPENZ | EUR | 0,1600 | 0,1700 | 0,1600 | 1500,0000 | 3 | 0,1700 | 9000 | | | | |
| Certificate | DE000CV89UW2 | DBANK9.214TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977326 | DBANK9.227BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011055116 | DEUTS 65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV42076 | DEUTS 93.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87QP8 | DEUTS103.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B623 | DEUTS113.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X6T8 | DEUTS62.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XYF4 | DEUTS68.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C8P5 | DEUTS76.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKZ0 | DEUTS84.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SFM3 | DIAGE16.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61VG0 | DIAGE18.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E4Q0 | DIAGE22.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89DJ5 | DIETN21.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FS43 | DIETN23.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K6V8 | DIETN26.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K6W6 | DIETN28.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RC2 | DIETN32.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012992705 | DIETN32.55BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012992713 | DIETN34.56BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Z48 | DIETN36.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012992721 | DIETN36.56BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994370 | DIETN38.57BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD615E1 | DIETN42.29TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012993000 | DIETN42.91BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993927 | DIETN46.91BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989891 | DJAUT 419TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974513 | DJAUT 458TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100796 | DJAUT 497TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975486 | DJAUT 579TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974018 | DJAUT 619TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790448 | DJAUT 658TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HK49 | DJAUT366.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H4X4 | DJAUT406.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88D60 | DJAUT442.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C550 | DJAUT482.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z20 | DJAUT582.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CH30 | DJAUT682.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZAZ6 | DJAUT797.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075427 | DJBKS PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0012249429 | DJBKS STN1022V | EUR | | | | | | | | | | | |
| Certificate | NL0012248447 | DJBKS STN1022V | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011637012 | DJBKS 76TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010133799 | DJBKS 96TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030142 | DJBKS 140TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011089156 | DJBKS 191TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006280695 | DJBKS 210TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J9E1 | DJBKS105.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63CJ0 | DJBKS124.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NP1 | DJBKS137.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64FU8 | DJBKS147.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88748 | DJBKS170.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV883C7 | DJBKS190.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C535 | DJBKS210.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075310 | DJCHM PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011535422 | DJCHM 582TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010900726 | DJCHM 624TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012120950 | DJCHM 834TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993364 | DJCHM 874TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012508444 | DJCHM 1000TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEL3 | DJCHM 1040TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAJ8 | DJCHM 1210TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87MV5 | DJCHM644.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDA8 | DJCHM744.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEK5 | DJCHM853.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFT3 | DJEM LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CF55 | DJEM LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFR7 | DJEM LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFU1 | DJEM SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFV9 | DJEM SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075419 | DJFIN PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDB6 | DJFIN 375.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CQ4 | DJFIN 469.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEM1 | DJFIN429.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DNF4 | DJFIN600.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075336 | DJFOD PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JS80 | DJFOD490.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSW4 | DJFOD550.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88A14 | DJFOD600.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62CG8 | DJFOD729.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F455 | DJFOD848.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075351 | DJGDS PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0010900841 | DJGDS 298TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012121545 | DJGDS 466TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788558 | DJGDS 510TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012700397 | DJGDS 561TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BU26 | DJGDS 412.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JS98 | DJGDS312.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JT06 | DJGDS352.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAK6 | DJGDS481.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A336 | DJGDS521.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C576 | DJGDS586.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAL4 | DJGDS681.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075344 | DJHLT PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0010001178 | DJHLT 282TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010437422 | DJHLT 448TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010606869 | DJHLT 511TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010900783 | DJHLT 540TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649934 | DJHLT 625TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786610 | DJHLT 666TL OPENB | EUR | 10,9400 | 10,9400 | 10,9400 | 2188,0000 | 1 | 10,9400 | 200 | | | | |
| Certificate | NL0012980320 | DJHLT 706TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980346 | DJHLT 777TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQG1 | DJHLT489.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HDC2 | DJHLT554.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GA75 | DJHLT614.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AF1 | DJHLT664.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G8M9 | DJHLT830.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D1C7 | DJHLT972.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA234X1 | DJI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y97 | DJI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y71 | DJI LEVOPENV | EUR | 47,8600 | 47,8600 | 47,8600 | 239,3000 | 1 | 47,8600 | 5 | | | | |
| Certificate | DE000VN61Y89 | DJI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234Y9 | DJI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA545X0 | DJI 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 | DE000VN61ZA3 | DJI SHROPENV | EUR | 0,4200 | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 1 | | | | |
| Certificate | DE000VA545Y8 | DJI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZB1 | DJI SHROPENV | EUR | 0,0320 | 0,0320 | 0,0320 | 352,0000 | 1 | 0,0320 | 11000 | | | | |
| Certificate | DE000VN61ZC9 | DJI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234Z6 | DJI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | NL0006467516 | DJIND 2350TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009175637 | DJIND 6480TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009992874 | DJIND10250TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012195325 | DJIND10619TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010125738 | DJIND11420TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DMV6 | DJIND12195TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010281473 | DJIND12300TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CT9M2X5 | DJIND12456TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011236351 | DJIND12790TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HSA4 | DJIND13365TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011596911 | DJIND13565TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010288551 | DJIND13760TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0H732 | DJIND13880TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF3APF1 | DJIND13881TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011593165 | DJIND13920TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011412317 | DJIND14250TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX01888 | DJIND14409TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011595715 | DJIND14460TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DMZ7 | DJIND14465TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011038492 | DJIND14560TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CF505E2 | DJIND14722TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010519088 | DJIND14730TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011595087 | DJIND14730TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011595053 | DJIND14890TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011038484 | DJIND15000TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010519401 | DJIND15020TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011595020 | DJIND15110TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011245105 | DJIND15310TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DY24 | DJIND15345TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KNT0 | DJIND15434TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KP02 | DJIND15490TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011596739 | DJIND15490TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602941 | DJIND15660TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DY32 | DJIND15795TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602917 | DJIND15820TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602909 | DJIND15870TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00F29 | DJIND15955TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011597679 | DJIND16013TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605761 | DJIND16030TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QGX2 | DJIND16051TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011605977 | DJIND16190TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011700786 | DJIND16370TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00L22 | DJIND16507TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011705470 | DJIND16520TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00LJ1 | DJIND16580TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HVJ3 | DJIND16602TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011705447 | DJIND16690TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011660006 | DJIND16840TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011705413 | DJIND16850TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K768 | DJIND16875TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00W86 | DJIND17006TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011715982 | DJIND17010TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00WG4 | DJIND17080TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011715958 | DJIND17170TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892682 | DJIND17330TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KZT4 | DJIND17500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011893334 | DJIND17500TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011893300 | DJIND17660TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KCW6 | DJIND17683TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011894084 | DJIND17760TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894068 | DJIND17870TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61W37 | DJIND17935TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KK28 | DJIND17949TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59LU4 | DJIND18000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011894431 | DJIND18028TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926464 | DJIND18030TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61U39 | DJIND18212TL 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 | NL0011992730 | DJIND18230TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993100 | DJIND18390TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RP1 | DJIND18500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011993076 | DJIND18550TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995139 | DJIND18710TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD626J7 | DJIND18743TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011995105 | DJIND18870TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63N77 | DJIND18995TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z23 | DJIND19000TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Z34 | DJIND19000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Y68 | DJIND19000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63M94 | DJIND19005TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011997234 | DJIND19030TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012035828 | DJIND19050BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011996194 | DJIND19111TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011738653 | DJIND19120TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997739 | DJIND19130TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011737515 | DJIND19134TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0011737945 | DJIND19134TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0011740071 | DJIND19135TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0011997879 | DJIND19250TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012038962 | DJIND19280TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012050322 | DJIND19400TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8H6 | DJIND19500TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AV53 | DJIND19500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LY1 | DJIND19500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50PC0 | DJIND19500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ASU7 | DJIND19500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012050306 | DJIND19510TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63MB6 | DJIND19529TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX018A2 | DJIND19555TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012050298 | DJIND19560TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050272 | DJIND19670TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051262 | DJIND19770TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849954 | DJIND19808TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051254 | DJIND19820TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052096 | DJIND19930TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212674 | DJIND19992TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PX2 | DJIND20000TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16BG2 | DJIND20000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXF7 | DJIND20000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AZX6 | DJIND20000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD644H4 | DJIND20045TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63ZV6 | DJIND20047TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012205967 | DJIND20251TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64177 | DJIND20299TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012564264 | DJIND20330TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BKJ6 | DJIND20404TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012180806 | DJIND20447TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z15 | DJIND20500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY501M1 | DJIND20500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16TV3 | DJIND20500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD643P9 | DJIND20557TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012180657 | DJIND20608TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610810 | DJIND20738TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012564256 | DJIND20740TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BHN4 | DJIND20811TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012564249 | DJIND20940TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012180335 | DJIND20951TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50HA1 | DJIND21000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50GJ4 | DJIND21000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQB8 | DJIND21085TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012564231 | DJIND21150TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012272397 | DJIND21170TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012614507 | DJIND21176TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q63 | DJIND21250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQ63 | DJIND21283TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012308720 | DJIND21353TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555254 | DJIND21390TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q71 | DJIND21500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z07 | DJIND21500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU86 | DJIND21500TL 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 | DE000CY50SS0 | DJIND21500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50T89 | DJIND21500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DGS1 | DJIND21529TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012314264 | DJIND21561TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XEL3 | DJIND21563TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012555247 | DJIND21590TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q89 | DJIND21750TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VA9 | DJIND21750TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012368252 | DJIND21775TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DLG6 | DJIND21790TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012555239 | DJIND21800TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XEM1 | DJIND21813TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012371330 | DJIND21842TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012281661 | DJIND21876BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494363 | DJIND21900TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012520084 | DJIND21926TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520076 | DJIND21936TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520068 | DJIND21946TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520050 | DJIND21956TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97Q97 | DJIND22000TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88PY0 | DJIND22000TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VC5 | DJIND22000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV51NC3 | DJIND22000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51LD5 | DJIND22000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012555221 | DJIND22000TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E0H7 | DJIND22042TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012374441 | DJIND22062TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XEN9 | DJIND22063TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012495444 | DJIND22100TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E697 | DJIND22125TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012555213 | DJIND22210TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012607220 | DJIND22234TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RA8 | DJIND22250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VE1 | DJIND22250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ES92 | DJIND22293TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012909899 | DJIND22310TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XEP4 | DJIND22313TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012555205 | DJIND22410TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012519573 | DJIND22434TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012519862 | DJIND22453TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012498834 | DJIND22490TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RB6 | DJIND22500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VF8 | DJIND22500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV51WL5 | DJIND22500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51W26 | DJIND22500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012909881 | DJIND22510TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ETX2 | DJIND22539TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XEQ2 | DJIND22563TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012555197 | DJIND22620TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012541478 | DJIND22645TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012501423 | DJIND22700BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012909048 | DJIND22720TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RC4 | DJIND22750TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VH4 | DJIND22750TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012535520 | DJIND22774TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F066 | DJIND22794TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012555189 | DJIND22820TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TS2 | DJIND22831TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012535462 | DJIND22899TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012502405 | DJIND22920TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012860860 | DJIND22920TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012535405 | DJIND22962TRLOPENH | 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 | NL0012615728 | DJIND23011TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555171 | DJIND23030TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1K8 | DJIND23040TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012614465 | DJIND23041TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XH95 | DJIND23065TL 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 | NL0012535330 | DJIND23077TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012535306 | DJIND23108TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012777627 | DJIND23115BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012535272 | DJIND23139TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012607436 | DJIND23140TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4Y3 | DJIND23155TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012535256 | DJIND23160TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012535231 | DJIND23202TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555163 | DJIND23230TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012535215 | DJIND23243TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RE0 | DJIND23250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VM4 | DJIND23250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012610711 | DJIND23288TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4T3 | DJIND23296TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012269658 | DJIND23300BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012509103 | DJIND23310TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012511711 | DJIND23323BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012535124 | DJIND23337TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012607428 | DJIND23340TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543581 | DJIND23347TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610703 | DJIND23349TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97RH3 | DJIND23353TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012543573 | DJIND23358TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543565 | DJIND23368TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543557 | DJIND23378TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611198 | DJIND23387TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543540 | DJIND23388TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543532 | DJIND23398TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573315 | DJIND23400TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543524 | DJIND23408TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611180 | DJIND23417TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543516 | DJIND23418TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543508 | DJIND23429TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719707413 | DJIND23430TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012555155 | DJIND23440TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573091 | DJIND23444TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610661 | DJIND23451TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573083 | DJIND23454TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573075 | DJIND23464TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573067 | DJIND23474TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609234 | DJIND23485TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573059 | DJIND23485TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573042 | DJIND23495TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97UB0 | DJIND23500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Y29 | DJIND23500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA32VP7 | DJIND23500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AC21 | DJIND23500TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXG5 | DJIND23500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXT8 | DJIND23500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012573307 | DJIND23500TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573034 | DJIND23505TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520043 | DJIND23506TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012573026 | DJIND23515TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520035 | DJIND23516TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012610646 | DJIND23522TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573018 | DJIND23525TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520027 | DJIND23526TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012599575 | DJIND23533TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FPS7 | DJIND23540TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012512750 | DJIND23543BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012599567 | DJIND23543TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012512859 | DJIND23550TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012599559 | DJIND23553TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608723 | DJIND23559TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599542 | DJIND23563TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601165 | DJIND23570TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599534 | DJIND23573TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599526 | DJIND23583TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608715 | DJIND23590TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599518 | DJIND23593TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599740 | DJIND23600TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599500 | DJIND23603TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012599492 | DJIND23613TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608707 | DJIND23621TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599484 | DJIND23623TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599476 | DJIND23633TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599468 | DJIND23643TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543599 | DJIND23648TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599450 | DJIND23653TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599443 | DJIND23663TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZCP1 | DJIND23664TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012599435 | DJIND23673TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599427 | DJIND23683TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602072 | DJIND23688TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599419 | DJIND23693TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599732 | DJIND23700TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599401 | DJIND23703TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846521 | DJIND23710TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599393 | DJIND23713TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608293 | DJIND23726TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608657 | DJIND23733TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZCQ9 | DJIND23750TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPM7 | DJIND23750TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z1P4 | DJIND23750TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012788244 | DJIND23762BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779656 | DJIND23770TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012847495 | DJIND23770TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88822 | DJIND23787TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012847461 | DJIND23801TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846794 | DJIND23810TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605489 | DJIND23817TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847438 | DJIND23831TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604037 | DJIND23837TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790450289 | DJIND23860TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012847404 | DJIND23862TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15MK3 | DJIND23888TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012847370 | DJIND23892TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611289 | DJIND23900TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846786 | DJIND23910TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847347 | DJIND23923TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847313 | DJIND23954TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789309 | DJIND23955BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780241 | DJIND23970TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012847289 | DJIND23984TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z310 | DJIND24000TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z329 | DJIND24000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AV0 | DJIND24000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NM2 | DJIND24000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581Q4 | DJIND24000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012846778 | DJIND24010TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848220 | DJIND24021TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VU4 | DJIND24033TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012848196 | DJIND24051TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848162 | DJIND24082TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979090 | DJIND24110TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012863146 | DJIND24119TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863138 | DJIND24140TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XZ9 | DJIND24165TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012928162 | DJIND24169TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926778 | DJIND24170TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979397 | DJIND24173BL OPENB | EUR | 20,2400 | 21,2800 | 20,2400 | 8304,0000 | 2 | 21,2800 | 400 | | | | |
| Certificate | DE000VA3Z5H2 | DJIND24197TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012928154 | DJIND24199TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928147 | DJIND24229TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012778922 | DJIND24240TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z5J8 | DJIND24250TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z5C3 | DJIND24250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012928139 | DJIND24259TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927263 | DJIND24270TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XR6 | DJIND24281TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012928121 | DJIND24290TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928113 | DJIND24320TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928105 | DJIND24350TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927883 | DJIND24370TL 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 | NL0012980601 | DJIND24372BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012928097 | DJIND24381TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928089 | DJIND24411TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928543 | DJIND24427TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928535 | DJIND24447TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RMA3 | DJIND24453TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012928527 | DJIND24467TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927875 | DJIND24470TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928519 | DJIND24488TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RM77 | DJIND24500TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A1E8 | DJIND24500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RM69 | DJIND24500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58QC6 | DJIND24500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58W86 | DJIND24500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012928501 | DJIND24508TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012980700 | DJIND24520TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ZU5 | DJIND24521TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012928493 | DJIND24528TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928485 | DJIND24548TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012983811 | DJIND24570BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927867 | DJIND24570TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929533 | DJIND24574TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929525 | DJIND24604TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790490079 | DJIND24630TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012929517 | DJIND24634TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929509 | DJIND24665TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928238 | DJIND24670TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929806 | DJIND24691TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y531 | DJIND24717TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012982318 | DJIND24720TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012929798 | DJIND24721TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930440 | DJIND24738TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTY4 | DJIND24750TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTW8 | DJIND24750TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012929376 | DJIND24750TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930432 | DJIND24758TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012984751 | DJIND24761BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AZ32 | DJIND24769TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012930424 | DJIND24778TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930416 | DJIND24798TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790554494 | DJIND24800TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012931877 | DJIND24807TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931869 | DJIND24817TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932982 | DJIND24840TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890297 | DJIND24849TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929574 | DJIND24850TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932974 | DJIND24871TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890289 | DJIND24879TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012984421 | DJIND24900TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012932966 | DJIND24901TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890271 | DJIND24909TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932958 | DJIND24931TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890263 | DJIND24939TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930614 | DJIND24960TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932941 | DJIND24961TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012990923 | DJIND24966BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012890255 | DJIND24969TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RG66 | DJIND24975TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012932933 | DJIND24992TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RG58 | DJIND25000TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP061K1 | DJIND25000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06388 | DJIND25000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AZX2 | DJIND25008TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012933444 | DJIND25012TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012888036 | DJIND25019TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012888028 | DJIND25030TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012888010 | DJIND25040TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012888002 | DJIND25050TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012887996 | DJIND25060TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012887988 | DJIND25070TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012887970 | DJIND25080TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012887962 | DJIND25090TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012990816 | DJIND25100TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012887954 | DJIND25100TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889281 | DJIND25116TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889273 | DJIND25127TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889265 | DJIND25137TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012888382 | DJIND25140TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889257 | DJIND25147TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889240 | DJIND25157TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889232 | DJIND25167TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012992184 | DJIND25174BL OPENB | EUR | 12,8000 | 13,1900 | 12,8000 | 1975,6300 | 2 | 13,1900 | | 152 | | | |
| Certificate | NL0012889224 | DJIND25177TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV884Y9 | DJIND25185TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012889216 | DJIND25187TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889208 | DJIND25197TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889190 | DJIND25207TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889414 | DJIND25223TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRH27 | DJIND25225TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012889406 | DJIND25234TRLOPENH | EUR | 10,7400 | 10,7400 | 10,7400 | 53,7000 | 1 | 10,7400 | | 5 | | | |
| Certificate | NL0012888374 | DJIND25240TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889398 | DJIND25244TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRJ22 | DJIND25250TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV883W5 | DJIND25252TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012889380 | DJIND25254TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889372 | DJIND25264TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889364 | DJIND25274TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889356 | DJIND25284TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889349 | DJIND25294TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012991194 | DJIND25300TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012890081 | DJIND25318TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890073 | DJIND25328TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890065 | DJIND25338TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1817097824 | DJIND25340TCIOPEN5 | EUR | | | | | | | | | | | |
| Certificate | NL0012888366 | DJIND25340TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890057 | DJIND25348TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890040 | DJIND25358TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892178 | DJIND25368TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012993653 | DJIND25378BL OPENB | EUR | 10,6700 | 10,6700 | 10,6700 | 160,0500 | 1 | 10,6700 | | 15 | | | |
| Certificate | NL0012892160 | DJIND25378TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892152 | DJIND25388TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892145 | DJIND25398TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892137 | DJIND25408TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892129 | DJIND25418TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892111 | DJIND25428TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892103 | DJIND25438TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892095 | DJIND25448TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892087 | DJIND25458TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892079 | DJIND25468TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892061 | DJIND25478TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRP08 | DJIND25482TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012892053 | DJIND25488TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NH9 | DJIND25498TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012892046 | DJIND25498TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRPX5 | DJIND25500TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJK3 | DJIND25500TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP06LH8 | DJIND25500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06L18 | DJIND25500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALZ0 | DJIND25500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012892038 | DJIND25508TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012992457 | DJIND25510TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012892020 | DJIND25518TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892012 | DJIND25528TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889653 | DJIND25530TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892004 | DJIND25538TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891998 | DJIND25548TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891980 | DJIND25558TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891972 | DJIND25568TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892681 | DJIND25577TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892673 | DJIND25587TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893432 | DJIND25600TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893424 | DJIND25621TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893416 | DJIND25631TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893408 | DJIND25651TRLOPENH | EUR | 8,1800 | 8,2400 | 8,1800 | 14778,0000 | 4 | 8,2400 | | 1800 | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012901896 | DIIND25670TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901888 | DIIND25700TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012999981 | DIIND25710TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012901870 | DIIND25720TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891527 | DIIND25730TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMR2 | DIIND25744TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEE47 | DIIND25750TL 1218V | EUR | | | | | | | | | | | |
| Certificate | LU1817371823 | DIIND25990TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012682702 | DIIND26140TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012564140 | DIIND26170TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012553127 | DIIND26173TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676985 | DIIND26188BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012524763 | DIIND26244TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012194757 | DIIND26248TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VYG3 | DIIND26250TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU29 | DIIND26250TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012676738 | DIIND26320TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012546139 | DIIND26326TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554901 | DIIND26360TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012546121 | DIIND26376TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676993 | DIIND26384BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1L6 | DIIND26385TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012898712 | DIIND26404TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719488782 | DIIND26420TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012546113 | DIIND26425TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556856 | DIIND26443TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894810 | DIIND26463TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894802 | DIIND26473TRSOPENH | EUR | 0,7500 | 0,7500 | 0,5900 | 2345,0000 | 2 | 0,5900 | 3500 | | | | |
| Certificate | NL0012894794 | DIIND26483TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894786 | DIIND26493TRSOPENH | EUR | 0,8800 | 0,8800 | 0,8800 | 440,0000 | 1 | 0,8800 | 500 | | | | |
| Certificate | DE000VL97RF7 | DIIND26500TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU45 | DIIND26500TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012894778 | DIIND26503TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894760 | DIIND26513TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676795 | DIIND26520TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012894752 | DIIND26523TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894745 | DIIND26533TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790691130 | DIIND26540TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012894737 | DIIND26543TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556807 | DIIND26552TRSOPENH | EUR | 1,4700 | 1,4700 | 0,8300 | 1079,0000 | 3 | 0,8300 | 1200 | | | | |
| Certificate | NL0012554893 | DIIND26560TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898522 | DIIND26574TRSOPENH | EUR | 1,5200 | 1,5200 | 0,4700 | 6572,5000 | 4 | 0,4700 | 7500 | | | | |
| Certificate | DE000CE6ET18 | DIIND26593TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012900484 | DIIND26597TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892665 | DIIND26603TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893390 | DIIND26622TRSOPENH | EUR | 1,9800 | 1,9800 | 1,6000 | 780,0000 | 2 | 1,6000 | 440 | | | | |
| Certificate | DE000CE6F462 | DIIND26638TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012893382 | DIIND26642TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556732 | DIIND26661TRSOPENH | EUR | 0,5700 | 0,6200 | 0,4900 | 1424,5000 | 5 | 0,5500 | 2550 | | | | |
| Certificate | NL0012677355 | DIIND26680BS OPENB | EUR | 2,5700 | 2,6800 | 0,7000 | 129361,3800 | 41 | 0,7400 | 103554 | | | | |
| Certificate | NL0012893374 | DIIND26682TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892657 | DIIND26703TRSOPENH | EUR | 1,0100 | 1,0100 | 0,7500 | 1198,6000 | 5 | 0,7500 | 1320 | | | | |
| Certificate | NL0012899512 | DIIND26723TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556690 | DIIND26740TRSOPENH | EUR | 1,9100 | 1,9100 | 1,3700 | 2324,2500 | 3 | 1,3700 | 1275 | | | | |
| Certificate | DE000VL97T94 | DIIND26750TS 0918V | EUR | 0,1240 | 0,1240 | 0,1240 | 248,0000 | 1 | 0,1240 | 2000 | | | | |
| Certificate | DE000VA3ZU60 | DIIND26750TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012554885 | DIIND26760TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893366 | DIIND26762TRSOPENH | EUR | 3,2000 | 3,2000 | 1,4200 | 1487,6000 | 5 | 1,5200 | 795 | | | | |
| Certificate | NL0012893358 | DIIND26782TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900476 | DIIND26807TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893341 | DIIND26812TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012546030 | DIIND26821TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893333 | DIIND26842TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520019 | DIIND26846TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892640 | DIIND26863TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900468 | DIIND26887TRSOPENH | EUR | 3,3400 | 3,3400 | 2,3800 | 586,5000 | 3 | 2,3800 | 200 | | | | |
| Certificate | NL0012990931 | DIIND26890BS OPENB | EUR | 4,5900 | 4,5900 | 2,6800 | 22529,6800 | 38 | 2,7400 | 7138 | | | | |
| Certificate | NL0012900450 | DIIND26897TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F5J1 | DIIND26898TS OPENZ | EUR | 0,3100 | 0,3200 | 0,2800 | 15908,8000 | 3 | 0,2800 | 51340 | | | | |
| Certificate | NL0012892632 | DIIND26903TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TR4 | DIIND26913TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012901359 | DIIND26919TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012561294 | DJIND26932TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901342 | DJIND26949TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554877 | DJIND26960TS OPENH | EUR | 8,1900 | 8,1900 | 7,7500 | 4870,0000 | 3 | 7,7500 | 600 | | | | |
| Certificate | NL0012892624 | DJIND26963TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898514 | DJIND26984TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901334 | DJIND26999TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL97UA2 | DJIND27000TS 0918V | EUR | 0,5010 | 0,5010 | 0,5010 | 3592,1700 | 1 | 0,5010 | 7170 | | | | |
| Certificate | DE000CV88Q16 | DJIND27000TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA321N9 | DJIND27000TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AC39 | DJIND27000TS 1218Z | EUR | 0,5000 | 0,5000 | 0,5000 | 5000,0000 | 1 | 0,5000 | 10000 | | | | |
| Certificate | DE000CQ5AM06 | DJIND27000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AC32 | DJIND27000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51870 | DJIND27000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06396 | DJIND27000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51NE9 | DJIND27000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012901326 | DJIND27009TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545990 | DJIND27019TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901318 | DJIND27039TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901300 | DJIND27049TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892616 | DJIND27063TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901292 | DJIND27079TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901284 | DJIND27089TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901276 | DJIND27099TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012992218 | DJIND27103BS OPENB | EUR | 5,3500 | 5,3500 | 4,4400 | 35998,7300 | 8 | 4,4400 | 7319 | | | | |
| Certificate | NL0012895320 | DJIND27110TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561252 | DJIND27130TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901268 | DJIND27149TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F552 | DJIND27154TS OPENZ | EUR | 0,5300 | 0,5300 | 0,5300 | 530,0000 | 1 | 0,5300 | 1000 | | | | |
| Certificate | NL0012554869 | DJIND27160TS OPENH | EUR | 9,3600 | 9,3600 | 9,3600 | 936,0000 | 1 | 9,3600 | 100 | | | | |
| Certificate | NL0012892608 | DJIND27163TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901250 | DJIND27179TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901243 | DJIND27189TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1817097238 | DJIND27190TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012892590 | DJIND27202TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901235 | DJIND27219TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901227 | DJIND27229TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561187 | DJIND27239TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GPA5 | DJIND27250TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32302 | DJIND27250TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012892582 | DJIND27262TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901862 | DJIND27290TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676803 | DJIND27290TS OPENB | EUR | 14,5700 | 14,5700 | 12,9000 | 15449,1700 | 3 | 12,9000 | 1176 | | | | |
| Certificate | NL0012998462 | DJIND27304BS OPENB | EUR | 6,9800 | 6,9900 | 6,3000 | 110688,0100 | 46 | 6,3100 | 16731 | | | | |
| Certificate | NL0012892574 | DJIND27312TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901854 | DJIND27340TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554851 | DJIND27360TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893325 | DJIND27361TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901847 | DJIND27390TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FE26 | DJIND27402TS OPENZ | EUR | 0,8800 | 0,8800 | 0,8800 | 35,2000 | 1 | 0,8800 | 40 | | | | |
| Certificate | NL0012181374 | DJIND27416TRSOPENH | EUR | 6,9100 | 6,9100 | 6,9100 | 691,0000 | 1 | 6,9100 | 100 | | | | |
| Certificate | DE000VL61G75 | DJIND27423TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012901839 | DJIND27440TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901821 | DJIND27460TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901813 | DJIND27490TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQQ4 | DJIND27500TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z49 | DJIND27500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA325G4 | DJIND27500TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV52513 | DJIND27500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012545917 | DJIND27513TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901805 | DJIND27540TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554844 | DJIND27560TS OPENH | EUR | 13,5000 | 13,5000 | 13,5000 | 13500,0000 | 2 | 13,5000 | 1000 | | | | |
| Certificate | DE000CE6F397 | DJIND27593TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012892566 | DJIND27602TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQX0 | DJIND27657TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012901797 | DJIND27700TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RL94 | DJIND27750TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012607006 | DJIND27752TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554836 | DJIND27760TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892558 | DJIND27802TRSOPENH | EUR | 10,3700 | 10,3700 | 10,0200 | 10152,1000 | 3 | 10,0200 | 980 | | | | |
| Certificate | NL0012892541 | DJIND27902TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61G91 | DJIND27923TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YW56 | DJIND27928TS 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 | NL0012554828 | DIIND27950TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608210 | DIIND27954TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1817097311 | DIIND27990TPIOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTX6 | DIIND28000TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV52046 | DIIND28000TS OPENC | EUR | 0,9300 | 0,9300 | 0,9300 | 186,0000 | 1 | 0,9300 | 200 | | | | |
| Certificate | DE000CQ58P36 | DIIND28000TS OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | 490,0000 | 1 | 1,4000 | 350 | | | | |
| Certificate | DE000CV51Y73 | DIIND28000TS OPENC | EUR | 0,7700 | 0,7700 | 0,5800 | 2174,2000 | 17 | 0,5900 | 3540 | | | | |
| Certificate | NL0012892533 | DIIND28052TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XH38 | DIIND28058TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012545834 | DIIND28107TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554810 | DIIND28150TS OPENH | EUR | 19,0000 | 19,0000 | 17,7000 | 10937,0000 | 5 | 17,7000 | 600 | | | | |
| Certificate | DE000CV4YX22 | DIIND28173TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012901789 | DIIND28200TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YV69 | DIIND28250TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012892525 | DIIND28252TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676811 | DIIND28290TS OPENB | EUR | 23,1000 | 23,1000 | 23,1000 | 1732,5000 | 1 | 23,1000 | 75 | | | | |
| Certificate | DE000VL8XH46 | DIIND28308TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012849889 | DIIND28348TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554802 | DIIND28350TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901771 | DIIND28400TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YX30 | DIIND28427TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012910137 | DIIND28496TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z56 | DIIND28500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RP24 | DIIND28500TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV52521 | DIIND28500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012901763 | DIIND28550TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XH53 | DIIND28558TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012560775 | DIIND28560TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892517 | DIIND28602TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YVH3 | DIIND28613TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z3F6 | DIIND28684TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012548705 | DIIND28685TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901755 | DIIND28750TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849848 | DIIND28846TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8F9 | DIIND28872TS OPENV | EUR | 19,4400 | 19,4400 | 19,4400 | 97,2000 | 1 | 19,4400 | 5 | | | | |
| Certificate | NL0012901748 | DIIND28900TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z3G4 | DIIND28937TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012892509 | DIIND28951TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q24 | DIIND29000TS 0918Z | EUR | 2,0200 | 2,0200 | 2,0200 | 202,0000 | 1 | 2,0200 | 100 | | | | |
| Certificate | DE000CV52F00 | DIIND29000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52CL5 | DIIND29000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012550297 | DIIND29035TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901730 | DIIND29100TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z7C4 | DIIND29178TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012556633 | DIIND29199TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901722 | DIIND29250TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RJ14 | DIIND29265TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012892491 | DIIND29301TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892483 | DIIND29401TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZB01 | DIIND29438TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012560346 | DIIND29509TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554794 | DIIND29550TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012196497 | DIIND29580TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YX71 | DIIND29613TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012197602 | DIIND29682TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZC91 | DIIND29693TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D419 | DIIND29726TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012892475 | DIIND29801TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892467 | DIIND29901TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJD4 | DIIND29948TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012197578 | DIIND29975TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89242 | DIIND30000TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52F18 | DIIND30000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52GD3 | DIIND30000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58UD6 | DIIND30000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP063A8 | DIIND30000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012895312 | DIIND30129TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJE2 | DIIND30201TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012676829 | DIIND30290TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012895304 | DIIND30429TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZKX0 | DIIND30458TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012677389 | DIIND30542BS 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 | DE000CV4ZCR9 | DJIND30603TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012314173 | DJIND30706TRSOPENH | EUR | 35,0000 | 35,0000 | 35,0000 | 1750,0000 | 1 | 35,0000 | 50 | | | | |
| Certificate | DE000CV4ZLL3 | DJIND30718TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012554786 | DJIND30750TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895296 | DJIND30779TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895288 | DJIND30928TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZPW1 | DJIND30973TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AC47 | DJIND31000TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP063B6 | DJIND31000TS OPENC | EUR | 4,1200 | 4,1200 | 4,0800 | 984,0000 | 2 | 4,0800 | 240 | | | | |
| Certificate | DE000CV52S39 | DJIND31000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP061L9 | DJIND31000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012901714 | DJIND31200TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901706 | DJIND31450TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZLB4 | DJIND31603TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012849830 | DJIND31634TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554778 | DJIND31950TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87QH5 | DJIND33009TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012849806 | DJIND33128TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554760 | DJIND33150TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520001 | DJIND33596TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87NJ8 | DJIND33603TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012849772 | DJIND34622TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849749 | DJIND36116TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE0006075369 | DJINS PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JS72 | DJINS174.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSY0 | DJINS197.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C568 | DJINS232.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87N02 | DJINS253.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64FW4 | DJINS311.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCZ0 | DJINS363.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JS88 | DJMAT276.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JT22 | DJMAT311.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BHM6 | DJMAT366.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87MW3 | DJMAT405.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD645X8 | DJMAT474.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C881 | DJMAT554.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EHE7 | DJMED198.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDC4 | DJMED230.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87MX1 | DJMED250.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TQ8 | DJMED270.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CES8 | DJMED322.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YJ1 | DJMED372.2TS 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 | NL0012791180 | DJOIL 372TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KE00 | DJRES223.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD627T4 | DJRES266.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63M86 | DJRES316.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E8T5 | DJRES365.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AYM8 | DJRES405.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BD78 | DJRES455.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A7L0 | DJRES505.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F454 | DJRES555.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88X41 | DJRES655.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012492102 | DJRET 208TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011271382 | DJRET 248TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785679 | DJRET 290TL OPENB | EUR | 2,9900 | 2,9900 | 2,9900 | 1794,0000 | 1 | 2,9900 | 600 | | | | |
| Certificate | NL0011089198 | DJRET 351TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDD2 | DJRET 254.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EJ51 | DJRET218.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87N28 | DJRET273.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88JA3 | DJRET293.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEU4 | DJRET351.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TR6 | DJRET401.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075385 | DJTCH PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011907142 | DJTCH 307TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012693006 | DJTCH 349TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012120968 | DJTCH 389TL 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 | NL0012790380 | DJTCH 429TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996326 | DJTCH 475TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971154 | DJTCH 515TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87N44 | DJTCH 563.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GA67 | DJTCH289.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G8D8 | DJTCH307.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C543 | DJTCH357.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87N36 | DJTCH397.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88MV3 | DJTCH436.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CM90 | DJTCH512.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075393 | DJTLCL PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CV500C7 | DJTLCL 284.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FKQ2 | DJTLCL197.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV889W2 | DJTLCL217.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEQ2 | DJTLCL328.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075401 | DJUTL PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0010516134 | DJUTL 196TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012099121 | DJUTL 238TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012787006 | DJUTL 280TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011089230 | DJUTL 301TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4Q6 | DLGS 10.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4R4 | DLGS 12.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A7S5 | DLGS 14.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006317588 | dMIAX PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE0005437438 | DOWJO PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011933932 | DPOST 25.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011225339 | DPOST16.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89T04 | DPOST19.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011721063 | DPOST19.74TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KHC7 | DPOST21.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011721055 | DPOST21.81TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721048 | DPOST22.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892872 | DPOST22.83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926837 | DPOST23.13TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011928304 | DPOST23.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62585 | DPOST24.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011931225 | DPOST24.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011932587 | DPOST24.66TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934682 | DPOST25.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989868 | DPOST26.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993787 | DPOST27.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A5A9 | DPOST29.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012861264 | DPOST34.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580757 | DPOST37.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610125 | DPOST38.36TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580740 | DPOST39.35TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012519458 | DPOST40.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523864 | DPOST40.29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012367734 | DPOST41.95TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431043 | DPOST42.13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545552 | DPOST44.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545545 | DPOST46.05TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012537518 | DPOST49.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010252292 | DSM 33TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX01698 | DSM 48TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59324 | DSM 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59G11 | DSM 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY509U7 | DSM 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59P18 | DSM 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50SW2 | DSM 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50EP6 | DSM 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50UL1 | DSM 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012120679 | DSM 59TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16AK6 | DSM 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16FN9 | DSM 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LV3 | DSM 65TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY524C4 | DSM 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51F14 | DSM 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51GS3 | DSM 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABH6 | DSM 68TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WA8 | DSM 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51US4 | DSM 70TL 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 | NL0012494553 | DSM 71BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL97TF3 | DSM 72TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97TG1 | DSM 74TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XL1 | DSM 74TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582F5 | DSM 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52BC6 | DSM 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY528T9 | DSM 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP069F4 | DSM 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06776 | 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 | DE000VA1G MU0 | DSM 82TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32X59 | DSM 82TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A0G5 | DSM 83TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1G MV8 | DSM 84TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJR1 | DSM 84TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YPY2 | DSM 84TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32088 | DSM 84TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FB1 | DSM 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58UW6 | DSM 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58E39 | DSM 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP060C0 | DSM 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA32542 | DSM 86TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32534 | DSM 86TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EBJ7 | DSM 88TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEEQ9 | DSM 88TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD7N9 | DSM 90TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP06784 | DSM 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP067U7 | DSM 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649040 | DSM 91BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD3P3 | DSM 92TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012995187 | DSM 92TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012795249 | DSM 94BOC1218Z | EUR | 93,0300 | 93,0300 | 93,0300 | 837,2700 | 1 | 93,0300 | | 9 | | | |
| Certificate | DE000VA1GM08 | DSM 94TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32YF2 | DSM 94TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CY52M35 | 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 | DE000CP060D8 | DSM 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52BD4 | DSM 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP064S8 | DSM 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY529W1 | DSM 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58E47 | DSM 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FC9 | DSM 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009258938 | DSM 17.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009459874 | DSM 19.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010010534 | DSM 23.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010175147 | DSM 29.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011039391 | DSM 32.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011656830 | DSM 40.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011799317 | DSM 43.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011818463 | DSM 46.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011895842 | DSM 47.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011906433 | DSM 48.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011908629 | DSM 51.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012103824 | DSM 53.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012110787 | DSM 56.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EUM3 | DSM 61.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012495899 | DSM 64.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012499008 | DSM 66.6TL 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 | NL0012502611 | DSM 69.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012507982 | DSM 71.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012511182 | DSM 74.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012778252 | DSM 76.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76E62 | DSM 77.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012781637 | DSM 79.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782072 | DSM 80.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781918 | DSM 81.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978365 | DSM 84.3TL OPENB | EUR | 14,2600 | 14,2600 | 14,2600 | 1426,0000 | 1 | 14,2600 | | 100 | | | |
| Certificate | NL0012997407 | DSM 86.8TL OPENB | EUR | 11,9600 | 11,9600 | 11,9600 | 1196,0000 | 1 | 11,9600 | | 100 | | | |
| Certificate | NL0012793020 | DSM 92.68OC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012508733 | DSM 96.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMQ8 | DSM 97.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMR6 | DSM 99.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EFY0 | DSM 100.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012547087 | DSM 100.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87SL3 | DSM 100.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012555791 | DSM 100.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EF38 | DSM 101.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012791040 | DSM 101.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EF87 | DSM 102.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YWS0 | DSM 105.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012992630 | DSM 106.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012938260 | DSM 108.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901664 | DSM 108.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605604 | DSM 109.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615520 | DSM 109.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WR0 | DSM 110.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012892392 | DSM 120.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CG2PNX8 | DSM 17.44TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011040142 | DSM 34.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721105 | DSM 38.65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011655634 | DSM 40.89BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011713664 | DSM 42.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721097 | DSM 43.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721089 | DSM 44.88TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L4J7 | DSM 46.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011893623 | DSM 47.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011907449 | DSM 51.49BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011927769 | DSM 51.92TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE68DL7 | DSM 53.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN6YOH4 | DSM 53.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012106058 | DSM 55.67BL OPENB | EUR | 36,3200 | 36,3200 | 36,3200 | 7264,0000 | 1 | 36,3200 | | 200 | | | |
| Certificate | NL0012057491 | DSM 55.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093751 | DSM 56.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1477374323 | DSM 56.75TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012121073 | DSM 59.82BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012208359 | DSM 59.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C8Q3 | DSM 61.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FSR0 | DSM 62.71TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012494215 | DSM 63.92BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FT57 | DSM 64.77TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012497416 | DSM 65.97BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012520407 | DSM 66.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1612176625 | DSM 66.11TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EYM5 | DSM 66.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FC5 | DSM 66.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FV87 | DSM 66.79TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012499990 | DSM 68.01BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FD3 | DSM 68.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXP4 | DSM 68.88TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012526537 | DSM 69.17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012502710 | DSM 70.06BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FE1 | DSM 70.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FXR0 | DSM 70.88TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FQE5 | DSM 70.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FE22 | DSM 71.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012507776 | DSM 72.09BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FF8 | DSM 72.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FG6 | DSM 72.88TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012538086 | DSM 73.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1612680204 | DSM 73.86TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012511216 | DSM 74.13BL OPENB | EUR | 18,9000 | 18,9000 | 18,9000 | 1323,0000 | 1 | 18,9000 | 70 | | | | |
| Certificate | DE000VLSRUU8 | DSM 74.73TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSRUV6 | DSM 74.93TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012511497 | DSM 76.17BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV50939 | DSM 76.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1650876581 | DSM 76.54TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VLSRXCO | DSM 76.77TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012600019 | DSM 76.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012781371 | DSM 78.19BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000V197TS6 | DSM 79.39TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719793157 | DSM 79.41TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012605638 | DSM 80.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WM1 | DSM 81.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGK7 | DSM 81.27TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TX4 | DSM 81.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GLW8 | DSM 81.41TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012782080 | DSM 82.23BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756004856 | DSM 83.19TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GM24 | DSM 83.41TL OPENV | EUR | 10,6000 | 10,6000 | 10,6000 | 3349,6000 | 1 | 10,6000 | 316 | | | | |
| Certificate | NL0012925820 | DSM 83.96TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012977334 | DSM 84.35BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKX7 | DSM 84.62TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA323D6 | DSM 84.65TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790498880 | DSM 85.72TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012981302 | DSM 86.35BL OPENB | EUR | 6,0400 | 6,0400 | 6,0400 | 1570,4000 | 1 | 6,0400 | 260 | | | | |
| Certificate | DE000VA4RMP1 | DSM 86.67TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012899439 | DSM 86.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGN1 | DSM 87.27TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1817373100 | DSM 87.39TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGT8 | DSM 88.27TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1817291559 | DSM 89.85TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D7M1 | DSM 90.35TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012897904 | DSM 90.87TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012994842 | DSM 90.98BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD3N8 | DSM 92.36TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012790687 | DSM 93.95BS OPENB | EUR | 2,7100 | 2,7100 | 2,1500 | 689,2500 | 2 | 2,1500 | 275 | | | | |
| Certificate | LU1757006769 | DSM 94.05TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012933238 | DSM 95.48TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790492950 | DSM 96.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012580773 | DSM 96.94TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012970461 | DSM 96.95BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGF7 | DSM 99.27TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PC3 | DSM 99.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012985600 | DSM 99.95BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012686604 | DTELK 12TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K4E4 | DTELK 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59CY5 | 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 | NL0011054317 | DTELK 9.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012781629 | DTELK 12.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995823 | DTELK 14.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012275341 | DTELK 15.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012266597 | DTELK 19.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQP5 | DTELK10.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011054309 | DTELK11.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9P2U2 | DTELK12.06TL OPENZ | EUR | 1,7500 | 1,7500 | 1,7500 | 175,0000 | 1 | 1,7500 | 100 | | | | |
| Certificate | DE000CV89Y27 | DTELK13.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012938278 | DTELK14.58TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012578819 | DTELK15.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012531081 | DTELK16.06TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054993 | DTELK16.87TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054259 | DTELK17.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245393 | DTELK18.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245153 | DTELK20.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054242 | DTELK20.93TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YY0 | DTELK8.536TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006471971 | DXBRC 63TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009070507 | DXBRC 182TL 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 | NL0009072156 | DXBRC 220TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50VZ9 | EBAY 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50YT6 | EBAY 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88S82 | EBAY 26TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACN2 | EBAY 26TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACP7 | EBAY 29TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SC0 | EBAY 30TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY50YU4 | EBAY 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50R16 | EBAY 30TL OPENC | EUR | 0,2000 | 0,2000 | 0,2000 | 500,0000 | 1 | 0,2000 | 2500 | | | | |
| Certificate | DE000CV8ACQ5 | EBAY 31TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0009796358 | EBAY 32TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52FP9 | EBAY 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52EA4 | EBAY 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52N00 | EBAY 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP067Z6 | EBAY 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52JL0 | EBAY 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP067C5 | EBAY 36TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV525H0 | EBAY 38TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HX1 | EBAY 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58TT4 | EBAY 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A8V0 | EBAY 45TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A602 | EBAY 45TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A1H4 | EBAY 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A8W8 | EBAY 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52RM1 | EBAY 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52RN9 | EBAY 52TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010117917 | EBAY 41.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010132791 | EBAY 51.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U35 | EBAY 22.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89X08 | EBAY 27.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89A05 | EBAY 27.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89W21 | EBAY 30.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89A13 | EBAY 32.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000116796 | EBR6M STN0335N | EUR | 119,8000 | 119,8000 | 118,5600 | 52674,8000 | 3 | 118,5600 | 44000 | | | | |
| Certificate | NL0000116994 | EBR6M STN0520N | EUR | | | | | | | | | | | |
| Certificate | NL0000117216 | EBR6M STN0620N | EUR | | | | | | | | | | | |
| Certificate | NL0000117547 | EBR6M STN1020N | EUR | | | | | | | | | | | |
| Certificate | NL0000168789 | EBRSP 0%DSP1121N | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A088 | ECONB 1.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V59 | ECONB 1.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V67 | ECONB 2.01TL OPENZ | EUR | 0,2000 | 0,2000 | 0,2000 | 20,0000 | 1 | 0,2000 | 100 | | | | |
| Certificate | DE000CV89V75 | ECONB 2.24TL OPENZ | EUR | 0,1700 | 0,1700 | 0,1700 | 920,5500 | 1 | 0,1700 | 5415 | | | | |
| Certificate | DE000CJ3NKJ3 | ECONB 2.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B3Y1 | ECONB 2.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88D03 | ECONB 5.42TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012268528 | EDF 8.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494033 | EDF 9.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974067 | EDF 11.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987044 | EDF 12.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012992564 | EDF 13.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993521 | EDF 16.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997845 | EDF 18.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANT6 | EDF 11.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50913 | EDF 7.961TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87Y33 | EDF 9.954TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS0965042509 | EEM STN1018B | EUR | | | | | | | | | | | |
| Certificate | NL0000290393 | EGYPTE CT OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G659 | EIFAG56.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD648U8 | EIFAG63.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CHT9 | EIFAG71.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ECA6 | EIFAG80.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88HE9 | EIFAG90.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY50VU0 | ELECT 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50YM1 | ELECT 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52E76 | ELECT 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52FM6 | ELECT 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52JK2 | ELECT 105TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A8T4 | ELECT 140TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58TQ0 | ELECT 140TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58TR8 | ELECT 150TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58A33 | ELECT 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AF77 | ELECT100.9TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV887G9 | ELECT80.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SF25 | ELIAS 39.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q914 | ELIAS30.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q922 | ELIAS33.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q930 | ELIAS36.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K6T2 | ELIAS43.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87M29 | ELIAS47.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV898D3 | ELIAS52.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89EN5 | ELUXB 144.TL OPENZ | EUR | 0,4700 | 0,4700 | 0,4700 | 211,5000 | 1 | 0,4700 | 450 | | | | |
| Certificate | DE000CV88DG2 | ELUXB123.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88MG4 | ELUXB164.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TJ5 | ELUXB184.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUFO | ENEL 2.901TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CB02 | ENEL 3.406TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CC19 | ENEL 3.904TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012109656 | ENGIE 10TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986749 | ENGIE 14TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786065 | ENGIE 15TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011252085 | ENGIE 16TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010254223 | ENGIE 5.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010115721 | ENGIE 6.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010254967 | ENGIE 8.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009873744 | ENGIE 8.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012093777 | ENGIE 9.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012259568 | ENGIE 11.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012772453 | ENGIE 12.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994297 | ENGIE 12.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EQZ3 | ENGIE 16.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88MR1 | ENGIE 18.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011226360 | ENGIE 7.74TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011226352 | ENGIE 9.86TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SK10 | ENGIE10.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998520 | ENGIE10.21BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BV74 | ENGIE11.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998538 | ENGIE11.21BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012201743 | ENGIE11.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87WE0 | ENGIE12.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998546 | ENGIE12.21BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998553 | ENGIE13.49BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012894638 | ENGIE13.49TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938104 | ENGIE13.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K29 | ENGIE14.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011888185 | ENGIE14.58TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011728704 | ENGIE14.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012998561 | ENGIE15.49BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011226311 | ENGIE15.93TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933246 | ENGIE18.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KX15 | ENGIE9.119TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CB10 | ENI 11.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87FP1 | ENI 12.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FQ7 | ENI 14.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012774012 | EON 8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012591747 | EON 8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900286 | EON 9TS 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 | NL0012308514 | EON 7.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310908 | EON 7.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011733563 | EON 7.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012591754 | EON 7.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595912 | EON 8.3TL 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 | NL0012786222 | EON 8.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611479 | EON 8.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897912 | EON 9.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894232 | EON 9.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311567 | EON 10.5TS OPENH | EUR | 0,2700 | 0,2700 | 0,2700 | 270,0000 | 1 | 0,2700 | 1000 | | | | |
| Certificate | NL0012538680 | EON 11.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538375 | EON 11.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012509228 | EON 12.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CX55 | EON 6.034TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CXP4 | EON 6.732TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DFJ2 | EON 7.426TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87YY4 | EON 8.423TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUP9 | EQNR 167.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUQ7 | EQNR 188.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BEJ4 | EQNR 208.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011989355 | ERICS 41.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932388 | ERICS107.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012432082 | ERICS23.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011600705 | ERICS32.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EHY5 | ERICS37.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011989363 | ERICS39.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DZM4 | ERICS42.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012520415 | ERICS43.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012540488 | ERICS47.65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F5P8 | ERICS48.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012606214 | ERICS50.63TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88G18 | ERICS58.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608558 | ERICS59.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930747 | ERICS67.86TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A2V0 | ERICS68.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012891212 | ERICS74.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608541 | ERICS94.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFW7 | Esc1 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFX5 | Esc1 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFY3 | Esc1 LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFZ0 | Esc1 SHROOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CG07 | Esc1 SHROOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYT2 | ESILO103.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012780282 | ESILO107.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789853 | ESILO112.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971238 | ESILO117.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012696140 | ESILO131.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979348 | ESILO141.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009865906 | ESILO46.96TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV50921 | ESILO81.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010913299 | ESILO87.22TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXH9 | ESILO91.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012146021 | ESTX DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012146047 | ESTX DIS1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012146039 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| 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 | 100,3000 | 100,3000 | 100,3000 | 6018,0000 | 1 | 100,3000 | 6000 | | | | |
| 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 | | | | | | | | | | | |
| Certificate | XS1289114990 | ESTX STN0924K | EUR | | | | | | | | | | | |
| Certificate | NL0011218342 | ESTX STN1019V | EUR | | | | | | | | | | | |
| Certificate | XS1120476467 | ESTX STN1119B | EUR | 112,0000 | 112,0000 | 112,0000 | 112000,0000 | 2 | 112,0000 | 100000 | | | | |
| Certificate | XS1093363197 | ESTX STN1119K | EUR | | | | | | | | | | | |
| Certificate | DE000UB54VL6 | ESTX STN1120U | EUR | | | | | | | | | | | |
| Certificate | NL0010871810 | ESTX STN1120V | EUR | | | | | | | | | | | |
| Certificate | NL0011219324 | ESTX STN1121V | EUR | | | | | | | | | | | |
| Certificate | DE000UB59VL5 | ESTX STN1122U | EUR | | | | | | | | | | | |
| Certificate | DE000UB58VL7 | 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 100TW1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0006471989 | ESTX 810TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006467466 | ESTX 1020TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009069921 | ESTX 1250TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009998277 | ESTX 1590TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011595590 | ESTX 1768TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596424 | ESTX 1790TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00542 | ESTX 1903TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010131686 | ESTX 1930TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JFW1 | ESTX 1990TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010134128 | ESTX 2030TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011602073 | ESTX 2040TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011600499 | ESTX 2080TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQD8 | ESTX 2095TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010890109 | ESTX 2110TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010253605 | ESTX 2140TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CT9JA76 | ESTX 2145TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQC0 | ESTX 2147TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011600812 | ESTX 2150TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596390 | ESTX 2160TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000C22FL97 | ESTX 2197TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011595582 | ESTX 2197TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596382 | ESTX 2210TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035787 | ESTX 2250TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011646815 | ESTX 2279BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011595574 | ESTX 2284TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602065 | ESTX 2290TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HNB3 | ESTX 2303TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000C27DLC8 | ESTX 2308TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602057 | ESTX 2310TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010890125 | ESTX 2320TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011594882 | ESTX 2326TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602040 | ESTX 2330TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011035779 | ESTX 2360TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054077 | ESTX 2382TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011600390 | ESTX 2400TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011601653 | ESTX 2405TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596374 | ESTX 2410TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0J725 | ESTX 2412TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0H6K1 | ESTX 2418TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011600804 | ESTX 2428TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010890133 | ESTX 2430TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011600382 | ESTX 2440TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594874 | ESTX 2455TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JJQ6 | ESTX 2456TL 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 | NL0011035761 | ESTX 2470TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594866 | ESTX 2498TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602669 | ESTX 2500TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50517 | ESTX 2512TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JY53 | ESTX 2515TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011602651 | ESTX 2520TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JXJ2 | ESTX 2522TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DLD6 | ESTX 2522TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011900279 | ESTX 2540TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011603121 | ESTX 2540TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594858 | ESTX 2541TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891957 | ESTX 2560TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR1J4W0 | ESTX 2562TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602735 | ESTX 2577TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891940 | ESTX 2580TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX01WK4 | ESTX 2581TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01WC1 | ESTX 2587TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011602727 | ESTX 2598TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891932 | ESTX 2600TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JSD4 | ESTX 2615TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011603600 | ESTX 2618TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892781 | ESTX 2630TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011907100 | ESTX 2640TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011891775 | ESTX 2645TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896428 | ESTX 2650TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61SE1 | ESTX 2666TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011891767 | ESTX 2666TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926605 | ESTX 2670TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892575 | ESTX 2687TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926597 | ESTX 2690TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926589 | ESTX 2710TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61U21 | ESTX 2717TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011931076 | ESTX 2721TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61T81 | ESTX 2728TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927546 | ESTX 2730TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896733 | ESTX 2731TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927538 | ESTX 2750TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926324 | ESTX 2750TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011907951 | ESTX 2759BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD626G3 | ESTX 2769TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927520 | ESTX 2770TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926316 | ESTX 2772TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59C56 | ESTX 2785TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KZ56 | ESTX 2790TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011927330 | ESTX 2793TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011975586 | ESTX 2800TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927322 | ESTX 2814TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD626H1 | ESTX 2820TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927314 | ESTX 2835TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX018B0 | ESTX 2845TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX018S4 | ESTX 2853TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011935069 | ESTX 2868TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012036933 | ESTX 2870TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62JX8 | ESTX 2870TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59C64 | ESTX 2887TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012048946 | ESTX 2890TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59M21 | ESTX 2892TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012038608 | ESTX 2916BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63M60 | ESTX 2924TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63N69 | ESTX 2936TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012049662 | ESTX 2940TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049266 | ESTX 2950TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012039697 | ESTX 2970TL OPENB | EUR | 5,2000 | 5,2000 | 5,2000 | 11700,0000 | 1 | 5,2000 | 2250 | | | | |
| Certificate | DE000CD63YM8 | ESTX 2974TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59W29 | ESTX 2990TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012050926 | ESTX 2990TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVB0 | ESTX 2991TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVC8 | ESTX 3016TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YN6 | ESTX 3025TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012050918 | ESTX 3040TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVD6 | ESTX 3041TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012050793 | ESTX 3063TRLOPENH | EUR | 3,3100 | 3,4500 | 3,3100 | 520,4200 | 2 | 3,4500 | 156 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL9VVE4 | ESTX 3066TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012100192 | ESTX 3073BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64151 | ESTX 3075TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012101430 | ESTX 3080TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59275 | ESTX 3091TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVF1 | ESTX 3091TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Y84 | ESTX 3092TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012053144 | ESTX 3100TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVG9 | ESTX 3116TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012050785 | ESTX 3116TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD645B4 | ESTX 3124TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD644G6 | ESTX 3139TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012922058 | ESTX 3160TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y7G1 | ESTX 3160TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012687115 | ESTX 3175BL OPENB | EUR | 2,6100 | 2,6100 | 2,6100 | 3915,0000 | 1 | 2,6100 | 1500 | | | | |
| Certificate | DE000CD649R2 | ESTX 3175TL OPENZ | EUR | 2,2100 | 2,4000 | 2,2100 | 115,2500 | 2 | 2,4000 | 50 | | | | |
| Certificate | NL0012114953 | ESTX 3180TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVH7 | ESTX 3191TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012795462 | ESTX 3200DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZAQ7 | ESTX 3204TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012922041 | ESTX 3210TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66DP7 | ESTX 3230TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779342 | ESTX 3232BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVJ3 | ESTX 3241TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV887W6 | ESTX 3249TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012921639 | ESTX 3252TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922033 | ESTX 3260TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKW0 | ESTX 3262TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL001298306 | ESTX 3280TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKY6 | ESTX 3287TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEEP1 | ESTX 3288TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012795488 | ESTX 3300DIS1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GK23 | ESTX 3312TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012897722 | ESTX 3350TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897359 | ESTX 3358TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEAQ7 | ESTX 3377TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012996060 | ESTX 3398BS OPENB | EUR | 0,3100 | 0,3100 | 0,3100 | 179,8000 | 1 | 0,3100 | 580 | | | | |
| Certificate | NL0012795843 | ESTX 3400BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012145981 | ESTX 3400BON0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEAS3 | ESTX 3402TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012895692 | ESTX 3406TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SS56 | ESTX 3409TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEAV7 | ESTX 3427TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012995088 | ESTX 3440TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012894059 | ESTX 3440TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEAW5 | ESTX 3452TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEAY1 | ESTX 3477TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012937635 | ESTX 3479TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936801 | ESTX 3490TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988851 | ESTX 3497BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012236327 | ESTX 35.5BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795850 | ESTX 3500BON0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795470 | ESTX 3500DIS0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B656 | ESTX 3500TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA5REA7 | ESTX 3508TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012648562 | ESTX 3515BON1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012937130 | ESTX 3528TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011590971 | ESTX 3537TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011090709 | ESTX 3540TS OPENB | EUR | 2,5600 | 2,5600 | 2,5600 | 128,0000 | 1 | 2,5600 | 50 | | | | |
| Certificate | DE000CV897T1 | ESTX 3543TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012146070 | ESTX 3550BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA15UT7 | ESTX 3565TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012921985 | ESTX 3570TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921571 | ESTX 3573TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012121768 | ESTX 3597BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BWF9 | ESTX 3599TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012236376 | ESTX 36.5BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648539 | ESTX 3600BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648661 | ESTX 3600BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795496 | ESTX 3600DIS1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012921563 | ESTX 3613TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795066 | ESTX 3625BOC0319Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012795041 | ESTX 3625BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012145916 | ESTX 3650BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648570 | ESTX 3650BON1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012921555 | ESTX 3650TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012121586 | ESTX 3650TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011045695 | ESTX 3650TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012236137 | ESTX 3655BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648497 | ESTX 3665BON0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012921548 | ESTX 3683TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012782437 | ESTX 3697BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BWG7 | ESTX 3697TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012795082 | ESTX 3700BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0011590963 | ESTX 3716TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012648547 | ESTX 3725BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648521 | ESTX 3725BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012933733 | ESTX 3730TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C6X3 | ESTX 3732TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012795058 | ESTX 3750BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012260426 | ESTX 3750TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012921530 | ESTX 3762TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795108 | ESTX 3775BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C873 | ESTX 3797TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012785364 | ESTX 3799BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012921522 | ESTX 3812TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795074 | ESTX 3825BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012676233 | ESTX 3825BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012236541 | ESTX 3825BON0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VN66C23 | ESTX 3826TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011045687 | ESTX 3830TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66C80 | ESTX 3830TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FY01 | ESTX 3831TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012795124 | ESTX 3850BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648588 | ESTX 3850BON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZE47 | ESTX 3851TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66C31 | ESTX 3851TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66C98 | ESTX 3860TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012921514 | ESTX 3861TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66C49 | ESTX 3876TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZE54 | ESTX 3876TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012264758 | ESTX 3880TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37J16 | ESTX 3880TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FY27 | ESTX 3881TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66DA9 | ESTX 3890TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011590955 | ESTX 3893TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX01WF4 | ESTX 3894TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CH22 | ESTX 3898TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZE62 | ESTX 3901TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012107965 | ESTX 3925BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012145924 | ESTX 3925BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL37J24 | ESTX 3930TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FY43 | ESTX 3931TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQA0 | ESTX 3937TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012269674 | ESTX 3940BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012921506 | ESTX 3941TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59W37 | ESTX 3942TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59M47 | ESTX 3944TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012795090 | ESTX 3950BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012494561 | ESTX 3950BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012648554 | ESTX 3950BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012921077 | ESTX 3970TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012700363 | ESTX 3980TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983290 | ESTX 4000BOC0619B | EUR | | | | | | | | | | | |
| Certificate | NL0012983282 | ESTX 4000BOC1219B | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQ39 | ESTX 4002TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012795116 | ESTX 4075BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJF2 | ESTX 4086TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJJ4 | ESTX 4098TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012146088 | ESTX 4100BOC1218Z | EUR | 40,5000 | 40,5000 | 40,5000 | 26527,5000 | 4 | 40,5000 | 655 | | | | |
| Certificate | NL0012933030 | ESTX 4115TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012648596 | ESTX 4150BON1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012921969 | ESTX 4170TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EZ77 | ESTX 4194TS 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 | NL0012921498 | ESTX 4196TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795132 | ESTX 4200BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0011231071 | ESTX 4200TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011590948 | ESTX 4217TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011590930 | ESTX 4249TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAQ3 | ESTX 4284TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAH2 | ESTX 4295TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012146096 | ESTX 4325BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0011590922 | ESTX 4605TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88X58 | ESTX 4684TS 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 | EUCAD1.277TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J9N5 | EUCAD1.338TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012282537 | EUCAD1.397TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H922 | EUCAD1.427TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012791545 | EUCAD1.441TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012260475 | EUCAD1.483TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV889Z5 | EUCAD1.486TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012989867 | EUCAD1.542TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88N01 | EUCAD1.575TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012790117 | EUCAD1.582TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011539507 | EUCAD1.622TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SJ70 | EUCAD1.635TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012771992 | EUCAD1.662TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HPB8 | EUCAD1.712TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508J5 | EUCAD1.772TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010925558 | EUCHF 0.87TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X9G9 | EUCHF0.921TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X9F1 | EUCHF1.001TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011436332 | EUCHF1.038TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X9E4 | EUCHF1.041TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011436340 | EUCHF1.079TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DVG5 | EUCHF1.096TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012280275 | EUCHF1.119TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88805 | EUCHF1.159TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012988968 | EUCHF1.168TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793277 | EUCHF1.186TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012677348 | EUCHF1.204TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WB4 | EUCHF1.209TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012783997 | EUCHF1.225TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E507 | EUCHF1.259TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000873503 | EUCHF1.283TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YTV8 | EUCHF1.317TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756001837 | EUGBP 0.83TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719706019 | EUGBP 0.84TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1650911248 | EUGBP 0.85TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1719706100 | EUGBP 0.85TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790503236 | EUGBP 0.88TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012494306 | EUGBP 0.91TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1651915529 | EUGBP 0.92TPPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012494314 | EUGBP 0.92TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790502857 | EUGBP 0.93TPPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790503079 | EUGBP 0.96TPPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011053145 | EUGBP0.676TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011053137 | EUGBP0.732TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YL22 | EUGBP0.739TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011242292 | EUGBP0.754TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XHL7 | EUGBP0.759TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011593454 | EUGBP0.772TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YA90 | EUGBP0.779TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012770424 | EUGBP0.803TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQM9 | EUGBP0.818TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012770432 | EUGBP0.823TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012693907 | EUGBP0.837BL 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 | NL0011892963 | EUGBP0.842TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012099535 | EUGBP0.846TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011905625 | EUGBP0.857BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62BP1 | EUGBP0.861TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011892948 | EUGBP0.864TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756821127 | EUGBP0.865TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012260947 | EUGBP0.866TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012268296 | EUGBP0.875BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988323 | EUGBP0.883TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1651915446 | EUGBP0.915TPIOpens | EUR | | | | | | | | | | | |
| Certificate | DE000CD62BQ9 | EUGBP0.923TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012488894 | EUGBP0.928BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988331 | EUGBP0.931TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993646 | EUGBP0.948BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD614W6 | EUGBP0.989TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AR73 | EUGBP1.028TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011741178 | EUGBP1.044TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD614X4 | EUGBP1.067TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011740915 | EUGBP1.241TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792626 | EUIPY 132TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012690242 | EUIPY 135TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012497994 | EUIPY 141TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012681712 | EUIPY 144TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CB1MY20 | EUIPY 140.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H963 | EUIPY 143.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H971 | EUIPY 146.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6VL14 | EUIPY109.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012989859 | EUIPY116.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012260491 | EUIPY119.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63UA1 | EUIPY119.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012263578 | EUIPY122.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012991962 | EUIPY125.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011053186 | EUIPY140.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZV64 | EUIPY155.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FM71 | EUNOK 11.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNGEPUS | EUNOK 10.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010251971 | EUNOK7.841TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YAE5 | EUNOK8.426TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H9F3 | EUNOK8.734TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YAD7 | EUNOK9.028TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H9G1 | EUNOK9.333TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J9T2 | EUNOK9.988TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012996938 | EURAU 1.58TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BEL5 | EURAU1.362TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010129599 | EURAU1.377TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62940 | EURAU1.414TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C3C4 | EURAU1.484TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012794291 | EURAU1.491TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012500441 | EURAU1.524TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B359 | EURAU1.544TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012993828 | EURAU1.552TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009485655 | EURAU1.659TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993844 | EURAU1.689TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RNY4 | EURAU1.692TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012996656 | EURAU1.719TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SD50 | EURAU1.773TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV881A5 | EURAU1.833TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89620 | EURCN6.314TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88N19 | EURCN6.674TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BR62 | EURCN7.182TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V00 | EURCN7.677TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SD76 | EURCN8.444TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D9N7 | EURCN8.941TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J497 | EURON 8.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62SZ4 | EURON 4.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63SW1 | EURON 4.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62Z09 | EURON 4.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62XT7 | EURON 5.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62FS6 | EURON 5.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KSX0 | EURON 5.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87VH5 | EURON 6.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998405 | EURON 7.25TS 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 | NL0012994859 | EURON 7.46BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993281 | EURON 7.74TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A492 | EURON 7.87TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012993935 | EURON 8.46BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MD9 | EURON 9.72TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L85 | EURON10.46TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A452 | EURON3.813TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K8Q4 | EURON4.825TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HHD1 | EURON5.438TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012028070 | EURON5.578BL OPENB | EUR | 1,7800 | 1,7800 | 1,7700 | 3550,0000 | 2 | 1,7700 | 2000 | | | | |
| Certificate | DE000CE6EFB7 | EURON5.828TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012019830 | EURON5.871BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996342 | EURON6.252TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ENN6 | EURON6.329TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012989610 | EURON6.373BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993208 | EURON6.505TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012990386 | EURON6.622BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993216 | EURON6.757TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B2N6 | EURON6.827TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012990691 | EURON6.872BL OPENB | EUR | 0,5600 | 0,5600 | 0,5600 | 560,0000 | 1 | 0,5600 | 1000 | | | | |
| Certificate | NL0012997415 | EURON7.002TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012981468 | EURON7.959BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993299 | EURON8.239TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89S39 | EURON8.469TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J067 | EURON9.469TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009409283 | EUTRY3.441TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010131744 | EUTRY3.686TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011904396 | EUTRY4.355TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012280283 | EUTRY4.762TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012500466 | EUTRY4.852TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012503643 | EUTRY4.907TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012510531 | EUTRY5.012TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012511802 | EUTRY5.067TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012777064 | EUTRY5.108TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781496 | EUTRY5.204TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781876 | EUTRY5.267TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790364 | EUTRY5.327TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791552 | EUTRY5.377TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791560 | EUTRY5.441TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792774 | EUTRY5.491TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979801 | EUTRY5.534TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979819 | EUTRY5.596TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989297 | EUTRY6.177TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012990758 | EUTRY6.559TL OPENB | EUR | 15,7800 | 17,3800 | 15,7800 | 4361,5600 | 2 | 17,3800 | 262 | | | | |
| Certificate | NL0012993950 | EUTRY8.278TS OPENB | EUR | 20,8900 | 20,8900 | 20,8900 | 584,9200 | 1 | 20,8900 | 28 | | | | |
| Certificate | NL0012989313 | EUTRY8.663TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDQ4 | EUUSD LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDR2 | EUUSD SHROOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KXK8 | EUUSD 1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQB1 | EUUSD 1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQH8 | EUUSD 0.9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011081849 | EUUSD 1.1BL OPENB | EUR | 6,3000 | 6,3000 | 6,3000 | 630,0000 | 1 | 6,3000 | 100 | | | | |
| Certificate | LU1756999964 | EUUSD 1.1TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1816970591 | EUUSD 1.1TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NK83 | EUUSD 1.1TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B65 | EUUSD 1.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16ZL1 | EUUSD 1.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVK8 | EUUSD 1.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012176689 | EUUSD 1.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609648 | EUUSD 1.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609382 | EUUSD 1.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861702 | EUUSD 1.2TRSOOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790372 | EUUSD 1.2TS OPENB | EUR | 4,2600 | 4,2600 | 3,9900 | 18957,0000 | 4 | 4,2300 | 4500 | | | | |
| Certificate | DE000CQ58212 | EUUSD 1.2TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58BA2 | EUUSD 1.2TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012849327 | EUUSD 1.2TS OPENH | EUR | 3,3500 | 3,3500 | 2,5200 | 160165,1900 | 104 | 2,8500 | 50888 | | | | |
| Certificate | DE000VA2T8T0 | EUUSD 1.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010519880 | EUUSD 1.3BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1695122132 | EUUSD 1.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XC0 | EUUSD 1.3TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012560189 | EUUSD 1.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851794 | EUUSD 1.4TS 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 | NL0012851596 | EUUSD 1.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089304 | EUUSD 0.81TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089296 | EUUSD 0.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012896054 | EUUSD 0.83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQG0 | EUUSD 0.92TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQF2 | EUUSD 0.94TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQE5 | EUUSD 0.95TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQD7 | EUUSD 0.96TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AQC9 | EUUSD 0.98TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012091342 | EUUSD 0.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50T23 | EUUSD 0.99TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50TY6 | EUUSD 1.01TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX592M1 | EUUSD 1.02TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012852057 | EUUSD 1.02TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50TX8 | EUUSD 1.03TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VN658J5 | EUUSD 1.03TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AW11 | EUUSD 1.04TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012852032 | EUUSD 1.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50TW0 | EUUSD 1.05TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16SW3 | EUUSD 1.05TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012896047 | EUUSD 1.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NK75 | EUUSD 1.06TL 1218Z | EUR | 1,0200 | 1,0200 | 1,0200 | 10659,0000 | 1 | 1,0200 | 10450 | | | | |
| Certificate | DE000CY16SX1 | EUUSD 1.06TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012852016 | EUUSD 1.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581Z5 | EUUSD 1.07TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B40 | EUUSD 1.07TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50TV2 | EUUSD 1.07TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B57 | EUUSD 1.08TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW95 | EUUSD 1.09TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50TT6 | EUUSD 1.11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWA0 | EUUSD 1.11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012195879 | EUUSD 1.11TL OPENH | EUR | 5,3700 | 5,3700 | 5,3700 | 16110,0000 | 1 | 5,3700 | 3000 | | | | |
| Certificate | DE000CV8ATW7 | EUUSD 1.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012195671 | EUUSD 1.11TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1816970757 | EUUSD 1.12TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NK91 | EUUSD 1.12TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B73 | EUUSD 1.12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8APC7 | EUUSD 1.12TL OPENZ | EUR | 4,6500 | 4,6500 | 4,6500 | 2325,0000 | 1 | 4,6500 | 500 | | | | |
| Certificate | NL0012212229 | EUUSD 1.12TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988430 | EUUSD 1.13BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AZY0 | EUUSD 1.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLA0 | EUUSD 1.14TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012889703 | EUUSD 1.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B1Q1 | EUUSD 1.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012889471 | EUUSD 1.14TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012993638 | EUUSD 1.15BL OPENB | EUR | 1,7800 | 2,3900 | 1,7800 | 18425,0000 | 4 | 2,3900 | 10200 | | | | |
| Certificate | LU1817096933 | EUUSD 1.15TCIOPENS | EUR | 1,5100 | 2,0800 | 1,5100 | 256,0000 | 3 | 2,0800 | 140 | | | | |
| Certificate | DE000CY52996 | EUUSD 1.15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012891808 | EUUSD 1.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1816970088 | EUUSD 1.15TRPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012891428 | EUUSD 1.15TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1816970245 | EUUSD 1.16TRPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790692963 | EUUSD 1.17TRPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012894869 | EUUSD 1.17TRRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895122 | EUUSD 1.17TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934863 | EUUSD 1.18TRRSOPENH | EUR | 0,3500 | 0,4700 | 0,3300 | 12240,0000 | 4 | 0,4700 | 30000 | | | | |
| Certificate | NL0012981583 | EUUSD 1.18TS OPENB | EUR | 2,5000 | 2,5500 | 2,3000 | 9512,5000 | 4 | 2,5500 | 4009 | | | | |
| Certificate | NL0012915516 | EUUSD 1.18TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ECC0 | EUUSD 1.18TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012863757 | EUUSD 1.19TRRSOPENH | EUR | 1,2200 | 1,2200 | 1,2200 | 1220,0000 | 1 | 1,2200 | 1000 | | | | |
| Certificate | DE000CJ3N1B8 | EUUSD 1.19TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012792659 | EUUSD 1.19TS OPENB | EUR | 3,3500 | 3,3500 | 3,3500 | 10050,0000 | 1 | 3,3500 | 3000 | | | | |
| Certificate | DE000CQ58B99 | EUUSD 1.19TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58204 | EUUSD 1.19TS OPENC | EUR | 1,3100 | 1,3100 | 1,3100 | 65,5000 | 1 | 1,3100 | 50 | | | | |
| Certificate | NL0012863955 | EUUSD 1.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ECE6 | EUUSD 1.19TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012847602 | EUUSD 1.21TRRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N1C6 | EUUSD 1.21TS 1218Z | EUR | 0,2400 | 0,2400 | 0,2400 | 120,0000 | 1 | 0,2400 | 500 | | | | |
| Certificate | NL0012788442 | EUUSD 1.21TS OPENB | EUR | 5,1000 | 5,1000 | 5,1000 | 15300,0000 | 1 | 5,1000 | 3000 | | | | |
| Certificate | DE000CQ58220 | EUUSD 1.21TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58BB0 | EUUSD 1.21TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012846620 | EUUSD 1.21TS OPENH | EUR | 4,0700 | 4,0800 | 3,4300 | 401320,0000 | 30 | 3,6000 | 114000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA2T8V6 | EUUSD 1.21TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012786545 | EUUSD 1.22TS OPENB | EUR | 5,8200 | 5,9800 | 5,8200 | 29580,0000 | 2 | 5,9800 | 5000 | | | | |
| Certificate | DE000CQ5AWC6 | EUUSD 1.22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW20 | EUUSD 1.22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012613624 | EUUSD 1.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8X2 | EUUSD 1.22TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012612196 | EUUSD 1.23TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLD4 | EUUSD 1.23TS 1218Z | 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 | NL0012608871 | EUUSD 1.24TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784540 | EUUSD 1.24TS OPENB | EUR | 7,7800 | 7,7800 | 7,6300 | 46320,0000 | 9 | 7,7500 | 6000 | | | | |
| Certificate | DE000CQ5AW46 | EUUSD 1.24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWE2 | EUUSD 1.24TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012609028 | EUUSD 1.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T810 | EUUSD 1.24TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719404607 | EUUSD 1.25TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012600647 | EUUSD 1.25TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012690432 | EUUSD 1.25TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW53 | EUUSD 1.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWF9 | EUUSD 1.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50U52 | EUUSD 1.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012581904 | EUUSD 1.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695201944 | EUUSD 1.26TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012581748 | EUUSD 1.26TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560247 | EUUSD 1.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FQ76 | EUUSD 1.26TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1695202165 | EUUSD 1.27TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012560684 | EUUSD 1.27TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLE2 | EUUSD 1.27TS 1218Z | 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 | 9,7500 | 9,7500 | 9,7500 | 731,2500 | 1 | 9,7500 | 75 | | | | |
| Certificate | NL0012563597 | EUUSD 1.27TS OPENH | EUR | 8,9400 | 8,9400 | 8,5600 | 7000,0000 | 2 | 8,5600 | 800 | | | | |
| Certificate | DE000VL2FQ92 | EUUSD 1.27TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1695202249 | EUUSD 1.28TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012580260 | EUUSD 1.28TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY16ZQ0 | EUUSD 1.28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XE6 | EUUSD 1.28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012552467 | EUUSD 1.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695202322 | EUUSD 1.29TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XD8 | EUUSD 1.29TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50U78 | EUUSD 1.29TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XM9 | EUUSD 1.29TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012559694 | EUUSD 1.29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLF9 | EUUSD 1.31TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWG7 | EUUSD 1.31TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XB2 | EUUSD 1.31TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50U86 | EUUSD 1.31TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012563563 | EUUSD 1.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JDN2 | EUUSD 1.31TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012898852 | EUUSD 1.32TRSOPENH | 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 | NL0012893044 | EUUSD 1.33TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY52X99 | EUUSD 1.33TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012851935 | EUUSD 1.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZR52 | EUUSD 1.33TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012893036 | EUUSD 1.34TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50U94 | EUUSD 1.34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52X81 | EUUSD 1.34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012851919 | EUUSD 1.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZR60 | EUUSD 1.34TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XL1 | EUUSD 1.35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52X73 | EUUSD 1.35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012851893 | EUUSD 1.35TS 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 | DE000CV4ZV80 | EUUSD 1.35TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012851877 | EUUSD 1.36TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851851 | EUUSD 1.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851836 | EUUSD 1.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898837 | EUUSD 1.39TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012851810 | EUUSD 1.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851778 | EUUSD 1.41TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898829 | EUUSD 1.42TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012851752 | EUUSD 1.42TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851737 | EUUSD 1.43TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851711 | EUUSD 1.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898811 | EUUSD 1.45TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012851695 | EUUSD 1.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851679 | EUUSD 1.46TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851653 | EUUSD 1.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898803 | EUUSD 1.48TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012851638 | EUUSD 1.48TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851612 | EUUSD 1.49TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898795 | EUUSD 1.51TRSOPEH | 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 | NL0012898910 | EUUSD.8405TRLOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012898902 | EUUSD.8705TRLOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012898894 | EUUSD.9005TRLOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012898696 | EUUSD.9106TRLOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012899579 | EUUSD.9304TRLOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012898886 | EUUSD.9555TRLOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012899561 | EUUSD.9704TRLOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012898688 | EUUSD.9857TRLOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012898878 | EUUSD.9905TRLOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012091367 | EUUSD0.842TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864698 | EUUSD0.846TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011593496 | EUUSD0.846TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852271 | EUUSD0.853TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852263 | EUUSD0.858TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852255 | EUUSD0.863TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852248 | EUUSD0.868TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089254 | EUUSD0.874TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852230 | EUUSD0.883TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852222 | EUUSD0.888TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852214 | EUUSD0.893TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852206 | EUUSD0.898TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852198 | EUUSD0.903TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852180 | EUUSD0.908TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012094882 | EUUSD0.917TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATU1 | EUUSD0.922TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012852172 | EUUSD0.924TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231253 | EUUSD0.929TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852164 | EUUSD0.929TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012107593 | EUUSD0.933TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012852156 | EUUSD0.934TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852149 | EUUSD0.939TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089239 | EUUSD0.948TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852131 | EUUSD0.954TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852123 | EUUSD0.959TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DQ1 | EUUSD0.963TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012852115 | EUUSD0.964TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852107 | EUUSD0.969TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852099 | EUUSD0.974TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852081 | EUUSD0.984TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852073 | EUUSD0.989TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012852065 | EUUSD0.994TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YKU0 | EUUSD0.995TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756896566 | EUUSD1.001TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012089197 | EUUSD1.001TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010930905 | EUUSD1.006TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012898860 | EUUSD1.011TRLOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012089189 | EUUSD1.012TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATV9 | EUUSD1.014TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012852040 | EUUSD1.025TL 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 | LU1756896723 | EUUSD1.031TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012089163 | EUUSD1.033TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YKV8 | EUUSD1.035TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012898670 | EUUSD1.036TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66LF1 | EUUSD1.038TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66LH7 | EUUSD1.043TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012852024 | EUUSD1.045TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD646V0 | EUUSD1.045TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012899553 | EUUSD1.045TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012102560 | EUUSD1.046BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011046560 | EUUSD1.046TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66LK1 | EUUSD1.048TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010930921 | EUUSD1.052TL OPENB | EUR | 12,2500 | 12,2500 | 12,2500 | 1225,0000 | 1 | 12,2500 | 100 | | | | |
| Certificate | DE000VN66LL9 | EUUSD1.053TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012089130 | EUUSD1.055TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YKW6 | EUUSD1.055TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011421037 | EUUSD1.055TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66LA2 | EUUSD1.056TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756897028 | EUUSD1.061TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VN66LC8 | EUUSD1.061TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012898662 | EUUSD1.061TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011046925 | EUUSD1.063TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011046172 | EUUSD1.063TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011041371 | EUUSD1.064TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66RJ0 | EUUSD1.064TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63UB9 | EUUSD1.065TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012852008 | EUUSD1.066TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66Q50 | EUUSD1.066TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012198253 | EUUSD1.067TRLOPENH | EUR | 9,2600 | 9,2600 | 9,2600 | 1611,2400 | 1 | 9,2600 | 174 | | | | |
| Certificate | DE000VN66RK8 | EUUSD1.069TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012089114 | EUUSD1.071TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66Q76 | EUUSD1.071TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66RL6 | EUUSD1.074TL OPENV | EUR | 3,7280 | 3,7280 | 3,7280 | 93,2000 | 1 | 3,7280 | 25 | | | | |
| Certificate | NL0012178131 | EUUSD1.074TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176739 | EUUSD1.074TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012102545 | EUUSD1.075TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012851992 | EUUSD1.076TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66Q92 | EUUSD1.076TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRER1 | EUUSD1.076TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASREM2 | EUUSD1.077TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y9Y1 | EUUSD1.077TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012176721 | EUUSD1.079TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012178123 | EUUSD1.079TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756897374 | EUUSD1.081TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012851984 | EUUSD1.081TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASREN0 | EUUSD1.082TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A2R8 | EUUSD1.085TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012095228 | EUUSD1.085TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011041421 | EUUSD1.086TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089098 | EUUSD1.087TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASREP5 | EUUSD1.087TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012851976 | EUUSD1.091TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012094981 | EUUSD1.091TRLOPENH | EUR | 7,4000 | 7,4000 | 7,4000 | 1850,0000 | 1 | 7,4000 | 250 | | | | |
| Certificate | DE000VASREQ3 | EUUSD1.092TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CN69M7 | EUUSD1.095TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012094239 | EUUSD1.096TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089072 | EUUSD1.097TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y147 | EUUSD1.097TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012178115 | EUUSD1.097TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176713 | EUUSD1.097TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010930947 | EUUSD1.098TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012178107 | EUUSD1.098TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176705 | EUUSD1.098TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175301 | EUUSD1.099TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176697 | EUUSD1.099TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012091771 | EUUSD1.101TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089064 | EUUSD1.102TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176671 | EUUSD1.103TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175277 | EUUSD1.104TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176663 | EUUSD1.104TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1816970674 | EUUSD1.105TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012195382 | EUUSD1.105TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012176655 | EUUSD1.105TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NZF6 | EUUSD1.106TL OPENZ | EUR | 5,6000 | 5,6000 | 5,6000 | 2240,0000 | 1 | 5,6000 | 400 | | | | |
| Certificate | NL0012089056 | EUUSD1.107TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012091763 | EUUSD1.107TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012105050 | EUUSD1.108TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012195374 | EUUSD1.108TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988794 | EUUSD1.109BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012195887 | EUUSD1.109TL OPENH | EUR | 5,4500 | 5,4500 | 5,4500 | 16350,0000 | 1 | 5,4500 | 3000 | | | | |
| Certificate | NL0012195689 | EUUSD1.109TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012195663 | EUUSD1.111TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089049 | EUUSD1.112TL OPENH | EUR | 5,1500 | 5,1500 | 5,1500 | 15450,0000 | 1 | 5,1500 | 3000 | | | | |
| Certificate | NL0012091755 | EUUSD1.112TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095210 | EUUSD1.113TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012033740 | EUUSD1.114BL OPENB | EUR | 5,6000 | 5,6000 | 5,5000 | 4312,5000 | 2 | 5,5000 | 775 | | | | |
| Certificate | NL0012174015 | EUUSD1.114TL OPENH | EUR | 5,0400 | 5,0400 | 5,0400 | 15120,0000 | 1 | 5,0400 | 3000 | | | | |
| Certificate | NL0012200794 | EUUSD1.114TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200786 | EUUSD1.115TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DR9 | EUUSD1.116TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012200778 | EUUSD1.116TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201255 | EUUSD1.117TL OPENH | EUR | 4,7600 | 4,7600 | 4,7600 | 14280,0000 | 1 | 4,7600 | 3000 | | | | |
| Certificate | NL0012200760 | EUUSD1.117TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012119473 | EUUSD1.118TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012212005 | EUUSD1.119TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938989 | EUUSD1.119TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938971 | EUUSD1.119TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212237 | EUUSD1.119TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938963 | EUUSD1.121TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212872 | EUUSD1.122TL OPENH | EUR | 4,9900 | 4,9900 | 4,8400 | 14819,4000 | 2 | 4,8400 | 3060 | | | | |
| Certificate | NL0012212716 | EUUSD1.122TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938955 | EUUSD1.123TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212708 | EUUSD1.123TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212690 | EUUSD1.124TRLOPENH | EUR | 4,6100 | 4,6100 | 4,6100 | 691,5000 | 1 | 4,6100 | 150 | | | | |
| Certificate | NL0012794200 | EUUSD1.125BL OPENB | EUR | 4,4000 | 4,4000 | 4,3300 | 2186,0000 | 2 | 4,3300 | 500 | | | | |
| Certificate | LU1816970831 | EUUSD1.125TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012938930 | EUUSD1.125TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212849 | EUUSD1.125TL OPENH | EUR | 4,5700 | 4,5700 | 4,5700 | 13710,0000 | 1 | 4,5700 | 3000 | | | | |
| Certificate | NL0012938948 | EUUSD1.125TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212682 | EUUSD1.125TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFL0 | EUUSD1.126TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012938922 | EUUSD1.127TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012244446 | EUUSD1.127TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012260954 | EUUSD1.128TL OPENB | EUR | 5,6400 | 5,6400 | 5,6400 | 2820,0000 | 1 | 5,6400 | 500 | | | | |
| Certificate | NL0012889299 | EUUSD1.128TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938161 | EUUSD1.129TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214407 | EUUSD1.129TL OPENH | EUR | 4,5000 | 4,5000 | 4,5000 | 450,0000 | 1 | 4,5000 | 100 | | | | |
| Certificate | NL0012238513 | EUUSD1.129TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012238505 | EUUSD1.131TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012990766 | EUUSD1.132TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012214373 | EUUSD1.132TL OPENH | EUR | 4,0000 | 4,0000 | 4,0000 | 12000,0000 | 1 | 4,0000 | 3000 | | | | |
| Certificate | DE000VASRNM3 | EUUSD1.132TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012238497 | EUUSD1.132TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889778 | EUUSD1.133TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214365 | EUUSD1.133TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889760 | EUUSD1.134TL OPENH | EUR | 3,7900 | 3,7900 | 3,7900 | 11370,0000 | 1 | 3,7900 | 3000 | | | | |
| Certificate | NL0012238489 | EUUSD1.134TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889752 | EUUSD1.135TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B1P3 | EUUSD1.135TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012889521 | EUUSD1.135TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793145 | EUUSD1.136BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012991095 | EUUSD1.136TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012889745 | EUUSD1.136TL OPENH | EUR | 3,0900 | 3,6700 | 3,0900 | 482,8100 | 4 | 3,6700 | 134 | | | | |
| Certificate | DE000VASRNJ9 | EUUSD1.136TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012889513 | EUUSD1.136TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889737 | EUUSD1.137TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRNN1 | EUUSD1.137TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012889505 | EUUSD1.137TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889729 | EUUSD1.138TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889497 | EUUSD1.138TRLOPENH | EUR | 2,8500 | 2,8500 | 2,8500 | 427,5000 | 1 | 2,8500 | 150 | | | | |
| Certificate | LU1817096859 | EUUSD1.139TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012889711 | EUUSD1.139TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889489 | EUUSD1.139TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012991392 | EUUSD1.141BL 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 | NL0012889695 | EUUSD1.141TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRNK7 | EUUSD1.141TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012889463 | EUUSD1.141TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012991103 | EUUSD1.142TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012889687 | EUUSD1.142TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRNP6 | EUUSD1.142TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012889455 | EUUSD1.142TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889943 | EUUSD1.143TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889448 | EUUSD1.143TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889935 | EUUSD1.144TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889430 | EUUSD1.144TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012992101 | EUUSD1.145BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012889927 | EUUSD1.145TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV881R9 | EUUSD1.145TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1816969825 | EUUSD1.145TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012889919 | EUUSD1.146TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891253 | EUUSD1.146TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRNL5 | EUUSD1.146TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012890164 | EUUSD1.146TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012991111 | EUUSD1.147TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012891246 | EUUSD1.147TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890156 | EUUSD1.147TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891238 | EUUSD1.148TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890149 | EUUSD1.148TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891220 | EUUSD1.149TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV883R5 | EUUSD1.149TL OPENZ | EUR | 1,7000 | 1,7000 | 1,7000 | 340,0000 | 1 | 1,7000 | 200 | | | | |
| Certificate | NL0012891436 | EUUSD1.149TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012991582 | EUUSD1.151TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012891410 | EUUSD1.151TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892319 | EUUSD1.151TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891790 | EUUSD1.152TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEDM0 | EUUSD1.152TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012998280 | EUUSD1.153TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012900740 | EUUSD1.153TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892301 | EUUSD1.153TRLOPENH | EUR | 1,4500 | 2,0500 | 1,4500 | 51266,2500 | 20 | 1,9500 | 30650 | | | | |
| Certificate | NL0012900732 | EUUSD1.154TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NK42 | EUUSD1.154TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012900922 | EUUSD1.154TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900724 | EUUSD1.155TL OPENH | EUR | 1,6500 | 1,6700 | 1,6500 | 332,0000 | 2 | 1,6700 | 200 | | | | |
| Certificate | LU1816970161 | EUUSD1.155TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012900914 | EUUSD1.155TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900716 | EUUSD1.156TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900906 | EUUSD1.156TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900708 | EUUSD1.157TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900898 | EUUSD1.157TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900690 | EUUSD1.158TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900880 | EUUSD1.158TRLOPENH | EUR | 1,1600 | 1,7000 | 1,0900 | 44103,0000 | 8 | 1,5100 | 32900 | | | | |
| Certificate | NL0012970065 | EUUSD1.161TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817371583 | EUUSD1.163TPIOPENS | EUR | 0,6900 | 1,2000 | 0,6900 | 495,5100 | 4 | 1,1800 | 473 | | | | |
| Certificate | LU1816970328 | EUUSD1.165TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012898654 | EUUSD1.167TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898407 | EUUSD1.167TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898647 | EUUSD1.168TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898399 | EUUSD1.168TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898639 | EUUSD1.169TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012896039 | EUUSD1.169TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894851 | EUUSD1.171TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895114 | EUUSD1.171TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894844 | EUUSD1.172TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895106 | EUUSD1.172TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894646 | EUUSD1.173TS OPENH | EUR | 0,7000 | 0,7000 | 0,7000 | 1400,0000 | 1 | 0,7000 | 2000 | | | | |
| Certificate | NL0012935118 | EUUSD1.174TRLOPENH | EUR | 0,1000 | 0,1000 | 0,1000 | 10,0000 | 1 | 0,1000 | 100 | | | | |
| Certificate | NL0012935407 | EUUSD1.174TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASREJ8 | EUUSD1.174TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790693003 | EUUSD1.175TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012935100 | EUUSD1.175TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933261 | EUUSD1.175TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934871 | EUUSD1.176TRLOPENH | EUR | 0,2500 | 0,2500 | 0,2500 | 250,0000 | 1 | 0,2500 | 1000 | | | | |
| Certificate | NL0012929087 | EUUSD1.176TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y139 | EUUSD1.176TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012929079 | EUUSD1.177TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929293 | EUUSD1.178TRLOPENH | EUR | 0,7900 | 0,8300 | 0,2200 | 36140,0000 | 8 | 0,4000 | 53200 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012929061 | EUUSD1.178TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A2T4 | EUUSD1.178TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012930457 | EUUSD1.179TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929053 | EUUSD1.179TS OPENH | EUR | 0,7100 | 0,7100 | 0,7100 | 3550,0000 | 1 | 0,7100 | 5000 | | | | |
| Certificate | NL0012971998 | EUUSD1.181BS OPENB | EUR | 1,2000 | 1,2000 | 0,4600 | 68749,4000 | 32 | 0,7000 | 100110 | | | | |
| Certificate | LU1790425091 | EUUSD1.181TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012915979 | EUUSD1.181TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920870 | EUUSD1.181TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915961 | EUUSD1.182TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915508 | EUUSD1.182TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915953 | EUUSD1.183TRSOPENH | EUR | 0,6400 | 0,8300 | 0,6400 | 30271,0000 | 7 | 0,8300 | 42300 | | | | |
| Certificate | NL0012920862 | EUUSD1.183TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915946 | EUUSD1.184TRSOPENH | EUR | 0,7100 | 0,7100 | 0,7100 | 142,0000 | 1 | 0,7100 | 200 | | | | |
| Certificate | NL0012915490 | EUUSD1.184TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y121 | EUUSD1.184TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AU16 | EUUSD1.184TS OPENZ | EUR | 1,2800 | 1,2800 | 0,6500 | 13787,5000 | 13 | 0,7600 | 16200 | | | | |
| Certificate | NL0012915938 | EUUSD1.185TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922280 | EUUSD1.185TS OPENH | EUR | 1,3200 | 1,3200 | 1,3200 | 792,0000 | 1 | 1,3200 | 600 | | | | |
| Certificate | DE000VA3ECD8 | EUUSD1.185TS OPENV | EUR | 2,8740 | 2,9000 | 2,8740 | 577,4000 | 2 | 2,9000 | 200 | | | | |
| Certificate | NL0012915920 | EUUSD1.186TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862148 | EUUSD1.186TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756999378 | EUUSD1.187TPIOPENS | EUR | 0,9100 | 0,9100 | 0,9100 | 227,5000 | 1 | 0,9100 | 250 | | | | |
| Certificate | NL0012862130 | EUUSD1.187TS OPENH | EUR | 1,4800 | 1,6500 | 1,4800 | 1565,0000 | 2 | 1,6500 | 1000 | | | | |
| Certificate | NL0012922843 | EUUSD1.188TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012921076 | EUUSD1.188TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863773 | EUUSD1.188TRSOPENH | EUR | 1,6200 | 1,7000 | 1,0400 | 7230,0000 | 9 | 1,1900 | 5500 | | | | |
| Certificate | NL0012862122 | EUUSD1.188TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15U51 | EUUSD1.188TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012863765 | EUUSD1.189TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862114 | EUUSD1.189TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89254 | EUUSD1.189TS OPENZ | EUR | 1,0500 | 1,1500 | 1,0500 | 660,0000 | 2 | 1,1500 | 600 | | | | |
| Certificate | NL0012792535 | EUUSD1.191BS OPENB | EUR | 1,9200 | 1,9200 | 1,9200 | 3840,0000 | 1 | 1,9200 | 2000 | | | | |
| Certificate | NL0012863740 | EUUSD1.191TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863948 | EUUSD1.191TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756999535 | EUUSD1.192TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012863732 | EUUSD1.192TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863930 | EUUSD1.192TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863724 | EUUSD1.193TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863922 | EUUSD1.193TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15U69 | EUUSD1.193TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012863716 | EUUSD1.194TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862379 | EUUSD1.194TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A0Y8 | EUUSD1.194TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012861884 | EUUSD1.195TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863260 | EUUSD1.196TRSOPENH | EUR | 1,9100 | 1,9100 | 1,9100 | 95,5000 | 2 | 1,9100 | 50 | | | | |
| Certificate | NL0012927172 | EUUSD1.196TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861876 | EUUSD1.196TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756999709 | EUUSD1.197TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012861868 | EUUSD1.197TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861728 | EUUSD1.198TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861850 | EUUSD1.198TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15U85 | EUUSD1.198TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012609655 | EUUSD1.199TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609390 | EUUSD1.199TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861710 | EUUSD1.199TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861843 | EUUSD1.199TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WC2 | EUUSD1.199TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012791339 | EUUSD1.201BS OPENB | EUR | 2,7000 | 2,7000 | 2,7000 | 1350,0000 | 1 | 2,7000 | 500 | | | | |
| Certificate | NL0012525699 | EUUSD1.201TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861694 | EUUSD1.201TRSOPENH | EUR | 2,2000 | 2,2000 | 2,2000 | 1100,0000 | 1 | 2,2000 | 500 | | | | |
| Certificate | NL0012849319 | EUUSD1.201TS OPENH | EUR | 3,2900 | 3,3000 | 3,1100 | 135410,0000 | 12 | 3,1100 | 43000 | | | | |
| Certificate | NL0012609093 | EUUSD1.202TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756856859 | EUUSD1.202TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012608897 | EUUSD1.202TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861686 | EUUSD1.202TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848030 | EUUSD1.202TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012584585 | EUUSD1.203TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850994 | EUUSD1.203TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848022 | EUUSD1.203TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RK2 | EUUSD1.203TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012609085 | EUUSD1.204TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554711 | EUUSD1.204TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012850986 | EUUSD1.204TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848014 | EUUSD1.204TS OPENH | EUR | 2,9300 | 2,9300 | 2,9300 | 21975,0000 | 1 | 2,9300 | 7500 | | | | |
| Certificate | DE000CV8A0Z5 | EUUSD1.204TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012585277 | EUUSD1.205TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848295 | EUUSD1.205TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847065 | EUUSD1.205TS OPENH | EUR | 3,8000 | 3,8000 | 3,8000 | 11400,0000 | 1 | 3,8000 | 3000 | | | | |
| Certificate | DE000VA2T8U8 | EUUSD1.205TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012585814 | EUUSD1.206TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848287 | EUUSD1.206TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847057 | EUUSD1.206TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848279 | EUUSD1.207TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847040 | EUUSD1.207TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847628 | EUUSD1.208TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847032 | EUUSD1.208TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RM8 | EUUSD1.208TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756401268 | EUUSD1.209TPIOPENS | EUR | 2,7500 | 2,7500 | 2,7500 | 412,5000 | 1 | 2,7500 | 150 | | | | |
| Certificate | NL0012847610 | EUUSD1.209TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846638 | EUUSD1.209TS OPENH | EUR | 4,1500 | 4,1500 | 4,1500 | 12450,0000 | 1 | 4,1500 | 3000 | | | | |
| Certificate | DE000CV88N27 | EUUSD1.209TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012788178 | EUUSD1.211BS OPENB | EUR | 3,5600 | 3,5600 | 3,1200 | 958,0000 | 2 | 3,1200 | 300 | | | | |
| Certificate | NL0012847594 | EUUSD1.211TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615561 | EUUSD1.211TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615785 | EUUSD1.212TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615553 | EUUSD1.212TS OPENH | EUR | 4,0800 | 4,0900 | 3,5800 | 369370,0000 | 23 | 3,7400 | 100000 | | | | |
| Certificate | NL0012615777 | EUUSD1.213TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613681 | EUUSD1.213TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5Y6 | EUUSD1.213TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012614572 | EUUSD1.214TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520126 | EUUSD1.214TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613673 | EUUSD1.214TS OPENH | EUR | 4,3500 | 4,4300 | 3,7500 | 187510,0000 | 12 | 3,9000 | 48000 | | | | |
| Certificate | DE000CV8A104 | EUUSD1.214TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012614564 | EUUSD1.215TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613665 | EUUSD1.215TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8W4 | EUUSD1.215TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012612683 | EUUSD1.216TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613657 | EUUSD1.216TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612675 | EUUSD1.217TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613640 | EUUSD1.217TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612667 | EUUSD1.218TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZDX3 | EUUSD1.218TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756401342 | EUUSD1.219TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012613632 | EUUSD1.219TS OPENH | EUR | 4,2400 | 4,3300 | 4,2000 | 179450,0000 | 10 | 4,3200 | 42000 | | | | |
| Certificate | DE000CV88KW5 | EUUSD1.219TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012786347 | EUUSD1.221BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611560 | EUUSD1.221TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612659 | EUUSD1.222TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615546 | EUUSD1.222TS OPENH | EUR | 4,4900 | 4,5700 | 4,4300 | 189130,0000 | 10 | 4,5500 | 42000 | | | | |
| Certificate | NL0012611552 | EUUSD1.222TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611545 | EUUSD1.223TS OPENH | EUR | 4,6000 | 4,6300 | 4,6000 | 46150,0000 | 2 | 4,6300 | 10000 | | | | |
| Certificate | DE000VA1ZDZ8 | EUUSD1.223TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012612642 | EUUSD1.224TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611537 | EUUSD1.224TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612634 | EUUSD1.225TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611529 | EUUSD1.225TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T8Y0 | EUUSD1.225TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012612238 | EUUSD1.226TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611511 | EUUSD1.226TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612220 | EUUSD1.227TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611503 | EUUSD1.227TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612212 | EUUSD1.228TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611495 | EUUSD1.228TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZD14 | EUUSD1.228TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756820665 | EUUSD1.229TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012612204 | EUUSD1.229TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611487 | EUUSD1.229TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88K04 | EUUSD1.229TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012786354 | EUUSD1.231BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012612188 | EUUSD1.231TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611065 | EUUSD1.231TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612170 | EUUSD1.232TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611057 | EUUSD1.232TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611248 | EUUSD1.233TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012609630 | EUUSD1.233TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZD30 | EUUSD1.233TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012611230 | EUUSD1.234TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609622 | EUUSD1.234TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611222 | EUUSD1.235TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609614 | EUUSD1.235TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T802 | EUUSD1.235TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012609374 | EUUSD1.236TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609069 | EUUSD1.236TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609366 | EUUSD1.237TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609051 | EUUSD1.237TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609358 | EUUSD1.238TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609044 | EUUSD1.238TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZD55 | EUUSD1.238TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756820822 | EUUSD1.239TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012608889 | EUUSD1.239TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609036 | EUUSD1.239TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88H33 | EUUSD1.239TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608863 | EUUSD1.241TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609010 | EUUSD1.241TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608855 | EUUSD1.242TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601736 | EUUSD1.242TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608848 | EUUSD1.243TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600977 | EUUSD1.243TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608830 | EUUSD1.244TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600969 | EUUSD1.244TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601728 | EUUSD1.244TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602163 | EUUSD1.245TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600951 | EUUSD1.245TS OPENH | EUR | | | | | | | | | | | |
| 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 | DE000VA1SS24 | EUUSD1.248TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV886D8 | EUUSD1.248TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012600654 | EUUSD1.249TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581912 | EUUSD1.249TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012677231 | EUUSD1.251BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012582084 | EUUSD1.251TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581896 | EUUSD1.251TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581888 | EUUSD1.252TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582076 | EUUSD1.253TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581870 | EUUSD1.253TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SS32 | EUUSD1.253TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012582068 | EUUSD1.254TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581508 | EUUSD1.254TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719404789 | EUUSD1.255TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012582050 | EUUSD1.255TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592414 | EUUSD1.255TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605372 | EUUSD1.255TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581490 | EUUSD1.255TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582043 | EUUSD1.256TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582035 | EUUSD1.257TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559702 | EUUSD1.257TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581763 | EUUSD1.258TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516124 | EUUSD1.258TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581755 | EUUSD1.259TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560254 | EUUSD1.259TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E2D2 | EUUSD1.259TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012677249 | EUUSD1.261BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012436265 | EUUSD1.261TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV52XG1 | EUUSD1.261TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012565212 | EUUSD1.261TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560239 | EUUSD1.261TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560734 | EUUSD1.262TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012088728 | EUUSD1.262TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560726 | EUUSD1.263TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560221 | EUUSD1.263TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560718 | EUUSD1.264TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012560213 | EUUSD1.264TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1695202082 | EUUSD1.265TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012560205 | EUUSD1.265TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FQ84 | EUUSD1.265TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012436257 | EUUSD1.266TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560197 | EUUSD1.266TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560700 | EUUSD1.267TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560999 | EUUSD1.267TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560981 | EUUSD1.268TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E523 | EUUSD1.268TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012560692 | EUUSD1.269TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560973 | EUUSD1.269TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012563605 | EUUSD1.269TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560676 | EUUSD1.271TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012563589 | EUUSD1.271TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010155818 | EUUSD1.272TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0012560668 | EUUSD1.272TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012091292 | EUUSD1.272TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554513 | EUUSD1.273TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012563571 | EUUSD1.273TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012563860 | EUUSD1.274TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580815 | EUUSD1.274TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012563852 | EUUSD1.275TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FRA8 | EUUSD1.275TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012563845 | EUUSD1.276TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010155826 | EUUSD1.276TS OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0012580807 | EUUSD1.276TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010876660 | EUUSD1.277TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012554505 | EUUSD1.278TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554497 | EUUSD1.283TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JU20 | EUUSD1.283TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012552459 | EUUSD1.285TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012554489 | EUUSD1.288TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559512 | EUUSD1.293TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EJA1 | EUUSD1.293TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012559686 | EUUSD1.295TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559504 | EUUSD1.298TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61KL6 | EUUSD1.298TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012560650 | EUUSD1.303TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012560965 | EUUSD1.305TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010765368 | EUUSD1.307TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012560643 | EUUSD1.308TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012563837 | EUUSD1.313TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851968 | EUUSD1.315TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851943 | EUUSD1.325TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851927 | EUUSD1.335TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0006280570 | EUUSD1.336TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012851901 | EUUSD1.345TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0006215667 | EUUSD1.348TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011228002 | EUUSD1.348TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851885 | EUUSD1.355TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009755081 | EUUSD1.359TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012898845 | EUUSD1.365TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851869 | EUUSD1.365TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DV92 | EUUSD1.369TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012851844 | EUUSD1.375TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0006217283 | EUUSD1.376TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012851828 | EUUSD1.385TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851802 | EUUSD1.395TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851786 | EUUSD1.405TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HE1 | EUUSD1.409TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006280588 | EUUSD1.411TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012851760 | EUUSD1.415TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851745 | EUUSD1.425TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851729 | EUUSD1.435TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851703 | EUUSD1.445TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DV89 | EUUSD1.448TS 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV87HF8 | EUUSD1.488TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012899546 | EUUSD1.495TRSOPENH | 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 | NL0011887989 | EUUSF1.034TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV894G5 | EUZAR12.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E150 | EUZAR13.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BL19 | EUZAR14.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVM4 | EUZAR15.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B821 | EUZAR16.96TL OPENZ | EUR | 0,6900 | 0,6900 | 0,4000 | 178,0000 | 2 | 0,4000 | 300 | | | | |
| Certificate | DE000CD62221 | EUZAR18.13TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E168 | EUZAR19.14TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B839 | EUZAR20.15TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CXQ2 | EVTG 11.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BR23 | EVTG 12.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV892M7 | EVTG 13.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A161 | EVTG 15.24TL OPENZ | EUR | 3,8000 | 3,8000 | 3,8000 | 570,0000 | 1 | 3,8000 | 150 | | | | |
| Certificate | DE000CV8ARA7 | EVTG 17.24TL OPENZ | EUR | 1,8900 | 1,9000 | 1,8900 | 949,9900 | 2 | 1,9000 | 500 | | | | |
| Certificate | DE000CV8B094 | EVTG 19.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BE28 | EVTG 21.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CX89 | EVTG 9.731TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009517689 | EXXON 47.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011729777 | EXXON102.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011732607 | EXXON103.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JOT1 | EXXON69.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011739172 | EXXON89.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011729785 | EXXON90.76TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011052170 | EXXON90.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011732615 | EXXON91.55TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011928379 | EXXON99.32TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFE5 | EZJ 10.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EZ24 | EZJ 12.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z7J9 | EZJ 13.65TL 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 | 8,0700 | 8,0700 | 8,0700 | 1614,0000 | 1 | 8,0700 | 200 | | | | |
| Certificate | NL0012684955 | FAGR 10.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012684963 | FAGR 10.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012684971 | FAGR 11.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012685564 | FAGR 11.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780746 | FAGR 12.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781645 | FAGR 12.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782551 | FAGR 13.5TL OPENB | EUR | | | | | | | | | | | |
| 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 | NL001299528 | FAGR 16.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995849 | FAGR 16.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980551 | FAGR 17.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994560 | FAGR 17.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62NE0 | FAGR 7.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63MQ4 | FAGR 8.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BH31 | FAGR 9.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50301 | FAGR 10.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50322 | FAGR 11.35TL OPENZ | EUR | 1,1700 | 1,1700 | 1,1700 | 585,0000 | 1 | 1,1700 | 500 | | | | |
| Certificate | DE000CV88BD4 | FAGR 12.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88D11 | FAGR 13.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89255 | FAGR 14.52TL OPENZ | EUR | 0,5600 | 0,5600 | 0,5600 | 700,0000 | 1 | 0,5600 | 1250 | | | | |
| Certificate | DE000CV8AP00 | FAGR 15.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88M93 | FAGR 17.19TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89263 | FAGR 19.09TS 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 | DE000CR9RFH5 | FAGR 25.07TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011052253 | FBOOK 73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CW42AL4 | FBOOK 84TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BQ6 | FBOOK 90TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX00QC5 | FBOOK 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BR4 | FBOOK 120TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AF96 | FBOOK 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AF54 | FBOOK 120TL OPENC | EUR | 3,4600 | 3,4600 | 3,4600 | 34,6000 | 1 | 3,4600 | 10 | | | | |
| Certificate | DE000CX01LS0 | FBOOK 125TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SE6 | FBOOK 130TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY50R32 | FBOOK 130TL OPENC | EUR | 2,1300 | 2,2500 | 2,1300 | 2403,0000 | 2 | 2,2500 | 1100 | | | | |
| Certificate | DE000CQ5AFAS | FBOOK 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AF62 | FBOOK 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BS2 | FBOOK 140TL 1218Z | EUR | 2,1900 | 2,1900 | 2,1900 | 438,0000 | 1 | 2,1900 | 200 | | | | |
| Certificate | DE000CQ5AFB3 | FBOOK 140TL OPENC | EUR | 2,3800 | 2,3800 | 2,3800 | 3570,0000 | 1 | 2,3800 | 1500 | | | | |
| Certificate | DE000CY50R40 | FBOOK 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFC1 | FBOOK 145TL OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | 48,9900 | 1 | 2,1300 | 23 | | | | |
| Certificate | DE000CV88SF3 | FBOOK 150TL 0918Z | EUR | 1,3600 | 1,3600 | 1,3600 | 183,6000 | 1 | 1,3600 | 135 | | | | |
| Certificate | DE000CV8AE86 | FBOOK 150TL 1218Z | EUR | 1,3100 | 1,3100 | 1,3100 | 327,5000 | 1 | 1,3100 | 250 | | | | |
| Certificate | DE000CQ5AK22 | FBOOK 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AG20 | FBOOK 150TL OPENC | EUR | 0,8500 | 1,0500 | 0,8300 | 1456,8500 | 6 | 1,0300 | 1565 | | | | |
| Certificate | DE000CQ5AHY1 | FBOOK 155TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AL07 | FBOOK 155TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AE94 | FBOOK 160TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP069N8 | FBOOK 170TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06974 | FBOOK 170TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B139 | FBOOK 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52AE4 | FBOOK 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52C37 | FBOOK 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06537 | FBOOK 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP064G3 | FBOOK 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BVC6 | FBOOK 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BTV0 | FBOOK 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50W35 | FBOOK 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BVR4 | FBOOK 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B147 | FBOOK 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B7W8 | FBOOK 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BA82 | FBOOK 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52JN6 | FBOOK 205TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B7X6 | FBOOK 210TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BVS2 | FBOOK 210TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJ18 | FBOOK 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BPX4 | FBOOK 230TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BPY2 | FBOOK 240TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHN1 | FBOOK 104.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012775118 | FBOOK 175.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984942 | FBOOK 214.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010155859 | FBOOK 22.9TS OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0012972202 | FBOOK 224.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011042866 | FBOOK 67.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010892188 | FBOOK 78.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052246 | FBOOK 78.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011425319 | FBOOK 89.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011654579 | FBOOK110.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011650742 | FBOOK110.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011803945 | FBOOK116.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011659933 | FBOOK116.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89X32 | FBOOK123.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LAF3 | FBOOK124.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJ11 | FBOOK134.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGECZ4 | FBOOK136.8TL OPENV | EUR | 2,4460 | 2,5600 | 2,4460 | 9982,0000 | 4 | 2,5600 | 4000 | | | | |
| Certificate | DE000VAG06U6 | FBOOK141.7TL OPENV | EUR | 1,9370 | 1,9370 | 1,9370 | 193,7000 | 1 | 1,9370 | 100 | | | | |
| Certificate | DE000CV89U43 | FBOOK144.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGY8 | FBOOK144.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEG45 | FBOOK146.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RLT2 | FBOOK151.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011597372 | FBOOK152.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADP5 | FBOOK154.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEG78 | FBOOK154.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRLU0 | FBOOK156.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012777007 | FBOOK165.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGQ4 | FBOOK165.1TS 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 | NL0012777247 | FBOOK167.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD872 | FBOOK167.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010116786 | FBOOK17.69TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD6T8 | FBOOK172.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012995575 | FBOOK174.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NKA2 | FBOOK175.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012995831 | FBOOK177.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD534 | FBOOK177.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGV4 | FBOOK180.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRLP0 | FBOOK182.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012990469 | FBOOK184.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012990626 | FBOOK187.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRLQ8 | FBOOK187.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRLR6 | FBOOK192.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012984926 | FBOOK194.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADH2 | FBOOK195.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012985345 | FBOOK197.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRLS4 | FBOOK197.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRPH8 | FBOOK202.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012984934 | FBOOK204.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985352 | FBOOK207.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADJ8 | FBOOK215.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973135 | FBOOK227.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z951 | FBOOK235.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QR0 | FBOOK256.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8P9 | FBOOK276.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010516241 | FBOOK48.76TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF80DX8 | FBOOK62.34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC16AQ9 | FBOOK65.72TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010658084 | FBOOK67.16TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010661773 | FBOOK73.24TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CB9YG61 | FBOOK77.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YG3 | FCHI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YH1 | FCHI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YF5 | FCHI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YJ7 | FCHI SHROENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YL3 | FCHI SHROENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YK5 | FCHI SHROENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234R3 | FCHI SHROENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EH79 | FCHMI11.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ENP1 | FCHMI13.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADV3 | FCHMI9.869TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8APS3 | FFARM 5.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALY0 | FFARM 6.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQJ1 | FFARM 6.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNE9 | FFARM 7.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CND1 | FFARM 8.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87Z73 | FFARM 8.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BDT5 | FFARM 9.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50632 | FLOW 21.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012795793 | FLOW 28.580C0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795785 | FLOW 29.580C0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012782825 | FLOW 39.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YRA6 | FLOW 12.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012502769 | FLOW 12.56TL OPENB | EUR | 13,4800 | 13,4800 | 13,4800 | 1348,0000 | 1 | 13,4800 | 100 | | | | |
| Certificate | NL0012490635 | FLOW 14.08TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FKS8 | FLOW 14.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F322 | FLOW 14.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012700801 | FLOW 14.82TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012504492 | FLOW 15.37TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EX87 | FLOW 15.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FY58 | FLOW 15.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012700819 | FLOW 16.13TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YVX0 | FLOW 16.44TL OPENZ | EUR | 0,8800 | 0,8800 | 0,8800 | 352,0000 | 1 | 0,8800 | 400 | | | | |
| Certificate | DE000CV4YY54 | FLOW 17.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYU0 | FLOW 17.46TL OPENZ | EUR | 0,7700 | 0,7800 | 0,7700 | 1550,0000 | 2 | 0,7800 | 2000 | | | | |
| Certificate | NL0012681001 | FLOW 17.64TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z2E8 | FLOW 18.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012683072 | FLOW 19.14TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV500V7 | FLOW 19.57TL OPENZ | EUR | 0,6400 | 0,6400 | 0,6400 | 320,0000 | 1 | 0,6400 | 500 | | | | |
| Certificate | DE000CV501B7 | FLOW 19.98TL OPENZ | EUR | 0,5200 | 0,5400 | 0,5200 | 530,0000 | 2 | 0,5400 | 1000 | | | | |
| Certificate | NL0012686612 | FLOW 20.66TL 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 | DE000CV50SH5 | FLOW 21.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012985162 | FLOW 22.37TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV505J1 | FLOW 22.97TL OPENZ | EUR | 0,2500 | 0,2500 | 0,2500 | 500,0000 | 3 | 0,2500 | 2000 | | | | |
| Certificate | DE000CJ3NM32 | FLOW 23.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012997100 | FLOW 24.88TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985378 | FLOW 27.33TS OPENB | EUR | 5,5200 | 5,5200 | 5,3600 | 16400,0000 | 2 | 5,3600 | 3000 | | | | |
| Certificate | DE000CV8AF29 | FLOW 27.57TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWT7 | FLOW 29.57TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978712 | FLOW 29.79TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89T12 | FLOW 32.56TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV875J7 | FLOW 37.54TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009176510 | FMOTR 2.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010249736 | FMOTR 7.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PCU9 | FMOTR13.52TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GBC8 | FNV 44.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JBRO | FNV 49.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K214 | FNV 55.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C3Q4 | FNV 64.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61561 | FORTU12.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HMH3 | FORTU7.946TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012104269 | FRARI 55TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997993 | FRARI 105.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998817 | FRARI 115.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998181 | FRARI 120.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998199 | FRARI 140.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012264204 | FRARI 81.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012270144 | FRARI 86.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277123 | FRARI 88.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012278865 | FRARI101.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012281133 | FRARI104.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A0T8 | FRARI107.4TL OPENZ | EUR | 3,0700 | 3,0700 | 3,0700 | 144,2900 | 1 | 3,0700 | 47 | | | | |
| Certificate | NL0012676332 | FRARI111.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NKQ8 | FRARI128.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63Z81 | FRARI56.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012997977 | FRARI85.02BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALN3 | FRARI85.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012997985 | FRARI95.03BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011657291 | FREEP 8.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012026181 | FREEP 10.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012371868 | FREGD 73.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NKX4 | FREGD40.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011226097 | FREGD43.56TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011226089 | FREGD47.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YK07 | FREGD50.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YK15 | FREGD54.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011721196 | FREGD56.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600985 | FREGD59.81TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897946 | FREGD62.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901458 | FREGD64.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897938 | FREGD66.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936645 | FREGD68.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936637 | FREGD70.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012584593 | FREGD72.57TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915599 | FREGD77.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849368 | FREGD78.55TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012242135 | FREGD78.86TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012178974 | FREGD83.93TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053490 | FREGD91.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054118 | FREGD91.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093801 | FREGD91.51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BCX9 | FRES 6.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASD9 | FRES 7.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011929872 | FRESE 96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721154 | FRESE 68.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516157 | FRESE 77.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B631 | FRESE 83.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012897920 | FRESE 87.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311807 | FRESE107.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561666 | FRESE117.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL001225446 | FRESE43.76TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL001225438 | FRESE52.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQQ3 | FRESE59.45TL 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 | NL0011225420 | FRESE60.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y783 | FRESE66.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011891221 | FRESE69.88TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F5C7 | FRESE73.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012055271 | FRESE74.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611644 | FRESE81.74TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889075 | FRESE84.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555874 | FRESE91.51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935712 | FRESE94.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011225354 | FRESE98.89TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010048492 | FT100 3940TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010288601 | FT100 4670TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010733788 | FTEPR STN0920V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BE51 | FTI 23.9TL OPENZ | EUR | 0,5600 | 0,6100 | 0,5600 | 3042,0000 | 2 | 0,6100 | 5200 | | | | |
| Certificate | DE000CN6HXJ5 | FTI 18.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F5L7 | FTI 20.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F8P2 | FTI 21.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DL58 | FTI 29.82TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN612Y3 | FTMIB LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN612X5 | FTMIB LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN612Z0 | FTMIB LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN612Z1 | FTMIB SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51266 | FTMIB SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61213 | FTMIB SHROPENV | EUR | 0,0520 | 0,0520 | 0,0520 | 130,0000 | 1 | 0,0520 | 2500 | | | | |
| Certificate | DE000VA1ZHT2 | FTMIB SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61205 | FTMIB SHROPENV | EUR | 0,5960 | 0,5960 | 0,5960 | 298,0000 | 1 | 0,5960 | 500 | | | | |
| Certificate | NL0009335876 | FTS4020790TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009335884 | FTS4028590TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN612R7 | FTSE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN612T3 | FTSE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN612S5 | FTSE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN612U1 | FTSE SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN612W7 | FTSE SHROPENV | EUR | 0,2440 | 0,2440 | 0,2280 | 4720,0000 | 2 | 0,2280 | 20000 | | | | |
| Certificate | DE000VN612V9 | FTSE SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX002X8 | FUGRO 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1817292284 | FUGRO 10TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CX599Q7 | FUGRO 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XN7 | FUGRO 15TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CW3A5Z7 | FUGRO 20TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW0JWP2 | FUGRO 25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009678168 | FUGRO 50TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010896429 | FUGRO 7.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010896437 | FUGRO 8.5TL OPENB | EUR | 3,6000 | 3,6000 | 3,6000 | 7200,0000 | 2 | 3,6000 | 2000 | | | | |
| Certificate | NL0011052865 | FUGRO 8.6TL OPENH | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Certificate | NL0012505317 | FUGRO 9.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BEN6 | FUGRO 9.8TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012996995 | FUGRO 9.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997423 | FUGRO 10.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997431 | FUGRO 10.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995195 | FUGRO 11.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817098715 | FUGRO 11.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012992069 | FUGRO 11.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987390 | FUGRO 12.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790692450 | FUGRO 12.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012795694 | FUGRO 13.18OC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795702 | FUGRO 13.38OC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795033 | FUGRO 13.58OC0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012986392 | FUGRO 13.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012795363 | FUGRO 13.98OC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795280 | FUGRO 14.2BON0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795371 | FUGRO 14.48OC0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV50QM7 | FUGRO 14.4TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1784830215 | FUGRO 16.2TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011052766 | FUGRO 25.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010150512 | FUGRO 50.2TL OPENA | EUR | | | | | | | | | | | |
| Certificate | LU1817292102 | FUGRO 8.24TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011230511 | FUGRO 8.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011535059 | FUGRO 8.95BL 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 | DE000CN6H8G0 | FUGRO 9.34TL OPENZ | EUR | 0,4100 | 0,4100 | 0,4000 | 1062,0000 | 3 | 0,4000 | 2600 | | | | |
| Certificate | LU1612634193 | FUGRO 9.377C1OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996821 | FUGRO 9.958L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BE36 | FUGRO10.347L OPENZ | EUR | 0,2200 | 0,2200 | 0,2100 | 8750,0000 | 5 | 0,2100 | 40000 | | | | |
| Certificate | LU1817372805 | FUGRO10.577C1OPENB | EUR | 0,9600 | 0,9600 | 0,9600 | 47,0400 | 1 | 0,9600 | 49 | | | | |
| Certificate | LU1817318691 | FUGRO10.727C1OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790498056 | FUGRO11.127C1OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994867 | FUGRO11.398S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987515 | FUGRO12.388S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AXL2 | FUGRO12.647S OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012986210 | FUGRO13.388S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CE82 | FUGRO14.637S OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1784830306 | FUGRO14.857S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012035786 | FUGRO15.358S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KL8 | FUGRO16.637S OPENZ | EUR | 1,0800 | 1,0800 | 1,0800 | 1080,0000 | 1 | 1,0800 | 1000 | | | | |
| Certificate | NL0012996573 | FUGRO4.8588L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012488928 | FUGRO5.8588L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88D83 | FUGRO6.334TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012281075 | FUGRO6.8888L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012280945 | FUGRO7.9198L OPENB | EUR | 3,7000 | 3,7000 | 3,6600 | 6082,0000 | 3 | 3,6800 | 1650 | | | | |
| Certificate | DE000CE6EGE9 | FUGRO8.335TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EBD2 | FUGRO8.829TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009706282 | FVLAN 0%FRN02MAY21 | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDS0 | FVS LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDT8 | FVS SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012789622 | FVS 16TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012776264 | FVS 17.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GXU4 | FVS 19.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTK8 | FVS 10.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTJ0 | FVS 11.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z5N5 | FVS 12.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979561 | FVS 13.34TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z2E1 | FVS 13.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012789606 | FVS 14.35TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FNS2 | FVS 14.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012970081 | FVS 21.29TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KY1 | FVS 24.36TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012688063 | FVS 27.18TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BT0 | FVS 28.15TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87L87 | FVS 31.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012106041 | FVS 33.12TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87L95 | FVS 35.68TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012038277 | FVS 37.91TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LA1 | FVS 39.42TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012024582 | FVS 42.72TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61XL6 | FVS 61.39TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JOL5 | FVS 67.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN61073 | GAS LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA23427 | GAS LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61057 | GAS LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61065 | GAS LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61081 | GAS SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN611A3 | GAS SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61099 | GAS SHROPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012989263 | GAS 2.76TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63W01 | GASI 10.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD640K6 | GASI 11.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DMR1 | GASI 13.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012493027 | GASOI 506TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012777395 | GASOI 581TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994164 | GASOI 656TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788426 | GASOI 710TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010910659 | GAZPR 2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975692 | GBL 92TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998215 | GBL 105.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009071521 | GBL 33.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010887287 | GBL 54.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010893582 | GBL 57.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906482 | GBL 67.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012115117 | GBL 75.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012118566 | GBL 78.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012122865 | GBL 80.7TL 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 | NL0012494041 | GBL 83.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012499016 | GBL 85.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012698161 | GBL 95.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012680128 | GBL 99.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RJU0 | GBL 53.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JPL0 | GBL 59.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KC28 | GBL 65.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998009 | GBL 72.52BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62L88 | GBL 72.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998017 | GBL 77.52BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C8R1 | GBL 80.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998025 | GBL 82.52BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998207 | GBL 94.97BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012901573 | GBPUS 1.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899603 | GBPUS 1.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171854 | GBPUS 1.02TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200323 | GBPUS 1.22TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199509 | GBPUS 1.26TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889554 | GBPUS 1.27TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897375 | GBPUS 1.28TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899033 | GBPUS 1.29TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935902 | GBPUS 1.31TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934897 | GBPUS 1.32TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918957 | GBPUS 1.34TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866214 | GBPUS 1.35TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863302 | GBPUS 1.36TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615793 | GBPUS 1.37TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612808 | GBPUS 1.38TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898977 | GBPUS 1.53TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899629 | GBPUS 1.54TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899611 | GBPUS 1.57TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899595 | GBPUS 1.63TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899587 | GBPUS 1.66TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901938 | GBPUS 1.69TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899173 | GBPUS.9356TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899769 | GBPUS.9505TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899165 | GBPUS.9656TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899751 | GBPUS.9806TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899157 | GBPUS.9956TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171938 | GBPUS0.936TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171920 | GBPUS0.946TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171912 | GBPUS0.957TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171904 | GBPUS0.967TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171896 | GBPUS0.978TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171888 | GBPUS0.988TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171870 | GBPUS0.999TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171862 | GBPUS1.009TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899744 | GBPUS1.011TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899140 | GBPUS1.026TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171847 | GBPUS1.031TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171839 | GBPUS1.041TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899736 | GBPUS1.041TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171821 | GBPUS1.051TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899132 | GBPUS1.056TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171813 | GBPUS1.062TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899728 | GBPUS1.071TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171805 | GBPUS1.072TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899124 | GBPUS1.081TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171797 | GBPUS1.082TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171789 | GBPUS1.093TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899710 | GBPUS1.096TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171771 | GBPUS1.103TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899116 | GBPUS1.106TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171763 | GBPUS1.114TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899702 | GBPUS1.116TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089601 | GBPUS1.124TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CAT4 | GBPUS1.126TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012899108 | GBPUS1.126TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089593 | GBPUS1.135TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899694 | GBPUS1.136TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089585 | GBPUS1.146TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899090 | GBPUS1.146TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012899686 | GBPUS1.156TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089577 | GBPUS1.157TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899082 | GBPUS1.166TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089569 | GBPUS1.168TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899678 | GBPUS1.176TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089551 | GBPUS1.178TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899074 | GBPUS1.186TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089544 | GBPUS1.188TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CF6C8K6 | GBPUS1.188TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012899660 | GBPUS1.196TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089536 | GBPUS1.198TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899066 | GBPUS1.206TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089528 | GBPUS1.208TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201529 | GBPUS1.214TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988950 | GBPUS1.219TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012089510 | GBPUS1.219TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863336 | GBPUS1.227TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089502 | GBPUS1.229TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863328 | GBPUS1.232TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863310 | GBPUS1.237TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089494 | GBPUS1.239TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982870 | GBPUS1.242TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012201503 | GBPUS1.247TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CF6C923 | GBPUS1.251TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012200398 | GBPUS1.252TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055800 | GBPUS1.253TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199525 | GBPUS1.257TRLOPENH | EUR | 5,5400 | 5,5400 | 5,5400 | 5,5400 | 1 | 5,5400 | | 1 | | | |
| Certificate | NL0012208037 | GBPUS1.258TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012208029 | GBPUS1.259TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171755 | GBPUS1.261TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890933 | GBPUS1.261TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890925 | GBPUS1.262TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012794309 | GBPUS1.263TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012198436 | GBPUS1.265TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890917 | GBPUS1.265TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055644 | GBPUS1.266TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937312 | GBPUS1.267TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937304 | GBPUS1.269TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889547 | GBPUS1.271TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889539 | GBPUS1.272TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890230 | GBPUS1.273TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890222 | GBPUS1.274TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890214 | GBPUS1.275TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890206 | GBPUS1.276TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890198 | GBPUS1.277TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890180 | GBPUS1.278TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL001298298 | GBPUS1.279TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012890172 | GBPUS1.279TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897367 | GBPUS1.281TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899652 | GBPUS1.284TRLOPENH | EUR | 2,9600 | 3,0500 | 2,9600 | 12020,0000 | 2 | 3,0500 | 4000 | | | | |
| Certificate | NL0012899058 | GBPUS1.285TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899041 | GBPUS1.287TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900500 | GBPUS1.291TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899025 | GBPUS1.293TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900971 | GBPUS1.294TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900963 | GBPUS1.295TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900955 | GBPUS1.296TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900948 | GBPUS1.297TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900930 | GBPUS1.298TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935077 | GBPUS1.311TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935894 | GBPUS1.312TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935175 | GBPUS1.314TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935167 | GBPUS1.315TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898704 | GBPUS1.317TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935159 | GBPUS1.317TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935142 | GBPUS1.319TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930499 | GBPUS1.322TRSOPENH | EUR | 0,6200 | 0,6200 | 0,6200 | 232,5000 | 1 | 0,6200 | 375 | | | | |
| Certificate | NL0012934889 | GBPUS1.323TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930481 | GBPUS1.325TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930473 | GBPUS1.327TRSOPENH | EUR | 0,5400 | 0,5400 | 0,5400 | 162,0000 | 1 | 0,5400 | 300 | | | | |
| Certificate | NL0012893564 | GBPUS1.329TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929327 | GBPUS1.329TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012929319 | GBPUS1.331TRSOPENH | EUR | 0,8100 | 0,8100 | 0,2000 | 517,5000 | 5 | 0,4200 | 1200 | | | | |
| Certificate | NL0012931968 | GBPUS1.332TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982250 | GBPUS1.333TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012928808 | GBPUS1.334TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917884 | GBPUS1.336TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918965 | GBPUS1.337TRSOPENH | EUR | 0,9500 | 0,9500 | 0,7000 | 425,0000 | 2 | 0,7000 | 500 | | | | |
| Certificate | NL0012916381 | GBPUS1.338TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916050 | GBPUS1.341TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916373 | GBPUS1.343TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916043 | GBPUS1.345TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928790 | GBPUS1.346TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866248 | GBPUS1.347TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866230 | GBPUS1.348TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866222 | GBPUS1.349TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866206 | GBPUS1.351TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866198 | GBPUS1.352TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866180 | GBPUS1.353TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866172 | GBPUS1.354TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JC7 | GBPUS1.354TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012866164 | GBPUS1.355TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866156 | GBPUS1.356TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866149 | GBPUS1.357TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910277 | GBPUS1.358TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793293 | GBPUS1.358TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012863294 | GBPUS1.361TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863286 | GBPUS1.362TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863278 | GBPUS1.363TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848311 | GBPUS1.364TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012888689 | GBPUS1.364TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848303 | GBPUS1.365TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847636 | GBPUS1.366TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615827 | GBPUS1.367TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615819 | GBPUS1.368TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615801 | GBPUS1.369TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614689 | GBPUS1.371TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614671 | GBPUS1.372TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614663 | GBPUS1.373TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614655 | GBPUS1.374TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614648 | GBPUS1.375TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614630 | GBPUS1.376TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612832 | GBPUS1.377TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612824 | GBPUS1.378TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612816 | GBPUS1.379TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612790 | GBPUS1.381TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612782 | GBPUS1.382TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612774 | GBPUS1.383TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612766 | GBPUS1.384TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612758 | GBPUS1.385TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612741 | GBPUS1.386TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612733 | GBPUS1.387TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612725 | GBPUS1.388TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612717 | GBPUS1.389TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612709 | GBPUS1.393TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012612691 | GBPUS1.398TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614622 | GBPUS1.403TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614614 | GBPUS1.408TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785596 | GBPUS1.408TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012614606 | GBPUS1.413TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88K12 | GBPUS1.414TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012614598 | GBPUS1.418TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614580 | GBPUS1.423TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784086 | GBPUS1.433TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012171649 | GBPUS1.434TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899645 | GBPUS1.435TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171631 | GBPUS1.444TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899017 | GBPUS1.445TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171623 | GBPUS1.454TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012775266 | GBPUS1.458TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012171615 | GBPUS1.464TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899009 | GBPUS1.465TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012171607 | GBPUS1.474TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D608 | GBPUS1.474TS 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 | NL0012898993 | GBPUS1.485TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898985 | GBPUS1.505TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899637 | GBPUS1.515TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EUR2 | GBPUS1.541TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012898969 | GBPUS1.555TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898951 | GBPUS1.585TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZV98 | GBPUS1.612TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012898944 | GBPUS1.615TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012578991 | GBPUS1.633TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898936 | GBPUS1.645TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898928 | GBPUS1.675TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE0006874803 | GBUGS PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011264189 | GBUGS 79.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011264197 | GBUGS 96.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011639588 | GBUGS112.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011642673 | GBUGS128.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989974 | GBUGS152.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985709 | GBUGS175.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012021315 | GBUGS232.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL51233 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51217 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YA6 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61X98 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51241 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61X80 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51209 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61X72 | GDAXI LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YE8 | GDAXI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YC2 | GDAXI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YB4 | GDAXI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61YD0 | GDAXI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA234W3 | GDAXI SHROPENV | EUR | | | | | | | | | | | |
| Certificate | NL0000479152 | GDRUG PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011521554 | GE 31.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011530662 | GE 34.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQB0 | GENMA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQA2 | GENMA SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011425384 | GENMA 475TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011425392 | GENMA 527TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011425400 | GENMA 580TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011442751 | GENMA 633TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649959 | GENMA 686TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011651930 | GENMA 738TL OPENB | EUR | 4,7700 | 4,7700 | 4,7700 | 9540,0000 | 1 | 4,7700 | 2000 | | | | |
| Certificate | NL0011655212 | GENMA 790TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011795976 | GENMA 842TL OPENB | EUR | 3,4800 | 3,4800 | 3,4800 | 696,0000 | 1 | 3,4800 | 200 | | | | |
| Certificate | NL0012975528 | GENMA 894TL OPENB | EUR | 2,8200 | 2,8200 | 2,8200 | 5640,0000 | 1 | 2,8200 | 2000 | | | | |
| Certificate | DE000VA3TFH0 | GENMA 1015TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TFJ6 | GENMA 1017TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGECK6 | GENMA 1047TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEDF4 | GENMA 1048TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD8C0 | GENMA 1091TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD500 | GENMA 1109TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD518 | GENMA 1111TS 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 1219TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QK7 | 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 | DE000VA15R56 | GENMA 1277TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15R72 | GENMA 1277TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15Q67 | GENMA 1297TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FEB7 | GENMA 1297TS OPENZ | EUR | 5,6100 | 5,6100 | 5,6100 | 1234,2000 | 1 | 5,6100 | 220 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA12GL1 | GENMA 1298TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012975718 | GENMA 1318TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA12GM9 | GENMA 1318TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JDA2 | GENMA641.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K0X7 | GENMA799.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15TZ6 | GENMA854.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15T39 | GENMA854.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15T05 | GENMA874.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15T47 | GENMA874.5TL OPENV | EUR | 2,3420 | 2,3420 | 2,3420 | 234,2000 | 1 | 2,3420 | 100 | | | | |
| Certificate | DE000CN6KPC0 | GENMA884.6TL OPENZ | EUR | 3,0000 | 3,0000 | 3,0000 | 3000,0000 | 1 | 3,0000 | 1000 | | | | |
| Certificate | DE000VA15T54 | GENMA894.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15T13 | GENMA894.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15T62 | GENMA914.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15T21 | GENMA914.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15VC1 | GENMA934.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15VE7 | GENMA934.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJH8 | GENMA954.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJK6 | GENMA955.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z1X8 | GENMA974.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z1Y6 | GENMA975.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TH65 | GENMA977.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T745 | GENMA977.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89S70 | GENMA994.4TL OPENZ | EUR | 1,6000 | 1,9300 | 1,6000 | 2096,7500 | 10 | 1,9300 | 1225 | | | | |
| Certificate | DE000VA3TEX0 | GENMA994.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z260 | GENMA994.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TEZ5 | GENMA995.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z278 | GENMA995.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TH73 | GENMA997.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV880E9 | GFS 1.584TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZVF4 | GFS 1.804TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZX1 | GFS 2.044TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV881E7 | GFS 2.264TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX598V9 | GILEA 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD638X3 | GILEA57.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61PF4 | GILEA63.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQM5 | GIMV 36.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89B87 | GIMV 28.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D6C6 | GIMV 32.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQL7 | GIMV 41.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTV5 | GIMV 42.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Z71 | GIMV 47.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYD6 | GIVN 1746TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508T4 | GIVN 1950TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SN5 | GIVN 2153TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q7V8 | GLAXO 10.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PR57 | GLAXO10.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FBU2 | GLAXO11.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV886G1 | GLAXO12.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9ROA6 | GLAXO9.067TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HWG3 | GLENC0.682TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K8C4 | GLENC1.212TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63559 | GLENC1.922TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63EL2 | GLENC2.242TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64C38 | GLENC2.602TL OPENZ | EUR | 0,8300 | 0,8300 | 0,8300 | 332,0000 | 1 | 0,8300 | 400 | | | | |
| 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 | DE000CY50J65 | GLPG 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16M30 | GLPG 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY511D9 | GLPG 62TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52BE2 | GLPG 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY511B3 | GLPG 65TL OPENC | EUR | 3,4000 | 3,4000 | 3,4000 | 340,0000 | 1 | 3,4000 | 100 | | | | |
| Certificate | DE000CY514E1 | GLPG 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY516N7 | GLPG 70TL OPENC | EUR | 3,0400 | 3,1000 | 2,9200 | 28860,0000 | 17 | 3,0400 | 9600 | | | | |
| Certificate | DE000CQ58P02 | GLPG 75TL OPENC | EUR | 2,5500 | 2,5500 | 2,5500 | 255,0000 | 1 | 2,5500 | 100 | | | | |
| Certificate | DE000CQ58B089 | GLPG 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B2J7 | GLPG 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NF6 | GLPG 75TL OPENC | EUR | 2,6000 | 2,6000 | 2,6000 | 2600,0000 | 1 | 2,6000 | 1000 | | | | |
| Certificate | DE000CQ58B097 | GLPG 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 | DE000CQ5B2K5 | GLPG 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ACT2 | GLPG 85TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AK99 | GLPG 85TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06K01 | GLPG 90TL OPENC | EUR | 1,0100 | 1,0600 | 0,9400 | 8058,0000 | 9 | 1,0500 | 7900 | | | | |
| Certificate | DE000CP06K35 | GLPG 90TL OPENC | EUR | 1,1900 | 1,1900 | 1,1900 | 595,0000 | 1 | 1,1900 | 500 | | | | |
| Certificate | NL0012976625 | GLPG 91BOC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000CP06K43 | GLPG 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06K16 | GLPG 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012793038 | GLPG 103BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CY51C12 | GLPG 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AC0 | GLPG 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06K19 | GLPG 120TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06K50 | GLPG 120TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06K68 | GLPG 130TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06K27 | GLPG 130TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1817318006 | GLPG 105.TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011898101 | GLPG 41.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011818539 | GLPG 43.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011898119 | GLPG 45.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012016281 | GLPG 50.2TL OPENB | EUR | 52,6000 | 52,6000 | 52,6000 | 1367,6000 | 1 | 52,6000 | 26 | | | | |
| Certificate | NL0012016489 | GLPG 52.7TL OPENB | EUR | 50,6200 | 50,6200 | 50,6200 | 5062,0000 | 1 | 50,6200 | 100 | | | | |
| Certificate | NL0012030472 | GLPG 55.4TL OPENB | EUR | 46,6100 | 46,6100 | 46,1900 | 2091,1500 | 3 | 46,1900 | 45 | | | | |
| Certificate | NL0012100044 | GLPG 57.2BL OPENB | EUR | 42,1500 | 42,1500 | 42,1300 | 42140,0000 | 2 | 42,1300 | 1000 | | | | |
| Certificate | NL0012100606 | GLPG 58.2TL OPENB | EUR | 44,9500 | 45,8100 | 44,9100 | 408835,4300 | 19 | 45,5100 | 9001 | | | | |
| Certificate | NL0012108377 | GLPG 61.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012488019 | GLPG 66.2TL OPENB | EUR | 38,1700 | 38,1700 | 38,1700 | 7824,8500 | 1 | 38,1700 | 205 | | | | |
| Certificate | NL0012692172 | GLPG 69.2TL OPENB | EUR | 33,5000 | 33,5000 | 33,5000 | 1608,0000 | 1 | 33,5000 | 48 | | | | |
| Certificate | NL0012976898 | GLPG 72.3TL OPENB | EUR | 31,0000 | 31,0000 | 31,0000 | 6975,0000 | 1 | 31,0000 | 225 | | | | |
| Certificate | NL0012976682 | GLPG 72.6BL OPENB | EUR | 27,5900 | 27,8900 | 26,4500 | 5930,7500 | 7 | 27,8900 | 223 | | | | |
| Certificate | NL0012976906 | GLPG 75.3TL OPENB | EUR | 29,3800 | 29,3800 | 29,3800 | 14690,0000 | 1 | 29,3800 | 500 | | | | |
| Certificate | NL0012978407 | GLPG 78.3TL OPENB | EUR | 26,7000 | 27,0400 | 25,3800 | 14062,6000 | 4 | 25,6000 | 530 | | | | |
| Certificate | LU1784830561 | GLPG 79.2TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012997001 | GLPG 81.3TL OPENB | EUR | 23,9900 | 23,9900 | 23,9900 | 11995,0000 | 1 | 23,9900 | 500 | | | | |
| Certificate | NL0012997449 | GLPG 84.2TL OPENB | EUR | 2,1800 | 2,1800 | 2,0600 | 428,2000 | 2 | 2,0600 | 200 | | | | |
| Certificate | LU1790691643 | GLPG 89.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012997456 | GLPG 90.3TL OPENB | EUR | 1,5700 | 1,6500 | 1,4500 | 20365,0000 | 6 | 1,5500 | 13100 | | | | |
| Certificate | NL0012997472 | GLPG 96.3TL OPENB | EUR | 1,0600 | 1,0600 | 1,0600 | 1802,0000 | 2 | 1,0600 | 1700 | | | | |
| Certificate | LU1784830991 | GLPG 96.8TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012677488 | GLPG 105.4BS OPENB | EUR | 10,2900 | 10,7300 | 10,2900 | 711,7700 | 2 | 10,7300 | 69 | | | | |
| Certificate | NL0012910558 | GLPG 105.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1784830728 | GLPG 105.6TS OPENS | EUR | | | | | | | | | | | |
| Certificate | LU1817318188 | GLPG 107.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012997522 | GLPG 107.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEZ3 | GLPG 107.5TS OPENZ | EUR | 0,8500 | 0,8800 | 0,8200 | 16965,8000 | 7 | 0,8200 | 20660 | | | | |
| Certificate | NL0012984355 | GLPG 108.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985618 | GLPG 111.4BS OPENB | EUR | 16,4100 | 16,4100 | 15,3500 | 7993,0000 | 2 | 15,3500 | 500 | | | | |
| Certificate | LU1817318261 | GLPG 112.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012997530 | GLPG 112.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997266 | GLPG 114.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGJ6 | GLPG 116.9TS OPENZ | EUR | 2,6700 | 2,7900 | 2,6700 | 4599,3000 | 3 | 2,7900 | 1680 | | | | |
| Certificate | DE000CV8AGL7 | GLPG 126.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JF02 | GLPG 18.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EQE7 | GLPG 21.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EN80 | GLPG 24.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R185 | GLPG 32.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ETT9 | GLPG 36.02TL OPENZ | EUR | 3,2000 | 3,2100 | 3,1500 | 1597,0000 | 3 | 3,1500 | 500 | | | | |
| Certificate | DE000CN6JUJ4 | GLPG 38.87TL OPENZ | EUR | 3,0900 | 3,0900 | 3,0900 | 123,6000 | 1 | 3,0900 | 40 | | | | |
| Certificate | DE000CN6L865 | GLPG 42.38TL OPENZ | EUR | 2,9200 | 2,9200 | 2,8600 | 2526,5000 | 2 | 2,8600 | 875 | | | | |
| Certificate | NL0011899190 | GLPG 42.47BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61LN7 | GLPG 46.35TL OPENZ | EUR | 2,7000 | 2,7000 | 2,7000 | 810,0000 | 1 | 2,7000 | 300 | | | | |
| Certificate | NL0011899216 | GLPG 46.72BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011915012 | GLPG 48.82BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62508 | GLPG 50.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012016380 | GLPG 50.93BL OPENB | EUR | 48,5000 | 48,5000 | 48,5000 | 48500,0000 | 2 | 48,5000 | 1000 | | | | |
| Certificate | NL0012592794 | GLPG 52.47TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012016562 | GLPG 53.02BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63MR2 | GLPG 54.71TL OPENZ | EUR | 2,3300 | 2,3300 | 2,3300 | 116,5000 | 1 | 2,3300 | 50 | | | | |
| Certificate | NL0012028856 | GLPG 55.12BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012585293 | GLPG 56.47TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD645U4 | GLPG 59.05TL OPENZ | EUR | 2,1400 | 2,1400 | 2,1400 | 214,0000 | 1 | 2,1400 | 100 | | | | |
| Certificate | NL0012100929 | GLPG 59.29BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012102263 | GLPG 61.38BL OPENB | EUR | 37,0000 | 37,0000 | 37,0000 | 3700,0000 | 1 | 37,0000 | 100 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012580906 | GLPG 62.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012113682 | GLPG 63.45BL OPENB | EUR | 34,6300 | 34,6300 | 34,6300 | 1731,5000 | 1 | 34,6300 | 50 | | | | |
| Certificate | DE000CE6BH80 | GLPG 64.45TL OPENZ | EUR | 1,9000 | 1,9000 | 1,8000 | 1958,0000 | 2 | 1,8000 | 1070 | | | | |
| Certificate | LU1650907055 | GLPG 65.39TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012488100 | GLPG 66.54BL OPENB | EUR | 33,6700 | 33,6700 | 32,9700 | 2387,5900 | 3 | 32,9700 | 71 | | | | |
| Certificate | NL0012580898 | GLPG 66.58TL OPENH | EUR | 3,7900 | 3,7900 | 3,7900 | 7580,0000 | 1 | 3,7900 | 2000 | | | | |
| Certificate | LU1573743462 | GLPG 67.31TCIOPENS | EUR | 30,6300 | 30,6300 | 29,9000 | 2874,7800 | 2 | 29,9000 | 96 | | | | |
| Certificate | NL0012700959 | GLPG 69.59BL OPENB | EUR | 30,6800 | 30,6800 | 30,6800 | 3068,0000 | 1 | 30,6800 | 100 | | | | |
| Certificate | LU1650954560 | GLPG 69.61TCIOPENS | EUR | 28,7300 | 29,3400 | 27,8700 | 21768,8200 | 8 | 28,8100 | 764 | | | | |
| Certificate | NL0012580880 | GLPG 70.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E929 | GLPG 70.88TL OPENZ | EUR | 3,1000 | 3,1000 | 3,0000 | 16916,0000 | 4 | 3,0300 | 5550 | | | | |
| Certificate | LU1790451410 | GLPG 72.57TCIOPENS | EUR | 27,2800 | 27,2800 | 27,2800 | 327,3600 | 1 | 27,2800 | 12 | | | | |
| Certificate | NL0012977359 | GLPG 75.61BL OPENB | EUR | 24,2400 | 25,0000 | 24,2400 | 5905,6000 | 3 | 24,5800 | 240 | | | | |
| Certificate | NL0012935738 | GLPG 76.49TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1817217661 | GLPG 77.23TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012979439 | GLPG 78.62BL OPENB | EUR | 21,6100 | 21,7100 | 19,9900 | 31938,4800 | 7 | 19,9900 | 1548 | | | | |
| Certificate | LU1817216267 | GLPG 79.12TCIOPENS | EUR | 21,3500 | 21,3500 | 19,7000 | 2430,5000 | 2 | 19,7000 | 115 | | | | |
| Certificate | DE000CV88DU3 | GLPG 81.29TL OPENZ | EUR | 2,0000 | 2,0000 | 2,0000 | 1000,0000 | 1 | 2,0000 | 500 | | | | |
| Certificate | LU1817292367 | GLPG 81.44TCIOPENS | EUR | 19,0200 | 19,1000 | 17,6300 | 42455,0000 | 14 | 18,5100 | 2250 | | | | |
| Certificate | NL0012996839 | GLPG 81.62BL OPENB | EUR | 17,0900 | 18,5700 | 16,9900 | 6065,4000 | 5 | 18,5700 | 340 | | | | |
| Certificate | LU1817305367 | GLPG 84.43TCIOPENS | EUR | 14,7500 | 16,0700 | 14,1000 | 20890,5300 | 13 | 15,6300 | 1396 | | | | |
| Certificate | NL0012997175 | GLPG 84.54BL OPENB | EUR | 1,5500 | 1,6300 | 1,4500 | 29339,9000 | 10 | 1,5500 | 19370 | | | | |
| Certificate | LU1790505280 | GLPG 87.54TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012900294 | GLPG 90.47TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012977183 | GLPG 90.55BL OPENB | EUR | 0,9800 | 1,0100 | 0,8200 | 58290,5000 | 29 | 0,9500 | 61741 | | | | |
| Certificate | DE000CV88EC9 | GLPG 91.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1817318774 | GLPG 95.29TCIOPENS | EUR | 4,9400 | 5,3300 | 4,0000 | 7642,2800 | 10 | 4,8900 | 1636 | | | | |
| Certificate | NL0012997209 | GLPG 96.55BL OPENB | EUR | 0,3600 | 0,4100 | 0,2700 | 12625,7000 | 15 | 0,2800 | 37940 | | | | |
| Certificate | LU1817318857 | GLPG 98.01TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1817318931 | GLPG 99.18TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV52M84 | GMLTO 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012206783 | GMLTO 58TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CW3AWX9 | GMLTO 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00M47 | GMLTO 75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00N95 | GMLTO 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW3AE57 | GMLTO 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | 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 28.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012527956 | GMLTO 30.5TL 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 34.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548184 | GMLTO 36.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548176 | GMLTO 38.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548168 | GMLTO 40.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548150 | GMLTO 42.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012549091 | GMLTO 44.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012549943 | GMLTO 46.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012370746 | GMLTO 50.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012494579 | GMLTO 53.4BOC12188 | EUR | | | | | | | | | | | |
| Certificate | NL0012523898 | GMLTO 54.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437891 | GMLTO 62.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011425418 | GMLTO 63.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011991039 | GMLTO 64.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012435267 | GMLTO 70.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012240147 | GMLTO 73.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012330187 | GMLTO 83.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011713904 | GMLTO 96.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F264 | GMLTO26.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012488951 | GMLTO26.78BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012500581 | GMLTO28.84BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EYYO | GMLTO28.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012279590 | GMLTO30.89BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EMM0 | GMLTO30.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1651058429 | GMLTO43.67TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011442587 | GMLTO61.46BS 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 | DE000CR9S779 | GMLT061.63TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009938836 | GMOTR11.54TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010132064 | GMOTR13.86TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011903802 | GMOTR25.52TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011917034 | GMOTR28.38TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN610A5 | GOLD LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610B3 | GOLD LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61296 | GOLD LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1B0 | GOLD LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1D6 | GOLD LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1A2 | GOLD LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000778801 | GOLD PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000VN610C1 | GOLD SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610E7 | GOLD SHROPEV | EUR | 1,8900 | 1,9400 | 1,8900 | 1915,0000 | 2 | 1,9400 | 1000 | | | | |
| Certificate | DE000VN610D9 | GOLD SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1C8 | GOLD SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1E4 | GOLD SHROPEV | EUR | | | | | | | | | | | |
| Certificate | NL0000457703 | GOLD 600TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000457679 | GOLD 617TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000459378 | GOLD 636TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000452894 | GOLD 651TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000174795 | GOLD 666TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000430742 | GOLD 668TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000431138 | GOLD 697TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000171015 | GOLD 721TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000171262 | GOLD 736TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000172435 | GOLD 763TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000172443 | GOLD 777TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000174092 | GOLD 789TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000173045 | GOLD 806TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000377968 | GOLD 826TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000078327 | GOLD 858TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL00006473126 | GOLD 899TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVT9 | GOLD 900TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K6H2 | GOLD 920TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL00006518250 | GOLD 925TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K6G4 | GOLD 950TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL00006520884 | GOLD 953TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL00006521288 | GOLD 980TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K6F6 | GOLD 980TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42322 | GOLD 980TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A427 | GOLD 1000TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP06586 | GOLD 1000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW0JYK9 | GOLD 1000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC5K2Z5 | GOLD 1000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011408133 | GOLD 1000TROPENH | EUR | | | | | | | | | | | |
| Certificate | LU1816980129 | GOLD 1003TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011417688 | GOLD 1004TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CB1NF48 | GOLD 1004TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010876017 | GOLD 1005TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL00006527384 | GOLD 1008TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011524517 | GOLD 1015BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011048657 | GOLD 1017TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011590815 | GOLD 1018TROPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV420F2 | GOLD 1019TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CW0JYL7 | GOLD 1020TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF04SN7 | GOLD 1025TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC5K2Y8 | GOLD 1025TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASREC3 | GOLD 1026TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRJL3 | GOLD 1026TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011417555 | GOLD 1034TROPENH | EUR | | | | | | | | | | | |
| Certificate | NL00006527392 | GOLD 1038TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGZ5 | GOLD 1038TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011048640 | GOLD 1039TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R201 | GOLD 1040TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010897146 | GOLD 1043BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011408125 | GOLD 1045TROPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1U4 | GOLD 1046TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1V2 | GOLD 1046TL OPENV | EUR | 13,4900 | 13,4900 | 13,4900 | 4047,0000 | 1 | 13,4900 | 300 | | | | |
| Certificate | NL0011601257 | GOLD 1049TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A419 | GOLD 1050TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | LU1816980392 | GOLD 1053TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011417548 | GOLD 1056TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CXK8Q1 | GOLD 1060TL OPENC | EUR | 4,8000 | 4,9600 | 4,6800 | 2366,6400 | 4 | 4,8800 | 491 | | | | |
| Certificate | DE000CR9R1Z1 | GOLD 1060TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011048632 | GOLD 1061TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XC3 | GOLD 1061TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CN66CN3 | GOLD 1061TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012989453 | GOLD 1062BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGH3 | GOLD 1066TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0006527400 | GOLD 1068TL OPENB | EUR | 13,5700 | 13,5700 | 13,5700 | 1492,7000 | 1 | 13,5700 | 110 | | | | |
| Certificate | DE000VAGEG29 | GOLD 1068TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011417530 | GOLD 1068TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VLSRYU0 | GOLD 1069TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012989818 | GOLD 1079TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP063P6 | GOLD 1080TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CB4TDG7 | GOLD 1080TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417522 | GOLD 1080TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XD1 | GOLD 1081TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011048624 | GOLD 1083TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37D12 | GOLD 1087TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011408117 | GOLD 1091TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009071398 | GOLD 1095TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGL5 | GOLD 1096TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8APV7 | GOLD 1096TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012101489 | GOLD 1099TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RN9 | GOLD 1100TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58UL9 | GOLD 1100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16Q36 | GOLD 1100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010897153 | GOLD 1101BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EUY7 | GOLD 1101TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010441531 | GOLD 1102BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012981088 | GOLD 1102BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU179048978 | GOLD 1102TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011048616 | GOLD 1105TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37D20 | GOLD 1107TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1651059070 | GOLD 1109TCIOPENS | EUR | 4,9000 | 4,9000 | 4,9000 | 490,0000 | 1 | 4,9000 | 100 | | | | |
| Certificate | NL0011417514 | GOLD 1113TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011594080 | GOLD 1115TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGP6 | GOLD 1116TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010876025 | GOLD 1117TL OPENB | EUR | 9,5000 | 9,5300 | 9,5000 | 10000,5000 | 2 | 9,5300 | 1050 | | | | |
| Certificate | DE000CB4TPD8 | GOLD 1117TL OPENZ | EUR | 0,7500 | 0,7500 | 0,7500 | 3375,0000 | 1 | 0,7500 | 4500 | | | | |
| Certificate | NL0009170935 | GOLD 1119TL OPENB | EUR | 9,2800 | 9,2800 | 9,2800 | 2320,0000 | 1 | 9,2800 | 250 | | | | |
| Certificate | DE000CV50ZT3 | GOLD 1120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012099683 | GOLD 1123BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011417506 | GOLD 1123TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRJM1 | GOLD 1126TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011048608 | GOLD 1127TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66JW0 | GOLD 1129TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012989271 | GOLD 1130TL OPENB | EUR | 8,1900 | 8,1900 | 8,1900 | 1638,0000 | 1 | 8,1900 | 200 | | | | |
| Certificate | NL0011594072 | GOLD 1130TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66KA4 | GOLD 1130TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AXQ1 | GOLD 1133TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011263561 | GOLD 1134BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011594064 | GOLD 1134TL OPENH | EUR | 7,9700 | 7,9700 | 7,9700 | 557,9000 | 1 | 7,9700 | 70 | | | | |
| Certificate | NL0011407705 | GOLD 1134TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEG50 | GOLD 1136TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEG52 | GOLD 1138TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011593520 | GOLD 1140TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R4Z5 | GOLD 1143TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011530860 | GOLD 1144TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QX90 | GOLD 1144TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RM1 | GOLD 1150TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58UM7 | GOLD 1150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011593512 | GOLD 1151TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011812300 | GOLD 1153TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVX1 | GOLD 1153TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011594056 | GOLD 1154TL OPENH | EUR | 6,3500 | 6,3500 | 6,3500 | 317,5000 | 1 | 6,3500 | 50 | | | | |
| Certificate | NL0012975833 | GOLD 1157BL OPENB | EUR | 4,4500 | 4,4500 | 4,4500 | 4450,0000 | 1 | 4,4500 | 1000 | | | | |
| Certificate | NL0011407697 | GOLD 1157TRLOPENH | EUR | 4,2400 | 4,6100 | 4,2400 | 1808,2800 | 6 | 4,3000 | 420 | | | | |
| Certificate | DE000CP061W6 | GOLD 1160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FX5 | GOLD 1160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011259635 | GOLD 1163BL OPENB | EUR | 3,7900 | 3,9100 | 3,6000 | 2942,3800 | 5 | 3,7200 | 779 | | | | |
| Certificate | DE000CR9QUV7 | GOLD 1164TL 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 | DE000VASRJK5 | GOLD 1165TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRJN9 | GOLD 1166TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP061X4 | GOLD 1170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012991087 | GOLD 1173TL OPENB | EUR | 4,8700 | 4,8700 | 4,8600 | 24325,0000 | 2 | 4,8600 | 5000 | | | | |
| Certificate | DE000CJ3NK34 | GOLD 1174TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EGW2 | GOLD 1176TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EG86 | GOLD 1178TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP063Q4 | GOLD 1180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP061Y2 | GOLD 1180TL OPENC | EUR | 2,0000 | 2,1000 | 1,8400 | 6394,0000 | 4 | 2,1000 | 3200 | | | | |
| Certificate | DE000CP06L34 | GOLD 1180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06594 | GOLD 1180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRM92 | GOLD 1185TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012997878 | GOLD 1189TL OPENB | EUR | 3,4800 | 3,5200 | 3,2300 | 128320,0000 | 7 | 3,2300 | 38000 | | | | |
| Certificate | DE000CV50LT3 | GOLD 1200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50WK9 | GOLD 1210TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA5REB5 | GOLD 1216TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWN0 | GOLD 1218TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50WL7 | GOLD 1220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP065A3 | GOLD 1220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58WD2 | GOLD 1220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58UN5 | GOLD 1220TS OPENC | EUR | 1,4800 | 1,5400 | 1,4000 | 1040,0000 | 4 | 1,4000 | 700 | | | | |
| Certificate | DE000VL2FME1 | GOLD 1222TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1816980046 | GOLD 1223TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EF95 | GOLD 1224TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX01D39 | GOLD 1225TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50NN2 | GOLD 1225TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL37D38 | GOLD 1227TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012987820 | GOLD 1228TS OPENB | EUR | 4,3800 | 4,3800 | 4,3800 | 876,0000 | 1 | 4,3800 | 200 | | | | |
| Certificate | NL0012989479 | GOLD 1230BS OPENB | EUR | 2,1100 | 2,3900 | 2,1100 | 45000,0000 | 4 | 2,3900 | 20000 | | | | |
| Certificate | DE000CP064Q2 | GOLD 1230TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88664 | GOLD 1230TS OPENZ | EUR | 2,4700 | 2,4700 | 2,4700 | 494,0000 | 1 | 2,4700 | 200 | | | | |
| Certificate | DE000VA5RD85 | GOLD 1232TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1S8 | GOLD 1236TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV518G7 | GOLD 1240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP063R2 | GOLD 1240TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58BUP0 | GOLD 1240TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8APW5 | GOLD 1240TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALC6 | GOLD 1242TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A674 | GOLD 1242TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012982243 | GOLD 1248TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987572 | GOLD 1250BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AEW9 | GOLD 1250TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP06129 | GOLD 1250TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AER9 | GOLD 1250TS 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 1258TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJV3 | GOLD 1260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52K52 | GOLD 1260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52NN8 | GOLD 1260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581X0 | GOLD 1260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A735 | GOLD 1260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58UQ8 | GOLD 1260TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58WE0 | GOLD 1260TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3H7 | GOLD 1260TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012980254 | GOLD 1268TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012981096 | GOLD 1270BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A815 | GOLD 1270TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYY4 | GOLD 1273TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790505447 | GOLD 1275TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV0AVR7 | GOLD 1275TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKM0 | GOLD 1276TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKP3 | GOLD 1277TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX01XL0 | GOLD 1280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52NP3 | GOLD 1280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NX9 | GOLD 1280TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP063S0 | GOLD 1280TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XK1 | GOLD 1280TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975007 | GOLD 1288TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975858 | GOLD 1290BS 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 | DE000CY52WQ2 | GOLD 1290TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MA9 | GOLD 1290TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8D5 | GOLD 1290TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKN8 | GOLD 1296TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKQ1 | GOLD 1297TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89KJ0 | GOLD 1298TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX595Y9 | GOLD 1300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8Q7 | GOLD 1300TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58PC8 | GOLD 1300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MB7 | GOLD 1300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP063T8 | GOLD 1300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89JS3 | GOLD 1300TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012972491 | GOLD 1308TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974448 | GOLD 1309BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58MC5 | GOLD 1310TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KSD1 | GOLD 1316TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KSE9 | GOLD 1317TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JTS | GOLD 1320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B24 | GOLD 1320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51GG8 | GOLD 1320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58PD6 | GOLD 1320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HX7 | GOLD 1320TS OPENZ | EUR | 10,0300 | 10,0300 | 9,7400 | 117,9400 | 12 | 9,7400 | | 12 | | | |
| Certificate | NL0012790737 | GOLD 1329BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1757003238 | GOLD 1329TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012786537 | GOLD 1329TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58F12 | GOLD 1330TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA279C4 | GOLD 1337TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UM5 | GOLD 1338TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NP0 | GOLD 1339TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV29 | GOLD 1340TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW79 | GOLD 1340TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UT0 | GOLD 1340TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012784532 | GOLD 1349TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A435 | GOLD 1350TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW04 | GOLD 1350TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA279D2 | GOLD 1357TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV886P2 | GOLD 1359TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW12 | GOLD 1360TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSU2 | GOLD 1360TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011600903 | GOLD 1363TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGD2 | GOLD 1364TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011899745 | GOLD 1369BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756002058 | GOLD 1375TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VASRM76 | GOLD 1376TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRD7 | GOLD 1378TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88C53 | GOLD 1379TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00UD5 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMC7 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50ZY3 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59WM8 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WZ5 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AAE8 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY518J1 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52CT8 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52NQ1 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51NS9 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011603147 | GOLD 1383TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705074 | GOLD 1386TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012696900 | GOLD 1389BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY518B8 | GOLD 1390TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00U47 | GOLD 1390TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010377610 | GOLD 1391TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010377040 | GOLD 1398BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012694616 | GOLD 1399TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RP4 | GOLD 1400TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JEK9 | GOLD 1400TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XA7 | GOLD 1402TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011730817 | GOLD 1405TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1651060839 | GOLD 1408TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CX00U54 | GOLD 1410TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52WS8 | GOLD 1410TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011417456 | GOLD 1411TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012680276 | GOLD 1418TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KFD9 | GOLD 1418TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LC84 | GOLD 1419TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FZ0 | GOLD 1420TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY51NT7 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517Y2 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMD5 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52962 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AAF5 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A2N0 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00UE3 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52NR9 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XB5 | GOLD 1422TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CX01D70 | GOLD 1425TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011048350 | GOLD 1427TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LC92 | GOLD 1439TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY518K9 | GOLD 1440TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50Z20 | GOLD 1440TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50WP8 | GOLD 1440TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FMC5 | GOLD 1441TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011705066 | GOLD 1444TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011730809 | GOLD 1444TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010377644 | GOLD 1447TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RQ2 | GOLD 1450TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16Q28 | GOLD 1450TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16QB1 | GOLD 1450TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1651918119 | GOLD 1453TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD61CH8 | GOLD 1458TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KFE7 | GOLD 1458TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY51BD6 | GOLD 1460TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FMD3 | GOLD 1461TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011417449 | GOLD 1468TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010377131 | GOLD 1473TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX01XN6 | GOLD 1475TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD61XA9 | GOLD 1476TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY518L7 | GOLD 1480TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52970 | GOLD 1480TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011730791 | GOLD 1483TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61XB7 | GOLD 1496TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFH8 | GOLD 1498TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RR0 | GOLD 1500TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | LU1651918382 | GOLD 1503TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011048343 | GOLD 1504TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62197 | GOLD 1516TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY518C6 | GOLD 1520TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581Y8 | GOLD 1520TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AW87 | GOLD 1520TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51729 | GOLD 1520TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AAG3 | GOLD 1520TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011417431 | GOLD 1525TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CT9MZY7 | GOLD 1526TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EQR0 | GOLD 1535TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EQW0 | GOLD 1537TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RS8 | GOLD 1550TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY518M5 | GOLD 1560TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52WT6 | GOLD 1560TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011417654 | GOLD 1572TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EQX8 | GOLD 1577TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417423 | GOLD 1581TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JEL7 | GOLD 1599TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50889 | GOLD 1617TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417647 | GOLD 1631TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HK8 | GOLD 1639TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011048335 | GOLD 1657TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50897 | GOLD 1657TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011600895 | GOLD 1667TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HL6 | GOLD 1679TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009900315 | GOLD 1682TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011603139 | GOLD 1754TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HM4 | GOLD 1759TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011705058 | GOLD 1768TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011048327 | GOLD 1810TS 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 | NL0011730395 | GOLD 1837TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011730783 | GOLD 1874TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011408141 | GOLD 956.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HP36 | GOLD 984.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011048715 | GOLD 575.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011048707 | GOLD 663.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011048699 | GOLD 751.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011601265 | GOLD 822.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YQ6 | GOLD 822.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011408166 | GOLD 865.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011600994 | GOLD 866.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CB1NF30 | GOLD 903.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011408158 | GOLD 910.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HP69 | GOLD 923.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011048673 | GOLD 928.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011264742 | GOLD 929.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HP51 | GOLD 943.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011423561 | GOLD 945.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011423553 | GOLD 956.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HP44 | GOLD 963.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011048665 | GOLD 972.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011590823 | GOLD 972.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011423546 | GOLD 988.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLY0 | GOLDC 9.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AYY3 | GOLDC7.923TL OPENZ | EUR | 2,7000 | 2,7000 | 2,7000 | 993,6000 | 1 | 2,7000 | 368 | | | | |
| Certificate | DE000CV8AYZ0 | GOLDC8.963TL OPENZ | EUR | 1,8400 | 1,9600 | 1,8400 | 2008,9200 | 2 | 1,9600 | 1050 | | | | |
| Certificate | NL0012057822 | GOLDF 800TL OPENH | EUR | 35,6500 | 35,6500 | 35,6500 | 1426,0000 | 1 | 35,6500 | 40 | | | | |
| Certificate | NL0012910335 | GOLDF 1033TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914394 | GOLDF 1034TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012209902 | GOLDF 1072TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995592 | GOLDF 1094TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052393 | GOLDF 1104TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916068 | GOLDF 1134TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914386 | GOLDF 1135TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938823 | GOLDF 1137TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895833 | GOLDF 1139TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938625 | GOLDF 1142TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938617 | GOLDF 1145TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938609 | GOLDF 1148TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011735824 | GOLDF 1151TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890537 | GOLDF 1153TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938591 | GOLDF 1160TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889174 | GOLDF 1163TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938583 | GOLDF 1163TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938575 | GOLDF 1165TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889646 | GOLDF 1169TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889638 | GOLDF 1171TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889620 | GOLDF 1174TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891477 | GOLDF 1178TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891469 | GOLDF 1180TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891360 | GOLDF 1183TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891451 | GOLDF 1183TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892343 | GOLDF 1185TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892335 | GOLDF 1188TRLOPENH | EUR | 1,8200 | 1,8200 | 1,7600 | 9276,0000 | 3 | 1,7600 | 5100 | | | | |
| Certificate | NL0012938567 | GOLDF 1219TRSOPENH | EUR | 1,5400 | 1,5400 | 1,5400 | 123,2000 | 1 | 1,5400 | 80 | | | | |
| Certificate | NL0012938559 | GOLDF 1222TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938450 | GOLDF 1222TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938542 | GOLDF 1224TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938534 | GOLDF 1227TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935225 | GOLDF 1231TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938443 | GOLDF 1232TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935217 | GOLDF 1234TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935209 | GOLDF 1236TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935191 | GOLDF 1239TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934921 | GOLDF 1241TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935522 | GOLDF 1242TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933949 | GOLDF 1244TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930564 | GOLDF 1246TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930077 | GOLDF 1249TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930069 | GOLDF 1251TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930952 | GOLDF 1252TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930051 | GOLDF 1254TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012930044 | GOLDF 1256TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930036 | GOLDF 1259TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930028 | GOLDF 1261TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930945 | GOLDF 1262TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930010 | GOLDF 1264TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930002 | GOLDF 1266TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925606 | GOLDF 1269TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520282 | GOLDF 1270TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925598 | GOLDF 1271TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925945 | GOLDF 1271TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925580 | GOLDF 1274TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924146 | GOLDF 1276TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924922 | GOLDF 1276TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924138 | GOLDF 1279TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548630 | GOLDF 1280TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922876 | GOLDF 1281TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923809 | GOLDF 1282TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922868 | GOLDF 1284TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922850 | GOLDF 1286TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995030 | GOLDF 1289TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919435 | GOLDF 1289TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919427 | GOLDF 1291TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922553 | GOLDF 1292TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919419 | GOLDF 1294TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995576 | GOLDF 1294TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919401 | GOLDF 1296TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919203 | GOLDF 1299TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919195 | GOLDF 1301TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918775 | GOLDF 1302TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551279 | GOLDF 1304TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917959 | GOLDF 1304TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916472 | GOLDF 1306TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556492 | GOLDF 1309TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916464 | GOLDF 1309TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916456 | GOLDF 1314TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863567 | GOLDF 1316TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861926 | GOLDF 1317TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863559 | GOLDF 1319TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863542 | GOLDF 1321TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863534 | GOLDF 1324TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863526 | GOLDF 1326TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863518 | GOLDF 1329TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863500 | GOLDF 1331TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614333 | GOLDF 1334TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613053 | GOLDF 1336TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851109 | GOLDF 1336TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863492 | GOLDF 1339TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851091 | GOLDF 1344TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847826 | GOLDF 1344TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848436 | GOLDF 1344TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614325 | GOLDF 1344TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847818 | GOLDF 1346TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613046 | GOLDF 1346TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863484 | GOLDF 1349TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860720 | GOLDF 1353TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847800 | GOLDF 1354TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848428 | GOLDF 1354TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851083 | GOLDF 1354TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614317 | GOLDF 1354TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613038 | GOLDF 1356TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847792 | GOLDF 1356TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864284 | GOLDF 1359TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520274 | GOLDF 1360TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847784 | GOLDF 1363TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851075 | GOLDF 1363TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848410 | GOLDF 1363TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860712 | GOLDF 1363TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200034 | GOLDF 1366TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551451 | GOLDF 1367TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557326 | GOLDF 1372TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851067 | GOLDF 1373TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012860704 | GOLDF 1373TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012848402 | GOLDF 1373TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847776 | GOLDF 1373TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614309 | GOLDF 1374TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848394 | GOLDF 1376TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516702 | GOLDF 1381TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012438055 | GOLDF 1381TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011998273 | GOLDF 1382TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048706 | GOLDF 1384TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199921 | GOLDF 1386TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548598 | GOLDF 1416TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012097604 | GOLDF 1445TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095939 | GOLDF 1445TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012096341 | GOLDF 1445TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012096507 | GOLDF 1449TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012173488 | GOLDF 1450TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012172894 | GOLDF 1450TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012195416 | GOLDF 1451TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012198683 | GOLDF 1451TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197099 | GOLDF 1451TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012181143 | GOLDF 1451TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095566 | GOLDF 1464TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012368104 | GOLDF 1464TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863476 | GOLDF 1466TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011979604 | GOLDF 1470TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847768 | GOLDF 1471TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848386 | GOLDF 1471TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851059 | GOLDF 1471TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548580 | GOLDF 1476TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012329296 | GOLDF 1477TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992664 | GOLDF 1491TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992706 | GOLDF 1492TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012549208 | GOLDF 1496TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313522 | GOLDF 1496TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894506 | GOLDF 1497TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894019 | GOLDF 1516TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892609 | GOLDF 1516TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891676 | GOLDF 1516TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012432157 | GOLDF 1521TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012211528 | GOLDF 1528TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311179 | GOLDF 1536TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847750 | GOLDF 1541TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891601 | GOLDF 1547TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847743 | GOLDF 1561TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012519086 | GOLDF 1566TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894324 | GOLDF 1567TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529820 | GOLDF 1570TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896238 | GOLDF 1575TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437974 | GOLDF 1586TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437966 | GOLDF 1595TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565857 | GOLDF 1606TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896113 | GOLDF 1609TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847735 | GOLDF 1611TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847727 | GOLDF 1621TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847719 | GOLDF 1626TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847701 | GOLDF 1641TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310577 | GOLDF 1651TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848378 | GOLDF 1670TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847693 | GOLDF 1670TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851042 | GOLDF 1670TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864276 | GOLDF 1686TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847685 | GOLDF 1690TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847677 | GOLDF 1700TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311161 | GOLDF 1705TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048698 | GOLDF 1719TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997671 | GOLDF 1745TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997051 | GOLDF 1745TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997192 | GOLDF 1745TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996392 | GOLDF 1746TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996541 | GOLDF 1746TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995964 | GOLDF 1746TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996210 | GOLDF 1746TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012333272 | GOLDF 1819TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012330823 | GOLDF 1819TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012332050 | GOLDF 1819TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012333603 | GOLDF 1819TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012332811 | GOLDF 1819TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847669 | GOLDF 1875TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011891668 | GOLDF 1899TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011895008 | GOLDF 1899TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894498 | GOLDF 1900TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864268 | GOLDF 1945TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851034 | GOLDF 1949TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848360 | GOLDF 1949TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847651 | GOLDF 1949TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313514 | GOLDF 1963TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516694 | GOLDF 1974TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012439202 | GOLDF 1974TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012438048 | GOLDF 1974TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012432140 | GOLDF 2029TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437792 | GOLDF 2090TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012439780 | GOLDF 2153TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910350 | GOLDF683.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057178 | GOLDF710.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847909 | GOLDF742.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057160 | GOLDF774.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057152 | GOLDF818.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012896062 | GOLDF881.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910343 | GOLDF931.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863583 | GOLDF933.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011990619 | GOLDF950.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851133 | GOLDF991.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848469 | GOLDF991.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847891 | GOLDF991.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88S14 | GOPRO 5TL 0918Z | EUR | 1,3100 | 1,3100 | 1,3100 | 262,0000 | 1 | 1,3100 | | 200 | | | |
| Certificate | DE000CV88RZ3 | GOPRO 3.9TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88S06 | GOPRO 4.5TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACU7 | GOPRO 5.25TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B0J8 | GOPRO 5.75TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U68 | GOPRO4.067TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHP6 | GOPRO4.574TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89U76 | GOPRO5.078TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YE2 | GOPRO5.579TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B1H0 | GOPRO6.074TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000455905 | GOUT CT OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASY5 | GRMN 52.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B1A5 | GRMN 62.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZQ87 | GRVNV 14.4TL OPENZ | EUR | 6,2400 | 6,2400 | 6,2400 | 624,0000 | 1 | 6,2400 | | 100 | | | |
| Certificate | DE000CV89VH1 | GRVNV 18.4TL OPENZ | EUR | 1,7200 | 1,7200 | 1,7100 | 2575,0000 | 6 | 1,7200 | | 1500 | | | |
| Certificate | NL0012977805 | GRVNV 21.98S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89RM9 | GRVNV11.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUQ3 | GRVNV13.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682777 | GRVNV15.03TL OPENB | EUR | 7,2600 | 7,2600 | 7,2600 | 5082,0000 | 2 | 7,2600 | | 700 | | | |
| Certificate | DE000CD63RB5 | GRVNV15.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010933560 | GRVNV16.04TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63G35 | GRVNV16.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012988884 | GRVNV16.998L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012034094 | GRVNV17.13TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63DQ3 | GRVNV17.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977557 | GRVNV17.988L OPENB | EUR | 0,3400 | 0,3400 | 0,3300 | 2001,5000 | 4 | 0,3300 | | 5900 | | | |
| Certificate | NL0012785844 | GRVNV18.14TL OPENB | EUR | 3,5000 | 3,5000 | 3,4600 | 4355,0000 | 3 | 3,5000 | | 1250 | | | |
| Certificate | NL0012977565 | GRVNV18.988L OPENB | EUR | 0,1400 | 0,1800 | 0,1400 | 16500,0000 | 21 | 0,1700 | | 105000 | | | |
| Certificate | NL0012983340 | GRVNV19.14TL OPENB | EUR | 2,1200 | 3,3600 | 2,1200 | 3756,4000 | 4 | 3,3600 | | 1430 | | | |
| Certificate | DE000CV8APM6 | GRVNV19.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012987481 | GRVNV19.988L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987895 | GRVNV20.13TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8APN4 | GRVNV20.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012996490 | GRVNV21.65TS OPENB | EUR | 2,5200 | 2,5200 | 2,1700 | 2814,0000 | 4 | 2,1700 | | 1200 | | | |
| Certificate | DE000CJ3NIQ0 | GRVNV21.74TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012786313 | GRVNV23.12TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E4W8 | GRVNV23.74TS OPENZ | EUR | 3,5300 | 3,5300 | 3,5300 | 141,2000 | 1 | 3,5300 | | 40 | | | |
| Certificate | NL0012982839 | GRVNV23.898S OPENB | EUR | 0,3300 | 0,3300 | 0,3300 | 264,0000 | 1 | 0,3300 | | 800 | | | |
| Certificate | NL0012988216 | GRVNV24.65TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FG88 | GRVNV26.23TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010135000 | GS 113TL 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 | NL0012037402 | GS 213.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | XS1219743553 | GSCI STN0419B | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A7M8 | GVCHD10.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLH5 | GVCHD6.935TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3N5 | GVCHD7.938TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AX34 | GWPH 107.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AX42 | GWPH 129.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011225545 | HEIDL 35.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CNGERD7 | HEIDL 49.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012861280 | HEIDL 81.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561674 | HEIDL 90.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011990346 | HEIDL103.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989876 | HEIDL105.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012541650 | HEIDL115.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011225529 | HEIDL52.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQR1 | HEIDL54.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y7D9 | HEIDL59.72TL OPENZ | EUR | 0,7700 | 1,0100 | 0,7700 | 1920,0000 | 4 | 1,0100 | 2000 | | | | |
| Certificate | NL0011721261 | HEIDL62.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926852 | HEIDL64.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KOB3 | HEIDL64.56TL OPENZ | EUR | 0,4000 | 0,4000 | 0,4000 | 400,0000 | 1 | 0,4000 | 1000 | | | | |
| Certificate | NL0012898415 | HEIDL68.71TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894653 | HEIDL70.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938302 | HEIDL72.29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920896 | HEIDL73.92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919757 | HEIDL75.89TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917165 | HEIDL77.87TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911945 | HEIDL79.81TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992573 | HEIDL83.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580914 | HEIDL84.75TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582225 | HEIDL86.74TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565246 | HEIDL88.62TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312896 | HEIDL94.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012246367 | HEIDL99.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993852 | HEIDL99.77TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245559 | HEIDL99.79TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012033849 | HEIJM 3.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012488993 | HEIJM 7.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994305 | HEIJM 14.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010124293 | HEIJM 4.02TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012034102 | HEIJM 4.54TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012035893 | HEIJM 5.05TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012102404 | HEIJM 5.58TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012102735 | HEIJM 6.09TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012257836 | HEIJM 6.59TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012504518 | HEIJM 7.36TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012489223 | HEIJM 7.61TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012489470 | HEIJM 8.12TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012504534 | HEIJM 8.38TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012684989 | HEIJM 8.87TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780308 | HEIJM 9.37TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786230 | HEIJM 9.88TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789879 | HEIJM10.38TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012990089 | HEIJM10.87TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012990097 | HEIJM11.37TL OPENB | EUR | 2,9800 | 3,0000 | 2,9800 | 16113,0000 | 8 | 3,0000 | 5391 | | | | |
| Certificate | NL0012997019 | HEIJM11.85TL OPENB | EUR | 2,6300 | 2,7100 | 2,6100 | 52513,2200 | 24 | 2,6100 | 19670 | | | | |
| Certificate | NL0012997761 | HEIJM12.36TL OPENB | EUR | 1,9300 | 2,2500 | 1,9300 | 86098,7300 | 53 | 2,1700 | 40045 | | | | |
| Certificate | NL0012995211 | HEIJM12.99TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791909 | HEIJM13.48TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993539 | HEIJM13.99TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010176335 | HEINK 37TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59UA7 | HEINK 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC60N21 | HEINK 58TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC60P04 | HEINK 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC60C41 | HEINK 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX000X2 | HEINK 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42PP3 | HEINK 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC60C58 | HEINK 62TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B9B6 | HEINK 64TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CC8ATM1 | HEINK 64TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0K1H3 | HEINK 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC8AE29 | HEINK 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00336 | HEINK 65TL 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 | DE000CV8BA14 | HEINK 69TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012094064 | HEINK 69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XQ0 | HEINK 70TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AYM2 | HEINK 70TL OPENC | EUR | 1,2700 | 1,2700 | 1,2700 | 635,0000 | 1 | 1,2700 | 500 | | | | |
| Certificate | DE000CY0AZC0 | HEINK 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012171946 | HEINK 71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175319 | HEINK 73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABA1 | HEINK 74TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16AP5 | HEINK 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50UQ0 | HEINK 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16FR0 | HEINK 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50X34 | HEINK 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XP2 | HEINK 79TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7L3 | HEINK 80TL OPENC | EUR | 0,5700 | 0,5900 | 0,5700 | 3480,0000 | 2 | 0,5900 | 6000 | | | | |
| Certificate | DE000CQ5A0W5 | HEINK 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59PQ3 | HEINK 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06792 | HEINK 85TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP067V5 | HEINK 85TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1817099010 | HEINK 89TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58V12 | HEINK 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP060F3 | HEINK 90TS OPENC | 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 | | | | | | | | | | | |
| Certificate | DE000CY50S25 | HEINK 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582L3 | HEINK 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52483 | HEINK 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP060G1 | HEINK 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A0WP8 | HEINK 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50NU7 | HEINK 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50X42 | HEINK 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582M1 | HEINK 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011042197 | HEINK 27.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011042189 | HEINK 35.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010657144 | HEINK 42.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011042171 | HEINK 44.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010887451 | HEINK 47.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011042163 | HEINK 52.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011042155 | HEINK 57.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010921391 | HEINK 57.6TL OPENB | EUR | 27,5400 | 27,5400 | 27,2800 | 5482,0000 | 2 | 27,2800 | 200 | | | | |
| Certificate | DE000CR1JCA1 | HEINK 58.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011042148 | HEINK 61.3TL OPENH | EUR | 24,5700 | 24,5700 | 24,5700 | 2457,0000 | 1 | 24,5700 | 100 | | | | |
| Certificate | NL0010928503 | HEINK 61.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011425525 | HEINK 63.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012048524 | HEINK 65.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XCW5 | HEINK 65.7TL OPENZ | EUR | 15,3400 | 15,3400 | 15,3400 | 306,8000 | 1 | 15,3400 | 20 | | | | |
| Certificate | NL0012489975 | HEINK 69.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011996079 | HEINK 71.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012111355 | HEINK 72.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAG03E7 | HEINK 73.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012202949 | HEINK 75.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRQ31 | HEINK 75.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012118806 | HEINK 76.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012209241 | HEINK 77.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRQ49 | HEINK 77.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012687552 | HEINK 77.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012579015 | HEINK 79.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012687669 | HEINK 79.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRQ56 | HEINK 79.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012688295 | HEINK 80.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012579007 | HEINK 81.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899975 | HEINK 83.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012995864 | HEINK 85.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989131 | HEINK 88.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012936652 | HEINK 88.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012985485 | HEINK 91.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012933618 | HEINK 92.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012275663 | HEINK 94.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011728753 | HEINK 94.3TS OPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU179054817 | HEINK 94.6TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011241187 | HEINK 95.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012275671 | HEINK 97.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012889083 | HEINK 98.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012971931 | HEINK100.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1695219722 | HEINK100.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012931216 | HEINK100.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604698 | HEINK105.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012246375 | HEINK105.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87SK5 | HEINK106.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A179 | HEINK116.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF80AP0 | HEINK48.16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63X18 | HEINK53.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JJ35 | HEINK61.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y955 | HEINK62.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011539267 | HEINK65.33BL OPENB | EUR | 15,8800 | 15,9200 | 15,8800 | 557,0000 | 2 | 15,9200 | 35 | | | | |
| Certificate | NL0011532023 | HEINK67.48BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1493003252 | HEINK68.14TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012109375 | HEINK69.56BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BG24 | HEINK70.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEFN3 | HEINK70.67TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEFR4 | HEINK71.67TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012111611 | HEINK73.74BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BR13 | HEINK75.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012113930 | HEINK75.82BL OPENB | EUR | 5,4900 | 5,4900 | 5,1900 | 11968,0000 | 3 | 5,4500 | 2200 | | | | |
| Certificate | LU1817305441 | HEINK76.37TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012123004 | HEINK77.89BL OPENB | EUR | 3,8400 | 3,8800 | 3,2000 | 140973,3800 | 29 | 3,8800 | 42531 | | | | |
| Certificate | DE000VAGEFU8 | HEINK78.67TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1521130309 | HEINK78.75TCIOPENS | EUR | 2,4400 | 2,4400 | 2,4400 | 1220,0000 | 1 | 2,4400 | 500 | | | | |
| Certificate | NL0012688188 | HEINK79.92BL OPENB | EUR | 1,5300 | 1,7500 | 1,3500 | 3718,3000 | 5 | 1,7500 | 2458 | | | | |
| Certificate | LU1817217745 | HEINK80.33TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LG8 | HEINK80.61TL OPENZ | EUR | 0,0400 | 0,0400 | 0,0400 | 80,0000 | 1 | 0,0400 | 2000 | | | | |
| Certificate | DE000VAGECD1 | HEINK83.74TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012996912 | HEINK84.17BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817217406 | HEINK85.48TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD690 | HEINK85.77TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012994875 | HEINK87.17BS OPENB | EUR | 6,7600 | 6,7600 | 6,7600 | 493,4800 | 1 | 6,7600 | 73 | | | | |
| Certificate | DE000VASRQX3 | HEINK87.81TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRQY1 | HEINK89.81TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012985824 | HEINK90.16BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRQ28 | HEINK91.81TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012490163 | HEINK92.55BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRQ07 | HEINK93.81TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012490320 | HEINK95.45BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRQ15 | HEINK95.81TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4Q1 | HEINK96.59TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VASRQ23 | HEINK97.81TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012972228 | HEINK98.45BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011742721 | HENKE 95TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012888697 | HENKE 115TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721345 | HENKE 84.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721337 | HENKE 88.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011714027 | HENKE 91.7TL OPENH | EUR | 1,8500 | 1,8500 | 1,8500 | 925,0000 | 1 | 1,8500 | 500 | | | | |
| Certificate | NL0011995774 | HENKE101.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565261 | HENKE116.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012333819 | HENKE124.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011225552 | HENKE127.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210108 | HENKE151.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQT7 | HENKE77.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9P6H0 | HENKE86.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KOC1 | HENKE95.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV893G7 | HERMS465.7TL OPENZ | EUR | 4,9600 | 4,9600 | 4,9600 | 496,0000 | 1 | 4,9600 | 100 | | | | |
| Certificate | DE000CV893F9 | HERMS517.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZR3 | HFSH 8.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YRD0 | HFSH 9.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z1B9 | HFSH 9.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTT9 | HMb 105.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV887N5 | HMb 115.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJB2 | HMb 125.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TK3 | HMb 85.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV880X9 | HMb 95.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011525654 | HOMED106.1TL 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 | DE000CD62361 | HSBC 4.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62LF1 | HSBC 4.816TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD641B3 | HSBC 5.822TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000456457 | HSCEI PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011218367 | HSCEI STN1019V | EUR | | | | | | | | | | | |
| Certificate | NL0000450922 | HSCEI 1360TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006473597 | HSCEI 2050TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006518359 | HSCEI 3580TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009067479 | HSCEI 4490TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009069947 | HSCEI 5500TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009995448 | HSCEI 6520TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277933 | HSCEI 8670TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277958 | HSCEI 9700TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277966 | HSCEI 9960TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976286 | HSCEI11480TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976294 | HSCEI11980TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976302 | HSCEI12470TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011252796 | HSCEI13950TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE0005718605 | HSI PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0006467334 | HSI 3590TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009172667 | HSI 6330TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009172675 | HSI 9950TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010609160 | HSI 15260TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277990 | HSI 18290TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012278006 | HSI 21400TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012278014 | HSI 23470TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012278022 | HSI 24500TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012278030 | HSI 25540TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976328 | HSI 29110TS OPENB | EUR | 3,5400 | 3,5400 | 3,5400 | 230,1000 | 1 | 3,5400 | | 65 | | | |
| Certificate | NL0012976336 | HSI 31110TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DQL5 | HUGO 48.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CCZ7 | HUGO 54.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E0Z9 | HUGO 60.78TL OPENZ | EUR | 0,7400 | 0,7400 | 0,7400 | 740,0000 | 1 | 0,7400 | | 1000 | | | |
| Certificate | NL0000458172 | IABBP PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0000847689 | IAEET PI OPENN | EUR | 1,4800 | 1,4800 | 1,4800 | 148,0000 | 1 | 1,4800 | | 100 | | | |
| Certificate | NL0006303281 | IAVIT PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0000290195 | IAWUT PI OPENN | EUR | 35,0000 | 35,1600 | 35,0000 | 47529,1500 | 3 | 35,1600 | | 1356 | | | |
| Certificate | DE000CV88TB0 | IBAB 15.77L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCG2 | IBAB 10.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000C3NLR4 | IBAB 11.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCE7 | IBAB 12.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCD9 | IBAB 13.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZAK8 | IBAB 14.66TL OPENZ | EUR | 0,5800 | 0,5800 | 0,5500 | 1582,0000 | 2 | 0,5500 | | 2800 | | | |
| Certificate | NL0012999536 | IBAB 16.51TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WL3 | IBAB 16.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012995757 | IBAB 17.51TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XA4 | IBAB 17.82TL OPENZ | EUR | 0,2800 | 0,2800 | 0,2400 | 352,0000 | 3 | 0,2400 | | 1400 | | | |
| Certificate | NL0012993232 | IBAB 18.52TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CS9 | IBAB 18.83TL OPENZ | EUR | 0,1500 | 0,1500 | 0,1500 | 352,5000 | 1 | 0,1500 | | 2350 | | | |
| Certificate | NL0012993240 | IBAB 19.52TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994040 | IBAB 22.47TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993315 | IBAB 25.47TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EAD4 | IBAB 33.18TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV505N3 | IBERD4.493TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CA03 | IBERD5.194TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89S47 | IBERD6.193TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010131066 | IBEX 4680TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010134136 | IBEX 5780TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQA4 | IBEX 6270TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010443057 | IBEX 6350TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HNC1 | IBEX 6789TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010445706 | IBEX 6900TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0J5S1 | IBEX 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JRX5 | IBEX 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H3U2 | IBEX 7310TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX004V8 | IBEX 7500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX005F8 | IBEX 7500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD626D0 | IBEX 7821TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX590N3 | IBEX 8200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63YLO | IBEX 8326TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AK56 | IBEX 8500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59CD9 | IBEX 8500TL 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 | DE000CP063N1 | IBEX 8500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD643M6 | IBEX 8830TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJT7 | IBEX 9000TL OPENC | EUR | 5,8000 | 5,8700 | 5,8000 | 23340,0000 | 3 | 5,8700 | 4000 | | | | |
| Certificate | DE000CP067Q5 | IBEX 9500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP068B5 | IBEX 9500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BU18 | IBEX 10437TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011048897 | IBEX 10480TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJU5 | IBEX 10500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AMA1 | IBEX 10500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011048889 | IBEX 10840TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2X2 | IBEX 11130TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WX0 | IBEX 11500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50MT1 | IBEX 11500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16UK4 | IBEX 11500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C899 | IBEX 11827TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY16RS3 | IBEX 12000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51YA4 | IBEX 12000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50MU9 | IBEX 12000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011048871 | IBEX 12320TS OPENH | EUR | 37,8700 | 37,8700 | 37,8700 | 4544,4000 | 1 | 37,8700 | 120 | | | | |
| Certificate | DE000CE6CU58 | IBEX 12524TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY16RT1 | IBEX 13000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16U30 | IBEX 13000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011048863 | IBEX 13790TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011240395 | IBM 111TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009172253 | IBM 79.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011637277 | IBM 106.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011651534 | IBM 113.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011658224 | IBM 126.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011795059 | IBM 133.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011899299 | IBM 134.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784250 | IBM 150.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012682975 | IBM 165.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011240346 | IBM 173.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012031686 | IBM 182.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052089 | IBM 188.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011408968 | ICAAG 221.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011408976 | ICAAG205.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011714035 | ICAAG340.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZY9 | ICAG 4.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z1F0 | ICAG 5.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASZ2 | ICICI 7.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AT06 | ICICI 8.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KYM1 | IFSfu13880TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C7N2 | IFSfu15494TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C7P7 | IFSfu17003TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C7Q5 | IFSfu18511TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508C0 | IFSfu19998TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV894D2 | IFSfu22870TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ER0 | IFSfu24867TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508E6 | IFSfu26864TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FB9 | IFSfu30867TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012119820 | IMCD 43.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977573 | IMCD 52.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978423 | IMCD 57.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980742 | IMCD 61.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012990600 | IMCD 63.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B0A7 | IMCD 83.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H2W0 | IMCD 31.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012031348 | IMCD 33.25TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KVU0 | IMCD 33.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63QL6 | IMCD 36.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012038764 | IMCD 37.35TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BNC5 | IMCD 39.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012102743 | IMCD 39.37TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64AG8 | IMCD 40.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BPL1 | IMCD 42.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BLK2 | IMCD 43.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C6F0 | IMCD 45.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012122030 | IMCD 45.42TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012281810 | IMCD 47.42TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88M28 | IMCD 49.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FA9 | IMCD 53.16TL 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 | NL0012970255 | IMCD 53.36TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977581 | IMCD 55.01BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971048 | IMCD 55.36TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977599 | IMCD 57.52BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YH5 | IMCD 58.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979447 | IMCD 60.04BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012990394 | IMCD 62.53BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88E44 | IMCD 63.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012995872 | IMCD 67.76TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979546 | IMCD 70.29BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012990659 | IMCD 70.67TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FC5 | IMCD 73.59TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012994578 | IMCD 73.75TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012990477 | IMCD 75.29BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV52UY0 | INBEV 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ARW4 | INBEV 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010609806 | INBEV 61TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15PH2 | INBEV 68TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15U20 | INBEV 70TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EB16 | INBEV 70TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GN56 | INBEV 72TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D5P8 | INBEV 72TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJ29 | INBEV 74TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RR26 | INBEV 74TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VAGECNO | INBEV 78TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CX001X0 | INBEV 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42JX0 | INBEV 80TL OPENC | EUR | 0,4000 | 0,5300 | 0,4000 | 2467,5000 | 3 | 0,5200 | 5000 | | | | |
| Certificate | DE000VAGD724 | INBEV 80TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EBX8 | INBEV 82TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD237 | INBEV 82TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD245 | INBEV 84TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KNX0 | INBEV 86TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASRQP9 | INBEV 86TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VASRME2 | INBEV 88TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTT4 | INBEV 90TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTU2 | INBEV 90TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP06206 | INBEV 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ANR3 | INBEV 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BSU4 | INBEV 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012795520 | INBEV 92BOC0619Z | EUR | 79,9000 | 79,9000 | 79,9000 | 5033,7000 | 1 | 79,9000 | 63 | | | | |
| Certificate | DE000VA1B4Q6 | INBEV 92TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z0T8 | INBEV 92TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795538 | INBEV 93BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795231 | INBEV 93BOC1218Z | EUR | 83,4100 | 83,4100 | 83,4100 | 917,5100 | 1 | 83,4100 | 11 | | | | |
| Certificate | DE000VA1B4T0 | INBEV 94TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z0U6 | INBEV 94TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4V6 | INBEV 96TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z1L3 | INBEV 96TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4X2 | INBEV 98TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z3K1 | INBEV 98TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4J1 | INBEV 100TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV52B04 | INBEV 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV529L4 | INBEV 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4L7 | INBEV 102TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B4M5 | INBEV 104TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV50032 | INBEV 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50230 | INBEV 110TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01QL4 | INBEV 125TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0J969 | INBEV 125TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JAJ0 | INBEV 125TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42UQ1 | INBEV 130TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012549034 | INBEV 140TS OPENH | 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 50.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011995246 | INBEV 50.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993399 | INBEV 56.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012331995 | INBEV 63.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901656 | INBEV 65.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010655817 | INBEV 66.7TL OPENB | EUR | 16,1500 | 16,2700 | 16,1500 | 5660,2300 | 2 | 16,2700 | 349 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL76DY2 | INBEV 69.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012578512 | INBEV 69.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010890745 | INBEV 70.3TL OPENB | EUR | 12,3500 | 13,0300 | 12,3500 | 247115,0000 | 20 | 13,0300 | 19500 | | | | |
| Certificate | DE000VL76D29 | INBEV 71.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011993381 | INBEV 72.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012997399 | INBEV 74.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012901078 | INBEV 77.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898884 | INBEV 77.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012995781 | INBEV 79.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012894083 | INBEV 81.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894075 | INBEV 83.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012994024 | INBEV 84.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012890719 | INBEV 87.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012984611 | INBEV 89.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012595094 | INBEV 91.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580435 | INBEV 93.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012693725 | INBEV 94.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012580427 | INBEV 95.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012509343 | INBEV 97.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012539944 | INBEV 98.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583405 | INBEV101.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MR9 | INBEV101.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DKR5 | INBEV101.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012925994 | INBEV103.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MS7 | INBEV103.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MT5 | INBEV105.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011421862 | INBEV107.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592687 | INBEV107.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012585129 | INBEV107.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MU3 | INBEV107.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011081377 | INBEV108.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MV1 | INBEV109.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011041876 | INBEV109.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MW9 | INBEV111.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR6V9A1 | INBEV113.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012048383 | INBEV115.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995162 | INBEV121.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995154 | INBEV127.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995147 | INBEV132.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559611 | INBEV140.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012332027 | INBEV141.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012332035 | INBEV147.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012329445 | INBEV156.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88D37 | INBEV54.73TL OPENZ | EUR | 4,7600 | 4,7600 | 4,7600 | 1047,2000 | 1 | 4,7600 | 220 | | | | |
| Certificate | DE000VA15LV2 | INBEV63.94TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z2C2 | INBEV64.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEFE2 | INBEV66.63TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012995344 | INBEV66.99BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYH7 | INBEV69.86TL OPENZ | EUR | 1,5100 | 1,7200 | 1,5100 | 20355,0000 | 10 | 1,7000 | 12660 | | | | |
| Certificate | NL0012786669 | INBEV70.35BL OPENB | EUR | 8,7000 | 8,8500 | 8,7000 | 9669,0000 | 4 | 8,7600 | 1110 | | | | |
| Certificate | DE000VL61M02 | INBEV73.09TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEFH5 | INBEV73.63TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012687172 | INBEV73.87BL OPENB | EUR | 4,0500 | 5,2000 | 4,0500 | 18921,9000 | 7 | 5,2000 | 4170 | | | | |
| Certificate | DE000VL61M10 | INBEV75.09TL OPENV | EUR | 0,3730 | 0,3730 | 0,3730 | 746,0000 | 1 | 0,3730 | 2000 | | | | |
| Certificate | DE000VAGEFK9 | INBEV75.63TL OPENV | EUR | 0,2980 | 0,2980 | 0,2980 | 496,4700 | 1 | 0,2980 | 1666 | | | | |
| Certificate | DE000VAGECH2 | INBEV77.72TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD716 | INBEV79.76TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012995526 | INBEV80.27BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRRX1 | INBEV81.78TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88E10 | INBEV81.94TS OPENZ | EUR | 0,9200 | 0,9200 | 0,7700 | 13520,0000 | 2 | 0,7700 | 16000 | | | | |
| Certificate | DE000VASRRY9 | INBEV83.78TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012993919 | INBEV84.28BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRQNA | INBEV85.79TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRMD4 | INBEV87.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012984330 | INBEV88.46BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMD6 | INBEV89.02TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YTS6 | INBEV90.06TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUE3 | INBEV91.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012693477 | INBEV92.88BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MX7 | INBEV95.56TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61MY5 | INBEV97.56TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61M22 | INBEV99.56TS 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 | NL0000456465 | INDIA PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0000290302 | INDIA PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CV87M52 | INDIT 19.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRC8 | INDIT21.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZQ7 | INDIT23.19TL OPENZ | EUR | 0,7200 | 0,7200 | 0,7200 | 97,2000 | 1 | 0,7200 | 135 | | | | |
| Certificate | NL0012333801 | INFIN 15.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206882 | INFIN 17.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938310 | INFIN 22.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919765 | INFIN 24.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917173 | INFIN 24.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861298 | INFIN 26.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206825 | INFIN 27.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312979 | INFIN 5.88TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312961 | INFIN 7.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312953 | INFIN 8.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011714183 | INFIN10.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011714167 | INFIN11.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K2G8 | INFIN11.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011896576 | INFIN11.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896568 | INFIN11.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896550 | INFIN12.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926860 | INFIN12.49TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927827 | INFIN12.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927819 | INFIN13.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011928742 | INFIN13.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011929377 | INFIN13.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934120 | INFIN13.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934336 | INFIN14.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011975651 | INFIN14.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62KN7 | INFIN14.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011993936 | INFIN15.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996319 | INFIN15.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049316 | INFIN15.58TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012314496 | INFIN15.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997523 | INFIN16.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055198 | INFIN16.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64G42 | INFIN16.56TL OPENZ | EUR | 3,4000 | 3,4000 | 3,4000 | 748,0000 | 1 | 3,4000 | 220 | | | | |
| Certificate | NL0012057558 | INFIN16.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012197453 | INFIN16.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206874 | INFIN17.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206866 | INFIN17.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206858 | INFIN17.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900310 | INFIN18.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMF7 | INFIN18.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012900302 | INFIN18.57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900765 | INFIN19.07TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900757 | INFIN19.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901136 | INFIN20.07TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898423 | INFIN20.62TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897953 | INFIN21.12TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920904 | INFIN23.41TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057533 | INFIN25.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093819 | INFIN25.63TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557763 | INFIN26.75TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012542195 | INFIN26.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312920 | INFIN28.86TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312912 | INFIN30.32TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012519037 | INFIN32.05TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012524995 | INFIN32.11TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012546469 | INFIN33.75TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012527964 | INFIN35.07TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012540595 | INFIN35.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561021 | INFIN36.62TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538110 | INFIN38.07TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AT14 | INFOS 7.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NKR6 | INFOS 8.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AT30 | INFOS 9.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQM7 | ING LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQC8 | ING SHROOPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1365096327 | ING STN0219B | EUR | | | | | | | | | | | |
| Certificate | XS1758704230 | ING STN0221B | EUR | | | | | | | | | | | |
| Certificate | XS1649307003 | ING STN0720B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | XS1536788042 | ING STN12198 | EUR | 93,4000 | 93,4500 | 93,4000 | 60717,5000 | 2 | 93,4500 | 65000 | | | | |
| Certificate | DE000CX0KWW5 | ING 9TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1451815937 | ING TCI 01335 | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XS6 | ING 10TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EAG8 | ING 10TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88EQ9 | ING 10TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59PR1 | ING 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01QS9 | ING 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KYW1 | ING 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59PS9 | ING 11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59G60 | ING 11TL OPENC | EUR | 1,3900 | 1,4200 | 1,3900 | 1321,6000 | 3 | 1,4200 | 940 | | | | |
| Certificate | DE000VASRRU7 | ING 12TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP060H9 | ING 12TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP062G7 | ING 12TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012795579 | ING 13BOC0619Z | 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 | DE000CP065G0 | ING 13TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA15K87 | ING 14TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA322P2 | ING 14TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AZ35 | ING 14TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582P4 | ING 14TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97TY4 | ING 15TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7Q2 | ING 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648786 | ING 16BON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VN1 | ING 16TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY52YE4 | ING 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52QT8 | ING 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648315 | ING 18BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16FU4 | ING 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50T06 | ING 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16F05 | ING 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16WW5 | ING 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51FM8 | ING 19TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50ER2 | ING 19TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012601819 | ING 20TS OPENH | 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 | 7,3400 | 7,3400 | 7,3400 | 734,0000 | 1 | 7,3400 | 100 | | | | |
| Certificate | NL0010441309 | ING 4.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010442323 | ING 5.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010445599 | ING 5.9TL OPENB | EUR | 6,1700 | 6,1700 | 6,1700 | 617,0000 | 1 | 6,1700 | 100 | | | | |
| Certificate | NL0010515508 | ING 6.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011040225 | ING 6.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010153235 | ING 6.6TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010887501 | ING 6.6TL OPENB | EUR | 5,4600 | 5,4700 | 5,4600 | 5465,0000 | 2 | 5,4700 | 1000 | | | | |
| Certificate | NL0011039474 | ING 6.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88EP1 | ING 8.5TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX00369 | ING 8.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8APH6 | ING 9.5TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP065R7 | ING 9.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP065B1 | ING 9.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KYV3 | ING 9.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD3A5 | ING 10.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012021844 | ING 10.2BL OPENB | EUR | 1,3600 | 1,5100 | 1,3600 | 13416,5000 | 13 | 1,4500 | 9330 | | | | |
| Certificate | DE000VAGD3C1 | ING 10.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRF59 | ING 10.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AU52 | ING 10.5TL 1218Z | EUR | 1,0800 | 1,1300 | 1,0800 | 1719,7600 | 4 | 1,0800 | 1570 | | | | |
| Certificate | DE000C58KS5 | ING 10.5TL OPENC | EUR | 1,3000 | 1,3000 | 1,3000 | 260,0000 | 1 | 1,3000 | 200 | | | | |
| Certificate | DE000CP065D7 | ING 10.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP065U1 | ING 10.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRMN3 | ING 10.5TL OPENV | EUR | 1,0840 | 1,0840 | 1,0840 | 108,4000 | 1 | 1,0840 | 100 | | | | |
| Certificate | NL0012996581 | ING 10.7BL OPENB | EUR | 0,9400 | 1,0300 | 0,9300 | 3507,5000 | 5 | 1,0300 | 3600 | | | | |
| Certificate | DE000VAGEAJ2 | ING 11.5TS 1218V | EUR | 0,1100 | 0,1100 | 0,0880 | 105,7100 | 4 | 0,0880 | 1060 | | | | |
| Certificate | DE000CP06925 | ING 11.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP069G2 | ING 11.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1816972027 | ING 12.3TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VASRD16 | ING 12.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58T73 | ING 12.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58K73 | ING 12.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06520 | ING 12.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3THR5 | ING 12.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790555038 | ING 13.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA15SX3 | ING 13.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA32YX5 | ING 13.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVR3 | ING 13.5TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582N9 | ING 13.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06610 | ING 13.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580B8 | ING 13.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012976633 | ING 13.68OC0619B | EUR | 12,2700 | 12,2700 | 12,2700 | 22699,5000 | 1 | 12,2700 | 1850 | | | | |
| Certificate | NL0012795587 | ING 13.68OC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012586630 | ING 13.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000V197TV0 | ING 14.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LZ4 | ING 14.5TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWQ6 | ING 14.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APM9 | ING 14.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV505P8 | ING 15.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012681175 | ING 15.3BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA186N8 | ING 15.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABD5 | ING 15.5TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52YF1 | ING 15.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV527Q7 | ING 15.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52B11 | ING 15.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52VM3 | ING 15.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012236194 | ING 16.58ON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52QV4 | ING 16.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52YD6 | ING 16.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649024 | ING 16.68OC1218Z | EUR | 11,4000 | 11,4000 | 11,4000 | 1231,2000 | 1 | 11,4000 | 108 | | | | |
| Certificate | NL0012649032 | ING 16.98OC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012494595 | ING 17.58OC1218B | EUR | 11,4000 | 11,4000 | 11,4000 | 9120,0000 | 1 | 11,4000 | 800 | | | | |
| Certificate | DE000CV51AH9 | ING 17.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50XC4 | ING 17.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012676266 | ING 17.98OC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CV16WX3 | ING 18.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011051529 | ING 2.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011039508 | ING 3.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011040241 | ING 4.12TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011040233 | ING 5.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011230487 | ING 6.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011051487 | ING 6.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011051479 | ING 6.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011906516 | ING 7.64TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996078 | ING 8.14BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD624I2 | ING 8.14TL OPENZ | EUR | 3,5300 | 3,6900 | 3,5300 | 1805,0000 | 2 | 3,6900 | 500 | | | | |
| Certificate | NL0011914221 | ING 8.15TL OPENB | EUR | 3,8300 | 3,8600 | 3,8300 | 2069,4000 | 2 | 3,8600 | 540 | | | | |
| Certificate | NL0012579205 | ING 8.66TL OPENH | EUR | 3,3600 | 3,3900 | 3,3600 | 6093,0000 | 2 | 3,3900 | 1800 | | | | |
| Certificate | NL0011914874 | ING 8.67TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817226738 | ING 8.88TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011914635 | ING 8.93TL OPENB | EUR | 3,2600 | 3,2600 | 3,2600 | 3260,0000 | 1 | 3,2600 | 1000 | | | | |
| Certificate | DE000CD62KB2 | ING 9.16TL OPENZ | EUR | 2,4900 | 2,7100 | 2,4900 | 4036,7800 | 3 | 2,7100 | 1574 | | | | |
| Certificate | NL0012020358 | ING 9.43TL OPENB | EUR | 2,6700 | 2,6700 | 2,6700 | 5340,0000 | 1 | 2,6700 | 2000 | | | | |
| Certificate | DE000CP065C9 | ING 9.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP065S5 | ING 9.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012023980 | ING 9.95TL OPENB | EUR | 2,1900 | 2,3100 | 2,1800 | 48631,6900 | 9 | 2,2400 | 21755 | | | | |
| Certificate | NL0012579197 | ING 10.17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63BK0 | ING 10.19TL OPENZ | EUR | 1,6900 | 1,6900 | 1,6900 | 1690,0000 | 1 | 1,6900 | 1000 | | | | |
| Certificate | DE000CP065T3 | ING 10.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1784828748 | ING 10.28TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD638D5 | ING 10.33TL OPENZ | EUR | 0,9800 | 1,2400 | 0,9800 | 1509,6000 | 2 | 1,2400 | 1360 | | | | |
| Certificate | NL0012027692 | ING 10.46TL OPENB | EUR | 1,7000 | 1,8200 | 1,7000 | 121125,6000 | 12 | 1,8100 | 67740 | | | | |
| Certificate | LU1817129452 | ING 10.64TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEAN4 | ING 10.71TL OPENV | EUR | 0,7870 | 0,8850 | 0,7870 | 836,0000 | 2 | 0,8850 | 1000 | | | | |
| Certificate | DE000CP06917 | ING 10.75TL OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | 240,0000 | 1 | 0,8000 | 300 | | | | |
| Certificate | DE000VAGEC80 | ING 11.21TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012997548 | ING 11.24TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KK4 | ING 11.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012997274 | ING 11.35BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEAM6 | ING 11.41TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1817226498 | ING 11.42TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN6ZCB5 | ING 11.53TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784828821 | ING 11.57TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D864 | ING 11.61TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012898431 | ING 11.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1817129296 | ING 11.73TPIOPENS | EUR | 0,5100 | 0,5100 | 0,3900 | 672,0000 | 5 | 0,4200 | 1500 | | | | |
| Certificate | NL0012994586 | ING 11.73TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP065X5 | ING 11.75TS OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | 486,0000 | 1 | 0,8100 | 600 | | | | |
| Certificate | DE000CP065E5 | ING 11.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D4X5 | ING 11.81TS OPENV | EUR | 0,4030 | 0,4270 | 0,4030 | 24,9000 | 2 | 0,4270 | 60 | | | | |
| Certificate | NL0012994883 | ING 11.85BS OPENB | EUR | 0,5100 | 0,5100 | 0,5100 | 4080,0000 | 1 | 0,5100 | 8000 | | | | |
| Certificate | LU1784829043 | ING 11.99TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D294 | ING 12.01TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BC12 | ING 12.11TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012889091 | ING 12.14TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012989149 | ING 12.22TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RDK8 | ING 12.22TS OPENV | EUR | 0,8120 | 0,8120 | 0,7200 | 7,3500 | 3 | 0,7200 | 10 | | | | |
| Certificate | DE000CP060J5 | ING 12.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP065Y3 | ING 12.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012988943 | ING 12.35BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RMM9 | ING 12.42TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BED7 | ING 12.61TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012938328 | ING 12.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988752 | ING 12.72TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCP9 | ING 12.72TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP06602 | ING 12.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP065F2 | ING 12.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012988539 | ING 12.85BS OPENB | EUR | 1,4900 | 1,4900 | 1,4300 | 1754,0000 | 3 | 1,4700 | 1200 | | | | |
| Certificate | DE000VA5RML7 | ING 13.02TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV898L6 | ING 13.11TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012987192 | ING 13.21TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789564 | ING 13.34BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012935449 | ING 13.35TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RMM5 | ING 13.42TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012789234 | ING 13.48TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA155W5 | ING 13.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1757001372 | ING 13.62TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89713 | ING 13.63TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AZ27 | ING 13.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012771166 | ING 13.83BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756863715 | ING 13.89TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012771810 | ING 13.95TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15K61 | ING 14.04TS OPENV | EUR | 2,3400 | 2,3400 | 2,1800 | 9,1000 | 4 | 2,1800 | 4 | | | | |
| Certificate | DE000CV881Y5 | ING 14.11TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012793046 | ING 14.13B0C1218B | EUR | 11,4100 | 11,4100 | 11,4100 | 59902,5000 | 1 | 11,4100 | 5250 | | | | |
| Certificate | LU1784829399 | ING 14.14TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012687313 | ING 14.32BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012686851 | ING 14.43TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012579122 | ING 14.56TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A5H5 | ING 14.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012683858 | ING 14.81BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76NS3 | ING 15.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012579114 | ING 15.05TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A0Z8 | ING 15.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1784829126 | ING 15.42TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012579106 | ING 15.55TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76J26 | ING 15.55TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV50657 | ING 15.57TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV52BK9 | ING 15.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV527R5 | ING 15.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52VN1 | ING 15.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012103725 | ING 15.78BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012579098 | ING 16.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011051388 | ING 16.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV52QU6 | ING 16.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012579080 | ING 16.53TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CSD0 | ING 16.59TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012264246 | ING 16.77TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E580 | ING 17.02TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012579072 | ING 17.03TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579064 | ING 17.52TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL37FH4 | ING 17.68TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012579056 | ING 18.01TS 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 | NL0011051370 | ING 18.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZH05 | ING 18.09TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012580971 | ING 20.29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595151 | ING 20.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012580963 | ING 21.77TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CG29M52 | ING 4.477TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011636469 | ING 5.6998L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011904982 | ING 7.3028L OPENB | EUR | 4,4000 | 4,4000 | 4,3700 | 1318,5000 | 2 | 4,3700 | 300 | | | | |
| Certificate | DE000CV89P65 | ING 7.329TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF3A6C9 | ING 7.419TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF3A6U1 | ING 7.675TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV883Q7 | ING 8.336TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012993711 | ING 8.6428L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011914775 | ING 9.1428L OPENB | EUR | 2,4500 | 2,5200 | 2,4500 | 11060,0000 | 2 | 2,5200 | 4400 | | | | |
| Certificate | DE000VAGEAP9 | ING 9.306TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD62H01 | ING 9.338TL OPENZ | EUR | 2,1500 | 2,2300 | 2,1500 | 760,5000 | 3 | 2,2300 | 350 | | | | |
| Certificate | DE000VAGEAR5 | ING 9.506TL OPENV | EUR | 1,9700 | 1,9700 | 1,9700 | 394,0000 | 1 | 1,9700 | 200 | | | | |
| Certificate | NL0012020606 | ING 9.6698L OPENB | EUR | 1,8600 | 2,0500 | 1,8600 | 11883,6000 | 10 | 2,0200 | 6105 | | | | |
| Certificate | DE000VAD64Y3 | ING 9.704TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD62JC2 | ING 9.838TL OPENZ | EUR | 1,6900 | 1,6900 | 1,6900 | 84,5000 | 1 | 1,6900 | 50 | | | | |
| Certificate | DE000VAD6344 | ING 9.903TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0009557792 | INTEL 13TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009626548 | INTEL 14.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010379327 | INTEL 19.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010610119 | INTEL 21.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011902838 | INTEL32.338L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999312 | INTER 13TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999320 | INTER 14TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999338 | INTER 15TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999346 | INTER 17TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999353 | INTER 19TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DV1 | INTER 12.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E2E0 | INTER10.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BT86 | INTER11.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E978 | INTER11.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FQG0 | INTER13.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50665 | INTER14.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88JB1 | INTER17.12TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DW9 | INTER18.99TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012051379 | INVEB 316TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579213 | INVEB 351TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892203 | INVEB 254.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011929906 | INVEB 273.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053862 | INVEB 326.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900773 | INVEB 400.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012700066 | INVEB 428.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012549513 | INVEB 464.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011410162 | INVEB223.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011714290 | INVEB242.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926878 | INVEB264.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935598 | INVEB283.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012048557 | INVEB290.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012681829 | INVEB290.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011993969 | INVEB295.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049852 | INVEB305.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012699862 | INVEB321.38L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012057582 | INVEB335.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565329 | INVEB341.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012689947 | INVEB351.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012929624 | INVEB360.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930812 | INVEB366.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930804 | INVEB371.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936256 | INVEB381.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987994 | INVEB381.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012936249 | INVEB386.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848071 | INVEB423.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057566 | INVEB424.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849400 | INVEB425.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555916 | INVEB435.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012202964 | INVEB442.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210660 | INVEB466.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988067 | INVEB467.98S 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 | NL0012609689 | INVEB488.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011813787 | INXN 29.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN61YH3 | IP 34.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CB77 | ISPM1.764TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CC50 | ISPM2.063TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012995609 | JDCOM 29.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994891 | JDCOM 32.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012771950 | JDCOM 47.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998892 | JDCOM21.068L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV889K7 | JDCOM21.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012995377 | JDCOM22.568L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995385 | JDCOM24.068L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995393 | JDCOM25.558L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993877 | JDCOM26.298L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A583 | JDCOM26.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999023 | JDCOM27.09BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989735 | JDCOM34.61BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985832 | JDCOM37.11BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979751 | JDCOM39.61BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PZL9 | JOHNS80.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XPQ9 | JOHNS82.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | JE00B297KF09 | JPMINTDE 200625 | EUR | | | | | | | | | | | |
| Certificate | NL0012024756 | K S 17TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011647912 | K S 12.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JP34 | K S 14.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011534367 | K S 15.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012990212 | K S 20.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793525 | K S 24.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HT40 | K S 15.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD639M4 | K S 17.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQV8 | KBC LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQL9 | KBC SHROPEZ | EUR | | | | | | | | | | | |
| Certificate | NL0010280178 | KBC 16TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GG3 | KBC 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011990924 | KBC 49TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59A74 | KBC 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GH1 | KBC 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012196422 | KBC 53TL OPENH | EUR | 2,1000 | 2,1000 | 2,1000 | 630,0000 | 1 | 2,1000 | 300 | | | | |
| Certificate | DE000CP060N7 | KBC 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP062K9 | KBC 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59K50 | KBC 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Q27 | KBC 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012116750 | KBC 56TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16WY1 | KBC 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50305 | KBC 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012997027 | KBC 61TL OPENB | EUR | 10,5200 | 10,5200 | 10,5200 | 10520,0000 | 1 | 10,5200 | 1000 | | | | |
| Certificate | DE000CQ5AWS2 | KBC 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP062L7 | KBC 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP060P2 | KBC 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BE96 | KBC 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BFG0 | KBC 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AKE7 | KBC 75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AD07 | KBC 75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7V2 | KBC 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AD15 | KBC 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BV20 | KBC 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52QZ5 | KBC 85TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APO0 | KBC 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16WZ8 | KBC 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51GZ8 | KBC 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012557862 | KBC 116TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010046579 | KBC 3.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010284618 | KBC 19.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010445375 | KBC 23.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011042296 | KBC 24.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010517561 | KBC 27.8TL OPENB | EUR | 41,2500 | 41,2500 | 41,2500 | 82,5000 | 1 | 41,2500 | 2 | | | | |
| Certificate | NL0011891346 | KBC 31.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010903977 | KBC 32.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010903985 | KBC 35.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011928981 | KBC 39.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933957 | KBC 40.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934724 | KBC 42.3TL 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 | NL0011935606 | KBC 42.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011970538 | KBC 43.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011970520 | KBC 44.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012021166 | KBC 45.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011978952 | KBC 45.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011978945 | KBC 46.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011990361 | KBC 47.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63AN6 | KBC 49.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012894661 | KBC 50.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996996 | KBC 51.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012115133 | KBC 53.5TL OPENB | EUR | 17,5600 | 17,5600 | 17,5600 | 9658,0000 | 1 | 17,5600 | 550 | | | | |
| Certificate | NL0012365381 | KBC 54.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994058 | KBC 54.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199665 | KBC 55.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214530 | KBC 56.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997317 | KBC 56.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214522 | KBC 57.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214514 | KBC 58.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012260095 | KBC 58.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012214506 | KBC 59.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214498 | KBC 60.2TL OPENH | EUR | 1,5200 | 1,5200 | 1,5200 | 1520,0000 | 1 | 1,5200 | 1000 | | | | |
| Certificate | NL0012899454 | KBC 62.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901466 | KBC 64.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935456 | KBC 65.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012989156 | KBC 66.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012909626 | KBC 69.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012793533 | KBC 71.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012594980 | KBC 73.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847131 | KBC 75.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555940 | KBC 76.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E528 | KBC 78.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012555932 | KBC 78.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994009 | KBC 81.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676084 | KBC 81.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV885A6 | KBC 82.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012313001 | KBC 90.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312995 | KBC 96.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312987 | KBC 102.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520449 | KBC 108.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CK6UX27 | KBC 13.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CZ79T69 | KBC 28.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DPG0 | KBC 37.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011909072 | KBC 41.24BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BW2 | KBC 42.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011916838 | KBC 43.88BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ML7 | KBC 44.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ME2 | KBC 46.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012024095 | KBC 49.15BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012029680 | KBC 51.77BL OPENB | EUR | 16,1500 | 16,1500 | 16,1500 | 1615,0000 | 1 | 16,1500 | 100 | | | | |
| Certificate | DE000CD63Y66 | KBC 52.56TL OPENZ | EUR | 17,0000 | 17,0000 | 17,0000 | 2193,0000 | 2 | 17,0000 | 129 | | | | |
| Certificate | DE000CD63PQ7 | KBC 52.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012037030 | KBC 54.39BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE68TQ2 | KBC 55.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012116008 | KBC 56.99BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CGD5 | KBC 58.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012258933 | KBC 59.58BL OPENB | EUR | 8,2900 | 8,2900 | 8,2900 | 124,3500 | 1 | 8,2900 | 15 | | | | |
| Certificate | DE000CE6CN73 | KBC 60.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012996847 | KBC 62.07BL OPENB | EUR | 5,8300 | 5,8300 | 5,8300 | 489,7200 | 1 | 5,8300 | 84 | | | | |
| Certificate | DE000CI3NJR8 | KBC 62.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B797 | KBC 66.47TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012793905 | KBC 68.97BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BM4 | KBC 70.45TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012771174 | KBC 73.91BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV883R5 | KBC 74.44TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012700090 | KBC 83.68BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZMK3 | KBC 86.39TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64C53 | KBCA 36.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CI3NM40 | KBCA 43.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012993018 | KBCA 46.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993026 | KBCA 49.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z2L3 | KBCA 51.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62Z82 | KBCA 23.59TL 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 | DE000CD62Z90 | KBCA 26.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZA2 | KBCA 28.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63Z57 | KBCA 33.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012996599 | KBCA 37.07BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012992739 | KBCA 39.06BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKW7 | KBCA 39.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012992747 | KBCA 41.07BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999825 | KBCA 43.06BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89R89 | KBCA 46.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV425G9 | KBCA 57.38TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL51258 | KC1 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012985386 | KER 507TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012026207 | KER 173.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012261069 | KER 238.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012261077 | KER 248.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012265763 | KER 257.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012272058 | KER 266.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012493597 | KER 285.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Y204 | KER 313.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012500508 | KER 313.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012502991 | KER 322.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012503007 | KER 332.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779102 | KER 350.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AK1 | KER 362.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012781686 | KER 378.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LG6 | KER 412.6TL OPENZ | EUR | 0,7200 | 0,7500 | 0,7200 | 887,0000 | 3 | 0,7500 | 1200 | | | | |
| Certificate | NL0012789887 | KER 426.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995880 | KER 467.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985493 | KER 487.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971097 | KER 526.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64FX2 | KGF 2.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AYG0 | KGF 1.829TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D6E2 | KIN 34.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4V1 | KIN 38.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D3A7 | KIN 42.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012996607 | KIN 45.07BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DYC8 | KIN 46.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012992762 | KIN 48.08BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZHT4 | KIN 48.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EX20 | KIN 50.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012992770 | KIN 51.08BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993034 | KIN 57.88BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993042 | KIN 62.87BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012031355 | KLPIR 25.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994743 | KLPIR 25.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979686 | KLPIR 27.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011818661 | KLPIR 27.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977607 | KLPIR 28.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011092424 | KLPIR 38.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B979 | KLPIR19.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E8X7 | KLPIR24.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H8K2 | KLPIR28.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977839 | KLPIR33.49BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977847 | KLPIR36.47BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VP4 | KNIN 101.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508U2 | KNIN 121.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LU7 | KNIN 142.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1408340252 | KPN STN0519B | EUR | | | | | | | | | | | |
| Certificate | DE000CV89M01 | KPN 2TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP06644 | KPN 2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580D4 | KPN 2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582Q2 | KPN 2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52BP8 | KPN 3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52A13 | KPN 3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582T6 | KPN 3TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580G7 | KPN 3TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010154480 | KPN 4TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010380127 | KPN 0.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010439741 | KPN 0.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010446142 | KPN 1.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP06628 | KPN 1.7TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP065H8 | KPN 1.7TL 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 | NL0011044581 | KPN 1.77L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CP065J4 | KPN 1.87L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06636 | KPN 1.87L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XU2 | KPN 1.97L 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP065K2 | KPN 1.97L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP065L0 | KPN 2.17L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06651 | KPN 2.17L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP065M8 | KPN 2.37S OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06669 | KPN 2.37S OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06677 | KPN 2.47S OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP065N6 | KPN 2.47S OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP062J1 | KPN 2.57S OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58T99 | KPN 2.57S OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06685 | KPN 2.67S OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP065P1 | KPN 2.67S OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649289 | KPN 2.78OC0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP065Q9 | KPN 2.77S OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649057 | KPN 2.88OC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648794 | KPN 2.88ON0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV89M19 | KPN 2.87S 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012649073 | KPN 2.98OC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012649065 | KPN 2.98OC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XV0 | KPN 2.97S 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012236236 | KPN 3.18ON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012649081 | KPN 3.38OC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648414 | KPN 3.38OC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648422 | KPN 3.48OC0619Z | EUR | 2,5800 | 2,5800 | 2,5800 | 2185,2600 | 1 | 2,5800 | 847 | | | | |
| Certificate | NL0012236285 | KPN 3.48OC1218Z | EUR | 2,3000 | 2,3000 | 2,3000 | 1150,0000 | 1 | 2,3000 | 500 | | | | |
| Certificate | NL0010248548 | KPN 4.27S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009809987 | KPN 7.17S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010887550 | KPN 1.267L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044607 | KPN 1.327L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010893657 | KPN 1.597L OPENB | EUR | 0,8300 | 0,8300 | 0,8300 | 1826,0000 | 1 | 0,8300 | 2200 | | | | |
| Certificate | DE000CV882B1 | KPN 1.747L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011044573 | KPN 1.797L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010923660 | KPN 1.837L OPENB | EUR | 0,5900 | 0,5900 | 0,5900 | 2065,0000 | 1 | 0,5900 | 3500 | | | | |
| Certificate | DE000CV8ABK0 | KPN 1.857L 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0011044565 | KPN 1.897L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV881Q1 | KPN 1.957L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011044557 | KPN 1.987L OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1817100552 | KPN 2.047C10PENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CJ8 | KPN 2.057L 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012893267 | KPN 2.067L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010931887 | KPN 2.127L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CT7 | KPN 2.157L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012899462 | KPN 2.347S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012888713 | KPN 2.447S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864755 | KPN 2.547S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936264 | KPN 2.647S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864748 | KPN 2.747S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012976641 | KPN 2.758OC0619B | EUR | | | | | | | | | | | |
| Certificate | NL0011051180 | KPN 2.967S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012369805 | KPN 3.157S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012494603 | KPN 3.258OC1218B | EUR | 2,3300 | 2,3300 | 2,3300 | 66405,0000 | 2 | 2,3300 | 28500 | | | | |
| Certificate | NL0012269484 | KPN 3.578S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993729 | KPN 1.432BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BX0 | KPN 1.4767L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012775076 | KPN 1.581BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7D080 | KPN 1.6837L OPENZ | EUR | 0,6200 | 0,6200 | 0,6200 | 248,0000 | 1 | 0,6200 | 400 | | | | |
| Certificate | NL0012684468 | KPN 1.731BL OPENB | EUR | 0,6500 | 0,6500 | 0,6500 | 650,0000 | 1 | 0,6500 | 1000 | | | | |
| Certificate | DE000CZ7E039 | KPN 1.7637L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KQ4 | KPN 1.8627L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR4GYN8 | KPN 1.8627L OPENZ | EUR | 0,4600 | 0,4600 | 0,4600 | 690,0000 | 1 | 0,4600 | 1500 | | | | |
| Certificate | LU1719605922 | KPN 1.8737C10PENS | EUR | | | | | | | | | | | |
| Certificate | NL0012016182 | KPN 1.883BL OPENB | EUR | 0,4900 | 0,4900 | 0,4900 | 147,0000 | 1 | 0,4900 | 300 | | | | |
| Certificate | DE000VASRRB7 | KPN 1.9217L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV50947 | KPN 1.9567L OPENZ | EUR | 0,3400 | 0,3700 | 0,3400 | 1790,0000 | 2 | 0,3700 | 5000 | | | | |
| Certificate | DE000VASRRC5 | KPN 2.0217L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011443270 | KPN 2.041BL OPENB | EUR | 0,3100 | 0,3100 | 0,3100 | 35650,0000 | 12 | 0,3100 | 115000 | | | | |
| Certificate | DE000CR4H3S9 | KPN 2.0587L OPENZ | EUR | 0,2600 | 0,2600 | 0,2600 | 754,0000 | 2 | 0,2600 | 2900 | | | | |
| Certificate | DE000VASRRD3 | KPN 2.1217L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88C20 | KPN 2.1617L 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 | NL0012998918 | KPN 2.1928L OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1695127289 | KPN 2.212TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA6ED06 | KPN 2.223TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRQ80 | KPN 2.327TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B466 | KPN 2.385TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012989743 | KPN 2.423BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012990220 | KPN 2.426TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRQ98 | KPN 2.427TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRRA9 | KPN 2.527TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV505Q6 | KPN 2.586TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EDZ2 | KPN 2.624TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012682991 | KPN 2.675TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1719345917 | KPN 2.685TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012681936 | KPN 2.722BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z2F5 | KPN 2.834TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012693766 | KPN 2.917TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1612244134 | KPN 2.998TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011443346 | KPN 3.015BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PEN0 | KPN 3.082TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1612320686 | KPN 3.186TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KQ63 | KPN 3.428TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978472 | KVW 15.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DCE0 | KVW 16.7TL OPENZ | EUR | 0,5500 | 0,5600 | 0,5500 | 997,0000 | 3 | 0,5600 | 1800 | | | | |
| Certificate | NL0012265854 | KVW 17.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980031 | KVW 20.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978753 | KVW 22.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012509749 | KVW 24.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AZR4 | KVW 10.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SU0 | KVW 11.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SV8 | KVW 12.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SW6 | KVW 13.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DCF7 | KVW 15.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NKK1 | KVW 17.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927900 | LANXE38.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62MF9 | LANXE45.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011976055 | LANXE46.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011977848 | LANXE49.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD634V6 | LANXE53.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011996491 | LANXE54.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049142 | LANXE58.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846679 | LANXE61.63TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WS8 | LANXE63.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012846661 | LANXE63.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897979 | LANXE67.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894281 | LANXE70.62TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012559843 | LANXE72.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581045 | LANXE72.67TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012915631 | LANXE78.41TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581557 | LANXE78.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL001257920 | LANXE80.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057616 | LANXE83.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | FR0013123726 | LDAX1 LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NE5 | LEGRD41.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXL1 | LEGRD51.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYV8 | LEGRD58.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BC46 | LHN 26.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TW8 | LHN 31.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXK3 | LHN 36.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AV69 | LHNS 36.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AV77 | LHNS 41.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP069H0 | LIGHT 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ASY8 | LIGHT 23TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06941 | LIGHT 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP069J6 | LIGHT 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58KX5 | LIGHT 18.TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582U4 | LIGHT 20.1TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HN2 | LIGHT 24.9TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582W0 | LIGHT 27.9TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ582X8 | LIGHT 29.9TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KN4 | LIGHT16.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD611L5 | LIGHT16.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012025951 | LIGHT16.71TL 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 | DE000CD611K7 | LIGHT18.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012026231 | LIGHT18.76TL OPENB | EUR | 8,1300 | 8,1300 | 8,0900 | 5992,6000 | 2 | 8,0900 | 740 | | | | |
| Certificate | NL0012976096 | LIGHT19.07BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L93 | LIGHT19.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580H5 | LIGHT20.02TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012098909 | LIGHT20.08BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012974075 | LIGHT20.76TL OPENB | EUR | 6,2300 | 6,2300 | 6,2300 | 934,5000 | 1 | 6,2300 | 150 | | | | |
| Certificate | NL0012107072 | LIGHT21.12BL OPENB | EUR | 4,6400 | 4,6400 | 4,6400 | 46,4000 | 1 | 4,6400 | 10 | | | | |
| Certificate | DE000CF6BND3 | LIGHT21.12TL OPENZ | EUR | 0,9400 | 0,9400 | 0,9400 | 9,4000 | 1 | 0,9400 | 10 | | | | |
| Certificate | NL0012984553 | LIGHT21.75TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984876 | LIGHT22.12BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985253 | LIGHT22.75TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV05 | LIGHT22.98TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NKY2 | LIGHT23.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998942 | LIGHT23.12BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999585 | LIGHT23.75TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999841 | LIGHT24.12BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972947 | LIGHT24.84BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BKY3 | LIGHT24.99TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012789242 | LIGHT25.41TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785539 | LIGHT26.81BS OPENB | EUR | 1,4400 | 1,4400 | 1,4400 | 1440,0000 | 1 | 1,4400 | 1000 | | | | |
| Certificate | DE000CV88KP9 | LIGHT26.86TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012786131 | LIGHT27.38TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWT0 | LIGHT28.67TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012785547 | LIGHT28.79BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NH8 | LIGHT28.87TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580K9 | LIGHT29.94TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYX4 | LIGHT31.84TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV47 | LIGHT33.63TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012690796 | LIGHT35.27TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011225826 | LIND1 99.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934153 | LIND1119.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935630 | LIND1124.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011975156 | LIND1135.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012209258 | LIND1147.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CNG6LP9 | LINDE 104.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62LA2 | LINDE 132.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K2H6 | LINDE117.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DD58 | LINDE157.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87RQ4 | LISP 4070TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CBE4 | LISP 4577TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E3M1 | LISP 5172TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CY8 | LISP 5667TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XL9 | LISP 6161TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J8W5 | LLOYD0.435TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD625P6 | LLOYD0.483TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63Q25 | LLOYD0.534TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64C20 | LLOYD0.581TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SBA7 | LMRTN 207.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KY97 | LMRTN227.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AV93 | LOGIT36.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVA9 | LOGIT41.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012538458 | LOREA 295TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012179030 | LOREA 168.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779847 | LOREA 178.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012610232 | LOREA 178.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785885 | LOREA 188.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611701 | LOREA 188.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611693 | LOREA 225.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556179 | LOREA 266.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012526602 | LOREA 295.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011418157 | LOREA105.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011418140 | LOREA116.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011418132 | LOREA126.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010913471 | LOREA127.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9QDV3 | LOREA128.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011418124 | LOREA137.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6VDJ8 | LOREA144.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011800321 | LOREA147.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011732300 | LOREA154.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012113534 | LOREA168.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995898 | LOREA205.8TS 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 | NL0011418058 | LOREA215.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786099 | LOREA220.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792527 | LOREA235.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012864862 | LOREA245.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592844 | LOREA263.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565451 | LOREA267.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586747 | LOREA267.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536759 | LOREA293.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012546501 | LOREA295.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864854 | LOREA324.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054226 | LUFTH 6.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054234 | LUFTH 4.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054218 | LUFTH 7.76TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989124 | LUFTH 8.49TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992359 | LUFTH 9.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63C96 | LUFTH10.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012055891 | LUFTH10.49TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175426 | LUFTH11.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012196430 | LUFTH12.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201859 | LUFTH13.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C7Y9 | LUFTH14.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012212047 | LUFTH14.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012243315 | LUFTH15.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012307011 | LUFTH16.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311021 | LUFTH16.86TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89N00 | LUFTH17.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012370803 | LUFTH17.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012374219 | LUFTH17.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975502 | LUFTH17.94TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012431084 | LUFTH18.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012433908 | LUFTH18.88TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ECB4 | LUFTH19.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012433890 | LUFTH19.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012974059 | LUFTH19.45TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927511 | LUFTH19.88TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932438 | LUFTH20.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932842 | LUFTH20.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012984488 | LUFTH20.94TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHD2 | LUFTH21.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012933626 | LUFTH21.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894687 | LUFTH21.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012996458 | LUFTH22.91TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012894265 | LUFTH23.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934731 | LUFTH24.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909659 | LUFTH25.13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611107 | LUFTH25.52TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610190 | LUFTH25.53TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785125 | LUFTH25.86TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012849434 | LUFTH26.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012596225 | LUFTH26.42TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861439 | LUFTH27.07TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581029 | LUFTH27.32TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581011 | LUFTH28.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558282 | LUFTH28.71TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012685697 | LUFTH28.83TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012565360 | LUFTH29.76TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012525927 | LUFTH30.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012542047 | LUFTH31.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529184 | LUFTH32.36TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536643 | LUFTH34.36TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543904 | LUFTH36.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RR14 | LUFTH7.735TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PZJ3 | LUFTH8.845TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010903365 | LUXOT 22TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010903373 | LUXOT 28.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A5V3 | LUXOT 45.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A5W1 | LUXOT 50.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A5U5 | LUXOT40.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Q50 | LVMH 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59K18 | LVMH 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AUK4 | LVMH 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59VC1 | LVMH 170TL 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 | DE000CX59UF6 | LVMH 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AZG1 | LVMH 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ATL4 | LVMH 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50H00 | LVMH 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY500W2 | LVMH 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50H18 | LVMH 210TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50727 | LVMH 210TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AL1 | LVMH 220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY524Q4 | LVMH 230TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFO1 | LVMH 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHL8 | LVMH 250TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV62 | LVMH 260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APW8 | LVMH 270TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWU8 | LVMH 280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWV6 | LVMH 310TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BEB4 | LVMH 320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APX6 | LVMH 340TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012313159 | LVMH 345TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365811 | LVMH 208.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012239347 | LVMH 210.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1W3 | LVMH 224.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608053 | LVMH 439.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009992189 | LVMH 77.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011415500 | LVMH 106.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010918751 | LVMH 118.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011415484 | LVMH 121.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011931258 | LVMH 134.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011979372 | LVMH 147.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012022503 | LVMH 149.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012212054 | LVMH 158.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054472 | LVMH 172.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051767 | LVMH 173.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64D52 | LVMH 176.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012199301 | LVMH 186.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012209266 | LVMH 196.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CC76 | LVMH 198.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012122881 | LVMH 200.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012557912 | LVMH 222.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012500524 | LVMH 230.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012581037 | LVMH 231.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV888L7 | LVMH 243.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012602775 | LVMH 253.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923189 | LVMH 269.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605414 | LVMH 273.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608061 | LVMH 274.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897961 | LVMH 303.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313167 | LVMH 325.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545669 | LVMH 365.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012526206 | LVMH 371.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012539308 | LVMH 372.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601843 | LVMH 397.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604722 | LVMH 437.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606396 | LVMH 437.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901144 | LVMH 463.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864813 | LVMH 476.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313175 | LVMH 77.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CK1CMU0 | LVMH 98.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89MM0 | MAERS 5364TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V18 | MAERS 5859TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87UE4 | MAERS 6367TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Q98 | MAERS 6860TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87RP6 | MAERS 7367TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AR81 | MAERS 8362TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63EB3 | MASTE109.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YBA1 | MASTE87.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010248456 | MCDON 57.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011445705 | MCDON102.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976542 | MCDON166.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774434 | MCDON176.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012970685 | MCDON186.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RWR9 | MDAX 16973TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PS49 | MDAX 18233TL 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 19491.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD626E8 | MDAX 20717.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64144 | MDAX 21924.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64FS2 | MDAX 23130.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CD91 | MDAX 24327.TL OPENZ | EUR | 2,1400 | 2,1400 | 2,1400 | 5350,0000 | 1 | 2,1400 | 2500 | | | | |
| Certificate | DE000CE6CGY1 | MDAX 28692.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DNE7 | MDAX 30176.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FAF6 | MDAX 31676.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88X33 | MDAX 35674.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AT48 | MEDTR62.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AT55 | MEDTR73.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AT63 | MEDTR83.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012370860 | MERCK 47TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601017 | MERCK 75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929426 | MERCK 83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012370837 | MERCK 107TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88P25 | MERCK 78.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012370886 | MERCK 30.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012370878 | MERCK 38.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586671 | MERCK 50.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565394 | MERCK 55.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011416508 | MERCK 63.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011416490 | MERCK 67.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011729090 | MERCK 71.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606701 | MERCK 79.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL001258290 | MERCK 92.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012370845 | MERCK 99.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011729066 | MERCK117.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054481 | MERCK122.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012539316 | MERCK131.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011737192 | MERCK132.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556021 | MERCK140.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011929948 | MERCK140.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JH67 | MERCK60.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RR48 | MERCK68.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000290534 | MEXIC PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CL26 | MHG 123.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AH34 | MHG 163.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KKW9 | MHG 107.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LY1 | MHG 143.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PK21 | MHG 66.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SMH9 | MHG 81.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012898449 | MICHL104.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891303 | MICHL112.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012600431 | MICHL120.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011729033 | MICHL127.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011732185 | MICHL127.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012862460 | MICHL140.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011979380 | MICHL143.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011973870 | MICHL143.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996509 | MICHL143.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900013 | MICHL156.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536684 | MICHL173.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012539712 | MICHL176.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009862820 | MICHL24.28TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010438149 | MICHL54.38TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012900021 | MICHL60.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Q56 | MICHL69.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011650080 | MICHL72.42TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011890249 | MICHL74.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BY8 | MICHL79.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927918 | MICHL82.63TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994074 | MICHL88.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88353 | MICHL89.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012036743 | MICHL92.87TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012897987 | MICHL96.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BCL4 | MICRO 34TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BSL1 | MICRO 36TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BE69 | MICRO 37TL 1218Z | EUR | 0,8500 | 0,8500 | 0,8500 | 161,5000 | 1 | 0,8500 | 190 | | | | |
| Certificate | DE000CV8AL61 | MICRO 39TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJ45 | MICRO 41TL 1218Z | EUR | 0,4400 | 0,4400 | 0,4400 | 550,0000 | 1 | 0,4400 | 1250 | | | | |
| Certificate | DE000CV8B003 | MICRO30.37TL 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 | DE000CV88DE7 | MICRO35.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A6F4 | MICRO40.45TL OPENZ | EUR | 0,4400 | 0,5200 | 0,4400 | 1270,0000 | 5 | 0,5100 | 2550 | | | | |
| Certificate | NL0013000060 | MITRA 25TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999361 | MITRA 27TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999379 | MITRA 29TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999387 | MITRA 31TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999395 | MITRA 34TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999403 | MITRA 38TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DH1 | MITRA 21.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88W67 | MITRA 25.7TL OPENZ | EUR | 1,5300 | 1,5300 | 1,4800 | 5320,0500 | 4 | 1,5300 | 3500 | | | | |
| Certificate | DE000CV88DE8 | MITRA15.76TL OPENZ | EUR | 3,2900 | 3,2900 | 3,2900 | 49,3500 | 1 | 3,2900 | 15 | | | | |
| Certificate | DE000CV88DF5 | MITRA17.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DG3 | MITRA19.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88W59 | MITRA23.79TL OPENZ | EUR | 1,9500 | 1,9500 | 1,8400 | 73677,0000 | 14 | 1,8400 | 37800 | | | | |
| Certificate | DE000CV89F91 | MITRA27.89TL OPENZ | EUR | 1,1500 | 1,1500 | 1,1500 | 1679,0000 | 1 | 1,1500 | 1460 | | | | |
| Certificate | DE000CV88CV3 | MITRA30.01TL OPENZ | EUR | 0,7100 | 0,7100 | 0,7100 | 6212,5000 | 3 | 0,7100 | 8750 | | | | |
| Certificate | DE000CV4YYC8 | MKS 2.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87WA8 | MKS 1.951TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV509G9 | MKS 2.451TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012997613 | MLXIS 57.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996086 | MLXIS 60.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FC16 | MLXIS101.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87SM1 | MLXIS111.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R9L4 | MLXIS34.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RYW5 | MLXIS38.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KAK5 | MLXIS45.25TL OPENZ | EUR | 2,6000 | 2,6000 | 2,6000 | 5200,0000 | 1 | 2,6000 | 2000 | | | | |
| Certificate | DE000CN6LJ7 | MLXIS49.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61VC9 | MLXIS53.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63SY5 | MLXIS57.41TL OPENZ | EUR | 1,2000 | 1,2100 | 1,2000 | 2410,0000 | 4 | 1,2000 | 2000 | | | | |
| Certificate | DE000CD64326 | MLXIS61.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012995435 | MLXIS63.11BL OPENB | EUR | 0,8100 | 0,8100 | 0,8100 | 810,0000 | 1 | 0,8100 | 1000 | | | | |
| Certificate | NL0012998926 | MLXIS66.12BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMG5 | MLXIS66.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012997662 | MLXIS68.89BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995617 | MLXIS74.84BS OPENB | EUR | 0,6100 | 0,6100 | 0,6100 | 46,3600 | 1 | 0,6100 | 76 | | | | |
| Certificate | NL0012993059 | MLXIS80.83BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88987 | MLXIS81.49TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89T38 | MLXIS81.98TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012993067 | MLXIS86.82BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QX8 | MLXIS91.46TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00R34 | MNST 30.92TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00R26 | MNST 34.35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00R18 | MNST 37.79TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01225 | MNST 62.53TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J0D2 | MODL233.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUS3 | MONC 31.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWY7 | MONC 36.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000696565 | MOOIV PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CXV2 | MORPH56.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ENQ9 | MORPH63.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1A9 | MORPH71.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87QA0 | MORPH74.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88F01 | MORPH80.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV893U8 | MORPH86.05TL OPENZ | EUR | 0,8000 | 0,8000 | 0,8000 | 192,0000 | 1 | 0,8000 | 240 | | | | |
| Certificate | DE000CV89K78 | MORPH91.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011043013 | MSOFT 35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AYC9 | MSOFT 85TL 1018Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58VX2 | MSOFT 115TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06164 | MSOFT 115TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58J42 | MSOFT 120TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EL3 | MSOFT 120TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06172 | MSOFT 130TS OPENC | EUR | 1,4300 | 1,4300 | 1,4300 | 143,0000 | 1 | 1,4300 | 100 | | | | |
| Certificate | DE000CP06227 | MSOFT 130TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009069301 | MSOFT 9.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009173210 | MSOFT 14.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010520151 | MSOFT 30.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052402 | MSOFT 34.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010658969 | MSOFT 37.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011432307 | MSOFT 41.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011908140 | MSOFT 51.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012025613 | MSOFT 56.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012774210 | MSOFT115.9BS 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 | NL0012786107 | MSOFT117.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012981492 | MSOFT127.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983076 | MSOFT129.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF801L0 | MSOFT36.35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011447529 | MSOFT42.26BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62JN9 | MSOFT58.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD618Z0 | MUENC112.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011225701 | MUENC113.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9P841 | MUENC128.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011225693 | MUENC130.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927934 | MUENC133.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935648 | MUENC144.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62L80 | MUENC146.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011978960 | MUENC149.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011988969 | MUENC154.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012179022 | MUENC159.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516181 | MUENC164.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CF6E202 | MUENC166.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012591838 | MUENC174.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899470 | MUENC179.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDV4 | NASDAQ LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDU6 | NASDAQ LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDW2 | NASDAQ LEVOPENZ | EUR | 38,0000 | 38,0000 | 38,0000 | 380,0000 | 1 | 38,0000 | 10 | | | | |
| Certificate | DE000CE6CDX0 | NASDAQ SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDY8 | NASDAQ SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011411582 | NASDAQ 2980TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011411558 | NASDAQ 3770TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011411541 | NASDAQ 3930TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011411533 | NASDAQ 4090TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE0005437446 | NASDAQ PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0009565852 | NASDAQ 1780TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009667161 | NASDAQ 2030TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010126223 | NASDAQ 2510TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010255592 | NASDAQ 2620TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010380721 | NASDAQ 2870TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010445714 | NASDAQ 3130TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010518056 | NASDAQ 3280TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DN84 | NASDAQ 3376TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010523825 | NASDAQ 3500TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF80D19 | NASDAQ 3514TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010655759 | NASDAQ 3620TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DY65 | NASDAQ 3655TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010657540 | NASDAQ 3740TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR1HPW1 | NASDAQ 3933TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00L30 | NASDAQ 4000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR1HML1 | NASDAQ 4070TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KXG6 | NASDAQ 4200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RY64 | NASDAQ 4208TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JT63 | NASDAQ 4403TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K776 | NASDAQ 4424TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59NQ8 | NASDAQ 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59H69 | NASDAQ 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59ZY6 | NASDAQ 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59BZ4 | NASDAQ 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AL55 | NASDAQ 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KXH4 | NASDAQ 4500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K7Z7 | NASDAQ 4511TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012023865 | NASDAQ 4520TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KZU2 | NASDAQ 4600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59C07 | NASDAQ 4600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD61U47 | NASDAQ 4617TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61W45 | NASDAQ 4636TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59LY6 | NASDAQ 4700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59R55 | NASDAQ 4700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012028021 | NASDAQ 4713BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61V79 | NASDAQ 4723TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012023881 | NASDAQ 4740TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ALR8 | NASDAQ 4800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AL63 | NASDAQ 4800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD626N9 | NASDAQ 4829TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012028385 | NASDAQ 4840TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62A24 | NASDAQ 4850TL 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 | DE000CYOASV5 | NASDQ 4900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD628P0 | NASDQ 4934TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CYOASW3 | NASDQ 5000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CYOAV61 | NASDQ 5000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD62DX1 | NASDQ 5040TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD641T5 | NASDQ 5059TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CYOAZY4 | NASDQ 5100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63ZX2 | NASDQ 5144TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012107114 | NASDQ 5198BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16BL2 | NASDQ 5200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16CU1 | NASDQ 5200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD64CC3 | NASDQ 5247TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012107924 | NASDQ 5251BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64EL0 | NASDQ 5268TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY16H78 | NASDQ 5300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD64F50 | NASDQ 5351TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z64 | NASDQ 5400TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16TW1 | NASDQ 5400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16UH0 | NASDQ 5400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012112486 | NASDQ 5411BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BHP9 | NASDQ 5453TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012114540 | NASDQ 5464BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BN66 | NASDQ 5477TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY16XY9 | NASDQ 5500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50446 | NASDQ 5500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BMX3 | NASDQ 5556TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012260889 | NASDQ 5570TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50KQ1 | NASDQ 5600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50K88 | NASDQ 5600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012898613 | NASDQ 5655TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CH55 | NASDQ 5658TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUP2 | NASDQ 5673TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CJF4 | NASDQ 5685TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q32 | NASDQ 5700TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY50LK2 | NASDQ 5700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50MJ2 | NASDQ 5700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012265284 | NASDQ 5729BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012265870 | NASDQ 5730TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AC54 | NASDQ 5750TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKR7 | NASDQ 5761TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012266852 | NASDQ 5782BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY517M7 | NASDQ 5800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51824 | NASDQ 5800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50GK2 | NASDQ 5800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012276992 | NASDQ 5820TL OPENB | EUR | 15,7800 | 16,1000 | 15,7800 | 50402,2800 | 2 | 16,1000 | | 3162 | | | |
| Certificate | NL0012898258 | NASDQ 5853TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D8E8 | NASDQ 5862TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUT4 | NASDQ 5873TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012277446 | NASDQ 5880TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012277388 | NASDQ 5887BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DYJ3 | NASDQ 5892TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY51NF6 | NASDQ 5900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51LF0 | NASDQ 5900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012898605 | NASDQ 5906TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUV0 | NASDQ 5923TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DYB0 | NASDQ 5964TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUW8 | NASDQ 5973TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012498448 | NASDQ 5980TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012491476 | NASDQ 5990BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52822 | NASDQ 6000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012499487 | NASDQ 6040BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61TX2 | NASDQ 6049TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EK41 | NASDQ 6064TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012925457 | NASDQ 6085TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012500607 | NASDQ 6091BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F0G8 | NASDQ 6099TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q40 | NASDQ 6100TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WN1 | NASDQ 6100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51W42 | NASDQ 6100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012501910 | NASDQ 6140TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012504799 | NASDQ 6143BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61T27 | NASDQ 6149TL 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 | NL0012924849 | NASDQ 6151TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F1M4 | NASDQ 6164TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012505010 | NASDQ 6190TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925440 | NASDQ 6212TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VUX6 | NASDQ 6223TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012507057 | NASDQ 6246BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76G29 | NASDQ 6250TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FBK4 | NASDQ 6265TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012925432 | NASDQ 6287TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012508881 | NASDQ 6298BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AM14 | NASDQ 6300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGC9 | NASDQ 6300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012924831 | NASDQ 6303TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50848 | NASDQ 6306TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKL3 | NASDQ 6327TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012687446 | NASDQ 6330TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012687149 | NASDQ 6349BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AC62 | NASDQ 6350TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012925424 | NASDQ 6363TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50780 | NASDQ 6364TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKN9 | NASDQ 6377TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012924823 | NASDQ 6379TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012687453 | NASDQ 6380TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AM22 | NASDQ 6400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJM2 | NASDQ 6400TL OPENC | EUR | | 9,0000 | 9,0000 | 9,0000 | 405,0000 | 1 | 9,0000 | 45 | | | |
| Certificate | NL0012925416 | NASDQ 6408TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779664 | NASDQ 6430TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925408 | NASDQ 6438TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZE79 | NASDQ 6442TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779367 | NASDQ 6454BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924815 | NASDQ 6455TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV50798 | NASDQ 6466TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012925390 | NASDQ 6489TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZEV5 | NASDQ 6492TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q57 | NASDQ 6500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FQ9 | NASDQ 6500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXH3 | NASDQ 6500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EW0 | NASDQ 6500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXU6 | NASDQ 6500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012780050 | NASDQ 6502BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925382 | NASDQ 6529TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924807 | NASDQ 6530TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZEW3 | NASDQ 6542TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012786438 | NASDQ 6553BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925374 | NASDQ 6559TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88K87 | NASDQ 6560TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88MH2 | NASDQ 6563TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012785653 | NASDQ 6580TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925366 | NASDQ 6590TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZEX1 | NASDQ 6592TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXJ9 | NASDQ 6600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXV4 | NASDQ 6600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012787261 | NASDQ 6604BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924799 | NASDQ 6606TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925358 | NASDQ 6615TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756866650 | NASDQ 6630TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012787535 | NASDQ 6630TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZE26 | NASDQ 6642TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGC6 | NASDQ 6650TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012925341 | NASDQ 6650TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88N92 | NASDQ 6663TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012785034 | NASDQ 6670TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925333 | NASDQ 6680TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924781 | NASDQ 6682TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NJ3 | NASDQ 6693TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581R2 | NASDQ 6700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AW8 | NASDQ 6700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012925325 | NASDQ 6711TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756866817 | NASDQ 6730TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012788533 | NASDQ 6730TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925317 | NASDQ 6731TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NL9 | NASDQ 6743TL 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 | NL0012925309 | NASDQ 6751TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789325 | NASDQ 6754BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924773 | NASDQ 6758TRLOPENH | EUR | 6,9400 | 6,9400 | 6,9400 | 208,2000 | 1 | 6,9400 | | 30 | | | |
| Certificate | DE000CV88NA5 | NASDQ 6764TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012925291 | NASDQ 6766TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924765 | NASDQ 6778TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925283 | NASDQ 6791TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924757 | NASDQ 6798TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AR4 | NASDQ 6800TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AX6 | NASDQ 6800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B150 | NASDQ 6800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012925275 | NASDQ 6812TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88U69 | NASDQ 6813TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012924740 | NASDQ 6819TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012788954 | NASDQ 6830TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925267 | NASDQ 6832TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756867039 | NASDQ 6834TCIOPEN5 | EUR | | | | | | | | | | | |
| Certificate | NL0012924732 | NASDQ 6834TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925259 | NASDQ 6852TL OPENH | EUR | 6,9700 | 7,1000 | 6,9700 | 7035,0000 | 2 | 7,1000 | | 1000 | | | |
| Certificate | NL0012794929 | NASDQ 6855BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5R0 | NASDQ 6855TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012924724 | NASDQ 6859TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV893T0 | NASDQ 6864TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012925242 | NASDQ 6867TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924716 | NASDQ 6879TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012788962 | NASDQ 6880TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925234 | NASDQ 6892TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924708 | NASDQ 6899TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EX8 | NASDQ 6900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FR7 | NASDQ 6900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012794937 | NASDQ 6905BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5S8 | NASDQ 6905TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925226 | NASDQ 6912TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924690 | NASDQ 6920TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012969406 | NASDQ 6930TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012925218 | NASDQ 6933TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924682 | NASDQ 6935TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AC70 | NASDQ 6950TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012925689 | NASDQ 6952TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012969455 | NASDQ 6955BL OPENB | EUR | 5,0500 | 5,3700 | 5,0500 | 1047,0500 | 2 | 5,3700 | | 201 | | | |
| Certificate | DE000VA2T5T6 | NASDQ 6955TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012926851 | NASDQ 6959TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924674 | NASDQ 6960TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UK7 | NASDQ 6963TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012925671 | NASDQ 6967TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA325N0 | NASDQ 6976TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012927388 | NASDQ 6979TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89DW8 | NASDQ 6979TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012924666 | NASDQ 6980TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925663 | NASDQ 6992TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EY6 | NASDQ 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58F55 | NASDQ 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58P44 | NASDQ 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NN0 | NASDQ 7000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012924658 | NASDQ 7000TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012969463 | NASDQ 7006BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927370 | NASDQ 7009TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924641 | NASDQ 7021TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA325P5 | NASDQ 7026TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012978159 | NASDQ 7030TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924633 | NASDQ 7036TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790490236 | NASDQ 7039TCIOPEN5 | EUR | | | | | | | | | | | |
| Certificate | NL0012927362 | NASDQ 7039TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926208 | NASDQ 7050TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978910 | NASDQ 7058BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927354 | NASDQ 7059TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924625 | NASDQ 7061TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VV2 | NASDQ 7062TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V17 | NASDQ 7067TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012925499 | NASDQ 7070TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV880H2 | NASDQ 7071TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA325Q3 | NASDQ 7076TL 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 | NL0012978167 | NASDQ 70807L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927347 | NASDQ 70807L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927966 | NASDQ 70897L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHZ5 | NASDQ 71007L 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JM0 | NASDQ 71007L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58P51 | NASDQ 71007L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NP5 | NASDQ 71007L OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012927339 | NASDQ 71007L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927156 | NASDQ 71077RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978928 | NASDQ 71088L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927958 | NASDQ 71097L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA325R1 | NASDQ 71267L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012927149 | NASDQ 71277RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928311 | NASDQ 71287L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927941 | NASDQ 71397L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927131 | NASDQ 71477RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928303 | NASDQ 71497L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012980072 | NASDQ 71568L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927933 | NASDQ 71597L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANC2 | NASDQ 71607L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979124 | NASDQ 71807L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1P4 | NASDQ 71957L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58UE4 | NASDQ 72007L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58W94 | NASDQ 72007L OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012935274 | NASDQ 72017L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987457 | NASDQ 72058L OPENB | EUR | 2,6900 | 3,2000 | 2,6900 | 1746,8000 | 3 | 3,2000 | 580 | | | | |
| Certificate | NL0012934350 | NASDQ 72157RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012986962 | NASDQ 72307L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012935266 | NASDQ 72427L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1R0 | NASDQ 72457L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV880G4 | NASDQ 72507L 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012987952 | NASDQ 72558L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012934343 | NASDQ 72567RLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV880M2 | NASDQ 72587L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012935530 | NASDQ 72617L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928220 | NASDQ 72687RLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1817372045 | NASDQ 72707CIOPEN5 | EUR | | | | | | | | | | | |
| Certificate | NL0012928212 | NASDQ 72887RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987796 | NASDQ 72907L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1T6 | NASDQ 72957L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP063C4 | NASDQ 73007L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP061M7 | NASDQ 73007L OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012936074 | NASDQ 73007L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012992192 | NASDQ 73048L OPENB | EUR | 1,9000 | 1,9000 | 1,9000 | 15200,0000 | 1 | 1,9000 | 8000 | | | | |
| Certificate | NL0012888309 | NASDQ 73067RLOPENH | EUR | 2,2500 | 2,2500 | 2,2500 | 225,0000 | 1 | 2,2500 | 100 | | | | |
| Certificate | NL0012936066 | NASDQ 73207L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV884Z6 | NASDQ 73217L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012888291 | NASDQ 73267RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012991996 | NASDQ 73407L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012888283 | NASDQ 73477RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894026 | NASDQ 73487L OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891626 | NASDQ 73527L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRM50 | NASDQ 73527L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012993661 | NASDQ 73538L OPENB | EUR | 1,5000 | 2,0200 | 1,5000 | 1068,0000 | 4 | 2,0200 | 589 | | | | |
| Certificate | NL0012888275 | NASDQ 73677RLOPENH | EUR | 1,1500 | 1,1500 | 1,1500 | 10235,0000 | 1 | 1,1500 | 8900 | | | | |
| Certificate | NL0012992465 | NASDQ 73907L OPENB | EUR | 3,1100 | 3,1100 | 3,1100 | 155,5000 | 1 | 3,1100 | 50 | | | | |
| Certificate | NL0012891618 | NASDQ 73927L OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CP06L26 | NASDQ 74007L OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP063D2 | NASDQ 74007L OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012993679 | NASDQ 74038L OPENB | EUR | 0,9700 | 1,6700 | 0,9700 | 242405,0000 | 25 | 1,5300 | 173500 | | | | |
| Certificate | NL0012890131 | NASDQ 74047RLOPENH | EUR | 0,8000 | 1,5000 | 0,8000 | 24315,0000 | 16 | 1,3900 | 26000 | | | | |
| Certificate | DE000VAGEDP3 | NASDQ 74137L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012898787 | NASDQ 74277RLOPENH | EUR | 0,7600 | 1,4000 | 0,7500 | 32570,2100 | 25 | 1,4000 | 31217 | | | | |
| Certificate | NL0012900492 | NASDQ 74437RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901565 | NASDQ 74807RSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899520 | NASDQ 74847RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901557 | NASDQ 75007RSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900872 | NASDQ 75207RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901540 | NASDQ 75207RSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897284 | NASDQ 75387RSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900864 | NASDQ 75407RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901532 | NASDQ 75407RSOPENH | EUR | 0,5700 | 0,5700 | 0,4800 | 3869,0000 | 3 | 0,4800 | 7400 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012897276 | NASDQ 7548TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790485582 | NASDQ 7558TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012897268 | NASDQ 7578TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898241 | NASDQ 7579TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897250 | NASDQ 7595TRSOPENH | EUR | 1,0400 | 1,0500 | 0,2400 | 9473,0700 | 16 | 0,3200 | 19799 | | | | |
| Certificate | NL0012898233 | NASDQ 7598TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CP069C1 | NASDQ 7600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP069T5 | NASDQ 7600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012897706 | NASDQ 7618TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012996318 | NASDQ 7620TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EAH6 | NASDQ 7620TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NK67 | NASDQ 7628TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012895643 | NASDQ 7635TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897698 | NASDQ 7638TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012897680 | NASDQ 7648TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790485822 | NASDQ 7657TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EAKO | NASDQ 7670TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012893663 | NASDQ 7672TRSOPENH | EUR | 1,4100 | 1,4100 | 1,3600 | 1886,0000 | 2 | 1,3600 | 1350 | | | | |
| Certificate | NL0012897672 | NASDQ 7678TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58UF1 | NASDQ 7700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06875 | NASDQ 7700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012924997 | NASDQ 7701TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890362 | NASDQ 7709TRSOPENH | EUR | 1,5000 | 1,5000 | 1,4100 | 18830,0000 | 4 | 1,4100 | 13000 | | | | |
| Certificate | NL0012980098 | NASDQ 7720BS OPENB | EUR | 2,1300 | 2,1300 | 1,4300 | 21781,2500 | 10 | 1,5700 | 13200 | | | | |
| Certificate | DE000CV42956 | NASDQ 7728TS OPENZ | EUR | 2,0900 | 2,0900 | 1,4200 | 39580,0000 | 14 | 1,4400 | 23000 | | | | |
| Certificate | NL0012890354 | NASDQ 7729TRSOPENH | EUR | 1,6800 | 1,6800 | 1,6800 | 184,8000 | 1 | 1,6800 | 110 | | | | |
| Certificate | NL0012980338 | NASDQ 7730TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012924989 | NASDQ 7731TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924377 | NASDQ 7738TRSOPENH | EUR | 1,5300 | 1,5300 | 1,5300 | 306,0000 | 1 | 1,5300 | 200 | | | | |
| Certificate | DE000VA2T5M1 | NASDQ 7741TS OPENV | EUR | 2,0560 | 2,0560 | 1,2960 | 34513,4000 | 12 | 1,3710 | 20400 | | | | |
| Certificate | DE000CV88A97 | NASDQ 7750TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012890347 | NASDQ 7769TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900658 | NASDQ 7779TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892962 | NASDQ 7791TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5N9 | NASDQ 7791TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AC81 | NASDQ 7800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BQE2 | NASDQ 7800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FU1 | NASDQ 7800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YU90 | NASDQ 7805TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012924971 | NASDQ 7806TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924369 | NASDQ 7813TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012983860 | NASDQ 7820BS OPENB | EUR | 3,0300 | 3,0300 | 2,3300 | 9015,4500 | 15 | 2,3300 | 3210 | | | | |
| Certificate | NL0012984041 | NASDQ 7830TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZB19 | NASDQ 7830TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012894018 | NASDQ 7836TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900856 | NASDQ 7839TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5P4 | NASDQ 7841TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012892954 | NASDQ 7871TRSOPENH | EUR | 2,7500 | 2,7500 | 2,7500 | 275,0000 | 1 | 2,7500 | 100 | | | | |
| Certificate | NL0012894000 | NASDQ 7876TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RNH6 | NASDQ 7885TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012892947 | NASDQ 7891TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893994 | NASDQ 7896TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q81 | NASDQ 7900TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012892939 | NASDQ 7911TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676852 | NASDQ 7930TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012892921 | NASDQ 7931TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924963 | NASDQ 7931TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJG7 | NASDQ 7932TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3EB68 | NASDQ 7938TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012924351 | NASDQ 7963TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893986 | NASDQ 7976TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892913 | NASDQ 7991TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893978 | NASDQ 7996TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CP063E0 | NASDQ 8000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52S88 | NASDQ 8000TS OPENC | EUR | 2,9700 | 2,9700 | 2,9700 | 2004,7500 | 1 | 2,9700 | 675 | | | | |
| Certificate | DE000CV52GG6 | NASDQ 8000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58UG9 | NASDQ 8000TS OPENC | EUR | 4,3500 | 4,3500 | 4,3100 | 1297,0000 | 2 | 4,3100 | 300 | | | | |
| Certificate | DE000CV4Z9X6 | NASDQ 8003TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012893457 | NASDQ 8011TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012677405 | NASDQ 8014BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012894562 | NASDQ 8016TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790486127 | NASDQ 8027TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012992481 | NASDQ 8030TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YRX0 | NASDQ 8034TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZKZ5 | NASDQ 8034TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012892905 | NASDQ 8041TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893960 | NASDQ 8046TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AC88 | NASDQ 8050TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012894554 | NASDQ 8076TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YRY8 | NASDQ 8084TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012892897 | NASDQ 8091TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893952 | NASDQ 8096TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012992226 | NASDQ 8114BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012894547 | NASDQ 8116TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012993406 | NASDQ 8120TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1M1 | NASDQ 8132TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZPF6 | NASDQ 8136TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012892889 | NASDQ 8141TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893945 | NASDQ 8146TS OPENH | EUR | 6,3000 | 6,3000 | 6,3000 | 3150,0000 | 1 | 6,3000 | 500 | | | | |
| Certificate | NL0012894539 | NASDQ 8176TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1N9 | NASDQ 8182TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012892871 | NASDQ 8191TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893937 | NASDQ 8196TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Z80 | NASDQ 8200TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP061P0 | NASDQ 8200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP063F7 | NASDQ 8200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZLC2 | NASDQ 8203TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012994362 | NASDQ 8214BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012894521 | NASDQ 8216TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RM35 | NASDQ 8226TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZPY7 | NASDQ 8237TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012892863 | NASDQ 8241TRSOPENH | EUR | 5,9600 | 5,9600 | 5,9600 | 2980,0000 | 1 | 5,9600 | 500 | | | | |
| Certificate | NL0012893929 | NASDQ 8246TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894513 | NASDQ 8276TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RM43 | NASDQ 8276TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012892855 | NASDQ 8291TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893911 | NASDQ 8296TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1817097402 | NASDQ 8308TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012894505 | NASDQ 8316TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892848 | NASDQ 8340TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893903 | NASDQ 8346TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AC96 | NASDQ 8350TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D393 | NASDQ 8371TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012894497 | NASDQ 8376TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892830 | NASDQ 8390TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893895 | NASDQ 8396TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CP063G5 | NASDQ 8400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP061Q8 | NASDQ 8400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZQ53 | NASDQ 8403TS OPENZ | EUR | 8,6100 | 8,6100 | 8,6100 | 94,7100 | 1 | 8,6100 | 11 | | | | |
| Certificate | NL0012894489 | NASDQ 8416TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D4A3 | NASDQ 8421TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B5F5 | NASDQ 8438TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012892822 | NASDQ 8440TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892814 | NASDQ 8490TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893887 | NASDQ 8496TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89E19 | NASDQ 8500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NR1 | NASDQ 8500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AZ1 | NASDQ 8500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012892806 | NASDQ 8540TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892798 | NASDQ 8590TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893879 | NASDQ 8596TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AV7 | NASDQ 8638TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012892780 | NASDQ 8640TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B6V0 | NASDQ 8649TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012892772 | NASDQ 8690TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893861 | NASDQ 8696TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AW5 | NASDQ 8738TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012895635 | NASDQ 8744TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893853 | NASDQ 8796TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A0R2 | NASDQ 8800TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BAX3 | NASDQ 8838TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012895627 | NASDQ 8844TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87KA3 | NASDQ 8900TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012895619 | NASDQ 8944TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV87QJ1 | NASDQ 8945TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACA9 | NASDQ 8950TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012898225 | NASDQ 8998TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CP063H3 | NASDQ 9000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP061R6 | NASDQ 9000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012895601 | NASDQ 9044TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895593 | NASDQ 9144TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898217 | NASDQ 9198TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895585 | NASDQ 9244TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898761 | NASDQ 9296TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895577 | NASDQ 9344TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87YE6 | NASDQ 9396TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012901367 | NASDQ 9399TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895569 | NASDQ 9444TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV886M9 | NASDQ 9550TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88482 | NASDQ 9746TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQW3 | NASDQ 9885TS 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 | 33,8000 | 37,9400 | 33,8000 | 1377,4000 | 4 | 37,8000 | | 38 | | | |
| Certificate | DE000VN61Y22 | NDX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y63 | NDX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA23419 | NDX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y48 | NDX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA23401 | NDX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51274 | NDX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Y55 | NDX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010520169 | NESTL 58TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012118814 | NESTL 71TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993547 | NESTL 85TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993554 | NESTL 90TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009071653 | NESTL 20.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009179050 | NESTL 29.8TL OPENB | EUR | | | | | | | | | | | |
| 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 | NL0011426820 | NESTL 64.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CB9YK73 | NESTL 66.8TL OPENZ | EUR | 1,1800 | 1,2100 | 1,1800 | 11950,0000 | 2 | 1,2100 | 10000 | | | | |
| Certificate | NL0012984512 | NESTL 78.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89A52 | NESTL 76.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JPQ9 | NESTL 56.88TL OPENZ | EUR | 2,0700 | 2,0900 | 2,0700 | 62400,0000 | 2 | 2,0900 | 30000 | | | | |
| Certificate | DE000CR6X5G7 | NESTL 62.29TL OPENZ | EUR | 1,6000 | 1,6200 | 1,6000 | 16100,0000 | 2 | 1,6200 | 10000 | | | | |
| Certificate | DE000CV8A849 | NESTL 76.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AXU3 | NETEA147.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AT71 | NETEA168.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NKS4 | NETEA189.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6IOJ9 | NEWMG 18.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HEM9 | NEWMG15.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GBE4 | NEWMG17.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JAR2 | NEWMG22.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KTU4 | NEWMG28.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA23435 | NG1 SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL23R46 | NG1 SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL23R38 | NG1 3 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL23R20 | NG1 3 LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012507388 | NGAS 2.01TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012695969 | NGAS 2.27TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012676597 | NGAS 2.51TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012683932 | NGAS 3.01TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012681217 | NGAS 3.27TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012680318 | NGAS 3.51TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZSN4 | NGAS 2.068TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BRE2 | NGAS 2.398TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZSP9 | NGAS 3.195TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DG06 | NGAS 3.489TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CBG9 | NGAS 3.859TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZQA5 | NGRID5.552TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JPX5 | NGRID6.765TL 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 | DE000CV882Y9 | NGRID7.767TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88608 | NIBC 5.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88616 | NIBC 6.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88624 | NIBC 6.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88632 | NIBC 7.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX595G6 | NIKE 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YBE3 | NIKE 45.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011900832 | NIKE 48.37TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YBF0 | NIKE 49.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006467656 | NIKEI 4990TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009067875 | NIKEI 6180TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CM3ZVH3 | NIKEI 6530TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009071216 | NIKEI 6870TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009702828 | NIKEI 7380TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CM74HE8 | NIKEI 8670TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010376992 | NIKEI11260TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010376976 | NIKEI11820TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CZ2GBV3 | NIKEI12193TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CZ2GBW1 | NIKEI12768TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010898698 | NIKEI12800TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF3A3L7 | NIKEI13319TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CZ2GBX9 | NIKEI13343TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CZ2GBY7 | NIKEI13918TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX00922 | NIKEI14000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CF80D50 | NIKEI14038TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX008W7 | NIKEI14500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00930 | NIKEI14500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011805031 | NIKEI14530TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XNP6 | NIKEI14991TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XNQ4 | NIKEI15532TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012262158 | NIKEI17530TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012262166 | NIKEI18050TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012262174 | NIKEI18560TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012262182 | NIKEI19070TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012512461 | NIKEI19570TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52780 | NIKEI20000TL OPENC | EUR | 2,4900 | 2,4900 | 2,4900 | 9960,0000 | 1 | 2,4900 | 4000 | | | | |
| Certificate | NL0012512479 | NIKEI20080TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012777528 | NIKEI20740TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781116 | NIKEI21230TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980304 | NIKEI21730TL OPENB | EUR | 2,1400 | 2,1400 | 2,1400 | 2140,0000 | 1 | 2,1400 | 1000 | | | | |
| Certificate | NL0012682736 | NIKEI23100TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012680995 | NIKEI23530TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3C1 | NIKEI24000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012512552 | NIKEI24010TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY527B9 | NIKEI24500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3D9 | NIKEI24500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY527C7 | NIKEI25000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012700371 | NIKEI25060TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3E7 | NIKEI26000TS OPENC | EUR | 1,2300 | 1,2300 | 1,2300 | 1377,6000 | 1 | 1,2300 | 1120 | | | | |
| Certificate | DE000VN61239 | NIKKE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61247 | NIKKE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61254 | NIKKE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAS4513 | NIKKE SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61270 | NIKKE SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61288 | NIKKE SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAS4505 | NIKKE SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61262 | NIKKE SHROPENV | EUR | | | | | | | | | | | |
| Certificate | NL0000451920 | NIKKEI CT OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A5R1 | NINTE25871TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A5S9 | NINTE30155TL OPENZ | EUR | 2,0600 | 2,0600 | 2,0600 | 92,7000 | 1 | 2,0600 | 45 | | | | |
| Certificate | DE000CV8A2S2 | NINTE34426TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BEH8 | NINTE38662TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMU6 | NINTE38681TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B6B2 | NINTE38703TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011232483 | NIYZ 10039TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011232475 | NIYZ 12250TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011232467 | NIYZ 14462TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011232301 | NIYZ 24218TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231865 | NIYZ 24940TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011232293 | NIYZ 26027TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011231857 | NIYZ 26810TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY51FZ0 | NKOYJ 4TL 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 | DE000CXOKTT7 | NKOYJ 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51MC5 | NKOYJ 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514V5 | NKOYJ 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517D6 | NKOYJ 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52MQ3 | NKOYJ 5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51TR8 | NKOYJ 5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012681613 | NKOYJ 6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY514X1 | NKOYJ 6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CXOKTV3 | NKOYJ 6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517F1 | NKOYJ 6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012512206 | NKOYJ 3.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WJ9 | NKOYJ 3.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51TQ0 | NKOYJ 3.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012680623 | NKOYJ 3.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782783 | NKOYJ 4.3TL OPENB | EUR | 0,8800 | 0,8800 | 0,8400 | 4816,0000 | 2 | 0,8400 | 5600 | | | | |
| Certificate | DE000CXOKTU5 | NKOYJ 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514U7 | NKOYJ 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517C8 | NKOYJ 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52254 | NKOYJ 4.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51V43 | NKOYJ 4.6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WK7 | NKOYJ 4.8TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012993562 | NKOYJ 4.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY517E4 | NKOYJ 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CXOKTW1 | NKOYJ 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514W3 | NKOYJ 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012979363 | NKOYJ 6.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000C8ABQ0 | NKOYJ 7.3TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LF81 | NKOYJ 3.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CY52A96 | NKOYJ 3.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52111 | NKOYJ 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52R63 | NKOYJ 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52W74 | NKOYJ 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY522R6 | NKOYJ 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52AA2 | NKOYJ 4.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AZ1 | NKOYJ 4.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CT0 | NKOYJ 4.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51MD3 | NKOYJ 5.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CU8 | NKOYJ 5.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51G00 | NKOYJ 5.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51B05 | NKOYJ 5.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV89911 | NKOYJ 6.23TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63FT2 | NKOYJ2.986TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63U29 | NKOYJ3.691TL OPENZ | EUR | 1,0400 | 1,0400 | 1,0400 | 5200,0000 | 1 | 1,0400 | 5000 | | | | |
| Certificate | DE000CF3ALZ8 | NKOYJ3.701TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012988869 | NKOYJ3.811BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUS9 | NKOYJ3.993TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012984298 | NKOYJ4.062BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977631 | NKOYJ4.313BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KM6 | NKOYJ4.486TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998934 | NKOYJ4.563BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984363 | NKOYJ5.052BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADY7 | NKOYJ5.232TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977862 | NKOYJ5.549BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87SN9 | NKOYJ5.734TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012981500 | NKOYJ6.046BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16L49 | NNGRP 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51782 | NNGRP 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514S1 | NNGRP 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY520Y6 | NNGRP 29TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514T9 | NNGRP 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51790 | NNGRP 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY520Z3 | NNGRP 31TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY522P0 | NNGRP 31TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AY4 | NNGRP 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517A2 | NNGRP 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012236202 | NNGRP 33BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CQ6 | NNGRP 33TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52103 | NNGRP 33TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51H74 | NNGRP 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51KH8 | NNGRP 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KP3 | NNGRP 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06ZQ6 | NNGRP 35TL 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 | DE000CP060T4 | NNGRP 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58PR6 | NNGRP 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATE8 | NNGRP 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHU9 | NNGRP 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KV1 | NNGRP 36TL 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 | DE000CY51KJ4 | NNGRP 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51MB7 | NNGRP 42TS OPENC | 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 | DE000CP064Z3 | NNGRP 45TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AX52 | NNGRP 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011228382 | NNGRP 15.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011907548 | NNGRP 20.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030571 | NNGRP 25.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012258958 | NNGRP 26.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HR6 | NNGRP 27.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NV0 | NNGRP 36.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012236293 | NNGRP 38.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795751 | NNGRP 40.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012649099 | NNGRP 40.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | LU1695219482 | NNGRP 41.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012849442 | NNGRP 41.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AM7 | NNGRP 45.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011228390 | NNGRP13.58TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011904743 | NNGRP16.82TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011228374 | NNGRP17.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011086939 | NNGRP17.87TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011228366 | NNGRP18.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011086947 | NNGRP18.96TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HHV4 | NNGRP19.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011926969 | NNGRP19.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934807 | NNGRP20.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD625G5 | NNGRP21.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011971262 | NNGRP22.18TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011918453 | NNGRP22.41BL OPENB | EUR | 16,1800 | 16,1800 | 16,1800 | 809,0000 | 1 | 16,1800 | 50 | | | | |
| Certificate | DE000CD62QM6 | NNGRP22.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011971254 | NNGRP22.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011919253 | NNGRP23.06TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011971783 | NNGRP23.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012030563 | NNGRP24.07TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62S57 | NNGRP24.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011994132 | NNGRP24.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012029698 | NNGRP24.51BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011994124 | NNGRP24.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994116 | NNGRP25.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012033633 | NNGRP25.56BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011994108 | NNGRP25.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012259634 | NNGRP26.12TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PY1 | NNGRP26.14TL OPENZ | EUR | 2,5500 | 2,5500 | 2,5500 | 255,0000 | 1 | 2,5500 | 100 | | | | |
| Certificate | NL0012259642 | NNGRP27.15TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012330658 | NNGRP27.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CHX1 | NNGRP28.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012275135 | NNGRP28.66BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012276000 | NNGRP29.16TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012365423 | NNGRP29.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DTT2 | NNGRP30.12TL OPENZ | EUR | 1,7500 | 1,7500 | 1,7500 | 245,0000 | 1 | 1,7500 | 140 | | | | |
| Certificate | NL0012276653 | NNGRP30.72BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012438295 | NNGRP30.86TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012277685 | NNGRP31.19TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494249 | NNGRP31.75BL OPENB | EUR | 7,0800 | 7,0800 | 7,0800 | 1062,0000 | 1 | 7,0800 | 150 | | | | |
| Certificate | NL0012517734 | NNGRP31.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E275 | NNGRP32.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790452061 | NNGRP32.63TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012497168 | NNGRP32.77BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012522403 | NNGRP32.86TL 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 | NL0012689327 | NNGRP33.22TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1612062452 | NNGRP33.66TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012979694 | NNGRP33.87BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XX4 | NNGRP34.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1650877472 | NNGRP34.33TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012929111 | NNGRP34.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012981310 | NNGRP34.88BL OPENB | EUR | 3,8400 | 3,8400 | 3,8400 | 499,2000 | 1 | 3,8400 | 130 | | | | |
| Certificate | LU1790500489 | NNGRP35.16TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012982409 | NNGRP35.33TL OPENB | EUR | 5,5700 | 5,5700 | 5,5700 | 111,4000 | 1 | 5,5700 | 20 | | | | |
| Certificate | NL0012991038 | NNGRP35.88BL OPENB | EUR | 2,6800 | 2,8500 | 2,6800 | 2480,0000 | 2 | 2,8500 | 900 | | | | |
| Certificate | LU1817218123 | NNGRP36.14TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790692021 | NNGRP36.15TCIOPENS | EUR | 3,0000 | 3,0000 | 3,0000 | 150,0000 | 1 | 3,0000 | 50 | | | | |
| Certificate | NL0012889976 | NNGRP36.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786891 | NNGRP37.83TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012497440 | NNGRP38.28BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012610224 | NNGRP38.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605422 | NNGRP39.29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UC6 | NNGRP39.29TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1756901663 | NNGRP39.46TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012528558 | NNGRP39.51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780142 | NNGRP40.26BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F5G7 | NNGRP40.71TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012692784 | NNGRP40.75TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012900799 | NNGRP40.87TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012369847 | NNGRP41.13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012374235 | NNGRP41.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610216 | NNGRP41.32TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756736366 | NNGRP41.95TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012783062 | NNGRP42.24BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012786115 | NNGRP43.76TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012615629 | NNGRP44.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606735 | NNGRP44.27TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545677 | NNGRP45.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KL82 | NOKIA 5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010131355 | NOKIA 0.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010252060 | NOKIA 1.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AP16 | NOKIA4.391TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6YB6 | NORSK31.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63RE9 | NORSK37.49TL OPENZ | EUR | 1,1300 | 1,1300 | 1,1300 | 452,0000 | 1 | 1,1300 | 400 | | | | |
| Certificate | DE000CV8A5F6 | NOVAR103.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63HV4 | NOVAR52.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J869 | NOVAR58.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GLB9 | NOVAR64.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BM83 | NOVAR71.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A5E9 | NOVAR76.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DQ12 | NOVAR93.17TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1605325999 | NOVON STN0827K | EUR | | | | | | | | | | | |
| Certificate | NL0011997358 | NOVON 190.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210678 | NOVON 241.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EBC4 | NOVON 275.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608582 | NOVON 296.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556138 | NOVON 427.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012094098 | NOVON149.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989132 | NOVON171.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997341 | NOVON200.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CBD6 | NOVON203.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011997770 | NOVON205.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997929 | NOVON210.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011998018 | NOVON215.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201354 | NOVON220.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CBV8 | NOVON225.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012208847 | NOVON230.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CMD3 | NOVON249.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012240204 | NOVON250.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431613 | NOVON256.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431605 | NOVON261.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012432124 | NOVON271.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917249 | NOVON278.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926091 | NOVON288.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926083 | NOVON293.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938377 | NOVON303.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901151 | NOVON313.5TS OPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012934236 | NOVON322.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562151 | NOVON328.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931257 | NOVON336.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583637 | NOVON344.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601868 | NOVON344.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012598593 | NOVON345.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846687 | NOVON345.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011933973 | NOVON345.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545685 | NOVON356.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011407184 | NOVON360.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556153 | NOVON377.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583629 | NOVON379.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536718 | NOVON385.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523922 | NOVON385.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556146 | NOVON407.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583611 | NOVON408.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQR4 | NSTec20.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQO6 | NSTec22.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNU5 | NSTec25.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNT7 | NSTec27.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV421C7 | NSTec30.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV882W7 | NSTec32.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010443446 | NTFLX 38TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010516274 | NTFLX 44TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50RN3 | NTFLX 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51DM3 | NTFLX 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52AQ8 | NTFLX 180TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52PG7 | NTFLX 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52PB8 | NTFLX 220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52PH5 | NTFLX 225TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SP2 | NTFLX 230TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52PC6 | NTFLX 235TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A6F7 | NTFLX 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A9F1 | NTFLX 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A1Z6 | NTFLX 250TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SQ0 | NTFLX 260TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A9G9 | NTFLX 260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RH16 | NTFLX 260TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RHC6 | NTFLX 265TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AEB3 | NTFLX 270TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJB5 | NTFLX 270TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALK2 | NTFLX 270TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RG33 | NTFLX 270TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YHH9 | NTFLX 275TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YB2 | NTFLX 275TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJC3 | NTFLX 280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALLO | NTFLX 280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYD8 | NTFLX 280TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYK3 | NTFLX 280TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYL1 | NTFLX 285TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YYF3 | NTFLX 285TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SR8 | NTFLX 290TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ77 | NTFLX 290TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXV2 | NTFLX 290TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXU4 | 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 | DE000VA5EPB9 | NTFLX 300TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVA0 | NTFLX 300TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVN3 | NTFLX 300TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVB8 | NTFLX 305TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVP8 | NTFLX 305TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EPC7 | NTFLX 305TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVQ6 | NTFLX 310TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVC6 | NTFLX 310TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EPD5 | NTFLX 310TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVD4 | NTFLX 315TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVR4 | NTFLX 315TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RKA4 | NTFLX 315TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88391 | NTFLX 320TL 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 | DE000CP061F1 | NTFLX 320TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06339 | NTFLX 320TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVS2 | NTFLX 320TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVE2 | NTFLX 320TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRKB2 | NTFLX 320TL OPENV | EUR | 5,1800 | 5,1800 | 5,1800 | 6216,0000 | 1 | 5,1800 | 1200 | | | | |
| Certificate | DE000VA4YVF9 | NTFLX 325TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRKT4 | NTFLX 325TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YVT0 | NTFLX 325TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRKU2 | NTFLX 330TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRL51 | NTFLX 335TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N52 | NTFLX 340TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP06LD7 | NTFLX 340TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KS7 | NTFLX 340TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06LE5 | NTFLX 360TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06K22 | NTFLX 360TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUX4 | NTFLX 367TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEEC9 | NTFLX 367TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUJ3 | 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 | DE000CQ58JG2 | NTFLX 380TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LQ7 | NTFLX 380TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58UA2 | NTFLX 380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58W60 | NTFLX 380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU03 | NTFLX 382TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUM7 | NTFLX 382TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU11 | NTFLX 387TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUN5 | NTFLX 387TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU29 | NTFLX 392TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUP0 | NTFLX 392TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU37 | NTFLX 397TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU08 | NTFLX 397TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58Q76 | NTFLX 400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581P6 | NTFLX 400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AS6 | NTFLX 400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06362 | 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 | | | | | | | | | | | |
| Certificate | DE000CQ58ET6 | NTFLX 410TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU60 | NTFLX 412TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUT2 | NTFLX 412TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU78 | NTFLX 417TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUU0 | NTFLX 417TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CP06370 | NTFLX 420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JH0 | NTFLX 420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58Q84 | NTFLX 420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUV8 | NTFLX 422TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YU86 | NTFLX 422TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YWE0 | NTFLX 427TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YWC4 | NTFLX 427TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YWD2 | NTFLX 432TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D3J6 | NTFLX 442TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D336 | NTFLX 447TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LS3 | NTFLX 450TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JH6 | NTFLX 450TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NK6 | NTFLX 480TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EN47 | NTFLX 377.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EN54 | NTFLX 382.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EN62 | NTFLX 387.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EN70 | NTFLX 392.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EN88 | NTFLX 397.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EN96 | NTFLX 402.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EPA1 | NTFLX 407.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RPJ4 | NTFLX 412.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RPLO | NTFLX 417.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RQV7 | NTFLX 432.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV899C3 | NTFLX 449.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012973838 | NTFLX 450.85 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 | NL0010913513 | NTFLX 47.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011092440 | NTFLX 81.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011247630 | NTFLX 85.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011915574 | NTFLX101.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012020796 | NTFLX103.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011741186 | NTFLX154.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHQ4 | NTFLX212.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89A88 | NTFLX255.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RH24 | NTFLX260.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89X73 | NTFLX263.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RG41 | NTFLX270.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHR2 | NTFLX283.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RBC9 | NTFLX300.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89X65 | NTFLX303.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89A96 | NTFLX304.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RBD7 | NTFLX305.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RBE5 | NTFLX310.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RKC0 | NTFLX315.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RKD8 | NTFLX320.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV882J4 | NTFLX323.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RKV0 | NTFLX325.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RL77 | NTFLX330.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RL85 | NTFLX335.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAD99B0 | NTFLX340.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NU29 | NTFLX343.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGECE9 | NTFLX346.6TL OPENV | EUR | 2,0730 | 2,0730 | 2,0730 | 495,4500 | 1 | 2,0730 | 239 | | | | |
| Certificate | DE000VAGECM2 | NTFLX350.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEE13 | NTFLX350.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012772867 | NTFLX351.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012772685 | NTFLX353.68S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEDL2 | NTFLX356.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEE21 | NTFLX360.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEC49 | NTFLX360.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAD67E8 | NTFLX366.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEEN6 | NTFLX366.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012999668 | NTFLX368.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999049 | NTFLX370.38S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAD66B6 | NTFLX371.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ENQ2 | NTFLX381.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ENS8 | NTFLX386.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012982565 | NTFLX387.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982201 | NTFLX388.88S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ENT6 | NTFLX391.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ENV2 | NTFLX396.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A7J4 | NTFLX398.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ENW0 | NTFLX401.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012982003 | NTFLX406.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ENY6 | NTFLX406.9TS OPENV | EUR | 3,7340 | 3,7340 | 3,7340 | 373,4000 | 1 | 3,7340 | 100 | | | | |
| Certificate | NL0012980643 | NTFLX408.28S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EN05 | NTFLX411.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RPC9 | NTFLX416.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012971949 | NTFLX426.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012972236 | NTFLX428.68S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRPD7 | NTFLX436.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89GT7 | NTFLX499.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011910500 | NTFLX83.28BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SF41 | NTFLX91.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GJ84 | NTR 37.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DY29 | NTR 42.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012787725 | NVDA 339TS OPENB | EUR | 89,5700 | 89,5700 | 89,5700 | 716,5600 | 1 | 89,5700 | 8 | | | | |
| Certificate | NL0012969588 | NVDA 288.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012018964 | NVDA 66.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012032296 | NVDA 87.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012037444 | NVDA 89.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996516 | NVDA 282.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012992333 | NVDA 302.58S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995237 | NVDA 406.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012016869 | NVDA 65.11BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012024525 | NVDA 68.44BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012032270 | NVDA 79.44BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011799002 | NXPI 74.4TL OPENB | EUR | 20,9400 | 20,9400 | 20,9400 | 3141,0000 | 1 | 20,9400 | 150 | | | | |
| Certificate | DE000CV882X5 | NYRST 4.8TS OPENZ | EUR | 0,1700 | 0,1700 | 0,1700 | 680,0000 | 2 | 0,1700 | 4000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011443965 | NYRST 11.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63CQ5 | NYRST 2.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011639018 | NYRST 2.97TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62516 | NYRST 3.42TL OPENZ | EUR | 0,2900 | 0,2900 | 0,2900 | 29,0000 | 1 | 0,2900 | 100 | | | | |
| Certificate | DE000CV89ZD1 | NYRST 3.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AJD8 | NYRST 4.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV894B6 | NYRST 5.25TS OPENZ | EUR | 0,2700 | 0,2800 | 0,2700 | 2200,0000 | 5 | 0,2700 | 8000 | | | | |
| Certificate | DE000CV88566 | NYRST 6.16TS OPENZ | EUR | 0,4700 | 0,4700 | 0,4700 | 940,0000 | 1 | 0,4700 | 2000 | | | | |
| Certificate | NL0011440763 | NYRST13.99TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011430863 | NYRST16.67TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CAH9 | OAT 128.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CAJ5 | OAT 136.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CAL1 | OAT 154.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87RM3 | OAT 164.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012780332 | OCI 18TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994594 | OCI 33TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011637327 | OCI 9.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011809793 | OCI 10.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011997010 | OCI 13.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049332 | OCI 13.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012036057 | OCI 13.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100614 | OCI 14.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012493126 | OCI 16.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ENR7 | OCI 17.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012783807 | OCI 19.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012787105 | OCI 20.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789101 | OCI 21.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789911 | OCI 22.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012981872 | OCI 23.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986343 | OCI 25.1TL OPENB | EUR | 5,0000 | 5,0000 | 5,0000 | 1250,0000 | 1 | 5,0000 | 250 | | | | |
| Certificate | NL0012991830 | OCI 26.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994511 | OCI 27.2TL OPENB | EUR | 3,0200 | 3,0200 | 3,0200 | 1510,0000 | 1 | 3,0200 | 500 | | | | |
| Certificate | NL0012996359 | OCI 28.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986418 | OCI 30.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012992655 | OCI 31.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011735576 | OCI 10.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6LHQ5 | OCI 11.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011995469 | OCI 12.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012032304 | OCI 12.958L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E9Z0 | OCI 13.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63RU5 | OCI 13.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD646B2 | OCI 14.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD646L1 | OCI 14.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012100952 | OCI 15.058L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012053086 | OCI 15.07TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64722 | OCI 15.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012437743 | OCI 15.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012438311 | OCI 16.12TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EKG6 | OCI 16.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EN55 | OCI 16.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012439715 | OCI 16.96TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012439707 | OCI 17.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603690 | OCI 17.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605992 | OCI 18.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FN4 | OCI 18.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FS3 | OCI 18.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608095 | OCI 18.96TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615652 | OCI 19.47TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615645 | OCI 19.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786941 | OCI 20.138L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012846711 | OCI 20.48TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UL7 | OCI 20.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TY2 | OCI 20.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012789721 | OCI 21.148L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789739 | OCI 22.158L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926513 | OCI 22.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929459 | OCI 22.83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4T0 | OCI 22.87TL OPENZ | EUR | 5,5000 | 5,5000 | 5,5000 | 275,0000 | 1 | 5,5000 | 50 | | | | |
| Certificate | DE000CV8A4A0 | OCI 22.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012981336 | OCI 23.158L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012930861 | OCI 23.83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012982151 | OCI 24.168L 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 | NL0012933311 | OCI 24.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934244 | OCI 24.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANV2 | OCI 24.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012986830 | OCI 25.168L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012889133 | OCI 25.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889992 | OCI 25.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012991046 | OCI 26.168L OPENB | EUR | 2,5000 | 2,5000 | 2,5000 | 250,0000 | 1 | 2,5000 | 100 | | | | |
| Certificate | NL0012891865 | OCI 26.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891857 | OCI 26.81TL OPENH | EUR | 0,3900 | 0,3900 | 0,3900 | 702,0000 | 1 | 0,3900 | 1800 | | | | |
| Certificate | DE000CV888F9 | OCI 26.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012995450 | OCI 27.168L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012895155 | OCI 27.82TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012996094 | OCI 28.148L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012901169 | OCI 28.82TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864847 | OCI 29.65TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861462 | OCI 30.13TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790083 | OCI 30.52BS OPENB | EUR | 2,7400 | 2,7400 | 2,7400 | 274,0000 | 1 | 2,7400 | 100 | | | | |
| Certificate | NL0012898035 | OCI 30.82TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898027 | OCI 31.32TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898472 | OCI 32.82TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHE0 | OCI 32.89TS OPENZ | EUR | 4,9000 | 4,9000 | 4,9000 | 1225,0000 | 1 | 4,9000 | 250 | | | | |
| Certificate | NL0012986236 | OCI 33.01BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012898464 | OCI 33.82TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012994131 | OCI 35.51BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012898456 | OCI 35.82TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN610U3 | OILCR LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610T5 | OILCR LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610V1 | OILCR LEVOPENV | EUR | 0,1060 | 0,1060 | 0,1060 | 2862,0000 | 1 | 0,1060 | 27000 | | | | |
| Certificate | DE000VL23R04 | OILCR LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1Q8 | OILCR LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1P0 | OILCR LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1S4 | OILCR LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN610Y5 | OILCR SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610W9 | OILCR SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610X7 | OILCR SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1R6 | OILCR SHROPENZ | EUR | 0,3200 | 0,3220 | 0,3200 | 40125,0000 | 8 | 0,3220 | 125000 | | | | |
| Certificate | DE000CE6C1T2 | OILCR SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1651900844 | OILCR 54TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1756002728 | OILCR 64TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1817317883 | OILCR 66TCIOPENS | EUR | 4,6500 | 4,6500 | 3,9900 | 2046,4100 | 4 | 3,9900 | 483 | | | | |
| Certificate | LU1757118648 | OILCR 67TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1817317966 | OILCR 68TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1757118721 | OILCR 70TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790449604 | OILCR 80TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790449869 | OILCR 83TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012312730 | OILCR 16.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011636956 | OILCR 25.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011535539 | OILCR 34.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012312706 | OILCR 38.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012274302 | OILCR 38.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012310304 | OILCR 40.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011528021 | OILCR 40.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012434203 | OILCR 43.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXG9 | OILCR 49.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FE97 | OILCR 51.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012508394 | OILCR 54.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012511794 | OILCR 55.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012512131 | OILCR 55.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1651900927 | OILCR 55.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1651901222 | OILCR 56.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012695977 | OILCR 57.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1696583746 | OILCR 57.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1696583829 | OILCR 58.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1696584041 | OILCR 59.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012781280 | OILCR 61.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781454 | OILCR 62.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012991079 | OILCR 64.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012991566 | OILCR 65.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012991574 | OILCR 66.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997290 | OILCR 67.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999965 | OILCR 68.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997308 | OILCR 68.4TL 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 | NL0012997860 | OILCR 70.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEDE7 | OILCR 70.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012979785 | OILCR 72.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927438 | OILCR 72.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756002306 | OILCR 73.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012975353 | OILCR 74.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756857741 | OILCR 75.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011246665 | OILCR 76.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976146 | OILCR 80.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817317610 | OILCR 84.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012926414 | OILCR106.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312748 | OILCR13.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312722 | OILCR19.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011598222 | OILCR24.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312714 | OILCR25.96TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727649 | OILCR26.63TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011422308 | OILCR27.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011422290 | OILCR30.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727565 | OILCR35.02TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011244322 | OILCR35.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727540 | OILCR37.12TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CP71 | OILCR37.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011244314 | OILCR38.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727524 | OILCR39.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312698 | OILCR39.56TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011727516 | OILCR40.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012312680 | OILCR40.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011531124 | OILCR40.97BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012310296 | OILCR41.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372353 | OILCR42.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DRM1 | OILCR44.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012439418 | OILCR45.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DTG9 | OILCR45.54TL OPENZ | EUR | 21,5900 | 21,5900 | 21,3100 | 3210,5000 | 2 | 21,3100 | | 150 | | | |
| Certificate | DE000CE6EOK1 | OILCR46.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012525786 | OILCR46.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EN22 | OILCR47.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012494975 | OILCR48.42BL OPENB | EUR | 19,5600 | 19,5600 | 19,5600 | 782,4000 | 1 | 19,5600 | | 40 | | | |
| Certificate | DE000CE6EW05 | OILCR48.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012529333 | OILCR48.96TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012497036 | OILCR49.45BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012501415 | OILCR50.19BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FE89 | OILCR50.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012531644 | OILCR50.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012508220 | OILCR52.24BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012548465 | OILCR52.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FHS2 | OILCR52.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FHH7 | OILCR53.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012551188 | OILCR54.42TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FHJ3 | OILCR54.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YR87 | OILCR55.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012613574 | OILCR56.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z6N3 | OILCR56.47TL OPENZ | EUR | 12,8700 | 12,8700 | 12,5300 | 1270,0000 | 2 | 12,5300 | | 100 | | | |
| Certificate | NL0012696256 | OILCR57.35BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012689723 | OILCR58.36BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012613566 | OILCR58.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HA9 | OILCR58.45TL OPENZ | EUR | 11,0900 | 11,0900 | 11,0900 | 1663,5000 | 1 | 11,0900 | | 150 | | | |
| Certificate | NL0012690176 | OILCR59.37BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012613558 | OILCR59.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012775001 | OILCR60.39BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012613541 | OILCR60.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88186 | OILCR60.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAG0922 | OILCR60.72TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719639152 | OILCR61.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VASRL02 | OILCR61.66TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012920052 | OILCR62.13TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012782031 | OILCR62.41BL OPENB | EUR | 7,5000 | 7,5000 | 7,5000 | 300,0000 | 1 | 7,5000 | | 40 | | | |
| Certificate | DE000CV88862 | OILCR62.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAG0930 | OILCR62.72TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012974422 | OILCR63.42BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRL10 | OILCR63.66TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1817216697 | OILCR63.75TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012889679 | OILCR64.06TL 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 | NL0012991384 | OILCR64.43BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B334 | OILCR64.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD948 | OILCR64.72TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012991780 | OILCR65.41BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRL28 | OILCR65.66TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012890750 | OILCR66.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012993620 | OILCR66.41BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B6L1 | OILCR66.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD955 | OILCR66.72TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGECB5 | OILCR67.72TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790425414 | OILCR67.75TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012899942 | OILCR68.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901441 | OILCR70.06TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927446 | OILCR71.71TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012980049 | OILCR71.78BS OPENB | EUR | 0,7300 | 0,7300 | 0,7300 | 109,5000 | 1 | 0,7300 | 150 | | | | |
| Certificate | DE000VASRLY2 | OILCR71.88TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012613483 | OILCR72.14TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YL7 | OILCR72.67TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD906 | OILCR72.81TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012613475 | OILCR73.13TS OPENH | EUR | 3,6000 | 3,6000 | 3,6000 | 1800,0000 | 1 | 3,6000 | 500 | | | | |
| Certificate | NL0012776884 | OILCR73.76BS OPENB | EUR | 2,3500 | 2,3500 | 2,3500 | 352,5000 | 1 | 2,3500 | 150 | | | | |
| Certificate | DE000VASRLZ9 | OILCR73.88TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012922165 | OILCR74.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD616H2 | OILCR74.69TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012551154 | OILCR74.77TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD914 | OILCR74.81TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRPV9 | OILCR75.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZR94 | OILCR76.69TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGECA7 | OILCR76.81TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012938229 | OILCR76.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931125 | OILCR76.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861231 | OILCR77.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012787238 | OILCR77.71BS OPENB | EUR | 5,7500 | 5,7800 | 5,7000 | 11825,0000 | 4 | 5,7800 | 2060 | | | | |
| Certificate | LU1756396328 | OILCR77.75TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD420 | OILCR77.84TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRA3 | OILCR78.69TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012894182 | OILCR78.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012791321 | OILCR79.71BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012565113 | OILCR79.94TS OPENH | EUR | 9,6700 | 10,1300 | 9,5000 | 6600,8400 | 6 | 10,1300 | 680 | | | | |
| Certificate | DE000CV4ZR55 | OILCR80.69TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012993851 | OILCR81.72BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012565105 | OILCR84.84TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Q80 | OILCR85.64TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88H25 | OILCR90.68TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012861223 | OILCR91.07TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012613467 | OILCR95.89TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861215 | OILCR96.03TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0000833317 | OILGA PI OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZH96 | OJ 1.076TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64FK9 | OJ 1.181TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF6DB84 | OJ 1.287TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508F3 | OJ 1.391TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZHCO | OJ 1.727TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV508H9 | OJ 1.823TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LW3 | OJ 1.918TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CBU5 | OMXS 1119TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CY05 | OMXS 1239TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CBT7 | OMXS 1358TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87K96 | OMXS 1458TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B1G2 | OMXS 1558TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C8W1 | OMXS 1758TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CY13 | OMXS 1917TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NU3 | OMXS 2125TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRW7 | ONTEX 13.7TL OPENZ | EUR | 0,6700 | 0,6800 | 0,6600 | 1309,0000 | 3 | 0,6800 | 1950 | | | | |
| Certificate | DE000CV4ZRX5 | ONTEX10.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B8J1 | ONTEX12.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL001298033 | ONTEX13.01BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL001298041 | ONTEX15.01BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B8K9 | ONTEX15.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87WZ7 | ONTEX16.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRV9 | ONTEX16.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL001298058 | ONTEX17.01BL 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 | DE000CV888L7 | ONTEX17.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42585 | ONTEX18.15TL OPENZ | EUR | 0,1300 | 0,1400 | 0,1300 | 2700,0000 | 2 | 0,1400 | 20000 | | | | |
| Certificate | NL0012998223 | ONTEX20.99BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998231 | ONTEX24.99BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9L6 | ORABL 10.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJW8 | ORABL 12.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV502H2 | ORABL11.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARB5 | ORABL7.746TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TX6 | ORABL9.771TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011637335 | ORACL 30.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010899738 | ORANG 9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010909164 | ORANG 15TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012531511 | ORANG 21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010251781 | ORANG 3.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010899746 | ORANG 10.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011418009 | ORANG 10.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011425848 | ORANG 11.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012017222 | ORANG 12.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780761 | ORANG 13.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011445770 | ORANG 16.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011418033 | ORANG 6.62TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012056394 | ORANG 9.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PVK0 | ORANG10.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NK23 | ORANG11.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011979844 | ORANG11.74TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011972815 | ORANG12.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64730 | ORANG13.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012936736 | ORANG14.43TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417969 | ORANG15.18TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417951 | ORANG16.58TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417944 | ORANG17.05TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417936 | ORANG18.92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437941 | ORANG20.95TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523930 | ORANG21.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012314033 | ORANG22.87TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87JG2 | ORPEA 91.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50962 | ORPEA71.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50970 | ORPEA81.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BDQ1 | PAAS 10.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AH59 | PAAS 12.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000451896 | PALLA PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0000451599 | PALLA 157TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009064393 | PALLA 223TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011537394 | PALLA 475TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HPN3 | PALLA 502TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011601307 | PALLA 520TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011813241 | PALLA 530TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011731005 | PALLA 538TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011730999 | PALLA 560TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012102347 | PALLA 689TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BIX9 | PALLA 709TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012103642 | PALLA 741TL OPENB | EUR | 31,5200 | 31,5200 | 31,5200 | 1512,9600 | 1 | 31,5200 | 48 | | | | |
| Certificate | NL0012784508 | PALLA 1040TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784516 | PALLA 1065TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012681464 | PALLA 1090TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQ09 | PANDO216.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PY8 | PANDO266.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQ26 | PANDO275.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AR08 | PANDO297.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARU5 | PANDO316.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ARJ8 | PANDO319.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AZA0 | PANDO362.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B3Q7 | PANDO366.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AXV1 | PANDO398.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AJ40 | PANDO444.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HZ2 | PANDO490.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88WA6 | PANDO536.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZE1 | PANDO556.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV893R4 | PANDO606.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XDU7 | PARGE53.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L1D6 | PARGE59.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D3V3 | PARGE70.78TL 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 | DE000CV50W50 | PAYPL 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50Z24 | PAYPL 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88S56 | PAYPL 55TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV50W68 | PAYPL 55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50Z32 | 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 | DE000CV51MY9 | PAYPL 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51L11 | 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 | DE000CV8B6H9 | PAYPL 86TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ABY4 | PAYPL 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BLE3 | PAYPL 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581A8 | PAYPL 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58AC0 | PAYPL 95TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58J67 | PAYPL 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58EM1 | PAYPL 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHS0 | PAYPL50.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UA8 | PAYPL60.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UB6 | PAYPL70.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89W09 | PAYPL80.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DFV7 | PBR 7.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CF32 | PBR 8.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DYE4 | PBR 8.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89S88 | PBR 9.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLZ7 | PBR 10.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXN7 | PERNO107.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYZ9 | PERNO121.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMH3 | PERNO87.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010443370 | PEUGO 3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KUL2 | PEUGO 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010607305 | PEUGO 5.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010905493 | PEUGO 8.8TL 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 | NL0013000078 | PEUGO 23.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012991905 | PEUGO 24.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983456 | PEUGO 26.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013000128 | PEUGO 28.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012313258 | PEUGO 5.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313241 | PEUGO 7.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011989140 | PEUGO11.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992607 | PEUGO11.93TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62DE1 | PEUGO12.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012051155 | PEUGO13.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD640M2 | PEUGO14.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012051148 | PEUGO14.42TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012057681 | PEUGO15.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64D60 | PEUGO16.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012556195 | PEUGO16.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012585343 | PEUGO17.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88814 | PEUGO18.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012601025 | PEUGO18.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935787 | PEUGO20.44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935779 | PEUGO21.44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934780 | PEUGO22.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313217 | PEUGO26.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012367015 | PEUGO28.32TS 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 | NL0012522999 | PEUGO30.49TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891337 | PEUGO34.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891329 | PEUGO36.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011425921 | PFIZR 26TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009533140 | PFIZR 8.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009563881 | PFIZR 10.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RV59 | PGMBL57.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89291 | PHARM 0.6TL OPENZ | EUR | 0,2500 | 0,4500 | 0,2500 | 45514,6900 | 44 | 0,4000 | 124584 | | | | |
| Certificate | DE000CJ3NM57 | PHARM 0.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLS2 | PHARM 0.48TL OPENZ | EUR | 0,3800 | 0,5100 | 0,3800 | 11655,9000 | 14 | 0,5000 | 26380 | | | | |
| Certificate | NL0013000086 | PHARM 0.51TL OPENB | EUR | 0,3200 | 0,4700 | 0,3200 | 18881,5400 | 14 | 0,4500 | 46262 | | | | |
| Certificate | DE000CV892A2 | PHARM 0.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999569 | PHARM 0.71TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88D94 | PHARM 0.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012987093 | PHARM 0.81TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NM65 | PHARM 0.85TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DA6 | PHARM 0.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012986640 | PHARM 0.91TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DB4 | PHARM 0.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLT0 | PHARM 1.02TS OPENZ | EUR | 0,3400 | 0,3400 | 0,3100 | 1949,7100 | 2 | 0,3100 | 6019 | | | | |
| Certificate | DE000CV88DC2 | PHARM 1.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NKL9 | PHARM 1.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DD0 | PHARM 1.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012975536 | PHARM 1.16TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AEH0 | PHARM 1.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLU8 | PHARM 1.19TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998371 | PHARM 1.26TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AM03 | PHARM 1.35TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Y49 | PHARM 1.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L02 | PHARM 1.68TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89L10 | PHARM 1.85TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999551 | PHARM0.611TL OPENB | EUR | 0,2200 | 0,4100 | 0,2200 | 107878,1800 | 45 | 0,3600 | 299714 | | | | |
| Certificate | NL0012974612 | PHARM1.011TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999676 | PHARM1.092TS OPENB | EUR | 0,3500 | 0,3500 | 0,2600 | 3095,0000 | 4 | 0,3000 | 10750 | | | | |
| Certificate | NL0012974620 | PHARM1.111TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986020 | PHARM1.342TS OPENB | EUR | 0,6400 | 0,6400 | 0,5600 | 3661,0000 | 4 | 0,5600 | 6200 | | | | |
| Certificate | NL0012972723 | PHARM1.591TS OPENB | EUR | 0,8600 | 0,8600 | 0,8600 | 1720,0000 | 1 | 0,8600 | 2000 | | | | |
| Certificate | DE000CR9RV75 | PHIL 61.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NY50 | PHIL 69.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010514444 | PHILP 18TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX00EH0 | PHILP 21TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00FJ3 | PHILP 21TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GJ7 | PHILP 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59A90 | PHILP 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59N79 | PHILP 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GK5 | PHILP 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59YM4 | PHILP 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KU6 | PHILP 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Q76 | PHILP 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16AU5 | PHILP 27TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16CS7 | PHILP 27TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012120232 | PHILP 28TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16C65 | PHILP 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16AV3 | PHILP 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5APY4 | PHILP 29TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7W0 | PHILP 29TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16S67 | PHILP 29TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A5L7 | PHILP 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7X8 | PHILP 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012782338 | PHILP 31TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AP21 | PHILP 31TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AT33 | PHILP 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AT41 | PHILP 33TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B2Y6 | PHILP 33TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWW4 | PHILP 33TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV70 | PHILP 33TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649115 | PHILP 34BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012785901 | PHILP 34TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWX2 | PHILP 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B2Z3 | PHILP 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BTA4 | PHILP 35TL OPENC | EUR | 4,3300 | 4,5700 | 4,3300 | 8,9000 | 2 | 4,5700 | 2 | | | | |
| Certificate | DE000CQ5BVB38 | PHILP 35TL 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 | NL0012649123 | PHILP 36BOCI218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP064T6 | PHILP 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06L75 | PHILP 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KL2 | PHILP 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50UV0 | PHILP 38TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012275697 | PHILP 40TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ583B2 | PHILP 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FH8 | PHILP 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CD4 | PHILP 42TS OPENC | EUR | 3,6600 | 3,6600 | 3,6600 | 183,0000 | 1 | 3,6600 | | 50 | | | |
| Certificate | DE000CY51AN7 | PHILP 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWY0 | PHILP 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AP2 | PHILP 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ583C0 | PHILP 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012787733 | PHILP 45TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP062M5 | PHILP 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580M5 | PHILP 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP060Q0 | PHILP 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06L83 | PHILP 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KM0 | PHILP 50TS OPENC | 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 17.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011650874 | PHILP 20.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD624M6 | PHILP 21.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011906664 | PHILP 21.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011916630 | PHILP 23.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62LD6 | PHILP 24.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012017628 | PHILP 24.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012106827 | PHILP 25.8TL OPENB | EUR | 14,9100 | 14,9100 | 14,9100 | 37275,0000 | 1 | 14,9100 | | 2500 | | | |
| Certificate | NL0012114060 | PHILP 26.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779854 | PHILP 29.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012648802 | PHILP 32.5BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012784177 | PHILP 32.5TL OPENB | EUR | 8,8400 | 8,8400 | 8,8400 | 4773,6000 | 1 | 8,8400 | | 540 | | | |
| Certificate | LU1756861420 | PHILP 34.3TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88M51 | PHILP 34.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012983381 | PHILP 35.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012649131 | PHILP 36.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | LU1790557752 | PHILP 36.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012991715 | PHILP 37.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494611 | PHILP 38.5BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012997779 | PHILP 38.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1757007148 | PHILP 40.7TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012795611 | PHILP 41.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012784292 | PHILP 42.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012795629 | PHILP 43.5BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012985394 | PHILP 47.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011039680 | PHILP11.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011040407 | PHILP13.13TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011051669 | PHILP15.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011039672 | PHILP15.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011230495 | PHILP17.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011039664 | PHILP17.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011040381 | PHILP18.44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CF80SU2 | PHILP19.13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011602446 | PHILP19.17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CF04HNO | PHILP19.84TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR9P4K9 | PHILP19.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011743448 | PHILP19.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CC16E85 | PHILP20.06TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC3ZGJ2 | PHILP20.91TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011896634 | PHILP20.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CZ79W64 | PHILP21.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927983 | PHILP21.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011934872 | PHILP23.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62N86 | PHILP23.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011916341 | PHILP23.47BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011970603 | PHILP24.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011918941 | PHILP24.52BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011989389 | PHILP24.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011990411 | PHILP25.05TL 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 | NL0011990403 | PHILP25.57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD632F3 | PHILP25.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012057699 | PHILP26.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012179048 | PHILP26.58TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012113070 | PHILP26.61BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2H5 | PHILP27.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012197511 | PHILP27.08TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BR47 | PHILP27.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012118061 | PHILP27.65BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012203046 | PHILP28.12TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2C6 | PHILP28.67TL OPENZ | EUR | 10,4700 | 10,5800 | 10,4700 | 11977,4500 | 3 | 10,5800 | | 1138 | | | |
| Certificate | NL0012121669 | PHILP28.69BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012600050 | PHILP29.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012604490 | PHILP30.16TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AL9 | PHILP30.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608103 | PHILP31.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784375 | PHILP31.71BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88K53 | PHILP32.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012609143 | PHILP32.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GU7 | PHILP32.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012609721 | PHILP33.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785455 | PHILP33.72BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756824147 | PHILP33.77TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012615660 | PHILP34.17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756734825 | PHILP34.59TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012790653 | PHILP34.73BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790512229 | PHILP35.64TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012983928 | PHILP35.73BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012932875 | PHILP36.13TL OPENH | EUR | 5,6100 | 5,6100 | 5,6100 | 1683,0000 | 1 | 5,6100 | | 300 | | | |
| Certificate | DE000CV88C38 | PHILP36.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012984835 | PHILP36.73BL OPENB | EUR | 2,3900 | 2,5100 | 2,3900 | 992,6100 | 3 | 2,5100 | | 398 | | | |
| Certificate | LU1817319079 | PHILP37.63TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012997217 | PHILP37.73BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012900344 | PHILP38.17TL OPENH | EUR | 3,6000 | 3,6000 | 3,6000 | 1080,0000 | 1 | 3,6000 | | 300 | | | |
| Certificate | NL0012930879 | PHILP40.93TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934798 | PHILP41.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012784938 | PHILP41.36BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012847180 | PHILP41.65TS OPENH | EUR | 5,6500 | 5,6500 | 5,6500 | 1695,0000 | 1 | 5,6500 | | 300 | | | |
| Certificate | DE000CV88GV5 | PHILP42.24TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1817099101 | PHILP42.28TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012900336 | PHILP43.17TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790828 | PHILP43.34BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012847172 | PHILP43.63TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012984959 | PHILP45.34BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012900039 | PHILP46.17TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV890Y6 | PHILP47.24TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012997670 | PHILP47.34BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012890800 | PHILP48.07TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899496 | PHILP48.17TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR1J096 | PHIMO70.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000451870 | PLATI PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A7N6 | PLATI 608TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012989800 | PLATI 621TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977946 | PLATI 671TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D4M8 | PLATI 684TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRJU4 | PLATI 708TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HPP8 | PLATI 711TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011540257 | PLATI 723TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z583 | PLATI 732TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012888895 | PLATI 742TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012888887 | PLATI 752TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HAR6 | PLATI 753TL OPENZ | EUR | 0,8300 | 0,8300 | 0,8300 | 240,7000 | 1 | 0,8300 | | 290 | | | |
| Certificate | DE000VASRJV2 | PLATI 758TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012888879 | PLATI 762TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012999973 | PLATI 773TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGECU5 | PLATI 784TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D895 | PLATI 806TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEDY5 | PLATI 806TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D4LO | PLATI 806TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEEV9 | PLATI 809TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012892434 | PLATI 809TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938468 | PLATI 819TS 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 | NL0012893309 | PLATI 829TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D9A5 | PLATI 831TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5REG4 | PLATI 832TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012989826 | PLATI 844TS OPENB | 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 | 1,0400 | 1,0400 | 1,0000 | 2040,0000 | 2 | 1,0000 | 2000 | | | | |
| Certificate | DE000CV8A7Q9 | PLATI 895TS 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 | DE000CV8A7R7 | PLATI 993TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012021257 | PLATI 1046TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63A80 | PLATI 1090TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011050364 | PLATI 1174TS 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 | DE000VA4YV82 | PLATI 719.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B558 | PLATI 800.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D4N6 | PLATI670.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKT5 | PLATI742.8TL OPENV | EUR | 0,7070 | 0,7200 | 0,7070 | 716,1000 | 2 | 0,7200 | 1000 | | | | |
| Certificate | DE000VA6EBS1 | PLATI770.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EEU1 | PLATI796.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BEG0 | PLATI798.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLV6 | PLATI802.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA5REF6 | PLATI835.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YV58 | 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 | NL0009067156 | PORSC 20TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009992999 | PORSC 29TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975742 | PORSC 59TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973168 | PORSC 64TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011438312 | PORSC 32.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012020812 | PORSC 42.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012038780 | PORSC 45.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494421 | PORSC 48.3TL OPENB | EUR | 1,4000 | 1,4000 | 1,4000 | 8400,0000 | 1 | 1,4000 | 6000 | | | | |
| Certificate | NL0012999577 | PORSC 51.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013000094 | PORSC 54.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793574 | PORSC 68.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012697221 | PORSC 78.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EZT6 | PORSC36.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KAM1 | PORSC40.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL001298579 | PORSC41.01BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL001298587 | PORSC46.01BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63V44 | PORSC46.13TL OPENZ | EUR | 1,3100 | 1,3100 | 1,3100 | 3930,0000 | 2 | 1,3100 | 3000 | | | | |
| Certificate | NL001298595 | PORSC51.01BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NIX6 | PORSC51.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL001298603 | PORSC62.99BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL001298611 | PORSC67.99BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D4R7 | POST 3TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0010010567 | POST 0.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010009080 | POST 0.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010438750 | POST 1.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5REX9 | POST 2.6TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA15VJ6 | POST 2.7TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RBN6 | POST 2.7TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VL97T37 | POST 2.8TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z7R7 | POST 2.8TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012780787 | POST 2.8TL OPENB | EUR | 0,7400 | 0,7400 | 0,7300 | 813,0000 | 2 | 0,7300 | 1100 | | | | |
| Certificate | DE000VA6D4Q9 | POST 2.9TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795298 | POST 3.1BON0319Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VAGEC56 | POST 3.1TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795397 | POST 3.2B0C0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795389 | POST 3.2B0C1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEDR9 | POST 3.2TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEC64 | POST 3.3TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795710 | POST 3.4B0C0919Z | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD7Q2 | POST 3.4TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TE78 | POST 3.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z2B8 | POST 3.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GJV4 | POST 3.6TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3Z2R8 | POST 3.6TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQ61 | POST 3.7TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YR65 | POST 3.7TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0010376455 | POST 1.18TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010887642 | POST 1.71TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010443503 | POST 1.72TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010887659 | POST 2.07TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010658993 | POST 2.21TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010875464 | POST 2.33TL OPENB | EUR | 1,2400 | 1,2400 | 1,2200 | 2828,0000 | 2 | 1,2200 | 2300 | | | | |
| Certificate | NL0011530746 | POST 2.59TL OPENB | EUR | 0,9700 | 0,9700 | 0,9700 | 3977,0000 | 1 | 0,9700 | 4100 | | | | |
| Certificate | LU1719347020 | POST 2.68TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1817129619 | POST 2.87TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD4S5 | POST 2.92TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012994529 | POST 3.01TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD4T3 | POST 3.02TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJV4 | POST 3.03TL OPENZ | EUR | 0,2900 | 0,2900 | 0,2900 | 1595,0000 | 1 | 0,2900 | 5500 | | | | |
| Certificate | LU1817373282 | POST 3.13TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013000102 | POST 3.21TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012691026 | POST 3.47TS OPENB | EUR | 0,5600 | 0,5600 | 0,5600 | 840,0000 | 2 | 0,5600 | 1500 | | | | |
| Certificate | NL0012683429 | POST 3.72TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790493339 | POST 3.85TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011089560 | POST 4.69TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWU5 | POST 1.757TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUG8 | POST 1.958TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FUK3 | POST 2.162TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AQM5 | POST 2.297TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FQS4 | POST 2.319TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWV3 | POST 2.418TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9S9H1 | POST 2.522TL OPENZ | EUR | 0,7600 | 0,7600 | 0,7600 | 3040,0000 | 1 | 0,7600 | 4000 | | | | |
| Certificate | DE000CN6HSZ1 | POST 2.623TL OPENZ | EUR | 0,6700 | 0,6900 | 0,6700 | 16480,0000 | 5 | 0,6900 | 24000 | | | | |
| Certificate | NL0012998066 | POST 2.701BL OPENB | EUR | 0,6600 | 0,6600 | 0,6600 | 660,0000 | 1 | 0,6600 | 1000 | | | | |
| Certificate | DE000VL7GNX3 | POST 2.701TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RK60 | POST 2.728TL OPENZ | EUR | 0,5500 | 0,5500 | 0,5500 | 22027,5000 | 9 | 0,5500 | 40050 | | | | |
| Certificate | DE000VL76NY1 | POST 2.801TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AQP8 | POST 2.807TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VASRH65 | POST 2.818TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B102 | POST 2.827TL OPENZ | EUR | 0,4900 | 0,4900 | 0,4900 | 9800,0000 | 2 | 0,4900 | 20000 | | | | |
| Certificate | DE000VL2FRV4 | POST 2.876TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012998074 | POST 2.901BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998082 | POST 3.101BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGECW1 | POST 3.121TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUJ2 | POST 3.191TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEDJ6 | POST 3.221TL OPENV | EUR | 0,0670 | 0,0670 | 0,0670 | 273,0900 | 1 | 0,0670 | 4076 | | | | |
| Certificate | DE000CJ3NJ21 | POST 3.231TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89NF2 | POST 3.391TS OPENZ | EUR | 0,1400 | 0,1400 | 0,1400 | 14,9800 | 1 | 0,1400 | 107 | | | | |
| Certificate | DE000VA3TE50 | POST 3.465TS OPENV | EUR | 0,1270 | 0,1270 | 0,1200 | 594,6200 | 3 | 0,1200 | 4832 | | | | |
| Certificate | NL0012998249 | POST 3.498BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUK0 | POST 3.588TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL76LU3 | POST 3.762TS OPENV | EUR | 0,2580 | 0,2580 | 0,2580 | 258,0000 | 1 | 0,2580 | 1000 | | | | |
| Certificate | DE000VAGEDH0 | POST 3.776TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012998256 | POST 3.798BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL76LV1 | POST 3.862TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89CS8 | POST 3.893TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL76DP0 | POST 3.967TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HT5 | POST 4.397TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66NU6 | POST 4.606TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012976492 | PROX 15.8TL OPENB | EUR | 6,3200 | 6,3200 | 6,3200 | 625,6800 | 1 | 6,3200 | 99 | | | | |
| Certificate | NL0012971253 | PROX 17.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790505 | PROX 18.8TL OPENB | EUR | 3,7900 | 3,7900 | 3,7900 | 3790,0000 | 1 | 3,7900 | 1000 | | | | |
| Certificate | NL0012993596 | PROX 21.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971287 | PROX 22.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791263 | PROX 24.2TS 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 | NL0012774954 | PROX 25.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012695548 | PROX 27.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89G58 | PROX 16.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63765 | PROX 18.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TG1 | PRU 12.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YX6 | PRU 14.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61QU1 | PSI20 3447TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HNE7 | PSI20 3755TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XM14 | PSI20 4067TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BFN8 | PSI20 4368TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C6Q7 | PSI20 4667TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DB19 | PSI20 4966TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CSX8 | PSI20 5729TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EYF9 | PSI20 6126TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZC42 | PSI20 6523TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89QY6 | PSMG 15.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012976914 | PSMG 18.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89C11 | PSMG 17.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FJG5 | PSMG 19.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012976484 | PSMG 20.02TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A021 | PSMG 21.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012987101 | PSMG 21.51TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013000136 | PSMG 22.91TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012794663 | PSMG 25.91TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788848 | PSMG 28.85TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012685705 | PSMG 31.77TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUT1 | PST 5.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUU9 | PST 6.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87W35 | PUBLI39.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXP2 | PUBLI44.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009863422 | QUALC 34.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012020440 | QUALC 85.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQT2 | RANDS LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010887717 | RANDS 24TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010893673 | RANDS 27TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010901682 | RANDS 28TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX593G1 | RANDS 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX593F3 | RANDS 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012022834 | RANDS 39TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VU6 | RANDS 40TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59AD3 | RANDS 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GM1 | RANDS 42TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59AE1 | RANDS 42TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BA22 | RANDS 43TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88XW8 | RANDS 45TL 0918Z | EUR | 0,7300 | 0,8000 | 0,7300 | 3285,0000 | 3 | 0,8000 | 4300 | | | | |
| Certificate | DE000VA3Z2D4 | RANDS 45TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV16PM0 | RANDS 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KV4 | RANDS 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16P94 | RANDS 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Q84 | RANDS 45TL OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | 880,0000 | 1 | 0,8800 | 1000 | | | | |
| 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 | 0,3800 | 0,3800 | 0,3800 | 760,0000 | 1 | 0,3800 | 2000 | | | | |
| Certificate | DE000VA1STX4 | RANDS 48TL 0918V | EUR | 0,1650 | 0,1650 | 0,1650 | 330,0000 | 1 | 0,1650 | 2000 | | | | |
| Certificate | DE000VA3Z2K9 | RANDS 48TL 1218V | EUR | 0,0750 | 0,1440 | 0,0750 | 2497,0000 | 4 | 0,1240 | 20000 | | | | |
| Certificate | DE000CV50XG5 | RANDS 48TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51AQ0 | RANDS 48TL OPENC | EUR | 0,2400 | 0,2400 | 0,2200 | 112,0000 | 2 | 0,2200 | 500 | | | | |
| 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 | DE000VAGEE39 | RANDS 51TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CV52J55 | RANDS 52TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A7Z3 | RANDS 52TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEER7 | RANDS 52TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD5L7 | RANDS 54TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012648448 | RANDS 56BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSCO | RANDS 56TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B3D8 | RANDS 56TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4RNE3 | RANDS 57TS 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 | 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 | DE000VLSR897 | RANDS 62TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CY50XJ9 | RANDS 64TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VLSR9A4 | RANDS 64TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012649149 | RANDS 65BOC1218Z | EUR | 50,1800 | 50,1800 | 50,1800 | 1254,5000 | 1 | 50,1800 | | 25 | | | |
| Certificate | DE000CV88XY4 | RANDS 65TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY0AZK3 | RANDS 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16XH4 | RANDS 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649156 | RANDS 68BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ASB7 | RANDS 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16C73 | RANDS 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A149 | RANDS 72TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010011979 | RANDS 11.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010283974 | RANDS 20.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010379558 | RANDS 23.3TL OPENB | EUR | 27,5000 | 27,5000 | 27,5000 | 110,0000 | 1 | 27,5000 | | 4 | | | |
| Certificate | NL0011905336 | RANDS 29.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011906706 | RANDS 32.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD624N4 | RANDS 33.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011912175 | RANDS 34.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011916085 | RANDS 35.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012021182 | RANDS 37.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012025654 | RANDS 40.6TL OPENB | EUR | 12,0000 | 12,0000 | 12,0000 | 360,0000 | 1 | 12,0000 | | 30 | | | |
| Certificate | NL0012029201 | RANDS 42.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030621 | RANDS 43.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66WM4 | RANDS 44.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66WN2 | RANDS 45.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012038012 | RANDS 45.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012039184 | RANDS 46.7BL OPENB | EUR | 2,6600 | 2,6600 | 2,3100 | 28570,0000 | 5 | 2,3100 | | 12000 | | | |
| Certificate | NL0012492292 | RANDS 46.8TL OPENB | EUR | 6,1500 | 6,1500 | 6,1500 | 1537,5000 | 1 | 6,1500 | | 250 | | | |
| Certificate | DE000CD64342 | RANDS 47.3TL OPENZ | EUR | 1,4600 | 1,6500 | 1,4600 | 2850,0000 | 3 | 1,4600 | | 1900 | | | |
| Certificate | DE000VN659U0 | RANDS 47.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1573752372 | RANDS 48.2TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012693196 | RANDS 48.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980486 | RANDS 49.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013000144 | RANDS 51.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995245 | RANDS 53.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988299 | RANDS 55.3BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784300 | RANDS 55.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494629 | RANDS 56.5BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012696876 | RANDS 57.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012698187 | RANDS 59.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012313266 | RANDS 74.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012366306 | RANDS12.83TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721857 | RANDS17.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012366298 | RANDS21.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011904297 | RANDS26.09BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011230503 | RANDS26.18TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010901500 | RANDS27.15BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010901518 | RANDS28.82BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011927009 | RANDS30.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011926985 | RANDS32.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927991 | RANDS33.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD625J9 | RANDS34.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011934161 | RANDS35.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62KD8 | RANDS36.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62874 | RANDS36.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011979406 | RANDS37.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011917349 | RANDS37.27BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011979851 | RANDS38.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012021380 | RANDS38.32BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011988985 | RANDS39.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012021893 | RANDS39.37BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD639K8 | RANDS39.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011989793 | RANDS40.33TL 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 | LU1817373365 | RANDS40.69TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011990429 | RANDS41.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012025365 | RANDS41.47BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63DX9 | RANDS42.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011994181 | RANDS42.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012025779 | RANDS42.52BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XS9 | RANDS43.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63D87 | RANDS43.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011994173 | RANDS43.42TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012029722 | RANDS43.57BL OPENB | EUR | 5,7000 | 5,7000 | 5,4700 | 223,4000 | 2 | 5,4700 | | 40 | | | |
| Certificate | NL0011994165 | RANDS44.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012029730 | RANDS44.62BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012049928 | RANDS45.47TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66VW5 | RANDS46.08TL OPENV | EUR | 0,3480 | 0,3480 | 0,3480 | 261,0000 | 1 | 0,3480 | | 750 | | | |
| Certificate | DE000VL37HN8 | RANDS46.25TL OPENV | EUR | 0,5580 | 0,6130 | 0,5580 | 3513,0000 | 2 | 0,6130 | | 6000 | | | |
| Certificate | NL001243445 | RANDS46.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790439399 | RANDS46.43TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FSU4 | RANDS47.22TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37K39 | RANDS47.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FSV2 | RANDS48.22TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EUT8 | RANDS48.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012547194 | RANDS48.42TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012693451 | RANDS48.74BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA321A6 | RANDS49.12TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YRW2 | RANDS49.17TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTD8 | RANDS49.23TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37K47 | RANDS49.25TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012980155 | RANDS49.73BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D7U4 | RANDS50.27TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790512575 | RANDS50.33TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012983605 | RANDS50.73BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817382788 | RANDS50.89TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEEY3 | RANDS50.91TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012999916 | RANDS51.33BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEEZO | RANDS51.91TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012999924 | RANDS52.33BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012901177 | RANDS52.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D758 | RANDS52.95TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012996177 | RANDS53.32BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817291633 | RANDS53.33TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012976658 | RANDS54.25BOC0619B | EUR | | | | | | | | | | | |
| Certificate | NL0012994917 | RANDS54.31BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980050 | RANDS54.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D4U1 | RANDS54.95TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMJ9 | RANDS55.34TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790569179 | RANDS55.47TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012697015 | RANDS56.29BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793053 | RANDS56.65BOC1218B | EUR | 50,8000 | 50,8000 | 50,7000 | 2537,5000 | 2 | 50,7000 | | 50 | | | |
| Certificate | NL0011241484 | RANDS56.93TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012700108 | RANDS57.28BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R8F8 | RANDS57.55TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012699144 | RANDS58.27BS OPENB | EUR | 10,3100 | 10,3400 | 10,1000 | 7687,5000 | 3 | 10,1000 | | 750 | | | |
| Certificate | LU1695129657 | RANDS60.06TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BKYS | RANDS60.34TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011230073 | RANDS60.51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66N53 | RANDS60.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66N12 | RANDS60.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012601033 | RANDS63.42TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602791 | RANDS63.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721832 | RANDS63.92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012366272 | RANDS67.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76J59 | RANDS67.76TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012581136 | RANDS67.92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87WG5 | RANDS70.32TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012366264 | RANDS70.56TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012366256 | RANDS73.47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365449 | RANDS74.42TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536775 | RANDS80.16TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012586762 | RANDS87.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL001258308 | RANDS87.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579346 | RANDS87.64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87RZ5 | RB 41.33TL 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 | DE000CV87JR9 | RB 46.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4XYX4 | RB 51.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AEM0 | RB 61.45TL 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 339TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CF9 | RELX 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649164 | RELX 198OC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51AR8 | RELX 22TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012890826 | RELX 24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009988807 | RELX 3.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010516969 | RELX 7.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010904165 | RELX 10.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL001203872 | RELX 14.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012051171 | RELX 14.6TL OPENH | EUR | 3,8900 | 3,8900 | 3,8900 | 66,1300 | 1 | 3,8900 | | 17 | | | |
| Certificate | NL0012109482 | RELX 15.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779870 | RELX 16.3TL OPENB | EUR | 2,0300 | 2,1400 | 1,9500 | 4657,5000 | 3 | 2,1400 | 2250 | | | | |
| Certificate | NL0012787667 | RELX 17.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012649172 | RELX 19.58OC619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012112403 | RELX 20.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012788855 | RELX 21.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980585 | RELX 23.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AD69 | RELX 8.18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HQ77 | RELX 10.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011052949 | RELX 10.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X8J5 | RELX 12.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011742101 | RELX 12.58TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SCD9 | RELX 13.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011996368 | RELX 13.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012098925 | RELX 14.81BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD646C0 | RELX 14.82TL OPENZ | EUR | 2,3100 | 2,3500 | 2,3100 | 1039,3300 | 2 | 2,3500 | 443 | | | | |
| Certificate | NL0012565550 | RELX 14.92TL OPENH | EUR | 3,1000 | 3,1000 | 3,1000 | 217,0000 | 1 | 3,1000 | 70 | | | | |
| Certificate | NL0012565543 | RELX 15.42TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012689988 | RELX 15.85BL OPENB | EUR | 1,6400 | 1,6400 | 1,6400 | 149,2400 | 1 | 1,6400 | 91 | | | | |
| Certificate | NL0012602825 | RELX 16.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A1A6 | RELX 16.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012611131 | RELX 17.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789507 | RELX 17.36BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977409 | RELX 17.87BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012901490 | RELX 18.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926992 | RELX 18.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900807 | RELX 18.52TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848089 | RELX 19.48TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245187 | RELX 19.97TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311088 | RELX 20.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785554 | RELX 20.25BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012199681 | RELX 20.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012792725 | RELX 21.25BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052873 | RELX 21.94TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012993802 | RELX 22.25BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CW42QL0 | RENAU 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42MG9 | RENAU 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00864 | RENAU 65TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012919807 | RENAU 80TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011415187 | RENAU 58.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ZW0 | RENAU 62.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012586770 | RENAU100.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536791 | RENAU100.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012525208 | RENAU100.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579395 | RENAU100.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556245 | RENAU100.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011415088 | RENAU103.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602833 | RENAU111.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601058 | RENAU111.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011729330 | RENAU116.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011732359 | RENAU116.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601884 | RENAU139.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012592851 | RENAU139.3TS OPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012538151 | RENAU139.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558316 | RENAU139.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011415229 | RENAU41.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012203061 | RENAU47.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012056436 | RENAU51.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SQG2 | RENAU52.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RLU6 | RENAU57.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927017 | RENAU64.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901185 | RENAU72.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923213 | RENAU76.05TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918718 | RENAU83.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864938 | RENAU84.77TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605653 | RENAU91.88TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012601066 | RENAU96.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864920 | RENAU96.69TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CC84 | REPSO 12.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88V01 | REPSO 14.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD639L6 | REPSO10.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD611L4 | REPSO9.417TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006343873 | RICCO PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0006066193 | RICEN PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AXY5 | RICHE60.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AV10 | RICHE71.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006343907 | RIEHI PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0006066219 | RIEHN PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0009057728 | RIEHN PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0006343865 | RIEHP PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CW42Y69 | RIM 6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY512F2 | RIM 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY512M8 | RIM 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010523932 | RIM 4.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51E51 | RIM 8.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51543 | 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 | DE000CD63V69 | RIOTI 27.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61VJ4 | RIOTI19.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63DD1 | RIOTI23.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E390 | RIOTI31.32TL OPENZ | EUR | 8,0000 | 8,0000 | 8,0000 | 128,0000 | 1 | 8,0000 | | 16 | | | |
| Certificate | DE000CV8ASH0 | RMG 3.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASJ6 | RMG 3.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASK4 | RMG 4.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS0269906961 | RO CLEAN TC 0%22 | EUR | | | | | | | | | | | |
| Certificate | XS0239558819 | RO PRIV EQ 0%19 | EUR | | | | | | | | | | | |
| Certificate | NL0010125696 | ROCHE 119.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87RR2 | ROCHE 159.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADG4 | ROCHE 225.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89E27 | ROCHE138.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010289013 | ROCHE179.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63AH8 | ROCHE179.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012970636 | ROCHE197.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y740 | ROCHE205.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012974091 | ROCHE207.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980494 | ROCHE217.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984546 | ROCHE228.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012107577 | ROCHE260.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984660 | ROCHE286.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009592245 | ROCHE71.94TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012212062 | ROCKT 16TL OPENH | EUR | 1,4600 | 1,4700 | 1,4600 | 3514,0000 | 2 | 1,4700 | | 2400 | | | |
| Certificate | NL0012516199 | ROCKT 19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201784 | ROCKT 12.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206981 | ROCKT 15.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012433478 | ROCKT 17.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012433460 | ROCKT 17.6TL OPENH | EUR | 1,3000 | 1,3000 | 1,3000 | 650,0000 | 1 | 1,3000 | | 500 | | | |
| Certificate | NL0012433924 | ROCKT 18.6TL OPENH | EUR | 1,1800 | 1,1800 | 1,1800 | 236,0000 | 1 | 1,1800 | | 200 | | | |
| 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 22.6TL 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 | NL0012909766 | ROCKT 23.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909758 | ROCKT 23.7TL 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 | NL0012922413 | ROCKT 33.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV844U8 | ROCKT20.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV844V6 | ROCKT25.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JYA8 | RR 6.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRH7 | RR 5.624TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CCF9 | RR 7.552TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89GS9 | RR 8.552TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A7Y3 | RTL 41.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQX6 | RTL 47.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RHH1 | RTL 54.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A0B6 | RTL 59.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000458180 | RUSLAND CT OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0012683536 | RUSSL 1329BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012684062 | RUSSL 1347TL OPENB | EUR | 3,3400 | 3,3400 | 3,3400 | 143,6200 | 1 | 3,3400 | | 43 | | | |
| Certificate | NL0012678833 | RUSSL 1432BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012679229 | RUSSL 1451TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780068 | RUSSL 1534BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012969638 | RUSSL 1551TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012969471 | RUSSL 1635BL OPENB | EUR | 0,6800 | 0,7000 | 0,6800 | 124,2000 | 2 | 0,7000 | | 180 | | | |
| Certificate | NL0012993349 | RUSSL 1651TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971576 | RUSSL 1900BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979405 | RUSSL 2100BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012687685 | RWE 14TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611784 | RWE 18TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917272 | RWE 19TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611750 | RWE 25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011426051 | RWE 7.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011416623 | RWE 7.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011416615 | RWE 8.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011798988 | RWE 9.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011721923 | RWE 10.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012175541 | RWE 12.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012201792 | RWE 13.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611826 | RWE 13.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611818 | RWE 14.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611800 | RWE 15.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611792 | RWE 16.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012775332 | RWE 18.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012926554 | RWE 19.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978530 | RWE 20.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012938393 | RWE 20.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012996714 | RWE 21.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611768 | RWE 23.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012506885 | RWE 23.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611743 | RWE 25.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012978761 | RWE 25.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611735 | RWE 27.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611727 | RWE 29.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611982 | RWE 31.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012928758 | RWE 33.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64E36 | RWE 11.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C3K7 | RWE 13.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87Y74 | RWE 15.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV881M0 | RWE 17.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89T46 | RWE 19.75TL OPENZ | EUR | 1,6500 | 1,7600 | 1,4600 | 5345,4000 | 6 | 1,7600 | | 3380 | | | |
| Certificate | DE000VN6M5F1 | RX10L LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6M5H7 | RX10S SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6M5G9 | RX15L LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6M5J3 | RX15S SHROPENV | EUR | 4,3000 | 4,3000 | 4,3000 | 490,2000 | 1 | 4,3000 | | 114 | | | |
| Certificate | DE000CR9P312 | RYANR 9.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9P304 | RYANR10.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NUK0 | RYANR10.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9P221 | RYANR11.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61VE5 | RYANR11.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63B14 | RYANR12.37TL 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 | DE000CV8BC61 | RYANR14.33TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV844W4 | RYANR15.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8B9 | RYANR16.32TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EJM6 | RYANR18.32TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DC75 | RYANR20.31TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWF6 | S92G 18.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B9Y8 | S92G 21.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89M76 | S92G 23.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BC79 | S92G 25.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMK7 | S92G 27.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXQ0 | SAFRN 72.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B409 | SAFRN102.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV501F8 | SAFRN63.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV889U6 | SAFRN82.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88U02 | SAFRN92.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50VN5 | SALES 70TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50VP0 | SALES 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50YG3 | SALES 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50YH1 | SALES 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50VQ8 | SALES 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51DE0 | SALES 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51XS8 | SALES 95TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51Z56 | SALES 95TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52FK0 | SALES 95TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52E68 | SALES 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A8N7 | SALES 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A5W4 | SALES 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58L97 | SALES 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58VK9 | SALES 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58TP2 | SALES 130TL OPENC | EUR | 2,1200 | 2,1200 | 2,1200 | 2120,0000 | 1 | 2,1200 | 1000 | | | | |
| Certificate | DE000CQ58VL7 | SALES 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP062X2 | SALES 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06131 | SALES 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KQ1 | SALES 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06L91 | SALES 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58VM5 | SALES 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LB9 | SALES 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58VN3 | SALES 170TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06149 | SALES 170TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06529 | SALES 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP064F5 | SALES 180TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B4R3 | SALES 147.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A0E0 | SALES105.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A0F7 | SALES126.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011806336 | SAMSU 498TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AZ08 | SAMSU 735TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8R5 | SAMSU 835TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RT6 | SAMSU 840TL 0918Z | EUR | 1,8800 | 1,8800 | 1,8800 | 16,9200 | 1 | 1,8800 | 9 | | | | |
| Certificate | DE000CV8ABX3 | SAMSU 885TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABY1 | SAMSU 935TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RU4 | SAMSU 960TL 0918Z | EUR | 0,8100 | 0,8100 | 0,8100 | 1053,0000 | 1 | 0,8100 | 1300 | | | | |
| Certificate | NL0009175975 | SAMSU248.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009991991 | SAMSU368.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011426994 | SAMSU450.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011806344 | SAMSU523.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009999465 | SANOF 37TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX001G5 | SANOF 50TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JBM2 | SANOF 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0IA51 | SANOF 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009437045 | SANOF 26.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010127585 | SANOF 46.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010130126 | SANOF 53.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011413299 | SANOF 54.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010286399 | SANOF 57.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790976 | SANOF 62.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978555 | SANOF 67.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986434 | SANOF 84.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011413232 | SANOF 88.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012986442 | SANOF 94.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011413216 | SANOF103.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012267215 | SANOF104.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012890842 | SANOF104.4TS 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 | NL0012330591 | SANOF127.72TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012374797 | SANOF33.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV505U8 | SANOF44.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HHQ3 | SANOF54.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011890629 | SANOF58.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR1K641 | SANOF60.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012862585 | SANOF61.86TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012927586 | SANOF68.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012540140 | SANOF76.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545727 | SANOF76.43TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556294 | SANOF76.74TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579486 | SANOF76.97TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011413224 | SANOF92.63TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012970289 | SAP 97TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971956 | SAP 114TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052717 | SAP 37.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010907416 | SAP 49.8TL OPENB | EUR | 56,0200 | 56,0200 | 56,0200 | 8403,0000 | 1 | 56,0200 | 150 | | | | |
| Certificate | NL0011927058 | SAP 66.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012038806 | SAP 75.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012847230 | SAP 83.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780803 | SAP 83.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785927 | SAP 87.9TL OPENB | EUR | 21,4700 | 21,4700 | 21,4700 | 644,1000 | 1 | 21,4700 | 30 | | | | |
| Certificate | NL0012175566 | SAP 105.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012970370 | SAP 108.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011052634 | SAP 111.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011052709 | SAP 45.86TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XG53 | SAP 55.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011721956 | SAP 58.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F8A5 | SAP 61.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011721949 | SAP 62.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721931 | SAP 64.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FGR7 | SAP 68.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011929393 | SAP 70.16TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011930599 | SAP 74.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62F82 | SAP 77.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012051189 | SAP 78.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88R56 | SAP 87.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012847222 | SAP 87.52TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847214 | SAP 89.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847206 | SAP 91.54TL 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 | | | | | | | | | | | |
| Certificate | DE000CX59AG6 | SBMOF 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YP67 | SBMOF 11TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YP34 | SBMOF 11TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4VWY8 | SBMOF 12TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58TF3 | SBMOF 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58V79 | SBMOF 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJT7 | SBMOF 13TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YW50 | SBMOF 13TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GPR9 | SBMOF 13TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YW01 | SBMOF 13TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP06056 | SBMOF 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AVA2 | SBMOF 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP062P8 | SBMOF 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AT82 | SBMOF 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D3R9 | SBMOF 14TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP064V2 | SBMOF 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP064C2 | SBMOF 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012894703 | SBMOF 14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012648463 | SBMOF 15BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA6EC72 | SBMOF 15TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KN8 | SBMOF 15TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52W33 | SBMOF 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A859 | SBMOF 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012648471 | SBMOF 16BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA15QC1 | SBMOF 16TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D3W9 | SBMOF 16TS 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 | DE000CY50NF8 | SBMOF 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY0ASE1 | SBMOF 17TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP064X8 | SBMOF 17TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59ZS8 | SBMOF 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51V01 | SBMOF 18TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP064Y6 | 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 | NL0012786693 | SBMOF 17.85 OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994149 | SBMOF 18.85 OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010910808 | SBMOF 6.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011041868 | SBMOF 6.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010909297 | SBMOF 6.6TL OPENB | EUR | 9,7700 | 9,7700 | 9,7700 | 9770,0000 | 1 | 9,7700 | 1000 | | | | |
| Certificate | NL0010654844 | SBMOF 7.1TL OPENB | EUR | 9,2900 | 9,2900 | 9,2900 | 2322,5000 | 1 | 9,2900 | 250 | | | | |
| Certificate | NL0011041850 | SBMOF 7.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010765095 | SBMOF 7.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011041843 | SBMOF 8.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009964196 | SBMOF 8.3TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010921052 | SBMOF 8.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CC608A5 | SBMOF 8.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011041835 | SBMOF 8.6TL OPENH | EUR | 7,8100 | 8,0000 | 7,8100 | 31620,0000 | 2 | 8,0000 | 4000 | | | | |
| Certificate | NL0011906730 | SBMOF 9.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011909338 | SBMOF 10.2TL OPENB | EUR | | | | | | | | | | | |
| 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 | 5,5000 | 5,5000 | 5,5000 | 1100,0000 | 1 | 5,5000 | 200 | | | | |
| 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 12.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL37LF6 | SBMOF 12.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YW43 | SBMOF 12.5TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YW25 | SBMOF 12.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YW27 | SBMOF 12.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012985246 | SBMOF 12.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984868 | SBMOF 12.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012991335 | SBMOF 13.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012991053 | SBMOF 13.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RKG1 | SBMOF 13.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D911 | SBMOF 13.5TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012994248 | SBMOF 13.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994081 | SBMOF 13.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994255 | SBMOF 14.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994099 | SBMOF 14.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987317 | SBMOF 14.4BOC0619B | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D357 | SBMOF 14.5TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012795769 | SBMOF 14.8BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012997498 | SBMOF 14.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997225 | SBMOF 14.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793079 | SBMOF 15.2BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012649180 | SBMOF 15.3BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012987283 | SBMOF 15.4BOC0619B | EUR | | | | | | | | | | | |
| Certificate | NL0012795777 | SBMOF 15.4BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012101869 | SBMOF 16.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494645 | SBMOF 16.5BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D3X7 | SBMOF 16.5TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012994321 | SBMOF 16.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011230149 | SBMOF 17.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012994339 | SBMOF 17.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011231782 | SBMOF 7.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4B8 | SBMOF 7.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4C6 | SBMOF 8.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9S654 | SBMOF 9.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4Z7 | SBMOF10.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790501883 | SBMOF10.39TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A500 | SBMOF10.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012931265 | SBMOF11.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012983944 | SBMOF11.39BL OPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV8ADZ4 | SBMOF11.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012932537 | SBMOF11.53TL OPENH | EUR | 5,1800 | 5,1800 | 5,1800 | 518,0000 | 1 | 5,1800 | 100 | | | | |
| Certificate | NL0012984843 | SBMOF11.89BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AFT2 | SBMOF12.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790570185 | SBMOF12.26TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012984850 | SBMOF12.39BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AG27 | SBMOF12.52TL OPENZ | EUR | 3,3800 | 3,3800 | 3,3800 | 2704,0000 | 1 | 3,3800 | 800 | | | | |
| Certificate | NL0012933634 | SBMOF12.89TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790570342 | SBMOF12.94TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012890859 | SBMOF13.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ59 | SBMOF13.06TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RMC6 | SBMOF13.52TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B6P2 | SBMOF13.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3D9J6 | SBMOF13.59TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D3T5 | SBMOF14.02TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790569336 | SBMOF14.02TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1817100982 | SBMOF14.21TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B7V8 | SBMOF14.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012898076 | SBMOF14.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D3U3 | SBMOF14.52TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B7A2 | SBMOF14.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1817319152 | SBMOF14.99TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790569500 | SBMOF14.99TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA6ECX9 | SBMOF15.03TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012895163 | SBMOF15.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054233 | SBMOF15.65TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1817099366 | SBMOF15.98TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012040471 | SBMOF16.02BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012053201 | SBMOF16.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD646D8 | SBMOF16.28TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1817099440 | SBMOF16.75TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012048631 | SBMOF16.84TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN659Y2 | SBMOF16.95TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FUA2 | SBMOF17.05TS OPENV | EUR | 0,9600 | 0,9600 | 0,9600 | 120,0000 | 1 | 0,9600 | 125 | | | | |
| Certificate | DE000VL2FUB0 | SBMOF17.55TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL61DV0 | SBMOF17.94TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZLS8 | SBMOF18.27TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012525216 | SBMOF19.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536809 | SBMOF19.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012521082 | SBMOF19.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CT9JQ08 | SBMOF6.092TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4X2 | SBMOF6.688TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4Y0 | SBMOF7.697TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HWW6 | SBMOF8.712TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012981369 | SBMOF9.385BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YM11 | SBMOF9.499TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR6X379 | SBMOF9.523TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011907613 | SBMOF9.888BL OPENB | EUR | 6,3300 | 6,3300 | 6,3300 | 12660,0000 | 1 | 6,3300 | 2000 | | | | |
| Certificate | DE000VA4YM29 | SBMOF9.999TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R74 | SCHAT 119.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R58 | SCHAT100.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R41 | SCHAT105.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62R66 | SCHAT114.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C642 | SCHAT124.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FF8 | SCHAT90.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010127965 | SCHLM 57.9TL OPENB | EUR | 6,8700 | 6,8700 | 6,8700 | 20610,0000 | 4 | 6,8700 | 3000 | | | | |
| Certificate | DE000CV89ZP5 | SCHLM50.17TL OPENZ | EUR | 1,9900 | 1,9900 | 1,9900 | 497,5000 | 1 | 1,9900 | 250 | | | | |
| Certificate | NL0012366868 | SCHND 103.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012314090 | SCHND102.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365464 | SCHND103.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313282 | SCHND103.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012557953 | SCHND116.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011418231 | SCHND40.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALH5 | SCHND44.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011890652 | SCHND47.13TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CCC6 | SCHND54.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011934203 | SCHND55.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012204267 | SCHND61.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CCW4 | SCHND62.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012919823 | SCHND72.18TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935795 | SCHND80.18TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214605 | SCHND80.77TS 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 | NL0012608137 | SCHND85.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011970652 | SCHND87.45TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935671 | SCHND88.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010733622 | SCXP STN0820V | EUR | | | | | | | | | | | |
| Certificate | XS1444044082 | SDGP STN1122K | EUR | 94,8700 | 94,8700 | 94,8700 | 23717,5000 | 1 | 94,8700 | 25000 | | | | |
| Certificate | DE000CV8AW27 | SFER 14.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUV7 | SFER 16.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUW5 | SFER 18.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88R64 | SGL 8.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89DV0 | SGL 6.073TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89CT6 | SGL 7.076TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A1B4 | SGL 9.075TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NKM7 | SGRE 8.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AUX3 | SGRE 10.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E887 | SHA 8.489TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQN5 | SHELL LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQD6 | SHELL SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1346710848 | SHELL STN0119B | EUR | | | | | | | | | | | |
| Certificate | XS1306324838 | SHELL STN1018B | EUR | 108,7500 | 108,7500 | 108,7500 | 10875,0000 | 1 | 108,7500 | 10000 | | | | |
| Certificate | NL0011413968 | SHELL 8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX59NA2 | SHELL 18TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00FP0 | SHELL 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51717 | SHELL 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00EP3 | SHELL 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX01FQ6 | SHELL 21TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Q92 | SHELL 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59NB0 | SHELL 22TL OPENC | EUR | 8,5000 | 8,5000 | 8,5000 | 42500,0000 | 1 | 8,5000 | 5000 | | | | |
| Certificate | DE000CV51725 | SHELL 22TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50UW8 | SHELL 23TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50XK7 | SHELL 23TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VL97QL7 | SHELL 24TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VV4 | SHELL 24TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV51FT3 | SHELL 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A156 | SHELL 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51H17 | SHELL 24TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012236228 | SHELL 25BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VL97QM5 | SHELL 25TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASERG99 | SHELL 25TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012779888 | SHELL 25TL OPENB | EUR | 5,2600 | 5,2600 | 5,0800 | 1805,0000 | 2 | 5,0800 | 350 | | | | |
| Certificate | DE000CQ5AT58 | SHELL 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BHP7 | SHELL 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52W09 | SHELL 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ02 | SHELL 25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B604 | SHELL 26TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VASEMT8 | SHELL 26TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012781736 | SHELL 26TL OPENB | EUR | 4,2300 | 4,2300 | 4,2300 | 1269,0000 | 1 | 4,2300 | 300 | | | | |
| Certificate | DE000CQ5AHQ7 | SHELL 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AKJ6 | SHELL 26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGECP5 | SHELL 27TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012997480 | SHELL 27TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BEC2 | SHELL 27TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AV88 | SHELL 27TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD807 | SHELL 28TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP069K4 | SHELL 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06958 | SHELL 28TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649206 | SHELL 29B0C1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648828 | SHELL 29BON1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VASERDY9 | SHELL 29TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012987200 | SHELL 29TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP060R8 | SHELL 29TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649214 | SHELL 30B0C0619Z | 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 | DE000CP062N3 | SHELL 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012793061 | SHELL 31B0C1218B | EUR | 30,0300 | 30,0300 | 30,0300 | 1621,6200 | 1 | 30,0300 | 54 | | | | |
| Certificate | DE000VA15SQ7 | SHELL 31TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA3ZU89 | SHELL 31TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012792410 | SHELL 31TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ580N3 | SHELL 31TS 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 | NL0012648349 | SHELL 32BOC0619Z | 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 | DE000VA323Q8 | SHELL 33TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012790570 | SHELL 33TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15P74 | SHELL 34TS 0918V | EUR | | | | | | | | | | | |
| Certificate | NL0012791966 | SHELL 34TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AQ10 | SHELL 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY522G9 | SHELL 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51XE8 | SHELL 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58TE6 | SHELL 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FJ4 | SHELL 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VY8 | SHELL 35TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58V61 | SHELL 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58HQ5 | SHELL 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP064U4 | 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 | NL0009514223 | SHELL 10.1TL 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 | DE000CR952Y1 | SHELL 14.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011649967 | SHELL 15.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HXF3 | SHELL 15.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011649090 | SHELL 15.6BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011654546 | SHELL 16.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KHC8 | SHELL 17.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011800081 | SHELL 17.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012020382 | SHELL 18.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030654 | SHELL 19.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD636V1 | SHELL 20.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012036321 | SHELL 20.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494926 | SHELL 21.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABN4 | SHELL 22.5TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012496830 | SHELL 22.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZC13 | SHELL 22.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTH9 | SHELL 22.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL37F93 | 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 | | | | | | | | | | | |
| Certificate | DE000CV8ABP9 | SHELL 25.5TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012494637 | SHELL 25.8BOC1218B | EUR | | | | | | | | | | | |
| Certificate | NL0012236301 | SHELL 26.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88VW2 | SHELL 26.5TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88C12 | SHELL 26.6TL OPENZ | EUR | 1,9100 | 1,9200 | 1,8400 | 3988,5000 | 4 | 1,9200 | | 2100 | | | |
| Certificate | LU1817382606 | SHELL 27.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1817291716 | SHELL 28.1TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RE35 | SHELL 28.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMU6 | SHELL 29.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YZC7 | SHELL 29.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012928733 | SHELL 29.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011413992 | SHELL 3.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4VYV0 | SHELL 30.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012788863 | SHELL 32.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AU60 | SHELL 32.5TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABR5 | SHELL 37.5TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012536783 | SHELL 39.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011413984 | SHELL 4.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM3YVQ1 | SHELL 5.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CM3VLV8 | SHELL 6.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011413976 | SHELL 6.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011413950 | SHELL 9.57TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011536693 | SHELL10.24BL 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 | NL0011529086 | SHELL11.31BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011039847 | SHELL11.77TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011593405 | SHELL12.17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011434089 | SHELL12.39BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011593397 | SHELL12.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ESP9 | SHELL13.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011602545 | SHELL13.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CG2RMP2 | SHELL15.29TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011719984 | SHELL15.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011719976 | SHELL15.81TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011719968 | SHELL16.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRD6 | SHELL16.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011654223 | SHELL16.67BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K1A3 | SHELL16.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011719950 | SHELL16.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011721865 | SHELL17.36TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JWE4 | SHELL17.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011790993 | SHELL17.73BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011729322 | SHELL17.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L154 | SHELL18.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011729314 | SHELL18.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K8Z5 | SHELL18.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012019632 | SHELL18.78BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011978309 | SHELL18.88TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011979018 | SHELL19.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L1V8 | SHELL19.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012021000 | SHELL19.83BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63872 | SHELL19.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011980107 | SHELL19.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996350 | SHELL20.44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012034284 | SHELL20.88BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011998158 | SHELL20.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63WY7 | SHELL21.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011998232 | SHELL21.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VN66VY1 | SHELL21.67TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63SQ1 | SHELL21.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012492813 | SHELL21.91BL OPENB | EUR | 6,8000 | 6,8000 | 6,8000 | 156,4000 | 1 | 6,8000 | | 23 | | | |
| Certificate | NL0012579379 | SHELL21.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FLH6 | SHELL22.19TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012518138 | SHELL22.47TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ESY2 | SHELL22.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZC05 | SHELL22.87TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EX38 | SHELL22.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012495816 | SHELL22.94BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012565519 | SHELL22.97TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FUH7 | SHELL23.42TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1696513024 | SHELL23.46TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012565501 | SHELL23.47TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EWZ1 | SHELL23.62TL OPENZ | EUR | 4,8000 | 4,8000 | 4,8000 | 14400,0000 | 3 | 4,8000 | | 3000 | | | |
| Certificate | LU1784831023 | SHELL23.92TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FUJ3 | SHELL23.92TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012684500 | SHELL23.95BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012565493 | SHELL23.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76DE4 | SHELL24.22TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV501E1 | SHELL24.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL76DC8 | SHELL24.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL76DF1 | SHELL24.72TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL8XKU1 | SHELL24.95TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779482 | SHELL24.96BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012602809 | SHELL24.99TL OPENH | EUR | 5,1500 | 5,2100 | 5,0900 | 244000,0000 | 6 | 5,1500 | | 47500 | | | |
| Certificate | DE000CV88970 | SHELL24.99TL OPENZ | 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 | SHELL25.61TL OPENZ | EUR | 2,9100 | 2,9100 | 2,9100 | 2910,0000 | 1 | 2,9100 | | 1000 | | | |
| Certificate | LU1719708817 | SHELL25.74TCIOPENS | EUR | 3,3300 | 3,3900 | 3,3300 | 185,5500 | 2 | 3,3900 | | 55 | | | |
| Certificate | DE000VA1B3M7 | SHELL25.84TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B7A3 | SHELL25.96TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012781421 | SHELL25.97BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012604508 | SHELL25.99TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1719793744 | SHELL26.19TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1B661 | SHELL26.34TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B7C9 | SHELL26.46TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMM7 | SHELL26.84TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784831296 | SHELL26.91TL OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GMN5 | SHELL26.96TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012784904 | SHELL26.98BL OPENB | EUR | 1,7000 | 1,7800 | 1,5400 | 130662,0000 | 18 | 1,6600 | 78900 | | | | |
| Certificate | NL0012608111 | SHELL26.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NM73 | SHELL27.03TL OPENZ | EUR | 2,0000 | 2,0000 | 2,0000 | 2000,0000 | 1 | 2,0000 | 1000 | | | | |
| Certificate | LU1756377617 | SHELL27.08TCIOPENS | EUR | 1,9900 | 2,0500 | 1,9000 | 9759,2800 | 7 | 1,9200 | 4934 | | | | |
| Certificate | LU1817373449 | SHELL27.11TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GQ87 | SHELL27.34TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SQ91 | SHELL27.47TL OPENV | EUR | 1,5460 | 1,5460 | 1,5460 | 18552,0000 | 1 | 1,5460 | 12000 | | | | |
| Certificate | LU1784831379 | SHELL27.91TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012898068 | SHELL27.99TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D821 | SHELL28.06TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D8Y4 | SHELL28.13TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RE27 | SHELL28.68TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012986939 | SHELL28.79BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012934806 | SHELL28.87TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA37FL2 | SHELL29.03TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790692617 | SHELL29.31TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TK03 | SHELL29.53TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3THB9 | SHELL29.58TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012981518 | SHELL29.78BS OPENB | EUR | 1,6800 | 1,6800 | 1,6800 | 4200,0000 | 1 | 1,6800 | 2500 | | | | |
| Certificate | DE000VA4YV10 | SHELL30.01TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA277L9 | SHELL30.08TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790555202 | SHELL30.14TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA327P1 | SHELL30.51TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012864896 | SHELL30.63TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA327N6 | SHELL30.63TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FHC8 | SHELL30.65TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012695597 | SHELL30.77BS OPENB | EUR | 2,6100 | 2,7400 | 2,5300 | 15,8500 | 6 | 2,7400 | 6 | | | | |
| Certificate | LU1757083594 | SHELL30.95TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012603708 | SHELL30.99TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15R98 | SHELL31.09TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15R80 | SHELL31.23TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012615678 | SHELL31.57TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783617 | SHELL31.76BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012608590 | SHELL32.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756830383 | SHELL32.18TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1757001539 | SHELL32.47TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012606743 | SHELL32.49TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R8S8 | SHELL32.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88C20 | SHELL32.64TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012784961 | SHELL32.75BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R8Q2 | SHELL32.77TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1784831536 | SHELL32.89TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012330898 | SHELL32.94TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RW0 | SHELL33.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R8T6 | SHELL33.07TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15R58 | SHELL33.19TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UP8 | SHELL33.23TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL5R8R0 | SHELL33.27TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011039763 | SHELL33.52TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15TR6 | SHELL33.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T4Z6 | SHELL33.58TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZCR7 | SHELL33.66TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZFN9 | SHELL34.16TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012852305 | SHELL34.43TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZGP2 | SHELL34.46TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012864888 | SHELL34.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NL2 | SHELL34.64TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NY2 | SHELL34.74TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012849459 | SHELL34.92TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15N50 | SHELL35.07TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012433452 | SHELL35.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012432132 | SHELL35.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15N43 | SHELL35.25TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15P41 | SHELL35.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA15RT3 | SHELL35.73TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012330120 | SHELL35.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1784831452 | SHELL35.88TS OPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012051411 | SHELL36.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054183 | SHELL37.69TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579361 | SHELL39.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89101 | SHELL39.63TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012531339 | SHELL39.75TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012548226 | SHELL41.41TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012538474 | SHELL42.75TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012609747 | SHELL45.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847198 | SHELL45.46TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87KU1 | SHOP110.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KA1 | SHOP1121.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88C24 | SHOP1131.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88E85 | SHOP1142.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88M77 | SHOP199.69TL OPENZ | EUR | 3,0800 | 3,0800 | 3,0800 | 308,0000 | 1 | 3,0800 | 100 | | | | |
| Certificate | DE000CV4YZV5 | SHP 27.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YYB0 | SHP 29.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV885U4 | SHP 34.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJV6 | SHP 24.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88TE4 | SHP 38.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJL1 | SHP 43.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KZA4 | SIEME 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011927066 | SIEME 85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KZB2 | SIEME 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012986764 | SIEME 120TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175608 | SIEME 133TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012998645 | SIEME 104.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998652 | SIEME 115.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998660 | SIEME 125.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A534 | SIEME 25.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A542 | SIEME 30.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A930 | SIEME 35.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009867100 | SIEME 37.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011051156 | SIEME 50.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010444832 | SIEME 70.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011654686 | SIEME 78.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011715180 | SIEME 81.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011911417 | SIEME 87.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011929997 | SIEME 89.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012030696 | SIEME 96.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012780811 | SIEME101.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88R72 | SIEME106.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012788764 | SIEME106.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012848105 | SIEME106.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935803 | SIEME115.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012307441 | SIEME122.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365472 | SIEME130.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011084538 | SIEME131.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012201800 | SIEME133.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012985402 | SIEME145.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175590 | SIEME152.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SNJ3 | SIEME65.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AFLO | SIEME71.26TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q0B5 | SIEME72.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AFK2 | SIEME76.54TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JU60 | SIEME79.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998629 | SIEME84.01BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KKU3 | SIEME87.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998637 | SIEME94.01BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62JG3 | SIEME96.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN610G2 | SILVE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610H0 | SILVE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610F4 | SILVE LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1G9 | SILVE LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1F1 | SILVE LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000293116 | SILVE PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000VN610J6 | SILVE SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610K4 | SILVE SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN610L2 | SILVE SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1H7 | SILVE SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP063U6 | SILVE 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A329 | SILVE 12TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0006521304 | SILVE 12TL OPENB | EUR | 2,4200 | 2,4200 | 2,4200 | 484,0000 | 1 | 2,4200 | 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 | DE000CY50941 | SILVE 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RF5 | SILVE 13TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY50M28 | SILVE 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP063V4 | SILVE 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1816982505 | SILVE 14TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA6ECT7 | SILVE 14TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1816982331 | SILVE 15TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV886C0 | SILVE 15TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP063W2 | SILVE 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012894679 | SILVE 15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AAH1 | SILVE 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1790505793 | SILVE 16TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9M4 | SILVE 16TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY16QC9 | SILVE 17TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A401 | SILVE 17TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BPE4 | SILVE 17TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1651901578 | SILVE 18TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RH1 | SILVE 18TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY523C6 | 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 | DE000CY16QD7 | SILVE 21TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KVS5 | 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 | | | | | | | | | | | |
| Certificate | DE000CV8AVZ6 | SILVE 10.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011929443 | SILVE 29.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417639 | SILVE 6.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0000450229 | SILVE 7.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000450245 | SILVE 10.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011050315 | SILVE 10.2TL OPENH | EUR | 3,8700 | 3,8700 | 3,8700 | 119,9700 | 1 | 3,8700 | | 31 | | | |
| Certificate | LU1790506171 | SILVE 10.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0000431641 | SILVE 10.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989446 | SILVE 11.18L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011050307 | SILVE 11.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012990535 | SILVE 11.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1790506338 | SILVE 12.4TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011050299 | SILVE 12.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012990543 | SILVE 12.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D4H8 | SILVE 12.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012691901 | SILVE 12.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASREE9 | SILVE 12.9TL OPENV | EUR | 1,7780 | 1,7780 | 1,6900 | 18045,0000 | 7 | 1,7200 | 10500 | | | | |
| Certificate | NL0012894257 | SILVE 13.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009062306 | SILVE 13.4TL OPENB | EUR | 1,3600 | 1,3600 | 1,3200 | 7340,0000 | 2 | 1,3200 | 5500 | | | | |
| Certificate | DE000VA4YY33 | SILVE 13.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011050281 | SILVE 13.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1816982257 | SILVE 14.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012994941 | SILVE 14.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D4G0 | SILVE 14.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012989834 | SILVE 15.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VASRJP4 | SILVE 15.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1816982414 | SILVE 15.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012989289 | SILVE 15.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1X8 | SILVE 15.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T9J9 | SILVE 15.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012930556 | SILVE 15.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012981575 | SILVE 16.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YY25 | SILVE 16.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790505959 | SILVE 16.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012975057 | SILVE 16.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KSG4 | SILVE 16.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012203004 | SILVE 16.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889968 | SILVE 16.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KSF6 | SILVE 16.9TS 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 | NL0012972483 | SILVE 17.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756857238 | SILVE 17.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA3KSH2 | SILVE 17.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012864201 | SILVE 17.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012495329 | SILVE 17.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012551428 | SILVE 17.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012494819 | SILVE 18.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1695121241 | SILVE 18.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012053326 | SILVE 18.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052906 | SILVE 18.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049274 | SILVE 18.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012032544 | SILVE 18.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012242218 | SILVE 18.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FN04 | SILVE 18.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FN12 | SILVE 19.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011974183 | SILVE 19.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011979802 | SILVE 20.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD62K30 | SILVE 20.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011050166 | SILVE 21.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894241 | SILVE 22.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011735816 | SILVE 24.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011050141 | SILVE 26.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011971155 | 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 | NL0012990311 | SILVE10.05BL OPENB | EUR | 3,7000 | 3,7000 | 3,7000 | 2220,0000 | 1 | 3,7000 | | 600 | | | |
| Certificate | DE000CV8B714 | SILVE10.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B318 | SILVE11.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010897179 | SILVE11.59BL OPENB | EUR | 2,3600 | 2,3600 | 2,3600 | 1180,0000 | 1 | 2,3600 | | 500 | | | |
| Certificate | NL0011408059 | SILVE11.59TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HP10 | SILVE12.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011408042 | SILVE12.15TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012989164 | SILVE12.28BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD414 | SILVE12.44TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HP02 | SILVE12.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011408034 | SILVE12.71TRLOPENH | EUR | 1,3400 | 1,3400 | 1,3400 | 536,0000 | 1 | 1,3400 | | 400 | | | |
| Certificate | NL0011521265 | SILVE12.77BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012895775 | SILVE12.92TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRJRO | SILVE12.93TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z0D7 | SILVE13.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GW12 | SILVE13.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012893077 | SILVE13.03TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011408026 | SILVE13.27TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010897187 | SILVE13.33BL OPENB | EUR | 0,9200 | 0,9400 | 0,9200 | 648,0000 | 2 | 0,9400 | | 700 | | | |
| Certificate | DE000VA4YY41 | SILVE13.41TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012893630 | SILVE13.43TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790506684 | SILVE13.45TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G9Y2 | SILVE13.55TL OPENZ | EUR | 0,6400 | 0,6400 | 0,6400 | 1280,0000 | 1 | 0,6400 | | 2000 | | | |
| Certificate | NL0012893622 | SILVE13.63TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B8C6 | SILVE13.79TL OPENZ | EUR | 0,4300 | 0,5000 | 0,4300 | 2800,5000 | 3 | 0,4900 | | 5750 | | | |
| Certificate | NL0011408018 | SILVE13.83TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010897195 | SILVE13.91BL OPENB | EUR | 0,4400 | 0,4400 | 0,3500 | 2530,0000 | 3 | 0,4200 | | 6000 | | | |
| Certificate | DE000VAGECS9 | SILVE13.94TL OPENV | EUR | 0,3980 | 0,3980 | 0,3330 | 10652,1400 | 2 | 0,3330 | | 29144 | | | |
| Certificate | NL0012890966 | SILVE13.94TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894919 | SILVE14.39TRSOPENH | EUR | 0,1600 | 0,1600 | 0,1600 | 32,8000 | 1 | 0,1600 | | 205 | | | |
| Certificate | NL0012895767 | SILVE14.49TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NL74 | SILVE14.49TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEHL3 | SILVE14.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012895759 | SILVE14.59TRSOPENH | EUR | 0,3000 | 0,3000 | 0,3000 | 150,0000 | 1 | 0,3000 | | 500 | | | |
| Certificate | NL0012994602 | SILVE14.67BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B8D4 | SILVE14.67TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012895742 | SILVE14.69TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1817291047 | SILVE14.75TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012895734 | SILVE14.79TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD4F2 | SILVE14.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B6Y4 | SILVE14.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012893069 | SILVE14.99TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEHN9 | SILVE15.07TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012890446 | SILVE15.09TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938518 | SILVE15.09TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012888333 | SILVE15.09TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012989461 | SILVE15.17BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AXT5 | SILVE15.17TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012937718 | SILVE15.19TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938500 | SILVE15.19TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890941 | SILVE15.29TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASERD1 | SILVE15.35TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012893051 | SILVE15.39TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWL4 | SILVE15.42TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVQ5 | SILVE15.49TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEHO2 | SILVE15.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATT3 | SILVE15.67TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012989180 | SILVE15.68BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012929962 | SILVE15.69TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YY09 | SILVE15.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A3J3 | SILVE15.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012930549 | SILVE15.99TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEHRO | SILVE16.07TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012930531 | SILVE16.09TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A8F0 | SILVE16.17TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012979629 | SILVE16.19BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012928816 | SILVE16.19TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1757003667 | SILVE16.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012925523 | SILVE16.29TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YY17 | SILVE16.36TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012925515 | SILVE16.39TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PS0 | SILVE16.42TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012925507 | SILVE16.49TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89PZ5 | SILVE16.49TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012919302 | SILVE16.59TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924096 | SILVE16.59TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012975841 | SILVE16.69BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012919088 | SILVE16.69TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919070 | SILVE16.79TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917942 | SILVE16.89TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HY5 | SILVE16.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012917934 | SILVE16.99TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790425505 | SILVE17.05TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012916449 | SILVE17.09TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012917926 | SILVE17.09TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916431 | SILVE17.29TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863401 | SILVE17.29TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863393 | SILVE17.39TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FV7 | SILVE17.42TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012613004 | SILVE17.45TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89HV1 | SILVE17.49TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL76B40 | SILVE17.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012863385 | SILVE17.69TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863377 | SILVE17.79TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863369 | SILVE17.89TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EU31 | SILVE17.91TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012612998 | SILVE17.95TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1651918549 | SILVE18.05TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012864193 | SILVE18.09TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FT16 | SILVE18.16TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012863351 | SILVE18.19TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863344 | SILVE18.29TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CMQ5 | SILVE18.41TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CFF2 | SILVE18.49TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011979588 | SILVE18.51TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052617 | SILVE18.59TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053722 | SILVE18.63TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054407 | SILVE18.64TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997713 | SILVE18.67TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997663 | SILVE18.67TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997952 | SILVE18.68TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012021042 | SILVE18.69BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012048755 | SILVE18.69TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052369 | SILVE18.72TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054969 | SILVE18.77TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055248 | SILVE18.78TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63755 | SILVE18.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1651918978 | SILVE19.05TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD637R7 | SILVE19.43TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011971346 | SILVE19.47TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63815 | SILVE19.49TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012783484 | SILVE19.67BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD625N0 | SILVE19.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61X44 | SILVE20.45TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012864185 | SILVE20.49TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095418 | SILVE20.54TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012092126 | SILVE20.54TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012090559 | SILVE20.54TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095038 | SILVE20.54TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012095822 | SILVE20.56TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012096416 | SILVE20.56TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012096200 | SILVE20.56TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012097372 | SILVE20.57TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012172712 | SILVE20.57TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012173454 | SILVE20.58TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200331 | SILVE20.59TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916423 | SILVE20.59TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176788 | SILVE20.59TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012198469 | SILVE20.59TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012181077 | SILVE20.59TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012195390 | SILVE20.59TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012199541 | SILVE20.59TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012195754 | SILVE20.59TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012196638 | SILVE20.59TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200026 | SILVE20.59TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011421060 | SILVE20.86TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61X51 | SILVE20.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417381 | SILVE21.07TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61X69 | SILVE21.45TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BTC2 | SILVE21.49TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62171 | SILVE21.96TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011734363 | SILVE22.02TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61X77 | SILVE22.45TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011417373 | SILVE22.96TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61X85 | SILVE23.45TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012916415 | SILVE24.08TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011888912 | SILVE26.83TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894472 | SILVE28.95TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894993 | SILVE28.96TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896741 | SILVE28.97TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011929658 | SILVE29.01TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011931878 | SILVE29.03TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011931084 | SILVE29.03TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935077 | SILVE29.07TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011970348 | SILVE29.09TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011971338 | SILVE29.11TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011971676 | SILVE29.12TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011972922 | SILVE29.16TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011973623 | SILVE29.16TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011973946 | SILVE29.17TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417415 | SILVE7.109TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011417407 | SILVE9.349TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NKT2 | SINA 63.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATB1 | SINA 52.89TL OPENZ | EUR | 1,5500 | 1,5500 | 1,5500 | 77,5000 | 1 | 1,5500 | | 50 | | | |
| Certificate | DE000CV8B9F7 | SIPF 19.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZT2 | SIPF 21.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LM6 | SIPF 23.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZS4 | SIPF 25.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012995369 | SIPF 26.02BL OPENB | EUR | 0,4800 | 0,4800 | 0,4800 | 480,0000 | 1 | 0,4800 | | 1000 | | | |
| Certificate | DE000CV87LN4 | SIPF 27.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012994065 | SIPF 28.02BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZS8 | SIPF 29.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012985774 | SIPF 30.01BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996151 | SIPF 31.82BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994123 | SIPF 34.81BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978993 | SIPF 37.81BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979009 | SIPF 40.79BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979231 | SKYBL 1356TL OPENB | EUR | 3,6200 | 3,6200 | 3,6200 | 289,6000 | 1 | 3,6200 | | 80 | | | |
| Certificate | DE000CE6CQU8 | SLIGR18.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQT0 | SLIGR21.77TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6CNS9 | SLIGR24.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNR1 | SLIGR27.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012982177 | SLIGR30.95BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZBG4 | SLIGR31.07TL OPENZ | EUR | 1,3900 | 1,4000 | 1,3900 | 559,0000 | 2 | 1,4000 | 400 | | | | |
| Certificate | NL0012983613 | SLIGR31.93BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977664 | SLIGR32.96BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AZH5 | SLIGR33.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012983621 | SLIGR33.93BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983993 | SLIGR37.61BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983662 | SLIGR41.59BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977888 | SLIGR42.02BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983670 | SLIGR45.57BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012981542 | SLIGR45.99BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE0005437461 | SMI PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0010283115 | SMI 5930TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010286795 | SMI 6450TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010444196 | SMI 6910TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100770 | SMI 7730TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012117881 | SMI 8180TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980312 | SMI 8570TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012260434 | SMI 9280TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012266548 | SMI 9660TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012790265 | SMI 10060TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B1B6 | SNAP 8TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BAD8 | SNAP 8TL OPENC | EUR | 0,1600 | 0,1600 | 0,1400 | 5286,0000 | 5 | 0,1400 | 37100 | | | | |
| Certificate | DE000CP06LC9 | SNAP 10TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KY5 | SNAP 10TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51170 | SNAP 11TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY524E0 | SNAP 12TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06305 | SNAP 12TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06180 | SNAP 12TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52N67 | SNAP 13TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BVY0 | SNAP 14TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BEN9 | SNAP 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BLG8 | SNAP 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALB1 | SNAP 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A1R3 | SNAP 22TS OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | 95,0000 | 1 | 0,9500 | 100 | | | | |
| Certificate | DE000CJ3NMT8 | SNAP 6.97L 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SV0 | SNAP 7.77L 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AF0 | SNAP 7.97L 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CM2 | SNAP 8.47L 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SW8 | SNAP 8.87L 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88A89 | SNAP 6.152TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BC95 | SNAP 7.159TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UC4 | SNAP 8.161TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89W82 | SNHG 0.101TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88707 | SODEX66.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87JW9 | SODEX76.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NKN5 | SODEX87.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL001298264 | SOF 170BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNB5 | SOF 123.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NKP0 | SOF 165.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999056 | SOF 210.8S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E127 | SOF 81.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQV6 | SOF 101.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNC3 | SOF 112.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88K61 | SOF 133.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL001298090 | SOF 137.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV892C3 | SOF 144.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998108 | SOF 147.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AP67 | SOF 154.6TL OPENZ | EUR | 1,2800 | 1,2800 | 1,2800 | 960,0000 | 1 | 1,2800 | 750 | | | | |
| Certificate | NL0012998116 | SOF 157.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88250 | SOF 165.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998272 | SOF 189.9BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQW4 | SOF 91.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AST5 | SOFTB 7529TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AJG1 | SOFTB 8602TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV882A3 | SOFTB 9672TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NKD6 | SOFTB10734TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMV4 | SOFTB10735TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59GR0 | SOGEN 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011642822 | SOGEN 17.1TL 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 | NL0010444097 | SOGEN 19.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011989702 | SOGEN 29.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012025670 | SOGEN 30.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975551 | SOGEN 32.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL001299593 | SOGEN 35.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012793632 | SOGEN 40.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012846737 | SOGEN 42.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012774681 | SOGEN 43.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012057756 | SOGEN 53.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565618 | SOGEN 53.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011226444 | SOGEN18.56TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J8R5 | SOGEN23.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63CC5 | SOGEN30.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011995519 | SOGEN34.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938401 | SOGEN36.97TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935506 | SOGEN37.95TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934814 | SOGEN38.94TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934277 | SOGEN40.15TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848113 | SOGEN41.11TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846729 | SOGEN43.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595037 | SOGEN44.11TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581235 | SOGEN46.05TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012431647 | SOGEN47.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582613 | SOGEN48.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581227 | SOGEN49.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011226378 | SOGEN49.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581987 | SOGEN50.99TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581219 | SOGEN51.97TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051205 | SOGEN54.14TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054241 | SOGEN54.26TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012331730 | SOGEN60.43TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012366322 | SOGEN60.53TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BE93 | SOHU 19.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BAG8 | SOHU 15.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATD7 | SOHU 17.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010131181 | SOLAR 18TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010285268 | SOLAR 25TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AF93 | SOLAR40.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010733838 | SOLVA 10TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58L14 | SOLVA 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KY8 | SOLVA 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16SC5 | SOLVA 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58L30 | SOLVA 120TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58XR0 | SOLVA 130TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58XS8 | SOLVA 140TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CM5 | SOLVA 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009175983 | SOLVA 36.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010133062 | SOLVA 64.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JU78 | SOLVA 74.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011913041 | SOLVA 82.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011917083 | SOLVA 90.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030720 | SOLVA 93.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978589 | SOLVA100.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012992853 | SOLVA102.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978597 | SOLVA103.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD640Q3 | SOLVA103.7TL OPENZ | EUR | 13,0200 | 13,0200 | 13,0200 | 3255,0000 | 1 | 13,0200 | 250 | | | | |
| Certificate | NL0012992861 | SOLVA107.28L OPENB | EUR | 1,0900 | 1,0900 | 1,0900 | 272,5000 | 1 | 1,0900 | 250 | | | | |
| Certificate | NL0012985279 | SOLVA108.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999601 | SOLVA110.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL001299858 | SOLVA112.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996524 | SOLVA113.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012510499 | SOLVA118.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993091 | SOLVA120.88S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012509269 | SOLVA123.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CP55 | SOLVA129.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012993109 | SOLVA130.78S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCB1 | SOLVA146.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EKY8 | SOLVA66.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K933 | SOLVA79.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62DF8 | SOLVA84.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62LE4 | SOLVA90.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PU9 | SOLVA96.71TL 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 | NL0012994750 | SOLVA97.15BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010129045 | SONY 10TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010289104 | SONY 16.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AJH9 | SONY 4263TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASV1 | SONY 5324TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NKE4 | SONY 6380TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011419395 | SONY 19.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011233366 | SOYBN 6.67TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922512 | SOYBN 7.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922504 | SOYBN 7.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011233358 | SOYBN 7.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922496 | SOYBN 7.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922488 | SOYBN 8.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898084 | SOYBN 8.54TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892418 | SOYBN 8.69TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938427 | SOYBN 9.08TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938419 | SOYBN 9.28TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922439 | SOYBN 9.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922421 | SOYBN 9.57TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011233283 | SOYBN13.08TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011233275 | SOYBN14.95TS 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 400TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009176148 | SP500 790TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009256056 | SP500 880TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009560283 | SP500 970TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011419601 | SP500 1054TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420138 | SP500 1084TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010001194 | SP500 1170TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010282406 | SP500 1380TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011412648 | SP500 1404TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010282422 | SP500 1420TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011047600 | SP500 1425TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850978 | SP500 1458TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010287975 | SP500 1470TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012850960 | SP500 1509TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047592 | SP500 1514TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000C20HY84 | SP500 1517TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010288635 | SP500 1520TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AP54 | SP500 1543TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011595202 | SP500 1548TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047295 | SP500 1586TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CC5KHU4 | SP500 1600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011047584 | SP500 1602TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047576 | SP500 1646TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047287 | SP500 1677TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602644 | SP500 1678TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQK3 | SP500 1686TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011047568 | SP500 1691TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00PP9 | SP500 1700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011596812 | SP500 1710TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011596804 | SP500 1721TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047279 | SP500 1723TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047550 | SP500 1735TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000C22FSK2 | SP500 1752TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011595194 | SP500 1754TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011595186 | SP500 1765TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047261 | SP500 1769TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047543 | SP500 1779TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011637566 | SP500 1781BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF809E8 | SP500 1797TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011593330 | SP500 1798TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010609400 | SP500 1800TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CC5KHW0 | SP500 1800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011592712 | SP500 1809TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047253 | SP500 1815TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011047535 | SP500 1823TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011602636 | SP500 1841TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603071 | SP500 1852TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011047246 | SP500 1861TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603063 | SP500 1863TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011603055 | SP500 1874TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605845 | SP500 1885TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011605837 | SP500 1895TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CX00L48 | SP500 1900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00LK9 | SP500 1900TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011605829 | SP500 1906TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DSD1 | SP500 1907TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850952 | SP500 1916TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011606082 | SP500 1917TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705694 | SP500 1929TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011650700 | SP500 1938BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011700885 | SP500 1939TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q138 | SP500 1942TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011700877 | SP500 1950TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011695036 | SP500 1950TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011652649 | SP500 1960BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011705686 | SP500 1961TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705678 | SP500 1972TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JT71 | SP500 1974TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011705660 | SP500 1983TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011705652 | SP500 1993TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850945 | SP500 1993TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011657168 | SP500 2000TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59W11 | SP500 2000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX591S0 | SP500 2000TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011705645 | SP500 2004TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JZAS | SP500 2007TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011716089 | SP500 2015TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850937 | SP500 2018TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011716071 | SP500 2026TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K453 | SP500 2039TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011892757 | SP500 2044TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011723630 | SP500 2046TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011892740 | SP500 2055TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011723622 | SP500 2057TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011893417 | SP500 2066TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011723614 | SP500 2068TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K826 | SP500 2071TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011893409 | SP500 2077TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011723606 | SP500 2079TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011715875 | SP500 2083TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011716329 | SP500 2083TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011893391 | SP500 2087TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011893383 | SP500 2098TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZB7 | SP500 2100TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59RU1 | SP500 2100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59M05 | SP500 2100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KE18 | SP500 2103TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011894134 | SP500 2108TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011894126 | SP500 2119TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850929 | SP500 2120TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KM75 | SP500 2135TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011992771 | SP500 2136TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850911 | SP500 2145TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992763 | SP500 2147TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011992755 | SP500 2158TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61V87 | SP500 2167TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011993290 | SP500 2168TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993282 | SP500 2179TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011716543 | SP500 2186TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011993274 | SP500 2189TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011994918 | SP500 2191TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61WY1 | SP500 2198TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZA9 | SP500 2200TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Y76 | SP500 2200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59Z67 | SP500 2200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011996251 | SP500 2201TL 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 | NL0011890959 | SP500 2206TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996939 | SP500 2211TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012240469 | SP500 2222TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850903 | SP500 2222TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63MF7 | SP500 2230TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011997457 | SP500 2232TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206577 | SP500 2242TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012039283 | SP500 2243BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012850895 | SP500 2247TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACC5 | SP500 2250TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012050371 | SP500 2257TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63MG5 | SP500 2261TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012050363 | SP500 2268TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850887 | SP500 2273TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012051288 | SP500 2279TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD63T63 | SP500 2292TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012054985 | SP500 2294TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q99 | SP500 2300TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012107197 | SP500 2300TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16BN8 | SP500 2300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16G61 | SP500 2300TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012057327 | SP500 2309TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012090542 | SP500 2310TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055230 | SP500 2314TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055479 | SP500 2314TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054951 | SP500 2315TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012053318 | SP500 2317TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012052062 | SP500 2318TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012094841 | SP500 2320TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VU32 | SP500 2320TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD63ZY0 | SP500 2323TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012174999 | SP500 2337TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012174981 | SP500 2348TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850879 | SP500 2349TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD64F68 | SP500 2354TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012174973 | SP500 2358TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012207708 | SP500 2369TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850861 | SP500 2375TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012207690 | SP500 2379TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE68HQ7 | SP500 2385TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012213888 | SP500 2390TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VU65 | SP500 2395TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QA8 | SP500 2400TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY50MN4 | SP500 2400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50LN6 | SP500 2400TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012213870 | SP500 2400TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012306427 | SP500 2411TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE68LV9 | SP500 2416TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VU81 | SP500 2420TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012306419 | SP500 2422TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012306229 | SP500 2424TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012239800 | SP500 2426TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012242374 | SP500 2426TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012243711 | SP500 2426TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012239016 | SP500 2427TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012306971 | SP500 2432TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012272181 | SP500 2440TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012307375 | SP500 2442TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VU99 | SP500 2445TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C097 | SP500 2447TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACD3 | SP500 2450TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012435192 | SP500 2461TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012277842 | SP500 2463BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012435184 | SP500 2471TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850853 | SP500 2476TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DC25 | SP500 2478TL OPENZ | EUR | | 3,7300 | 3,7300 | 3,7300 | 3730,0000 | 1 | 3,7300 | 1000 | | | |
| Certificate | NL0012437636 | SP500 2483TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012494173 | SP500 2485BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL61T96 | SP500 2489TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012516892 | SP500 2494TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QB6 | SP500 2500TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WS0 | SP500 2500TL 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 | DE000CV51W67 | SP500 2500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP064M1 | SP500 2500TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012850846 | SP500 2502TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012516884 | SP500 2505TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012498893 | SP500 2506BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1719609676 | SP500 2508TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EC66 | SP500 2508TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012517676 | SP500 2516TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012499859 | SP500 2520TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL9VVA2 | SP500 2520TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012550149 | SP500 2526TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012523468 | SP500 2528TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012522841 | SP500 2535TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VL76G37 | SP500 2539TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXF1 | SP500 2539TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012502694 | SP500 2546BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACE1 | SP500 2550TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012524938 | SP500 2555TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573596 | SP500 2563TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012508279 | SP500 2567BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012573612 | SP500 2568TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F082 | SP500 2569TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA1GKS8 | SP500 2571TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012573588 | SP500 2573TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573604 | SP500 2578TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850838 | SP500 2578TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012599658 | SP500 2580TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012573570 | SP500 2583TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850820 | SP500 2588TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012779078 | SP500 2590TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012601603 | SP500 2595TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV507A6 | SP500 2599TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850812 | SP500 2599TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88298 | SP500 2600TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581U6 | SP500 2600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AXY8 | SP500 2600TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VA12E39 | SP500 2601TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012601595 | SP500 2605TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012780076 | SP500 2607BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012779680 | SP500 2610TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012614556 | SP500 2610TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012610984 | SP500 2612TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756867203 | SP500 2613TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012603450 | SP500 2617TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846554 | SP500 2619TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NV8 | SP500 2626TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012846943 | SP500 2629TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88A89 | SP500 2629TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850804 | SP500 2629TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012611453 | SP500 2630TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846935 | SP500 2639TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850796 | SP500 2639TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789341 | SP500 2647BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012846927 | SP500 2649TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACF8 | SP500 2650TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012788970 | SP500 2650TL OPENB | EUR | 30,0800 | 30,0800 | 30,0400 | 541,3200 | 2 | 30,0400 | | 18 | | | |
| Certificate | DE000VA15NW6 | SP500 2651TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QN1 | SP500 2659TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012847933 | SP500 2660TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012789358 | SP500 2667BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012861678 | SP500 2670TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851422 | SP500 2671TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA2T5V2 | SP500 2680TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012861660 | SP500 2680TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012851414 | SP500 2681TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012969810 | SP500 2688BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UL5 | SP500 2689TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012851406 | SP500 2691TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910806 | SP500 2695TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910244 | SP500 2696TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012864169 | SP500 2697TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012863252 | SP500 2698TRLOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012269682 | SP500 2700BOCI218B | EUR | | | | | | | | | | | |
| Certificate | LU1790490749 | SP500 2700TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV89ZL4 | SP500 2700TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58NS9 | SP500 2700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58P69 | SP500 2700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58JN8 | SP500 2700TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012934095 | SP500 2707TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012969828 | SP500 2708BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA32559 | SP500 2711TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VW0 | SP500 2719TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978175 | SP500 2720TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012934384 | SP500 2720TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934087 | SP500 2727TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934376 | SP500 2735TRLOPENH | EUR | 1,5200 | 1,6000 | 1,5200 | 329,1000 | 4 | 1,6000 | | 212 | | | |
| Certificate | DE000VA4YR24 | SP500 2739TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012934079 | SP500 2747TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012984207 | SP500 2748BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YP8 | SP500 2749TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQ9 | SP500 2750TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012935084 | SP500 2750TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790491044 | SP500 2755TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012934368 | SP500 2761TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934061 | SP500 2767TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1Y6 | SP500 2767TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012984215 | SP500 2769BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012981690 | SP500 2770TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012890396 | SP500 2776TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANE8 | SP500 2778TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012935969 | SP500 2779TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935076 | SP500 2780TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934053 | SP500 2787TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012991921 | SP500 2789BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984454 | SP500 2790TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1Z3 | SP500 2792TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012935951 | SP500 2799TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CP061S4 | SP500 2800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP063J9 | SP500 2800TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ADY0 | SP500 2800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AM71 | SP500 2800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012935555 | SP500 2806TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B0N0 | SP500 2807TL OPENZ | EUR | 1,0400 | 1,0400 | 1,0400 | 98,8000 | 1 | 1,0400 | | 95 | | | |
| Certificate | NL0012992200 | SP500 2808BL OPENB | EUR | 2,1300 | 2,1300 | 2,1300 | 852,0000 | 1 | 2,1300 | | 400 | | | |
| Certificate | NL0012936439 | SP500 2810TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012888531 | SP500 2816TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VASRNA8 | SP500 2819TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012992002 | SP500 2820TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012899538 | SP500 2822TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895684 | SP500 2824TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892236 | SP500 2825TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889937 | SP500 2826TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012993687 | SP500 2828BL OPENB | EUR | 1,7800 | 1,9300 | 1,7800 | 1260,4000 | 4 | 1,9300 | | 680 | | | |
| Certificate | DE000CI3NUJ5 | SP500 2837TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012992473 | SP500 2840TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012891097 | SP500 2844TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VAD04E5 | SP500 2845TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012893523 | SP500 2845TRLOPENH | EUR | 0,6100 | 0,6100 | 0,6100 | 1830,0000 | 1 | 0,6100 | | 3000 | | | |
| Certificate | LU1817098392 | SP500 2846TCIOPENS | EUR | 0,7500 | 0,7500 | 0,7500 | 150,0000 | 1 | 0,7500 | | 200 | | | |
| Certificate | NL0012891642 | SP500 2854TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893515 | SP500 2855TRLOPENH | EUR | 0,4700 | 0,6000 | 0,4700 | 19507,0000 | 6 | 0,6000 | | 41100 | | | |
| Certificate | NL0012993356 | SP500 2860TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012891634 | SP500 2864TL OPENH | EUR | 1,2900 | 1,3800 | 1,2900 | 2136,0000 | 2 | 1,3800 | | 1600 | | | |
| Certificate | NL0012889422 | SP500 2913TRSOPEH | EUR | 0,0800 | 0,0900 | 0,0500 | 5119,4000 | 9 | 0,0500 | | 75988 | | | |
| Certificate | NL0012850713 | SP500 2917TRSOPEH | EUR | 0,1100 | 0,1100 | 0,0400 | 1412,8600 | 6 | 0,0400 | | 17639 | | | |
| Certificate | DE000CE6EYH5 | SP500 2920TS OPENZ | EUR | 0,1300 | 0,1300 | 0,0400 | 4713,0000 | 3 | 0,0400 | | 80100 | | | |
| Certificate | NL0012552376 | SP500 2921TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012677421 | SP500 2922BS OPENB | EUR | 0,2500 | 0,2500 | 0,1600 | 860,0000 | 2 | 0,1600 | | 5240 | | | |
| Certificate | NL0012987812 | SP500 2930TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012938484 | SP500 2931TRSOPEH | EUR | 0,1700 | 0,1700 | 0,0500 | 9038,2400 | 11 | 0,0700 | | 86672 | | | |
| Certificate | NL0012850705 | SP500 2941TRSOPEH | EUR | 0,2100 | 0,2100 | 0,1400 | 3769,5800 | 8 | 0,1400 | | 19892 | | | |
| Certificate | NL0012552368 | SP500 2941TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987564 | SP500 2942BS OPENB | EUR | 0,5400 | 0,5400 | 0,3800 | 1543,0000 | 4 | 0,3800 | | 3000 | | | |
| Certificate | DE000CE6F0U9 | SP500 2951TS OPENZ | EUR | 0,3300 | 0,3300 | 0,3300 | 16500,0000 | 1 | 0,3300 | | 50000 | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012893028 | SP500 2955TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012563506 | SP500 2961TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893010 | SP500 2965TRSOPENH | EUR | 0,3500 | 0,3500 | 0,3500 | 350,0000 | 1 | 0,3500 | 1000 | | | | |
| Certificate | NL0012676878 | SP500 2970TS OPENB | EUR | 13,0000 | 13,0000 | 13,0000 | 845,0000 | 1 | 13,0000 | 65 | | | | |
| Certificate | NL0012992499 | SP500 2980TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012552350 | SP500 2981TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F470 | SP500 2981TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012992234 | SP500 2982BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012245831 | SP500 2986TRSOPENH | EUR | 0,6700 | 0,6700 | 0,5100 | 756,4100 | 5 | 0,5100 | 1156 | | | | |
| Certificate | DE000VL61HP3 | SP500 2989TS OPENV | EUR | 0,3290 | 0,3290 | 0,2290 | 2578,9400 | 3 | 0,2300 | 9728 | | | | |
| Certificate | NL0012993414 | SP500 2990TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA15NU0 | SP500 2994TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88QE0 | SP500 3000TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV50479 | SP500 3000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58B08 | SP500 3000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52F59 | SP500 3000TS OPENC | EUR | 0,2500 | 0,2500 | 0,2500 | 250,0000 | 1 | 0,2500 | 1000 | | | | |
| Certificate | NL0012552343 | SP500 3001TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012992242 | SP500 3002BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012893002 | SP500 3005TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | LU1756869597 | SP500 3008TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FD31 | SP500 3011TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012893507 | SP500 3015TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011420484 | SP500 3015TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850697 | SP500 3016TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012892996 | SP500 3035TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA278N3 | SP500 3038TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012850689 | SP500 3041TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012555296 | SP500 3041TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQW2 | SP500 3041TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACG6 | SP500 3050TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012563498 | SP500 3061TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850671 | SP500 3066TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQV4 | SP500 3072TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YR16 | SP500 3083TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012850663 | SP500 3091TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894042 | SP500 3096TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1817097584 | SP500 3100TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZC5 | SP500 3100TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV52SA4 | SP500 3100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YX55 | SP500 3101TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012894588 | SP500 3117TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VA4Y1W0 | SP500 3131TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z3J8 | SP500 3132TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012894034 | SP500 3136TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012517874 | SP500 3140TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACH4 | SP500 3150TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RM84 | SP500 3152TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012897714 | SP500 3158TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676886 | SP500 3160TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z4M0 | SP500 3163TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850655 | SP500 3165TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012517668 | SP500 3174TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850648 | SP500 3190TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z9U2 | SP500 3192TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ZD3 | SP500 3200TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV51B88 | SP500 3200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP063K7 | SP500 3200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP061T2 | SP500 3200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52392 | SP500 3200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD4D7 | SP500 3200TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012850630 | SP500 3215TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZCB3 | SP500 3223TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850622 | SP500 3240TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZJJ1 | SP500 3254TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012546337 | SP500 3283TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZL17 | SP500 3284TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012677447 | SP500 3289BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012538011 | SP500 3299TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89LP5 | SP500 3300TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012850614 | SP500 3315TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZPH2 | SP500 3315TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850606 | SP500 3340TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV4ZPJ8 | SP500 3345TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACIO | SP500 3350TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012850598 | SP500 3365TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BAY1 | SP500 3375TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV52F67 | SP500 3400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJP3 | SP500 3400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BAZ8 | SP500 3405TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012550636 | SP500 3406TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012676894 | SP500 3410TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012550115 | SP500 3433TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BB05 | SP500 3435TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012850580 | SP500 3464TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012866065 | SP500 3497TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ACB7 | SP500 3500TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012557284 | SP500 3532TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AEU3 | SP500 3550TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV87XP4 | SP500 3557TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012559470 | SP500 3558TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012552335 | SP500 3560TS OPENH | EUR | | 6,5000 | 6,5000 | 6,5000 | 7800,0000 | 2 | 6,5000 | 1200 | | | |
| Certificate | DE000CV525B2 | SP500 3600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012561567 | SP500 3654TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850572 | SP500 3713TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894570 | SP500 3717TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850564 | SP500 3763TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850556 | SP500 3813TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850549 | SP500 3863TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850531 | SP500 3912TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012850523 | SP500 3962TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910236 | SP500 4021TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012910228 | SP500 4071TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010108254 | SPBNK123.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010225637 | SPHOM 388TL 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 | NL0012779904 | SPOTF 124TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RX8 | SPOTF 125TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGM8 | SPOTF 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGH8 | SPOTF 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RY6 | SPOTF 140TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGN6 | SPOTF 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AGJ4 | SPOTF 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABZ8 | SPOTF 150TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B3K3 | SPOTF 150TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B0Q6 | SPOTF 150TL OPENC | EUR | | 1,7600 | 1,7600 | 1,7600 | 2640,0000 | 1 | 1,7600 | 1500 | | | |
| Certificate | DE000CV8AC05 | SPOTF 160TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BFLO | SPOTF 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BEF5 | SPOTF 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AC13 | SPOTF 170TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BV87 | SPOTF 170TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012971972 | SPOTF 203TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AY0 | SPOTF102.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012780340 | SPOTF118.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV899D1 | SPOTF122.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012779920 | SPOTF136.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV899E9 | SPOTF142.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012779938 | SPOTF143.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996102 | SPOTF143.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783831 | SPOTF150.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012978969 | SPOTF153.6BL OPENB | EUR | | 1,6900 | 1,6900 | 1,6900 | 169,0000 | 1 | 1,6900 | 100 | | | |
| Certificate | NL0012969729 | SPOTF157.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89EU0 | SPOTF162.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012978977 | SPOTF163.7BL OPENB | EUR | | 0,8900 | 0,8900 | 0,8900 | 89,0000 | 1 | 0,8900 | 100 | | | |
| Certificate | NL0012996367 | SPOTF165.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996722 | SPOTF173.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997233 | SPOTF173.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999064 | SPOTF182.4BS OPENB | EUR | | 1,0900 | 1,1600 | 1,0900 | 3920,0000 | 2 | 1,1600 | 3500 | | | |
| Certificate | NL0012995930 | SPOTF188.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979025 | SPOTF202.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012980593 | SPOTF218.2TS 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 | NL0012979769 | SPOTF222.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Zf2 | SPX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZD7 | SPX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZE5 | SPX LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZG0 | SPX SHROOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1ZH00 | SPX SHROOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZJ4 | SPX SHROOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZH8 | SPX SHROOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YAY3 | SRENH65.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YAZ0 | SRENH71.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C295 | SRENH79.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50335 | SRGMI 2.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42001 | SRGMI 3.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JP20 | SSE 10.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BDV1 | SSE 7.616TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HTF1 | SSE 9.618TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATG0 | SSYS 17.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATH8 | SSYS 19.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATJ4 | SSYS 21.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0HP56 | STARB 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00QM4 | STARB 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0HN41 | STARB 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0009746890 | STARB 13.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009995968 | STARB 17.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010893178 | STARB 35.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010906616 | STARB 39.5TL 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 20.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K37 | STGOB26.17TL OPENZ | EUR | 1,2000 | 1,2000 | 1,2000 | 6000,0000 | 1 | 1,2000 | 5000 | | | | |
| Certificate | DE000CR9NX44 | STGOB31.19TL OPENZ | EUR | 0,7000 | 0,7000 | 0,7000 | 3500,0000 | 1 | 0,7000 | 5000 | | | | |
| Certificate | DE000CD62C71 | STGOB35.16TL OPENZ | EUR | 0,3000 | 0,3000 | 0,3000 | 75,0000 | 1 | 0,3000 | 250 | | | | |
| Certificate | DE000CD64F01 | STMIC10.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BFJ6 | STMIC12.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1093252101 | STN BASK0523 | EUR | | | | | | | | | | | |
| Certificate | NL0012914584 | STOXB 121.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914147 | STOXB 148.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914634 | STOXB100.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914279 | STOXB100.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916894 | STOXB102.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914261 | STOXB102.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898621 | STOXB107.4TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012898266 | STOXB107.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937643 | STOXB112.1TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012937981 | STOXB112.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937148 | STOXB114.6TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012936504 | STOXB114.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935092 | STOXB116.9TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012901060 | STOXB117.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914212 | STOXB118.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012914592 | STOXB118.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914204 | STOXB120.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012914196 | STOXB123.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012914576 | STOXB123.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934103 | STOXB126.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914188 | STOXB128.2TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012914568 | STOXB128.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914170 | STOXB133.2TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012914162 | STOXB138.1TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012914550 | STOXB138.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914154 | STOXB143.1TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012914543 | STOXB148.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914295 | STOXB90.14TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914287 | STOXB95.17TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | XS1237141483 | STOXB STN0820K | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JFU5 | STOXX213.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HPG7 | STOXX230.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HPF9 | STOXX248.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F3T6 | STOXX266.8TL 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 | DE000CN6F792 | STOXX287.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61T73 | STOXX303.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63N51 | STOXX321.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD644F8 | STOXX340.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV888S2 | STOXX361.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD647U0 | STOXX394.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2R4 | STOXX421.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DJD7 | STOXX450.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZB68 | STOXX479.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012263396 | SUEZE 16.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009996479 | SUEZE 3.95TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012275721 | SUEZE17.69TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YK9 | SUGAR0.086TL OPENZ | EUR | 2,2600 | 2,2600 | 2,2600 | 2486,0000 | 1 | 2,2600 | 1100 | | | | |
| Certificate | NL0012614176 | SUGAR0.104TL OPENH | EUR | 1,9300 | 1,9300 | 1,9300 | 2991,5000 | 1 | 1,9300 | 1550 | | | | |
| Certificate | DE000CV89SM7 | SUGAR0.126TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012614069 | SUGAR0.139TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZA1 | SUGAR0.146TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012614051 | SUGAR0.149TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614044 | SUGAR0.159TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DRY6 | SUGAR0.165TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012614036 | SUGAR0.209TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011931399 | SUGAR0.251TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011931381 | SUGAR0.253TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010382701 | SVT 1280TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61PJ6 | SWATC225.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H608 | SWATC256.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63922 | SWATC288.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64D78 | SWATC325.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z3X9 | SWATC370.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | CH0025955326 | SK4E PI OPENU | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZL0 | SK5E LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZM8 | SK5E LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZK2 | SK5E LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61Z09 | SK5E SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA54521 | SK5E SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZN6 | SK5E SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZP1 | SK5E SHROPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013123684 | SK5S7 SHROPENS | EUR | | | | | | | | | | | |
| Certificate | CH0025957652 | SK8E PI OPENU | EUR | | | | | | | | | | | |
| Certificate | CH0025957611 | SKKE PI OPENU | EUR | | | | | | | | | | | |
| Certificate | CH0025957579 | SKQE PI OPENU | EUR | | | | | | | | | | | |
| Certificate | DE0006075377 | SKRE PI OPENB | EUR | | | | | | | | | | | |
| Certificate | CH0025957678 | SKRE PI OPENU | EUR | | | | | | | | | | | |
| Certificate | CH0025955383 | SXTE PI OPENU | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRK2 | SY1G 51.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXU2 | SY1G 58.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89G66 | SY1G 68.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AWQ3 | TATA 11.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AZ7 | TATA 13.03TL OPENZ | EUR | 0,8600 | 0,8600 | 0,8600 | 43,0000 | 1 | 0,8600 | 50 | | | | |
| Certificate | DE000CV89QS8 | TATA 16.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006217150 | TBOND 99.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010658696 | TBOND133.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010148979 | TBOND152.5TS OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PUA3 | TECDX 1532TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PRJ0 | TECDX 1638TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD629M5 | TECDX 1740TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD645Y6 | TECDX 1841TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BLT3 | TECDX 1941TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C2F9 | TECDX 2041TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CMA9 | TECDX 2141TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D8D0 | TECDX 2240TL OPENZ | EUR | 6,3000 | 6,3000 | 6,3000 | 630,0000 | 1 | 6,3000 | 100 | | | | |
| Certificate | DE000CE6ERB2 | TECDX 2339TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F0S8 | TECDX 2439TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88NF4 | TECDX 2638TL OPENZ | EUR | 2,1000 | 2,1000 | 2,1000 | 3885,0000 | 1 | 2,1000 | 1850 | | | | |
| Certificate | DE000CV8AFK1 | TECDX 2837TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z9P2 | TECDX 3098TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZN15 | TECDX 3223TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B4M4 | TECDX 3423TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV890H1 | TECDX 3622TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K45 | TELEN24.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89937 | TELEN29.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K52 | TELEN32.17TL OPENZ | EUR | 1,4700 | 1,4700 | 1,4700 | 1470,0000 | 1 | 1,4700 | 1000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV89135 | TELEN34.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89K60 | TELEN37.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012995468 | TELEN40.07BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AJ99 | TELEN41.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012992887 | TELEN42.07BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012992895 | TELEN44.07BL OPENB | EUR | 0,3100 | 0,3100 | 0,3100 | 1550,0000 | 1 | 0,3100 | 5000 | | | | |
| Certificate | DE000CV88C87 | TELEN45.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012996615 | TELEN46.07BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KR5 | TELEN52.44TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012993125 | TELEN53.39BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997688 | TELEN57.38BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KS3 | TELEN57.42TS OPENZ | EUR | 1,0500 | 1,0500 | 1,0500 | 2100,0000 | 1 | 1,0500 | 2000 | | | | |
| Certificate | DE000CE6BY14 | TELEN62.41TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DTB0 | TELF0 10TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012976922 | TELF0 4.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012497721 | TELF0 5.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011535992 | TELF0 6.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791974 | TELF0 8.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011522313 | TELF0 10.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89C29 | TELF04.574TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV507T6 | TELF05.588TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUT7 | TELF06.092TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89P81 | TELF07.904TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6JH3 | TELF08.904TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EQJ6 | TESB 24.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HGM4 | TESB 21.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HEB2 | TESB 22.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JU23 | TESB 26.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JW84 | TESB 27.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JW92 | TESB 29.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88607 | TESB 31.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZK0 | TESB 36.56TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6JH4 | TESB 41.29TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EX46 | TESB 45.53TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YY47 | TESCO 1.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87UJ3 | TESCO1.448TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZD3 | TESCO1.901TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88BU8 | TESCO2.104TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88UQ6 | TESCO2.306TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX593M9 | TESLA 175TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP067E1 | TESLA 200TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SY4 | TESLA 210TL 0918Z | EUR | 3,7900 | 4,0000 | 3,7900 | 5127,0000 | 2 | 4,0000 | 1350 | | | | |
| Certificate | DE000CQ58AF3 | TESLA 220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ581D2 | TESLA 220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AD38 | TESLA 230TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B1E7 | TESLA 240TL 0319Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88SZ1 | TESLA 240TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJ43 | TESLA 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ALD7 | TESLA 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BCN0 | TESLA 250TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP06982 | TESLA 260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP069P3 | TESLA 260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJ60 | TESLA 270TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP06KR9 | TESLA 275TL OPENC | EUR | 2,5000 | 2,5000 | 1,8600 | 993,0000 | 3 | 1,8600 | 450 | | | | |
| Certificate | DE000CQ5AXA8 | TESLA 275TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5ATR0 | TESLA 275TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP069Q1 | TESLA 275TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP067F8 | TESLA 300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06818 | TESLA 300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06198 | TESLA 320TS OPENC | EUR | 2,1700 | 2,1700 | 2,1700 | 108,5000 | 1 | 2,1700 | 50 | | | | |
| Certificate | DE000CP06313 | TESLA 320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BLJ2 | TESLA 325TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BJA5 | TESLA 340TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06321 | TESLA 340TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP061A2 | TESLA 340TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BLK0 | TESLA 360TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BU54 | TESLA 360TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51L60 | TESLA 380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BW11 | TESLA 380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV503R6 | TESLA 400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV501D0 | TESLA 400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV507G0 | TESLA 420TS OPENC | EUR | 7,5000 | 7,5000 | 7,5000 | 375,0000 | 1 | 7,5000 | 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 | DE000CQ58J83 | TESLA 420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012272678 | TESLA 423TS OPENB | EUR | 14,2500 | 14,2500 | 14,2500 | 356,2500 | 1 | 14,2500 | 25 | | | | |
| Certificate | DE000CY507H8 | TESLA 430TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY508Q7 | TESLA 430TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY507J4 | TESLA 440TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011642517 | TESLA 147.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV887J3 | TESLA 203.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD641 | TESLA 217.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XC8 | TESLA 223.TL OPENZ | EUR | 3,2300 | 3,2300 | 3,2300 | 161,5000 | 1 | 3,2300 | 50 | | | | |
| Certificate | DE000VAGEB40 | TESLA 262.TL OPENV | EUR | 3,4280 | 3,8000 | 2,9550 | 18780,4000 | 12 | 3,1340 | 5500 | | | | |
| Certificate | DE000VAGEB57 | TESLA 272.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEE88 | TESLA 294.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEFB8 | TESLA 299.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEFJ1 | TESLA 304.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VASRMY0 | TESLA 327.TS OPENV | EUR | 2,7620 | 2,7620 | 2,7620 | 773,3600 | 1 | 2,7620 | 280 | | | | |
| Certificate | DE000CE6DLA9 | TESLA 423.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ETU8 | TESLA 462.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010381844 | TESLA 80.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010445813 | TESLA114.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011643895 | TESLA135.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010524385 | TESLA149.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011651310 | TESLA169.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011650866 | TESLA180.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011652805 | TESLA180.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV887H7 | TESLA182.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012034946 | TESLA191.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89AF9 | TESLA195.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012100507 | TESLA201.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEFS2 | TESLA222.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YXR0 | TESLA225.8TL OPENV | EUR | 6,1400 | 6,1400 | 6,1400 | 368,4000 | 1 | 6,1400 | 60 | | | | |
| Certificate | DE000VAGD625 | TESLA226.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEFV6 | TESLA229.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUF1 | TESLA230.8TL OPENV | EUR | 6,3500 | 6,3500 | 6,3000 | 868,2000 | 2 | 6,3000 | 137 | | | | |
| Certificate | DE000CV88CA7 | TESLA233.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YX18 | TESLA235.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA4YUG9 | TESLA235.8TL OPENV | EUR | 5,5100 | 5,5100 | 5,2720 | 2156,4000 | 2 | 5,2720 | 400 | | | | |
| Certificate | DE000VA4YXQ2 | TESLA240.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEFZ7 | TESLA242.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV89XB0 | TESLA243.2TL OPENZ | EUR | 2,4500 | 2,5900 | 2,4500 | 1274,7000 | 2 | 2,5900 | 500 | | | | |
| Certificate | DE000VA4YUC8 | TESLA245.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32658 | TESLA245.3TL OPENV | EUR | 4,7620 | 4,7620 | 4,7620 | 1714,3200 | 1 | 4,7620 | 360 | | | | |
| Certificate | DE000VA4YUD6 | TESLA250.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA32666 | TESLA250.3TL OPENV | EUR | 4,1900 | 4,6590 | 3,8230 | 108341,2500 | 13 | 3,9120 | 25300 | | | | |
| Certificate | DE000CV88CB5 | TESLA253.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGED71 | TESLA257.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD989 | TESLA261.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CC3 | TESLA263.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEDC1 | TESLA267.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEF12 | TESLA269.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEB08 | TESLA271.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DF4 | TESLA273.2TL OPENZ | EUR | 1,4000 | 1,4000 | 1,4000 | 63,0000 | 1 | 1,4000 | 45 | | | | |
| Certificate | DE000VAGEF53 | TESLA274.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEGC4 | TESLA277.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEC23 | TESLA281.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEDD9 | TESLA282.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N37 | TESLA283.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012778336 | TESLA283.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAGED89 | TESLA287.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEE70 | TESLA291.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD617 | TESLA292.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEE96 | TESLA296.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD559 | TESLA296.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD583 | TESLA297.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEE05 | TESLA297.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGEFF9 | TESLA301.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD567 | TESLA301.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VAGD591 | TESLA302.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013000151 | TESLA303.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88CF6 | TESLA303.5TS OPENZ | EUR | 0,3300 | 0,3300 | 0,1400 | 690,0000 | 4 | 0,1400 | 3000 | | | | |
| Certificate | DE000VAGD575 | TESLA306.8TS OPENV | EUR | 0,7830 | 1,3590 | 0,6400 | 2109,2800 | 3 | 1,3590 | 1605 | | | | |
| Certificate | DE000VAGD3H0 | TESLA307.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TDM5 | TESLA309.7TL 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 | DE000VA5RRN2 | TESLA311.9TS OPENV | EUR | 1,5260 | 1,7700 | 1,2300 | 5542,0500 | 6 | 1,7700 | 3755 | | | | |
| Certificate | DE000VA5RRQ5 | TESLA312.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TDN3 | TESLA314.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RRP7 | TESLA316.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RQT1 | TESLA317.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TDP8 | TESLA319.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RQS3 | TESLA321.9TS OPENV | EUR | 2,2620 | 2,3270 | 2,2620 | 170,3000 | 2 | 2,3270 | 75 | | | | |
| Certificate | DE000VA5RQU9 | TESLA322.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012998421 | TESLA323.2TS OPENB | EUR | 4,6000 | 4,6000 | 4,6000 | 2530,0000 | 2 | 4,6000 | 550 | | | | |
| Certificate | DE000CV8B7C8 | TESLA323.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TDQ6 | TESLA324.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RHW4 | TESLA327.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKG2 | TESLA329.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RHR4 | TESLA332.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RHX2 | TESLA332.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKH0 | TESLA334.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RHS2 | TESLA337.1TS OPENV | EUR | 3,5690 | 3,5690 | 3,5690 | 713,8000 | 1 | 3,5690 | 200 | | | | |
| Certificate | DE000VA5RHY0 | TESLA337.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKJ6 | TESLA339.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RG82 | TESLA342.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RGU0 | TESLA342.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012998439 | TESLA343.2TS OPENB | EUR | 5,9500 | 5,9500 | 5,9500 | 7735,0000 | 2 | 5,9500 | 1300 | | | | |
| Certificate | DE000CV8B0V3 | TESLA343.6TS OPENZ | EUR | 2,0500 | 2,0500 | 1,8300 | 2507,5000 | 2 | 1,8300 | 1250 | | | | |
| Certificate | DE000VA5RGR6 | TESLA347.1TS OPENV | EUR | 4,3760 | 4,3760 | 3,7950 | 64996,7400 | 8 | 4,0580 | 16119 | | | | |
| Certificate | DE000VA5RGW6 | TESLA347.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RGS4 | TESLA352.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RFE6 | TESLA352.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TJ97 | TESLA353.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKC1 | TESLA353.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RFD8 | TESLA357.1TS OPENV | EUR | 4,9690 | 5,1270 | 4,7090 | 2963,8700 | 4 | 5,1270 | 592 | | | | |
| Certificate | DE000VA5RFF3 | TESLA357.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TKD9 | TESLA358.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RC28 | TESLA362.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RD69 | TESLA362.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012990279 | TESLA363.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B7D6 | TESLA363.4TS OPENZ | EUR | 2,6300 | 2,6300 | 2,6300 | 26,3000 | 1 | 2,6300 | 10 | | | | |
| Certificate | DE000VA3TKE7 | TESLA363.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCC7 | TESLA367.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCF0 | TESLA367.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5RCD5 | TESLA372.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EM89 | TESLA372.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012988547 | TESLA373.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EM55 | TESLA377.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EM97 | TESLA377.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EM63 | TESLA382.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ENA6 | TESLA382.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012988760 | TESLA383.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EM71 | TESLA387.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXN9 | TESLA388.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012272744 | TESLA393.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PW78 | TESLA393.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PP4 | TESLA393.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DL90 | TESLA393.8TS OPENZ | EUR | 8,3000 | 8,5500 | 7,8000 | 7775,0000 | 4 | 8,5500 | 950 | | | | |
| Certificate | DE000VA3PXQ2 | TESLA398.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PW86 | TESLA398.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012281497 | TESLA403.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PW94 | TESLA403.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXR0 | TESLA403.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXA6 | TESLA408.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXS8 | TESLA408.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012495162 | TESLA412.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PB4 | TESLA413.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXT6 | TESLA413.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXC2 | TESLA418.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TE27 | TESLA418.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXD0 | TESLA423.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3TE35 | TESLA423.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012988232 | TESLA425.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMC4 | TESLA427.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA3PXE8 | TESLA428.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMD2 | TESLA432.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EME0 | TESLA437.7TS OPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012272751 | TESLA442.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988240 | TESLA445.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EMA8 | TESLA447.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FQC9 | TEVA 13.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV420U1 | TEVA 14.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42423 | TEVA 16.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88Q50 | TEVA 18.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88W91 | TEVA 20.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FKJ7 | TEVA 9.949TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011997804 | THYSS 21.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561997 | THYSS 25.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011722178 | THYSS14.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011722160 | THYSS16.29TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KARO | THYSS16.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011892377 | THYSS16.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KKV1 | THYSS17.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011929526 | THYSS18.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898498 | THYSS19.74TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938435 | THYSS21.05TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012937023 | THYSS21.54TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935829 | THYSS22.03TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935811 | THYSS22.53TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934285 | THYSS23.02TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012933881 | THYSS23.52TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012912125 | THYSS24.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012847248 | THYSS24.48TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565642 | THYSS24.77TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012606768 | THYSS26.79TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012849467 | THYSS26.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365878 | THYSS27.06TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012330575 | THYSS28.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012050520 | THYSS28.48TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011054325 | THYSS29.67TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365860 | THYSS32.89TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DKU9 | TKHGR 46.3TL OPENZ | EUR | 0,2900 | 0,3100 | 0,2900 | 1318,3000 | 4 | 0,3100 | 4401 | | | | |
| Certificate | DE000CE6EYP8 | TKHGR 61.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JP75 | TKHGR22.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HMH2 | TKHGR23.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RGW2 | TKHGR27.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRG9 | TKHGR29.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD625M3 | TKHGR30.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012121925 | TKHGR31.75BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62DJ0 | TKHGR32.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63U52 | TKHGR33.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD642Y3 | TKHGR35.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BL01 | TKHGR37.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012121958 | TKHGR37.98BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CK43 | TKHGR39.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012261630 | TKHGR40.05BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CMM4 | TKHGR41.81TL OPENZ | EUR | 0,7500 | 0,7500 | 0,7500 | 3000,0000 | 2 | 0,7500 | 4000 | | | | |
| Certificate | NL0012265045 | TKHGR42.13BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CP63 | TKHGR43.82TL OPENZ | EUR | 0,5300 | 0,5300 | 0,5300 | 1139,5000 | 2 | 0,5300 | 2150 | | | | |
| Certificate | NL0012270383 | TKHGR45.22BL OPENB | EUR | 4,3400 | 4,3400 | 4,3400 | 434,0000 | 1 | 4,3400 | 100 | | | | |
| Certificate | DE000CV88OD1 | TKHGR53.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88RP2 | TKHGR57.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LL6 | TKHGR65.89TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88R80 | TKHGR69.89TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012780357 | TKWY 42TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781231 | TKWY 44TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012784193 | TKWY 46TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996684 | TKWY 64TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998413 | TKWY 67TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012020390 | TKWY 21.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012035307 | TKWY 23.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012104764 | TKWY 26.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012105555 | TKWY 28.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012264360 | TKWY 29.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012269120 | TKWY 33.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012269856 | TKWY 35.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012500235 | TKWY 37.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012502488 | TKWY 39.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012794622 | TKWY 48.1TL 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 | NL0012970644 | TKWY 50.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973457 | TKWY 52.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973465 | TKWY 54.1TL OPENB | EUR | 13,3700 | 13,3700 | 13,3700 | 334,2500 | 1 | 13,3700 | | 25 | | | |
| Certificate | NL0012986350 | TKWY 56.2TL OPENB | EUR | 10,9900 | 10,9900 | 10,9900 | 1648,5000 | 1 | 10,9900 | | 150 | | | |
| Certificate | NL0012991343 | TKWY 60.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012991855 | TKWY 62.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012992663 | TKWY 69.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012992077 | TKWY 72.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF6D9U2 | TKWY 33.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF6DEW8 | TKWY 36.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV888U8 | TKWY 41.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV894C4 | TKWY 46.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AP75 | TKWY 57.62TL OPENZ | EUR | 1,7600 | 2,0100 | 1,7600 | 8268,0000 | 25 | 1,9000 | | 4471 | | | |
| Certificate | DE000CV8A559 | TLTAA.403TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FKE8 | TLTAA.499TL OPENZ | EUR | 0,0700 | 0,0700 | 0,0700 | 4550,0000 | 1 | 0,0700 | | 65000 | | | |
| Certificate | DE000CJ3NMX0 | TLRY 154TL OPENZ | EUR | 14,7600 | 16,8300 | 5,9900 | 10681,9100 | 8 | 5,9900 | | 805 | | | |
| Certificate | DE000CJ3NMY8 | TLRY 176TL OPENZ | EUR | 11,3500 | 11,3500 | 5,0000 | 5572,2000 | 11 | 5,0000 | | 778 | | | |
| Certificate | DE000CV8B4T9 | TLRY 45.2TL OPENZ | EUR | 31,9700 | 33,2600 | 20,3000 | 98380,0300 | 6 | 20,3000 | | 3073 | | | |
| Certificate | DE000CV8BELO | TLRY 101.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NKC8 | TLRY 112.4TL OPENZ | EUR | 17,3300 | 23,4100 | 12,3000 | 16117,6500 | 19 | 13,5300 | | 868 | | | |
| Certificate | DE000CV8AX00 | TLRY 19.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AX18 | TLRY 21.59TL OPENZ | EUR | 35,6100 | 37,0000 | 35,3600 | 10979,8700 | 5 | 35,3600 | | 302 | | | |
| Certificate | DE000CV8AX26 | TLRY 23.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B110 | TLRY 29.12TL OPENZ | EUR | 34,7700 | 34,7700 | 26,8600 | 3173,3100 | 4 | 26,8600 | | 111 | | | |
| Certificate | DE000CV8B1Y5 | TLRY 34.48TL OPENZ | EUR | 29,1400 | 34,4500 | 25,7500 | 13048,3900 | 15 | 25,7500 | | 418 | | | |
| Certificate | DE000CV8B4S1 | TLRY 39.83TL OPENZ | EUR | 28,5400 | 33,9200 | 28,5400 | 11882,4300 | 5 | 33,2700 | | 414 | | | |
| Certificate | DE000CV8B7W6 | TLRY 55.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B9H3 | TLRY 66.42TL OPENZ | EUR | 27,7200 | 27,7200 | 20,3500 | 1550,5700 | 3 | 20,3500 | | 71 | | | |
| Certificate | DE000CV8BCY7 | TLRY 79.33TL OPENZ | EUR | 22,4600 | 26,7500 | 22,4600 | 1471,0500 | 3 | 26,7500 | | 56 | | | |
| Certificate | DE000CV8BEK2 | TLRY 90.34TL OPENZ | EUR | 20,7600 | 26,5900 | 15,6300 | 5868,2600 | 10 | 15,6300 | | 262 | | | |
| Certificate | NL0011409131 | TLSNS 47.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313290 | TLSNS15.48TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012244297 | TLSNS25.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011715248 | TLSNS26.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011990460 | TLSNS27.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011409248 | TLSNS31.81TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579510 | TLSNS34.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583678 | TLSNS36.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895189 | TLSNS40.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901193 | TLSNS40.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011409149 | TLSNS44.72TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605448 | TLSNS52.08TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605430 | TLSNS54.06TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372940 | TN10 80TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565766 | TN10 106TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313373 | TN10 135.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313365 | TN10 136.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313357 | TN10 137.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372809 | TN10 145.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM73MF7 | TN10 97.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372916 | TN10 100.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM73MG5 | TN10 102.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012579601 | TN10 103.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529390 | TN10 107.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536817 | TN10 108.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM73MH3 | TN10 108.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012313480 | TN10 109.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372908 | TN10 110.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372890 | TN10 111.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372882 | TN10 112.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J7F5 | TN10 112.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372874 | TN10 113.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372866 | TN10 114.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372858 | TN10 115.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZV49 | TN10 116.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372841 | TN10 116.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313472 | TN10 118.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310452 | TN10 118.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YN12 | TN10 118.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012579585 | TN10 121.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012551097 | TN10 123.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EUN1 | TN10 123.8TS OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012307714 | TN10 124.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996798 | TN10 124.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313464 | TN10 125.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313456 | TN10 126.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YN46 | TN10 126.4TS OPENZ | EUR | 6,7000 | 6,7000 | 6,7000 | 670,0000 | 1 | 6,7000 | 100 | | | | |
| Certificate | NL0012310437 | TN10 126.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011996822 | TN10 127.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310429 | TN10 127.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313449 | TN10 128.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012310411 | TN10 128.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZV56 | TN10 128.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012313431 | TN10 129.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313423 | TN10 130.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313415 | TN10 131.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q773 | TN10 131.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012313407 | TN10 132.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313399 | TN10 133.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K4X9 | TN10 133.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012313381 | TN10 134.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD61AF6 | TN10 136.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372825 | TN10 138.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372817 | TN10 139.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C667 | TN10 139.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012538169 | TN10 140.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437768 | TN10 141.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CE25 | TN10 142.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EUP6 | TN10 145.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372791 | TN10 149.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372783 | TN10 154.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372775 | TN10 159.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372767 | TN10 164.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372759 | TN10 174.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012432777 | TN10 184.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012899504 | TN10 70.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615694 | TN10 85.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372932 | TN10 90.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012372924 | TN10 95.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B8DK4 | TNCT 185.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALP8 | TNCT 207.4TL OPENZ | EUR | 1,4500 | 1,4500 | 1,4500 | 580,0000 | 1 | 1,4500 | 400 | | | | |
| Certificate | DE000CV89PB6 | TNCT 229.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ALQ6 | TNCT 251.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YQ39 | TNCT 273.4TL OPENZ | EUR | 0,8200 | 0,8600 | 0,8200 | 992,0000 | 2 | 0,8600 | 1200 | | | | |
| Certificate | DE000CV8ALR4 | TNCT 294.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQ54 | TOMTO LEVOPENZ | EUR | 0,3790 | 0,4440 | 0,3680 | 6510,7400 | 13 | 0,4400 | 15387 | | | | |
| Certificate | DE000CE6BQH7 | TOMTO SHROPNZ | EUR | | | | | | | | | | | |
| Certificate | NL0010930426 | TOMTO 6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979942 | TOMTO 7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59KZ5 | TOMTO 7TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NL33 | TOMTO 7TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012982433 | TOMTO 8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLN3 | TOMTO 8TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795405 | TOMTO 980C1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795827 | TOMTO 108OC0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795835 | TOMTO 108OC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012793087 | TOMTO 108OC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AE52 | TOMTO 10TS 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012494652 | TOMTO 118OC1218B | EUR | | | | | | | | | | | |
| 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 | 3,4200 | 3,4200 | 3,4200 | 1710,0000 | 1 | 3,4200 | 500 | | | | |
| Certificate | NL0010441796 | TOMTO 4.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010652277 | TOMTO 4.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010887923 | TOMTO 4.9TL OPENB | EUR | 1,7500 | 1,7500 | 1,7500 | 350,0000 | 1 | 1,7500 | 200 | | | | |
| Certificate | NL0010875381 | TOMTO 5.2TL OPENB | EUR | 1,6300 | 1,6300 | 1,6300 | 702,5300 | 1 | 1,6300 | 431 | | | | |
| Certificate | NL0010656575 | TOMTO 5.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CC608R9 | TOMTO 5.2TL OPENC | EUR | 1,0500 | 1,1300 | 1,0500 | 1897,5000 | 2 | 1,1300 | 1750 | | | | |
| Certificate | NL0010913729 | TOMTO 5.6TL OPENB | EUR | 1,2800 | 1,5000 | 1,1000 | 18988,8000 | 17 | 1,4100 | 14720 | | | | |
| Certificate | DE000CV8A0M3 | TOMTO 5.8TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV88W18 | TOMTO 6.4TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0011905344 | TOMTO 6.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMP6 | TOMTO 6.5TS 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 | NL0011906797 | TOMTO 6.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABS3 | TOMTO 6.9TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0013000169 | TOMTO 6.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AH00 | TOMTO 7.4TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012981914 | TOMTO 7.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013000177 | TOMTO 7.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012981922 | TOMTO 7.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABT1 | TOMTO 7.9TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012999692 | TOMTO 7.9TS OPENB | EUR | 2,3300 | 2,3300 | 2,3300 | 466,0000 | 1 | 2,3300 | 200 | | | | |
| Certificate | NL0012999700 | TOMTO 8.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012795413 | TOMTO 8.9BOC0319Z | EUR | | | | | | | | | | | |
| Certificate | NL0012990287 | TOMTO 8.9TS OPENB | EUR | 3,7100 | 3,7100 | 3,7100 | 742,0000 | 1 | 3,7100 | 200 | | | | |
| Certificate | NL0012648505 | TOMTO 9.2BOC0918Z | EUR | 6,1500 | 6,1500 | 6,1500 | 1980,3000 | 4 | 6,1500 | 322 | | | | |
| Certificate | NL0012549554 | TOMTO 9.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88W26 | TOMTO 9.5TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012509780 | TOMTO 9.5TS OPENB | EUR | 4,2300 | 4,2700 | 4,2300 | 1940,1500 | 3 | 4,2700 | 455 | | | | |
| Certificate | NL0012795728 | TOMTO 9.7BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795736 | TOMTO 9.7BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012789986 | TOMTO 9.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A6Q1 | TOMTO 10.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012313340 | TOMTO 2.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313332 | TOMTO 3.08TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010154977 | TOMTO 3.49TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NML5 | TOMTO 3.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012313324 | TOMTO 3.69TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012999866 | TOMTO 4.13BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011039920 | TOMTO 4.52TL OPENH | EUR | 2,4400 | 2,4400 | 2,4400 | 122,0000 | 1 | 2,4400 | 50 | | | | |
| Certificate | DE000CJ3NM81 | TOMTO 4.81TL OPENZ | EUR | 1,7700 | 1,7700 | 1,7700 | 1770,0000 | 1 | 1,7700 | 1000 | | | | |
| Certificate | DE000CJ3NMM3 | TOMTO 4.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLL7 | TOMTO 5.05TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | LU1817373522 | TOMTO 5.08TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011039912 | TOMTO 5.16TL OPENH | EUR | 1,8400 | 2,0900 | 1,8400 | 1965,0000 | 2 | 2,0900 | 1000 | | | | |
| Certificate | DE000CV89UR2 | TOMTO 5.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011040597 | TOMTO 5.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLM5 | TOMTO 5.55TL 1218Z | EUR | 1,0400 | 1,0400 | 0,9800 | 2020,0000 | 2 | 0,9800 | 2000 | | | | |
| Certificate | NL0011039904 | TOMTO 5.58TL OPENH | EUR | 1,4400 | 1,4400 | 1,4400 | 1440,0000 | 1 | 1,4400 | 1000 | | | | |
| Certificate | LU1817373795 | TOMTO 5.71TCIOPENS | EUR | 0,8000 | 0,9300 | 0,8000 | 3191,0000 | 3 | 0,9300 | 3715 | | | | |
| Certificate | NL0012901680 | TOMTO 5.78TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011040589 | TOMTO 5.79TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMN1 | TOMTO 5.79TL OPENZ | EUR | 0,4700 | 0,7300 | 0,4700 | 1874,0000 | 5 | 0,7300 | 3200 | | | | |
| Certificate | DE000CV88442 | TOMTO 5.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011894837 | TOMTO 5.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011039896 | TOMTO 6.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1817373878 | TOMTO 6.03TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1817373951 | TOMTO 6.17TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NK29 | TOMTO 6.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011644943 | TOMTO 6.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011894829 | TOMTO 6.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896675 | TOMTO 6.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901672 | TOMTO 6.38TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6IM37 | TOMTO 6.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927116 | TOMTO 6.42TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011927108 | TOMTO 6.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NM99 | TOMTO 6.58TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011927090 | TOMTO 6.63TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011928106 | TOMTO 6.74TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011907639 | TOMTO 6.75BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999932 | TOMTO 6.75BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012928469 | TOMTO 6.91TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89YD4 | TOMTO 6.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1817372391 | TOMTO 6.98TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012928451 | TOMTO 7.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790502006 | TOMTO 7.18TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A4E2 | TOMTO 7.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012894307 | TOMTO 7.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790502261 | TOMTO 7.58TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012929707 | TOMTO 7.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995857 | TOMTO 7.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012929699 | TOMTO 7.71TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790502345 | TOMTO 7.75TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012931307 | TOMTO 7.81TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012931299 | TOMTO 7.91TL 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 | NL0012936314 | TOMTO 8.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901524 | TOMTO 8.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A5K6 | TOMTO 8.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012901516 | TOMTO 8.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930937 | TOMTO 8.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901508 | TOMTO 8.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012930929 | TOMTO 8.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790558131 | TOMTO 8.57TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012900047 | TOMTO 8.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012888788 | TOMTO 8.99TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790555467 | TOMTO 9.12TPIOPIENS | EUR | | | | | | | | | | | |
| Certificate | NL0012539357 | TOMTO 9.36TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FK40 | TOMTO 9.55TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012544712 | TOMTO 9.57TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1650858175 | TOMTO 9.72TPIOPIENS | EUR | | | | | | | | | | | |
| Certificate | NL0012936306 | TOMTO 9.78TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012539340 | TOMTO 9.86TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011593413 | TOMTO10.22TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011535257 | TOMTO10.41BS OPENB | EUR | | 4,3500 | 4,3500 | 4,3500 | 870,0000 | 1 | 4,3500 | 200 | | | |
| Certificate | NL0011742853 | TOMTO10.78TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011732458 | TOMTO11.31TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011586664 | TOMTO11.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012313308 | TOMTO12.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012365506 | TOMTO12.84TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011235262 | TOMTO12.95TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012546543 | TOMTO13.51TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012369896 | TOMTO14.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VN9 | TOMTO4.139TL OPENZ | EUR | | 2,2700 | 2,2700 | 2,1200 | 3961,3000 | 3 | 2,1200 | 1770 | | | |
| Certificate | NL0011903612 | TOMTO4.6268L OPENB | EUR | | 2,1100 | 2,1100 | 1,9800 | 15205,0000 | 3 | 1,9900 | 7500 | | | |
| Certificate | DE000CV89RQ0 | TOMTO4.646TL OPENZ | EUR | | 1,8500 | 1,8500 | 1,8500 | 2775,0000 | 1 | 1,8500 | 1500 | | | |
| Certificate | DE000CF80TP0 | TOMTO5.034TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011900162 | TOMTO5.1558L OPENB | EUR | | 1,6300 | 1,6300 | 1,4600 | 798,0000 | 2 | 1,4600 | 500 | | | |
| Certificate | DE000CZ7D0P5 | TOMTO5.157TL OPENZ | EUR | | 1,0900 | 1,4500 | 1,0900 | 10750,3000 | 10 | 1,3500 | 8532 | | | |
| Certificate | DE000CB1MST9 | TOMTO5.377TL OPENZ | EUR | | 0,9400 | 1,1100 | 0,9100 | 10042,5000 | 10 | 1,1100 | 10250 | | | |
| Certificate | DE000CB1MWK0 | TOMTO5.587TL OPENZ | EUR | | 0,8400 | 1,0200 | 0,6500 | 56716,3400 | 53 | 0,9000 | 76580 | | | |
| Certificate | NL0011644935 | TOMTO5.6858L OPENB | EUR | | 0,9200 | 1,1500 | 0,7500 | 41564,3000 | 26 | 0,9800 | 45689 | | | |
| Certificate | DE000CV89UX0 | TOMTO5.779TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CB9Y1B7 | TOMTO5.991TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JC55 | TOMTO6.289TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD621U5 | TOMTO6.582TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NK00 | TOMTO6.999TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A1C2 | TOMTO7.075TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012981393 | TOMTO7.2518L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NK18 | TOMTO7.499TS OPENZ | EUR | | 1,0400 | 1,1700 | 1,0400 | 1070,6800 | 2 | 1,1700 | 969 | | | |
| Certificate | DE000CV8A567 | TOMTO7.574TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012990072 | TOMTO7.748BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012981401 | TOMTO7.7548L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A5C3 | TOMTO8.074TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999080 | TOMTO8.2488S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994925 | TOMTO8.748BS OPENB | EUR | | 2,8400 | 2,8400 | 2,5000 | 763,0000 | 3 | 2,6000 | 285 | | | |
| Certificate | NL0012693493 | TOMTO9.247BS OPENB | EUR | | 3,0300 | 3,0300 | 3,0300 | 3,0300 | 1 | 3,0300 | 1 | | | |
| Certificate | NL0012983696 | TOMTO9.744BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A575 | TOMTO9.902TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0JQQ1 | TOTAL 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00435 | TOTAL 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42R19 | TOTAL 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC5KFK9 | 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 | NL0012038038 | TOTAL 40TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59AM4 | TOTAL 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50GE5 | TOTAL 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY522M7 | TOTAL 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51V27 | TOTAL 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0006527202 | TOTAL 8.7TL 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 25.8TL 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 | NL0010889903 | TOTAL 29.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010514758 | TOTAL 29.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649678 | TOTAL 32.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011722285 | TOTAL 32.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011722277 | TOTAL 34.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JUB4 | TOTAL 34.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011800115 | TOTAL 34.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011722269 | TOTAL 35.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011975545 | TOTAL 36.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012019368 | TOTAL 37.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011979877 | TOTAL 38.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011997382 | TOTAL 39.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012049993 | TOTAL 40.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520811 | TOTAL 41.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012579577 | TOTAL 43.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012594766 | TOTAL 44.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012602908 | TOTAL 45.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012603724 | TOTAL 46.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012605661 | TOTAL 47.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LM4 | TOTAL 48.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012919849 | TOTAL 49.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898092 | TOTAL 54.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529242 | TOTAL 56.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012608186 | TOTAL 62.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CM4ACY9 | TOTAL22.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CC3ZA86 | TOTAL35.16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD61TM2 | TOTAL38.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87M86 | TOTAL43.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012996649 | TOYOT 123.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012700140 | TOYOT 148.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASW9 | TOYOT 5323TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ASX7 | TOYOT 6385TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012988885 | TOYOT102.28L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012771067 | TOYOT109.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012699953 | TOYOT117.58L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012973861 | TOYOT135.58S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012677843 | TOYOT160.48S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AFA2 | TRIPA40.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88656 | TUI A10.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YXZ1 | TUI A12.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YZ46 | TUI A13.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000458198 | TURKUE CT OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0009176114 | TURKT 536TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009176833 | TURKT 629TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010047163 | TURKT 743TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z2Q2 | TWI 1.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV42QW9 | TWI 1.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX01NU2 | TWTR 10TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX593U2 | TWTR 16TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV51L78 | TWTR 17TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV52AN5 | TWTR 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58W29 | 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 | 0,2600 | 0,2700 | 0,2500 | 859,0000 | 4 | 0,2500 | 3400 | | | | |
| Certificate | DE000CQ5AXB6 | TWTR 28TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV88T39 | TWTR 29TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP06990 | TWTR 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP069A5 | TWTR 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AJA7 | TWTR 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06826 | TWTR 35TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP067G6 | TWTR 36TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58U70 | TWTR 38TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP061D6 | TWTR 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58W37 | TWTR 40TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP061E4 | TWTR 42TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58Q43 | TWTR 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58LN4 | TWTR 48TS 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 | DE000CQ58GE3 | TWTR 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJ78 | TWTR 22.5TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJ86 | TWTR 25.5TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGH5 | TWTR 27.5TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012778096 | TWTR 29.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997852 | TWTR 30.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996532 | TWTR 32.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995948 | TWTR 33.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995955 | TWTR 35.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985519 | TWTR 36.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985527 | TWTR 38.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985543 | TWTR 41.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971105 | TWTR 44.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012971980 | TWTR 48.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89FT9 | TWTR 54.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011645981 | TWTR 12.02BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHT8 | TWTR 20.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A9G6 | TWTR 25.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLK9 | TWTR 27.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012780548 | TWTR 29.01BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997696 | TWTR 30.76BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996193 | TWTR 32.77BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995641 | TWTR 34.76BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BCG4 | TWTR 34.94TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012985634 | TWTR 36.77BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985642 | TWTR 38.77BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AG76 | TWTR 39.94TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012985659 | TWTR 40.76BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985667 | TWTR 42.76BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982235 | TWTR 44.76BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV885C2 | TWTR 44.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012971386 | TWTR 48.76BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89DD8 | TWTR 49.88TS 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 | DE000CN6J877 | UBS 10.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012794861 | UBS 14.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988778 | UBS 16.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012683494 | UBS 17.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012984165 | UBS 19.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63724 | UBS 12.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63L79 | UBS 13.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61YX9 | UBS 9.387TL 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 | NL0012979959 | UCB S 67TL OPENB | EUR | 15,5200 | 15,5200 | 15,5200 | 3880,0000 | 1 | 15,5200 | 250 | | | | |
| Certificate | NL0012997043 | UCB S 77TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012997555 | UCB S 91TS 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 49.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012040158 | UCB S 54.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012493647 | UCB S 57.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785943 | UCB S 59.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789929 | UCB S 62.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AE03 | UCB S 69.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012984561 | UCB S 69.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012985436 | UCB S 72.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012989404 | UCB S 74.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL001299718 | UCB S 80.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988257 | UCB S 85.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD64220 | UCB S45.47TL 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 | DE000CR1K6D2 | UCB S51.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EA01 | UCB S55.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F5N3 | UCB S59.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV898P7 | UCB S64.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012995476 | UCB S68.11BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012992911 | UCB S71.11BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012992929 | UCB S74.12BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AXP3 | UCB S74.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012996854 | UCB S77.12BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993133 | UCB S81.83BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89C45 | UCB S86.47TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012993141 | UCB S86.82BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGR4 | UCB S96.47TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012494124 | UMICO 32TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009521756 | UMICO 9.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL000998699 | UMICO 11.1TL OPENB | EUR | 80,0900 | 80,0900 | 80,0900 | 3203,6000 | 1 | 80,0900 | 40 | | | | |
| Certificate | NL0011652474 | UMICO 17.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011806062 | UMICO 19.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KKG2 | UMICO 20.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011906813 | UMICO 22.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012112551 | UMICO 22.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012118350 | UMICO 23.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012261259 | UMICO 25.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012271449 | UMICO 28.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ER51 | UMICO 31.9TL OPENZ | EUR | 7,1800 | 7,1800 | 7,1800 | 933,4000 | 1 | 7,1800 | 130 | | | | |
| Certificate | NL0012490032 | UMICO 33.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012512628 | UMICO 36.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012686646 | UMICO 39.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012785950 | UMICO 42.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996619 | UMICO 45.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986459 | UMICO 52.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012791289 | UMICO 57.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986095 | UMICO 62.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L129 | UMICO21.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CKM8 | UMICO26.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012600498 | UMICO27.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CUH7 | UMICO28.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012581615 | UMICO29.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581300 | UMICO31.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581292 | UMICO33.63TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F3L2 | UMICO35.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012581284 | UMICO35.65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581276 | UMICO37.65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV502L4 | UMICO38.87TL OPENZ | EUR | 2,2700 | 2,2700 | 2,2700 | 9988,0000 | 1 | 2,2700 | 4400 | | | | |
| Certificate | NL0012579627 | UMICO39.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012994768 | UMICO41.07BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012615702 | UMICO41.68TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KT1 | UMICO42.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012992945 | UMICO43.07BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012920953 | UMICO43.64TL OPENH | EUR | 1,0100 | 1,0100 | 1,0100 | 1262,5000 | 1 | 1,0100 | 1250 | | | | |
| Certificate | NL0012992952 | UMICO45.07BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999874 | UMICO47.07BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993158 | UMICO50.89BS OPENB | EUR | 0,4000 | 0,4000 | 0,4000 | 100,0000 | 1 | 0,4000 | 250 | | | | |
| Certificate | NL0012993166 | UMICO54.89BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009258631 | UNILV 12TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011436274 | UNILV 32TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX00476 | UNILV 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC60219 | UNILV 33TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42AF6 | UNILV 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42RF0 | UNILV 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42WU9 | UNILV 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42VU1 | UNILV 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ABV7 | UNILV 37TL 1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SSD8 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA1B3C8 | UNILV 44TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320D2 | UNILV 44TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3D6 | UNILV 45TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SUY0 | UNILV 45TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A0P6 | UNILV 45TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA320E0 | UNILV 45TL 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B3L1 | UNILV 45TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AX37 | 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 47B0C1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA321W0 | UNILV 47TL 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA321V2 | UNILV 47TL 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012648877 | UNILV 50B0N0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D5N3 | UNILV 50TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3J3 | UNILV 51TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320J9 | UNILV 51TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B6Q1 | UNILV 52TS 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VA320K7 | UNILV 52TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012648356 | UNILV 53B0C0619Z | EUR | | | | | | | | | | | |
| Certificate | DE000VA320L5 | UNILV 53TS 1218V | EUR | | | | | | | | | | | |
| Certificate | NL0012112411 | UNILV 53TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EL23 | UNILV 55TS 1218V | EUR | | | | | | | | | | | |
| Certificate | DE000CP067Y9 | UNILV 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16SF8 | UNILV 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV50396 | UNILV 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B0R4 | UNILV 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012774459 | UNILV 58TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89M35 | UNILV 60TS 0918Z | EUR | | | | | | | | | | | |
| Certificate | DE000CV16H29 | UNILV 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BHR3 | UNILV 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AHT1 | UNILV 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV16GE6 | UNILV 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012982581 | UNILV 63TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JEN4 | UNILV 32.TL OPENZ | EUR | | | | | | | | | | | |
| 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 23.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010899266 | UNILV 26.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044912 | UNILV 28.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010919924 | UNILV 29.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044904 | UNILV 30.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011591599 | UNILV 32.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011591581 | UNILV 33.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011423298 | UNILV 34.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012036073 | UNILV 34.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV89M27 | UNILV 35.5TL 0918Z | EUR | | | | | | | | | | | |
| Certificate | NL0012112320 | UNILV 37.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZDV1 | UNILV 37.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZDX7 | UNILV 38.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012112569 | UNILV 39.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZD22 | UNILV 39.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012684534 | UNILV 40.5BL OPENB | EUR | | 7,0500 | 7,1400 | 7,0500 | 8902,5000 | 2 | 7,1400 | 1250 | | | |
| Certificate | DE000VN6ZD12 | UNILV 40.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZD20 | UNILV 41.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012779940 | UNILV 42.3TL OPENB | EUR | | 8,5000 | 8,5000 | 8,5000 | 2125,0000 | 1 | 8,5000 | 250 | | | |
| Certificate | DE000VL8XHA9 | UNILV 42.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012785968 | UNILV 44.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012648869 | UNILV 46.5B0N1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012982540 | UNILV 47.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011044839 | UNILV 50.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011423231 | UNILV 56.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV888N3 | UNILV 58.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011423223 | UNILV 59.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CZ0HND8 | UNILV27.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF80ZW3 | UNILV27.67TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC3ZV9 | UNILV28.81TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011442447 | UNILV32.53BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011442454 | UNILV35.24BL 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 | DE000CN6EXD5 | UNILV35.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y2P3 | UNILV36.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6Y2Q1 | UNILV37.11TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012112452 | UNILV37.84BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BP07 | UNILV38.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZDP3 | UNILV40.86TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BSD2 | UNILV41.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1696513966 | UNILV41.94TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012778476 | UNILV43.02BL OPENB | EUR | 4,6000 | 4,6400 | 4,6000 | 71570,0000 | 4 | 4,6400 | 15500 | | | | |
| Certificate | DE000VA1B3Q8 | UNILV43.44TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1719638774 | UNILV43.68TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA1B3T2 | UNILV44.44TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA1SUX2 | UNILV45.17TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1756735715 | UNILV45.35TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012972178 | UNILV45.53BL OPENB | EUR | 1,9500 | 2,2200 | 1,9500 | 159145,2600 | 29 | 2,2200 | 78418 | | | | |
| Certificate | DE000CV89QZ3 | UNILV45.59TL OPENZ | EUR | 0,4000 | 0,4700 | 0,4000 | 52,2000 | 2 | 0,4700 | 120 | | | | |
| Certificate | DE000VA3TEU6 | UNILV46.26TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1790502691 | UNILV46.48TCIOPENS | EUR | 1,6000 | 1,6900 | 1,5700 | 32575,0000 | 11 | 1,6700 | 20000 | | | | |
| Certificate | DE000VA4YQ82 | UNILV47.32TL OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1817291807 | UNILV49.36TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA6D5M5 | UNILV49.77TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1817099523 | UNILV51.03TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012112692 | UNILV51.94BS OPENB | EUR | 4,9800 | 5,0200 | 4,6200 | 146520,0000 | 30 | 4,6300 | 30000 | | | | |
| Certificate | LU1756907785 | UNILV53.21TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012494660 | UNILV53.25BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CSJ7 | UNILV53.52TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66T32 | UNILV54.21TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66T40 | UNILV55.21TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012258560 | UNILV56.72BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66XU5 | UNILV57.05TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VA5EL15 | UNILV57.86TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2FTF3 | UNILV58.49TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012792253 | UNILV61.67BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGS2 | UNILV63.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012889059 | UNITA 10.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938252 | UNITA 11.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CD632J1 | UNITA 11.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012914972 | UNITA 11.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012894216 | UNITA 11.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914964 | UNITA 12.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895080 | UNITA 12.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898373 | UNITA 12.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938062 | UNITA 13.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012938054 | UNITA 13.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936900 | UNITA 14.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936892 | UNITA 14.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936884 | UNITA 14.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935647 | UNITA 14.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936876 | UNITA 15.1TS 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 16.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914824 | UNITA 16.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914816 | UNITA 16.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914808 | UNITA 17.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914790 | UNITA 17.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926430 | UNITA 18.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914782 | UNITA 20.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A773 | UNITA 9.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JL79 | UPC 78.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012686653 | URW 147TL OPENB | EUR | 4,0300 | 4,0300 | 4,0300 | 1209,0000 | 1 | 4,0300 | 300 | | | | |
| Certificate | NL0011044813 | URW 159TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012795637 | URW 200BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012795645 | URW 204BOC0919Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648844 | URW 205BON1218Z | EUR | | | | | | | | | | | |
| Certificate | NL0012648851 | URW 208BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012649222 | URW 214BOC1218Z | EUR | 206,9800 | 206,9800 | 206,9800 | 7865,2400 | 2 | 206,9800 | 38 | | | | |
| Certificate | NL0012649230 | URW 224BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0011044748 | URW 232TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012236319 | URW 238BOC1218Z | EUR | 176,0900 | 176,5600 | 176,0900 | 26437,0000 | 2 | 176,5600 | 150 | | | | |
| Certificate | DE000CV509A2 | URW 162.LT 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 | DE000CW42VS5 | URW 212.TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011444427 | URW 233.8S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B6Q0 | URW 109.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012789127 | URW 114.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV505W4 | URW 129.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AFU3 | URW 136.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012685986 | URW 138.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUU5 | URW 141.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682462 | URW 148.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59L06 | URW 151.3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59QE7 | URW 152.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JP91 | URW 153.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010893723 | URW 157.2TL OPENB | EUR | 28,8800 | 30,7000 | 28,8800 | 3962,5000 | 2 | 30,7000 | 135 | | | | |
| Certificate | NL0012696389 | URW 158.7BL OPENB | EUR | 1,8500 | 1,8500 | 1,8500 | 1850,0000 | 1 | 1,8500 | 1000 | | | | |
| Certificate | DE000CQ5A875 | URW 160.6TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A5P8 | URW 162.2TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010913752 | URW 167.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012022339 | URW 168.9BL OPENB | EUR | 0,9100 | 1,0600 | 0,9100 | 7328,0000 | 7 | 1,0600 | 7300 | | | | |
| Certificate | NL0012994446 | URW 180.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012681985 | URW 195.3BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52R14 | URW 196.2TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CV501H4 | URW 196.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012683049 | URW 197.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV52MK6 | URW 201.6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012793095 | URW 205.7BOC1218B | EUR | | | | | | | | | | | |
| Certificate | DE000CV52W41 | URW 206.1TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CC603M1 | URW 213.7TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011443668 | URW 214.9BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012275739 | URW 216.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CW42RE3 | URW 217.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BX56 | URW 218.6TS 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 | NL0010931192 | URW 231.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY523L7 | URW 242.8TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CK50 | URW 246.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX016X8 | URW 248.6TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NL17 | USCAD 1.33TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E2B6 | USCAD1.102TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L915 | USCAD1.165TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR6XLP0 | USCAD1.229TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9S8S0 | USCAD1.383TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GQ28 | USCAD1.451TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HP93 | USCAD1.523TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E2C4 | USDCH0.808TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CEV2 | USDCH0.855TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C8M2 | USDCH0.918TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NK59 | USDCH0.995TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C8Z4 | USDCH1.035TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CAR8 | USDCH1.085TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88LV5 | USDCH1.125TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012520183 | USJPY 111TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089965 | USJPY 100.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089957 | USJPY 101.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893127 | USJPY 101.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089940 | USJPY 102.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893119 | USJPY 102.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012439194 | USJPY 103.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012436695 | USJPY 104.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846471 | USJPY 107.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846489 | USJPY 107.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914378 | USJPY 108.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919385 | USJPY 109.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919393 | USJPY 109.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891030 | USJPY 110.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891022 | USJPY 110.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901995 | USJPY 111.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520191 | USJPY 111.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890511 | USJPY 112.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932057 | USJPY 112.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 | NL0012895825 | USJPY 113.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012526388 | USJPY 114.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012200810 | USJPY 114.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012529671 | USJPY 116.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010374500 | USJPY 99.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQN7 | USJPY101.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012028963 | USJPY102.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012688394 | USJPY103.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012089932 | USJPY103.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089924 | USJPY104.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL00122211908 | USJPY104.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615314 | USJPY104.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012492995 | USJPY105.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012615306 | USJPY105.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615298 | USJPY105.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012785570 | USJPY105.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012615280 | USJPY105.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615272 | USJPY105.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615264 | USJPY106.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615256 | USJPY106.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615249 | USJPY106.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012848352 | USJPY106.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846513 | USJPY106.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615231 | USJPY106.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846497 | USJPY106.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846505 | USJPY106.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012790596 | USJPY107.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012615223 | USJPY107.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846463 | USJPY107.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012846455 | USJPY107.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615215 | USJPY107.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615207 | USJPY107.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615199 | USJPY107.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615173 | USJPY107.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615181 | USJPY107.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615157 | USJPY107.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615165 | USJPY107.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615140 | USJPY107.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615132 | USJPY107.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615116 | USJPY107.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615124 | USJPY107.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615090 | USJPY107.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615108 | USJPY107.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615082 | USJPY107.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615074 | USJPY107.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911242 | USJPY108.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089874 | USJPY108.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012210926 | USJPY108.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914360 | USJPY108.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206361 | USJPY108.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012092787 | USJPY108.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911234 | USJPY108.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919187 | USJPY108.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920623 | USJPY108.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206346 | USJPY108.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206353 | USJPY108.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911226 | USJPY108.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012092779 | USJPY108.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012979827 | USJPY108.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012206320 | USJPY108.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920615 | USJPY108.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206338 | USJPY108.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919179 | USJPY108.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012206312 | USJPY108.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911218 | USJPY108.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919161 | USJPY108.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919153 | USJPY108.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919138 | USJPY108.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919146 | USJPY108.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012980056 | USJPY109.1BL OPENB | EUR | 2,5000 | 2,7000 | 2,5000 | 815,0000 | 2 | 2,7000 | | 310 | | | |
| Certificate | NL0012919377 | USJPY109.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919369 | USJPY109.1TRLOPENH | 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 | NL0012919344 | USJPY109.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012919351 | USJPY109.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893713 | USJPY109.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924914 | USJPY109.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924906 | USJPY109.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012924898 | USJPY109.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925564 | USJPY109.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925572 | USJPY109.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012925556 | USJPY109.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891071 | USJPY109.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891063 | USJPY109.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891055 | USJPY109.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891048 | USJPY109.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891006 | USJPY110.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012891014 | USJPY110.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890982 | USJPY110.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890990 | USJPY110.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900542 | USJPY110.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890974 | USJPY110.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901045 | USJPY110.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901052 | USJPY110.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901029 | USJPY110.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901037 | USJPY110.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520266 | USJPY110.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901011 | USJPY110.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901003 | USJPY110.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900989 | USJPY110.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520258 | USJPY110.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900997 | USJPY110.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520241 | USJPY110.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901375 | USJPY110.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901581 | USJPY110.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520233 | USJPY110.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520225 | USJPY110.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520209 | USJPY110.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520217 | USJPY110.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520167 | USJPY111.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901987 | USJPY111.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520175 | USJPY111.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012520159 | USJPY111.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936454 | USJPY111.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012209944 | USJPY111.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012209951 | USJPY111.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932065 | USJPY111.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936447 | USJPY111.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890529 | USJPY111.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012209936 | USJPY111.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932040 | USJPY112.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890503 | USJPY112.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932032 | USJPY112.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932024 | USJPY112.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890495 | USJPY112.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890487 | USJPY112.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012932016 | USJPY112.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012530489 | USJPY112.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890479 | USJPY112.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893705 | USJPY112.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089726 | USJPY112.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893101 | USJPY112.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012176804 | USJPY112.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893697 | USJPY112.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893689 | USJPY112.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012276679 | USJPY113.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012176796 | USJPY113.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900534 | USJPY113.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895817 | USJPY113.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895809 | USJPY113.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614747 | USJPY113.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900526 | USJPY113.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900518 | USJPY113.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012198477 | USJPY113.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089718 | USJPY113.7TS 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 | NL0012901979 | USJPY113.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901961 | USJPY114.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901953 | USJPY114.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012911176 | USJPY114.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089700 | USJPY114.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893093 | USJPY114.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089692 | USJPY115.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012893085 | USJPY115.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012276687 | USJPY116.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012895791 | USJPY116.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089684 | USJPY116.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012895783 | USJPY116.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012036453 | USJPY116.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012901946 | USJPY117.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089676 | USJPY117.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089668 | USJPY118.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012980064 | USJPY119.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012089650 | USJPY119.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089643 | USJPY120.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089635 | USJPY121.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012981591 | USJPY121.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6YA82 | USJPY121.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012089627 | USJPY122.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012089619 | USJPY123.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012581318 | USJPY94.11TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KZL0 | USJPY95.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012089981 | USJPY97.21TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KWF9 | USJPY97.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011901491 | USJPY98.86BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012089973 | USJPY99.02TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011232863 | USJPY99.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JQP2 | USJPY99.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV507U4 | UU 4.683TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F694 | UU 5.689TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KX3 | UU 6.689TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATK2 | VALE 10.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NL09 | VALE 12.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BDC1 | VALE023.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHF7 | VALE028.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89N18 | VALE033.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012989412 | VALOU 5.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986467 | VALOU 5.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011807490 | VALOU 2.86TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011891585 | VALOU 3.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012281190 | VALOU 3.92TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012437339 | VALOU 4.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012511646 | VALOU 4.18TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012781751 | VALOU 4.43TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012898506 | VALOU 4.61TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900815 | VALOU 5.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012898100 | VALOU 5.05TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012936744 | VALOU 5.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012935514 | VALOU 5.42TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012865042 | VALOU 5.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245013 | VALOU 6.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012172456 | VALOU 6.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012212104 | VALOU 6.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012243364 | VALOU 6.62TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K966 | VALOU2.952TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87LKO | VALOU3.522TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD634X2 | VALOU4.027TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88C46 | VALOU4.521TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999411 | VASTN 27TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999429 | VASTN 29TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999437 | VASTN 31TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999445 | VASTN 34TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999452 | VASTN 38TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AU11 | VASTN 21.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BCW1 | VASTN19.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV889G5 | VASTN23.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C5V9 | VASTN25.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C4C2 | VASTN29.51TL 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 | NL0012120760 | VEOLI 15TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012700942 | VEOLI 21TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010442836 | VEOLI 5.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010905683 | VEOLI 11.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012263297 | VEOLI 17.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88210 | VEOLI12.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZRL0 | VEOLI14.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4VXS6 | VEOLI16.86TL OPENZ | EUR | 0,1200 | 0,1200 | 0,1200 | 300,0000 | 1 | 0,1200 | 2500 | | | | |
| Certificate | NL0012509533 | VESTA 316TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010895082 | VESTA164.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YTR6 | VESTA279.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FJ9 | VESTA319.6TL OPENZ | EUR | 1,3800 | 1,4000 | 1,3800 | 6270,0000 | 2 | 1,4000 | 4500 | | | | |
| Certificate | NL0012511919 | VESTA341.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z019 | VESTA364.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B425 | VESTA414.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012264451 | VESTA610.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000691046 | VIETN PI OPENN | EUR | | | | | | | | | | | |
| Certificate | NL0011249156 | VINCI 44.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012034953 | VINCI 49.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CCB8 | VINCI 59.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012115695 | VINCI 64.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012259733 | VINCI 71.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012782353 | VINCI 76.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012995260 | VINCI 84.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012792014 | VINCI 89.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AY55 | VINCI49.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CCX2 | VINCI67.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EDK3 | VINCI74.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011900642 | VIVEN 14.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012260178 | VIVEN 17.4TL OPENB | EUR | 5,8500 | 5,8500 | 5,8500 | 1170,0000 | 1 | 5,8500 | 200 | | | | |
| Certificate | DE000CE6D9M9 | VIVEN 18.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012494447 | VIVEN 19.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012536833 | VIVEN 24.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012699748 | VIVEN 24.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012556401 | VIVEN 29.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011226519 | VIVEN13.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GMU7 | VIVEN13.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61L97 | VIVEN15.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012237630 | VIVEN15.92TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214720 | VIVEN16.94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012214712 | VIVEN17.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012245005 | VIVEN17.96TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995899 | VIVEN18.98TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012437776 | VIVEN19.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012439764 | VIVEN19.48TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012593578 | VIVEN20.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012889158 | VIVEN20.95TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012890032 | VIVEN21.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012901201 | VIVEN21.96TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012934293 | VIVEN22.87TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012909816 | VIVEN23.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561070 | VIVEN23.41TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012311120 | VIVEN24.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012556419 | VIVEN26.35TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012545735 | VIVEN26.73TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012526230 | VIVEN27.09TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536825 | VIVEN27.14TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011226451 | VIVEN30.49TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDZ5 | VIX LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CE09 | VIX SHROPEZ | EUR | | | | | | | | | | | |
| Certificate | NL0010129144 | VIX 76TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z2F8 | VIX 5.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012688055 | VIX 28.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87L46 | VIX 30.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YUR4 | VIX 6.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010289385 | VIX 63.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YUQ6 | VIX 7.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FNTO | VIX 7.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4E5 | VIX 8.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F4D7 | VIX 8.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTL6 | VIX 9.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTM4 | VIX 9.78TL 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 | NL0012682025 | VIX 9.88TL OPENB | EUR | 4,6100 | 4,6100 | 4,2800 | 12989,8000 | 12 | 4,3400 | 2980 | | | | |
| Certificate | DE000CV87KZ0 | VIX 11.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682512 | VIX 12.91TL OPENB | EUR | 2,1800 | 2,1800 | 1,9500 | 123439,0000 | 10 | 2,0300 | 62300 | | | | |
| Certificate | NL0012793954 | VIX 13.62TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009261692 | VIX 130.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012683940 | VIX 14.44TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006518987 | VIX 156.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006518995 | VIX 164.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789614 | VIX 22.89TS OPENB | EUR | 9,5400 | 9,5400 | 9,5300 | 47670,0000 | 2 | 9,5300 | 5000 | | | | |
| Certificate | DE000CV88TA2 | VIX 23.18TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012782148 | VIX 24.87TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87L38 | VIX 26.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012684039 | VIX 32.76TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61XR3 | VIX 34.46TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61XQ5 | VIX 38.09TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011911706 | VIX 38.63TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61XP7 | VIX 41.72TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011911714 | VIX 43.45TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JVU2 | VIX 45.34TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HP62 | VIX 49.67TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EQ87 | VIX 53.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EQ95 | VIX 58.21TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CR12 | VLAN 15.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CR04 | VLAN 17.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNL4 | VLAN 19.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006475295 | VODAF 11TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV88584 | VODAF1.054TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHU6 | VODAF1.258TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BX64 | VODAF1.463TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88854 | VODAF1.798TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AL46 | VODAF1.994TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHV4 | VODAF2.194TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AHW2 | VODAF2.393TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CB8C | VOLVB104.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CCJ1 | VOLVB118.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EKJ0 | VOLVB134.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FX46 | VONOV23.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JY66 | VONOV25.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64CT7 | VONOV29.13TL OPENZ | EUR | 12,7300 | 12,7300 | 12,7300 | 3246,1500 | 1 | 12,7300 | 255 | | | | |
| Certificate | DE000CE6DC83 | VONOV33.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88KU9 | VONOV38.06TL OPENZ | EUR | 0,7800 | 0,7800 | 0,7800 | 312,0000 | 1 | 0,7800 | 400 | | | | |
| 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 | DE000CY16LD8 | VOPAK 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A3Q1 | VOPAK 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012689962 | VOPAK 36.8L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009263870 | VOPAK 20.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010764205 | VOPAK 29.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011409941 | VOPAK 31.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012689624 | VOPAK 35.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012783344 | VOPAK 37.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012991319 | VOPAK 39.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012992580 | VOPAK 41.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011093018 | VOPAK 45.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011733928 | VOPAK 49.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011740048 | VOPAK 49.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012987416 | VOPAK 49.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011409990 | VOPAK15.87TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011409974 | VOPAK24.26TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EK17 | VOPAK27.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011409966 | VOPAK28.46TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RS05 | VOPAK29.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012490924 | VOPAK29.89BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012490288 | VOPAK31.43BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RLZ5 | VOPAK32.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1650853960 | VOPAK32.56TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HS1 | VOPAK34.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012581417 | VOPAK35.16TL 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 | DE000CV87HT9 | VOPAK36.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012581409 | VOPAK36.17TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1697025788 | VOPAK36.88TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012598874 | VOPAK37.14TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV880Z4 | VOPAK38.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012991020 | VOPAK39.01BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012889828 | VOPAK39.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790692880 | VOPAK40.18TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012991517 | VOPAK40.51BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1817292524 | VOPAK40.68TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012890867 | VOPAK41.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012992309 | VOPAK42.01BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1756829534 | VOPAK44.46TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1790699976 | VOPAK45.75TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011742911 | VOPAK45.85TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012783591 | VOPAK45.88BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011894852 | VOPAK45.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011715503 | VOPAK46.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KQC8 | VOPAK46.84TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1817099283 | VOPAK46.98TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012969570 | VOPAK48.36BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012894729 | VOPAK49.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011935291 | VOPAK49.89TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011715495 | VOPAK50.21TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88FR5 | VOPAK52.88TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012891907 | VOPAK55.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CW42HM7 | VOW 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW425W4 | VOW 85TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CW42HJ3 | VOW 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0H9C2 | VOW 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX0J274 | VOW 90TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011656145 | VOW 98TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX00Z00 | VOW 100TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59HE6 | VOW 110TL OPENC | EUR | 4,1100 | 4,1100 | 4,1100 | 411,0000 | 1 | 4,1100 | 100 | | | | |
| Certificate | DE000CX59D30 | VOW 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51DY8 | VOW 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51EK5 | VOW 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012519078 | VOW 130TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CY520E8 | VOW 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012998882 | VOW 145BL OPENB | EUR | 0,9000 | 1,0300 | 0,9000 | 28830,0000 | 10 | 1,0200 | 30000 | | | | |
| Certificate | NL0012974414 | VOW 158TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5A2L4 | VOW 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52K45 | VOW 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52NM0 | VOW 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012545768 | VOW 213TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012998678 | VOW 115.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998686 | VOW 125.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998694 | VOW 135.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998702 | VOW 160.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998710 | VOW 170.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011410022 | VOW 64.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011437843 | VOW 71.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011410006 | VOW 76.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011433701 | VOW 77.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011435573 | VOW 82.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011438429 | VOW 87.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649744 | VOW 92.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011729769 | VOW 98.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011896717 | VOW 102.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011906839 | VOW 103.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K974 | VOW 104.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011906847 | VOW 108.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62346 | VOW 110.5TL OPENZ | EUR | 4,3000 | 4,3000 | 4,3000 | 215,0000 | 1 | 4,3000 | 50 | | | | |
| Certificate | NL0011996384 | VOW 112.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012034979 | VOW 113.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012038848 | VOW 118.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD640T7 | VOW 121.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012051833 | VOW 122.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012492938 | VOW 123.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012495295 | VOW 128.7TL OPENB | EUR | 3,3000 | 3,3000 | 3,3000 | 165,0000 | 1 | 3,3000 | 50 | | | | |
| Certificate | NL0012500136 | VOW 133.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EXV8 | VOW 134.2TL OPENZ | EUR | 1,9100 | 1,9100 | 1,9100 | 955,0000 | 1 | 1,9100 | 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 | NL0012900054 | VOW 134.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012999627 | VOW 138.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMQ4 | VOW 144.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012894315 | VOW 144.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012990303 | VOW 147.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012934319 | VOW 154.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89206 | VOW 158.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012918767 | VOW 161.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012970693 | VOW 167.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012909840 | VOW 168.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012865067 | VOW 173.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012681670 | VOW 177.5TS OPENB | EUR | 3,8900 | 3,8900 | 3,8900 | 739,1000 | 1 | 3,8900 | | 190 | | | |
| Certificate | DE000CV89214 | VOW 178.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012608616 | VOW 180.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012565816 | VOW 184.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012531537 | VOW 192.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012536858 | VOW 192.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012615710 | VOW 193.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012558340 | VOW 203.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011251657 | VOW 206.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012558332 | VOW 232.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F024 | VOW 94.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JUD0 | VOW 99.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVB7 | VTLN 53.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AVC5 | VTLN 63.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009262484 | VW 39.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009336866 | VW 46.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VAS4539 | W1 SHROPNV | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G6N1 | WALMT61.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010248795 | WALTD 38TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010520474 | WALTD 68TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011411285 | WALTD 135TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010381554 | WALTD 61.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011411418 | WALTD 74.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010656138 | WALTD 80.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011411392 | WALTD 87.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010906624 | WALTD 88.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4H7N1 | WALTD 91.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011411301 | WALTD119.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011411293 | WALTD123.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6H962 | WALTD82.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FQB1 | WDIG 84.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88ET4 | WDIG 104.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88R98 | WDIG 114.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV890R0 | WDIG 124.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UY8 | WDIG 134.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A039 | WDIG 144.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AYT3 | WDIG 164.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FHY2 | WDIG 68.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FNH5 | WDIG 76.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV889V4 | WDIG 94.92TL OPENZ | EUR | 8,8500 | 8,8500 | 8,8500 | 8850,0000 | 1 | 8,8500 | | 1000 | | | |
| Certificate | DE000CE6CY70 | WDPP 83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VD0 | WDPP 101.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV884H4 | WDPP 112.2TL OPENZ | EUR | 0,7300 | 0,7300 | 0,7100 | 2160,0000 | 2 | 0,7100 | | 3000 | | | |
| Certificate | DE000CV89WH9 | WDPP 131.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64C87 | WDPP 58.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DY5 | WDPP 69.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64C04 | WDPP 75.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZVE7 | WDPP 91.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012686661 | WEREL 22.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010720827 | WEREL 23.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012682785 | WEREL 24.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011816186 | WEREL 27.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012996540 | WEREL 30.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012681688 | WEREL 35.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011536065 | WEREL 40.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011235403 | WEREL 46.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010932513 | WEREL 50.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011045018 | WEREL 50.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011045000 | WEREL 54.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUV3 | WEREL22.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012688741 | WEREL22.73BL 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 | NL0012685994 | WEREL24.76BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUW1 | WEREL25.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682470 | WEREL26.79BL OPENB | EUR | 3,5000 | 3,5000 | 3,5000 | 350,0000 | 1 | 3,5000 | 100 | | | | |
| Certificate | DE000CD61QB1 | WEREL28.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012778484 | WEREL28.81BL OPENB | EUR | 1,1800 | 1,1800 | 1,1800 | 177,0000 | 1 | 1,1800 | 150 | | | | |
| Certificate | NL0012994933 | WEREL31.97BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012681993 | WEREL34.97BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z2G3 | WEREL35.91TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012682009 | WEREL37.91BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD62T23 | WEREL40.39TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011921648 | WEREL40.84BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HMS4 | WESSA 6.65TL OPENZ | EUR | 0,8400 | 0,8400 | 0,8400 | 252,0000 | 1 | 0,8400 | 300 | | | | |
| Certificate | NL0012998890 | WESSA 7.25BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993737 | WESSA 8.25BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011905534 | WESSA 8.79TL OPENB | EUR | 2,1800 | 2,1800 | 2,1800 | 218,0000 | 1 | 2,1800 | 100 | | | | |
| Certificate | NL0012983647 | WESSA 9.24BL OPENB | EUR | 0,1200 | 0,1500 | 0,1200 | 890,4000 | 3 | 0,1500 | 7045 | | | | |
| Certificate | NL0013000110 | WESSA 9.33TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011905559 | WESSA 9.83TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983167 | WESSA10.25BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD621M2 | WESSA10.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011911094 | WESSA10.35TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013000185 | WESSA10.47TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983423 | WESSA10.85TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012999726 | WESSA11.47TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988083 | WESSA12.39BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988265 | WESSA12.48TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012983100 | WESSA13.47TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012982847 | WESSA14.38BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012977912 | WESSA18.36BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FON4 | WESSA18.58TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012794671 | WESSA19.44TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV87Y82 | WESSA20.57TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89952 | WESSA22.57TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NK26 | WESSA8.261TL OPENZ | EUR | 0,4800 | 0,5200 | 0,4800 | 3168,0000 | 3 | 0,5200 | 6100 | | | | |
| Certificate | DE000CNGLGP9 | WESSA9.259TL OPENZ | EUR | 0,1800 | 0,2800 | 0,1800 | 2980,1700 | 5 | 0,2700 | 12371 | | | | |
| Certificate | DE000CD621L4 | WESSA9.774TL OPENZ | EUR | 0,0500 | 0,1700 | 0,0500 | 8241,0000 | 28 | 0,1600 | 59600 | | | | |
| Certificate | DE000CR9QDJ8 | WEST 15.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HJ26 | WFC 40.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN61016 | WHEAT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51282 | WHEAT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61008 | WHEAT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61022 | WHEAT LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61032 | WHEAT SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VL23RS3 | WHEAT SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61040 | WHEAT SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000VN61024 | WHEAT SHROPEV | EUR | | | | | | | | | | | |
| Certificate | NL0012543144 | WHEAT 4.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543136 | WHEAT 4.35TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543128 | WHEAT 4.45TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543110 | WHEAT 4.56TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543102 | WHEAT 4.66TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012543094 | WHEAT 4.76TL OPENH | EUR | 0,7400 | 0,7500 | 0,7400 | 863,4500 | 2 | 0,7500 | 1153 | | | | |
| Certificate | DE000CY51CV6 | WOLTE 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16LQ0 | WOLTE 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517G9 | WOLTE 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16HV8 | WOLTE 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY517H7 | WOLTE 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY514Y9 | WOLTE 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51813 | WOLTE 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CW4 | WOLTE 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY522T2 | WOLTE 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51KK2 | WOLTE 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012649255 | WOLTE 44BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | DE000CY51CY0 | WOLTE 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51XJ7 | WOLTE 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012987291 | WOLTE 56BOC0619B | EUR | | | | | | | | | | | |
| Certificate | NL0010893756 | WOLTE 16.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010904512 | WOLTE 18.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011651401 | WOLTE 28.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012108849 | WOLTE 33.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494132 | WOLTE 36.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012494678 | WOLTE 40.7BOC1218B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012781256 | WOLTE 41.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012648885 | WOLTE 42.5BON0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012787360 | WOLTE 44.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012789150 | WOLTE 44.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012649263 | WOLTE 45.5BOC0619Z | EUR | | | | | | | | | | | |
| Certificate | NL0012978647 | WOLTE 47.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979967 | WOLTE 48.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987127 | WOLTE 50.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987135 | WOLTE 51.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988182 | WOLTE 52.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998447 | WOLTE 54.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012987440 | WOLTE 56.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012988786 | WOLTE 58.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012915169 | WOLTE 59.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011053053 | WOLTE21.81TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011053046 | WOLTE23.93TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0011995568 | WOLTE28.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6F602 | WOLTE28.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011739164 | WOLTE29.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K537 | WOLTE30.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012049191 | WOLTE31.34TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012055743 | WOLTE33.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE68EP6 | WOLTE33.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012435937 | WOLTE34.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012684575 | WOLTE36.02BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012516256 | WOLTE36.41TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6ETD4 | WOLTE37.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012523005 | WOLTE37.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012498638 | WOLTE38.05BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012525224 | WOLTE38.44TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012582258 | WOLTE39.38TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012595607 | WOLTE40.43TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV88AQ8 | WOLTE41.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012606800 | WOLTE42.39TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012614259 | WOLTE44.31TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV89960 | WOLTE45.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012793160 | WOLTE46.11BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012865083 | WOLTE46.27TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012973630 | WOLTE47.11BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012927636 | WOLTE48.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ANX8 | WOLTE49.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012986533 | WOLTE49.17BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986855 | WOLTE50.16BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012986863 | WOLTE51.16BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012901219 | WOLTE51.75TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988034 | WOLTE52.16BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012936751 | WOLTE55.63TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012980221 | WOLTE56.15BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012935845 | WOLTE57.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012926604 | WOLTE57.69TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012920961 | WOLTE57.75TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012986947 | WOLTE58.16BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012852354 | WOLTE59.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012988315 | WOLTE60.15BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012892426 | WOLTE64.35TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012900062 | WOLTE64.39TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GVC6 | WPM 10.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BD11 | WPM 12.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JC13 | WPM 13.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JMB1 | WPM 14.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89BC4 | WPM 18.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA54547 | XAG LEVOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BEE5 | XFAB 4.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SF1 | XFAB 4.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EGU5 | XFAB 5.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EGV3 | XFAB 6.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EGW1 | XFAB 6.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BEF2 | XFAB 7.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BDL2 | XIACB 12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8A971 | XIACB13.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BDM0 | XIACB14.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Y64 | XIACB15.28TL 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 | DE000CV8ASC1 | XIACB17.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B292 | XIACB17.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KP07 | YAND 16.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B812 | YAND 20.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CL34 | YAND 25.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DY38 | YAND 28.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NK80 | YAND 30.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AT55 | YAND 34.79TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BAS4 | YAND 39.79TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZQC1 | YAND 44.83TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87HD3 | YAND 49.88TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9S0K4 | YAND 9.809TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61959 | YAR 229.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HTG9 | YAR 260.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DY20 | YAR 310.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B615 | YAR 360.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010046116 | YUM B 54.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010046108 | YUM B 57.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BD29 | YY 53.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ATM8 | YY 64.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0005715155 | Z KOREA CT OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CD629Q6 | ZALG 28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999940 | ZALG 37.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998728 | ZALG 25.01BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998736 | ZALG 30.01BL OPENB | EUR | | 1,5400 | 1,5400 | 1,5400 | 3080,0000 | 2 | 1,5400 | | 2000 | | |
| Certificate | DE000CD62CY1 | ZALG 32.13TL OPENZ | EUR | | 6,3100 | 6,3100 | 5,6500 | 1913,3600 | 4 | 5,6500 | | 314 | | |
| Certificate | NL0012998744 | ZALG 32.51BL OPENB | EUR | | 1,0400 | 1,0400 | 0,7300 | 2229,3800 | 3 | 0,7300 | | 2432 | | |
| Certificate | DE000CE6C2K9 | ZALG 36.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998751 | ZALG 39.99BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012998769 | ZALG 44.99BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0000455848 | ZILVER CT OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SS46 | ZURIC166.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L1E4 | ZURIC190.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62L21 | ZURIC216.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D3W1 | ZURIC257.6TL 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 | | 122,6000 | 123,0300 | 122,6000 | 25678,8500 | 3 | 123,0300 | | 20942 | | |
| Government bond | NL00009712470 | NEDER 3.25%15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL00009348242 | NEDER 3.5% 15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL00009086115 | NEDER 4%15JUL19 | EUR | | | | | | | | | | | |
| Government bond | NL0000102275 | NEDER3.75%15JAN23 | EUR | | 116,9600 | 116,9600 | 116,9600 | 35088,0000 | 1 | 116,9600 | | 30000 | | |
| Government bond | NL0000102234 | NEDER4%15JAN37 | EUR | | | | | | | | | | | |
| Government bond | NL0000102317 | NEDER5.5%15JAN28 | EUR | | 146,1600 | 146,1600 | 146,1600 | 882,8000 | 2 | 146,1600 | | 604 | | |
| Government bond | NL0000102077 | NEDER7.5%15JAN23 | EUR | | 133,1600 | 133,2100 | 133,1600 | 40881,1500 | 3 | 133,2100 | | 30690 | | |
| Government bond | NL0011220108 | NEDERL 25%15JUL25 | EUR | | 100,3600 | 100,3600 | 100,3600 | 100360,0000 | 1 | 100,3600 | | 100000 | | |
| Government bond | NL0011896857 | NEDERL0%15JAN2022 | EUR | | | | | | | | | | | |
| Government bond | NL0011819040 | NEDERLAND0.5%JUL26 | EUR | | 101,3800 | 101,3800 | 101,2500 | 263432,5000 | 5 | 101,3000 | | 260000 | | |
| Government bond | NL0010881827 | NL 0.25%15JAN20 | EUR | | | | | | | | | | | |
| Government bond | NL0012171458 | NL 0.75% 15JUL27 | EUR | | | | | | | | | | | |
| Government bond | NL0012818504 | NL 0.75% 15JUL28 | EUR | | | | | | | | | | | |
| Government bond | NL0012650469 | NL 0% 15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0010514246 | NL 1.25%15JAN2019 | EUR | | | | | | | | | | | |
| Government bond | NL0010418810 | NL 1.75%15JUL23 | EUR | | | | | | | | | | | |
| Government bond | NL0010060257 | NL 2.25%15JUL22 | EUR | | | | | | | | | | | |
| 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 | NL0013050511 | NL DTC 28FEB19 | EUR | | | | | | | | | | | |
| Government bond | NL0012969190 | NL DTC 30NOV18 | EUR | | | | | | | | | | | |
| Government bond | NL0013025778 | NL DTC 31JAN19 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0011613922 | NL STRIP 15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0011613518 | NL STRIP 15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0011613534 | NL STRIP 15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0011613930 | NL STRIP 15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0011613948 | NL STRIP 15JAN25 | EUR | | | | | | | | | | | |
| Government bond | NL0011613559 | NL STRIP 15JAN25 | EUR | | | | | | | | | | | |
| Government bond | NL0011613575 | NL STRIP 15JAN26 | EUR | | | | | | | | | | | |
| Government bond | NL0011613955 | NL STRIP 15JAN26 | EUR | | | | | | | | | | | |
| Government bond | NL0011613963 | NL STRIP 15JAN27 | EUR | | | | | | | | | | | |
| Government bond | NL0011613583 | NL STRIP 15JAN27 | EUR | | | | | | | | | | | |
| Government bond | NL0011613971 | NL STRIP 15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0011613591 | NL STRIP 15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0011613989 | NL STRIP 15JAN29 | EUR | | | | | | | | | | | |
| Government bond | NL0011613609 | NL STRIP 15JAN29 | EUR | | | | | | | | | | | |
| Government bond | NL0011613617 | NL STRIP 15JAN30 | EUR | | | | | | | | | | | |
| Government bond | NL0011613997 | NL STRIP 15JAN30 | EUR | | | | | | | | | | | |
| Government bond | NL0011614003 | NL STRIP 15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0011613625 | NL STRIP 15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0011613633 | NL STRIP 15JAN32 | EUR | | | | | | | | | | | |
| Government bond | NL0011614011 | NL STRIP 15JAN32 | EUR | | | | | | | | | | | |
| Government bond | NL0011613641 | NL STRIP 15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0011614029 | NL STRIP 15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0011613658 | NL STRIP 15JAN34 | EUR | | | | | | | | | | | |
| Government bond | NL0011614037 | NL STRIP 15JAN34 | EUR | | | | | | | | | | | |
| Government bond | NL0011614045 | NL STRIP 15JAN35 | EUR | | | | | | | | | | | |
| Government bond | NL0011613666 | NL STRIP 15JAN35 | EUR | | | | | | | | | | | |
| Government bond | NL0011613674 | NL STRIP 15JAN36 | EUR | | | | | | | | | | | |
| Government bond | NL0011614052 | NL STRIP 15JAN36 | EUR | | | | | | | | | | | |
| Government bond | NL0011614060 | NL STRIP 15JAN37 | EUR | | | | | | | | | | | |
| Government bond | NL0011613682 | NL STRIP 15JAN37 | EUR | | | | | | | | | | | |
| Government bond | NL0011614078 | NL STRIP 15JAN38 | EUR | | | | | | | | | | | |
| Government bond | NL0011613690 | NL STRIP 15JAN38 | EUR | | | | | | | | | | | |
| Government bond | NL0011614086 | NL STRIP 15JAN39 | EUR | | | | | | | | | | | |
| Government bond | NL0011613708 | NL STRIP 15JAN39 | EUR | | | | | | | | | | | |
| Government bond | NL0011613716 | NL STRIP 15JAN40 | EUR | | | | | | | | | | | |
| Government bond | NL0011614094 | NL STRIP 15JAN40 | EUR | | | | | | | | | | | |
| Government bond | NL0011613724 | NL STRIP 15JAN41 | EUR | | | | | | | | | | | |
| Government bond | NL0011614102 | NL STRIP 15JAN41 | EUR | | | | | | | | | | | |
| Government bond | NL0011614110 | NL STRIP 15JAN42 | EUR | | | | | | | | | | | |
| Government bond | NL0011613732 | NL STRIP 15JAN42 | EUR | | | | | | | | | | | |
| Government bond | NL0011613740 | NL STRIP 15JAN43 | EUR | | | | | | | | | | | |
| Government bond | NL0011613757 | NL STRIP 15JAN44 | EUR | | | | | | | | | | | |
| Government bond | NL0011613765 | NL STRIP 15JAN45 | EUR | | | | | | | | | | | |
| Government bond | NL0011613773 | NL STRIP 15JAN46 | EUR | | | | | | | | | | | |
| Government bond | NL0011613781 | NL STRIP 15JAN47 | EUR | | | | | | | | | | | |
| Government bond | 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 | NL0011613484 | NL STRIP 15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613898 | NL STRIP 15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613914 | NL STRIP 15JUL22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613500 | NL STRIP 15JUL22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613526 | NL STRIP 15JUL23 | EUR | | | | | | | | | | | |
| Government bond | NL0011613542 | NL STRIP 15JUL24 | EUR | | | | | | | | | | | |
| Government bond | NL0011613567 | NL STRIP 15JUL25 | EUR | | | | | | | | | | | |
| Government bond | NL0011821186 | NL STRIP 15JUL26 | EUR | | | | | | | | | | | |
| Government bond | NL0012191548 | NL STRIP 15JUL27 | EUR | | | | | | | | | | | |
| Government bond | NL0012818553 | NL STRIP 15JUL28 | EUR | | | | | | | | | | | |
| Government bond | NL0000103000 | NLHSOM 2C15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0000103455 | NLHSOM 2C15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0010107975 | NLHSOM 2C15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0000102788 | NLHSOM 2C15JAN37 | EUR | | | | | | | | | | | |
| Government bond | NL0009446608 | NLHSOM 2C15JAN42 | EUR | | | | | | | | | | | |
| Government bond | NL0009086206 | NLHSOM 2C15JUL19 | EUR | | | | | | | | | | | |
| Government bond | NL0009363753 | NLHSOM 2C15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0009712496 | NLHSOM 2C15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL0010060265 | NLHSOM 2C15JUL22 | EUR | | | | | | | | | | | |
| Government bond | NL0000103265 | NLRENT 2C15JAN19 | EUR | | | | | | | | | | | |
| Government bond | NL0000103273 | NLRENT 2C15JAN20 | EUR | | | | | | | | | | | |
| Government bond | NL0000103281 | NLRENT 2C15JAN21 | EUR | | | | | | | | | | | |
| Government bond | NL0000103299 | NLRENT 2C15JAN22 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | NLRENT ZC15JAN37 | 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 | GB00B8BFH458 | UKT2.750SEP24 | GBP | | | | | | | | | | | |
| Government bond | GB00B84Z9V04 | UKT3.250JAN44 | GBP | | | | | | | | | | | |
| Government bond | GB00BN65R313 | UKT3.500JAN45 | GBP | | | | | | | | | | | |
| Government bond | GB00BBJNQY21 | 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 | | | | | | | | | | | |
| Government bond | GB0009997999 | UKT8.000JUN21 | GBP | | | | | | | | | | | |
| Government bond | GB00B855FQ54 | UKT10.125MAR24 | GBP | | | | | | | | | | | |
| Government bond | GB00B3Y1JG82 | UKT10.125MAR29 | GBP | | | | | | | | | | | |
| Government bond | GB00B7RNOG65 | UKT10.125MAR44 | GBP | | | | | | | | | | | |
| Government bond | GB00B9PDLZ64 | UKT10.125MAR58 | GBP | | | | | | | | | | | |
| Government bond | GB00BDX8CX86 | UKT10.125MAR68 | GBP | | | | | | | | | | | |
| Government bond | GB00B8DR7T29 | UKT10.125NOV19 | GBP | | | | | | | | | | | |
| Government bond | GB00B73ZVW09 | UKT10.250MAR52 | GBP | | | | | | | | | | | |
| Government bond | GB00B4PTCY75 | UKT10.375MAR62 | GBP | | | | | | | | | | | |
| Government bond | GB00B421JZ66 | UKT10.500MAR50 | GBP | | | | | | | | | | | |
| Government bond | GB00B3LZBF68 | UKT10.625MAR40 | GBP | | | | | | | | | | | |
| Government bond | GB00B3MYD345 | UKT10.625NOV42 | GBP | | | | | | | | | | | |
| Government bond | GB00B46CGH68 | UKT10.750MAR34 | GBP | | | | | | | | | | | |
| Government bond | GB00B24FFM16 | UKT10.750NOV47 | GBP | | | | | | | | | | | |
| Government bond | GB00B1L6W962 | UKT11.125NOV37 | GBP | | | | | | | | | | | |
| Government bond | GB00B128DH60 | UKT11.250NOV27 | GBP | | | | | | | | | | | |
| Government bond | GB00B3D4VD98 | UKT11.250NOV32 | GBP | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|--------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Government bond | GB0080CNH209 | UKT1.250NOV55 | GBP | | | | | | | | | | | |
| Government bond | GB0081Z5HQ14 | UKT1.875NOV22 | GBP | | | | | | | | | | | |
| Government bond | GB0031790826 | UKT12.000JAN35 | GBP | | | | | | | | | | | |
| Government bond | GB0009081828 | UKT12.500APR20 | GBP | | | | | | | | | | | |
| Government bond | GB0008983024 | UKT12.500JUL24 | GBP | | | | | | | | | | | |
| Government bond | GB0008932666 | UKT14.125JUL30 | GBP | | | | | | | | | | | |
| Investment fund | NL0012235840 | AB EUROP EQUITY | EUR | 15,9500 | 15,9500 | 15,9500 | 15,9500 | 1 | 15,9500 | | 1 | | | |
| Investment fund | NL0010579074 | ACTIAM D eur aand | EUR | 21,8600 | 21,8600 | 21,8600 | 21,8600 | 1 | 21,8600 | | 1 | | | |
| Investment fund | NL0010579090 | ACTIAM D eur obl | EUR | 18,8900 | 18,8900 | 18,8900 | 18,8900 | 1 | 18,8900 | | 1 | | | |
| Investment fund | NL0010579157 | ACTIAM D mix def | EUR | 24,4700 | 24,4700 | 24,4700 | 513,8700 | 1 | 24,4700 | | 21 | | | |
| Investment fund | NL0010579165 | ACTIAM D mix neut | EUR | 23,5800 | 23,5800 | 23,5800 | 165,0600 | 2 | 23,5800 | | 7 | | | |
| Investment fund | NL0010579173 | ACTIAM D mix off | EUR | 19,2700 | 19,2700 | 19,2700 | 2601,4500 | 3 | 19,2700 | | 135 | | | |
| Investment fund | NL0010579124 | ACTIAM D Wrld aand | EUR | 33,1300 | 33,1300 | 33,1300 | 33,1300 | 1 | 33,1300 | | 1 | | | |
| Investment fund | NL0010579132 | ACTIAM eur vastg | EUR | 31,9600 | 31,9600 | 31,9600 | 31,9600 | 1 | 31,9600 | | 1 | | | |
| Investment fund | NL0011309315 | ACTIAM VIA EUROPA | EUR | 29,1200 | 29,1200 | 29,1200 | 236803,8400 | 5 | 29,1200 | | 8132 | | | |
| Investment fund | NL0011309323 | ACTIAM VIA N-AMER | EUR | 36,0200 | 36,0200 | 36,0200 | 437354,8400 | 8 | 36,0200 | | 12142 | | | |
| Investment fund | NL0011872635 | ACTIAM VIA OPK LAN | EUR | 25,2100 | 25,2100 | 25,2100 | 100,8400 | 1 | 25,2100 | | 4 | | | |
| Investment fund | NL0011309331 | ACTIAM VIA PACIFIC | EUR | 31,0000 | 31,0000 | 31,0000 | 491815,0000 | 8 | 31,0000 | | 15865 | | | |
| Investment fund | NL0011309349 | ACTIAM VIA WERELD | EUR | 33,2600 | 33,2600 | 33,2600 | 2900405,0400 | 27 | 33,2600 | | 87204 | | | |
| Investment fund | NL0009388743 | ADD VALUE FUND | EUR | 50,7200 | 50,7200 | 50,7200 | 52292,3200 | 8 | 50,7200 | | 1031 | | | |
| Investment fund | NL0010510822 | AFRIKA FONDS-G | EUR | 88,7400 | 88,7400 | 88,7400 | 2307,2400 | 5 | 88,7400 | | 26 | | | |
| Investment fund | NL0000685576 | AGHY FUND | EUR | | | | | | | | | | | |
| Investment fund | NL0000286896 | ALLIANZ AMR EQ 1 | EUR | 29,5600 | 29,5600 | 29,5600 | 29,5600 | 1 | 29,5600 | | 1 | | | |
| Investment fund | NL0000286979 | ALLIANZ ERP EQ 11 | EUR | 78,6800 | 78,6800 | 78,6800 | 78,6800 | 1 | 78,6800 | | 1 | | | |
| Investment fund | NL0000286904 | ALLIANZ EUR OBL 2 | EUR | 73,3800 | 73,3800 | 73,3800 | 73,3800 | 1 | 73,3800 | | 1 | | | |
| Investment fund | NL0000286938 | ALLIANZ PAFD EQ 5 | EUR | 92,0200 | 92,0200 | 92,0200 | 92,0200 | 1 | 92,0200 | | 1 | | | |
| Investment fund | NL0000286912 | ALLIANZ SELECT 3 | EUR | 107,0800 | 107,0800 | 107,0800 | 107,0800 | 1 | 107,0800 | | 1 | | | |
| Investment fund | NL0009497965 | ALLIANZ WRLD EQ 10 | EUR | 59,0800 | 59,0800 | 59,0800 | 59,0800 | 1 | 59,0800 | | 1 | | | |
| Investment fund | NL0006311706 | Arcona Property Fd | EUR | 7,3000 | 7,3000 | 7,3000 | 7,3000 | 1 | 7,3000 | | 1 | | | |
| Investment fund | IE00BDHLR26 | ASIAN CAP HOLD A | USD | 142,2100 | 142,2100 | 142,2000 | 182455,6300 | 2 | 142,2000 | | 1510 | | | |
| Investment fund | IE00BDHLZ533 | ASIAN CAP HOLD B | EUR | | | | | | | | | | | |
| Investment fund | NL0011896774 | ASN DM DEFENSIEF | EUR | 52,2900 | 52,2900 | 52,2900 | 3503,4300 | 2 | 52,2900 | | 67 | | | |
| Investment fund | NL0011896782 | ASN DM NEUTRAAL | EUR | 53,2400 | 53,2400 | 53,2400 | 77198,0000 | 2 | 53,2400 | | 1450 | | | |
| Investment fund | NL0011896790 | ASN DM OFFENSIEF | EUR | 54,9400 | 54,9400 | 54,9400 | 74278,8800 | 1 | 54,9400 | | 1352 | | | |
| Investment fund | NL0011896808 | ASN DM ZEER OFF | EUR | 56,2800 | 56,2800 | 56,2800 | 134790,6000 | 1 | 56,2800 | | 2395 | | | |
| Investment fund | NL0011896766 | ASN DM ZEERDEF | EUR | 51,1400 | 51,1400 | 51,1400 | 30837,4200 | 1 | 51,1400 | | 603 | | | |
| Investment fund | NL000041301 | ASN DZ AANDELEN | EUR | 113,5400 | 113,5400 | 113,5400 | 498213,5200 | 14 | 113,5400 | | 4388 | | | |
| Investment fund | NL0000280089 | ASN DZ MIXFONDS | EUR | 89,1800 | 89,1800 | 89,1800 | 53151,2800 | 8 | 89,1800 | | 596 | | | |
| Investment fund | NL000041244 | ASN DZ OBLIGATIE | EUR | 28,6700 | 28,6700 | 28,6700 | 227897,8300 | 6 | 28,6700 | | 7949 | | | |
| Investment fund | NL0000290518 | ASN DZ SMAL/MIDCAP | EUR | 39,8600 | 39,8600 | 39,8600 | 151786,8800 | 4 | 39,8600 | | 3808 | | | |
| Investment fund | NL0012314660 | ASN Groenfond | EUR | 25,9400 | 25,9400 | 25,9400 | 49934,5000 | 3 | 25,9400 | | 1925 | | | |
| Investment fund | NL0000280501 | ASN MILIEU&WATER 2 | EUR | 32,8100 | 32,8100 | 32,8100 | 545695,9200 | 17 | 32,8100 | | 16632 | | | |
| Investment fund | NL0012314652 | ASN Novifonds | EUR | 55,5700 | 55,5700 | 55,5700 | 165431,8900 | 8 | 55,5700 | | 2977 | | | |
| Investment fund | NL0006294175 | BNP AS PAC HI INC | EUR | 57,0800 | 57,0800 | 57,0800 | 277465,8800 | 4 | 57,0800 | | 4861 | | | |
| Investment fund | NL0012727432 | BNP ESGNL | EUR | 137,2900 | 137,2900 | 137,2900 | 616020,2300 | 13 | 137,2900 | | 4487 | | | |
| Investment fund | NL0006294167 | BNP GL HIGH IN EQ | EUR | 59,0200 | 59,0200 | 59,0200 | 92661,4000 | 2 | 59,0200 | | 1570 | | | |
| Investment fund | NL0006294092 | BNP GL PROP SEC FD | EUR | 59,6000 | 59,6000 | 59,6000 | 57931,2000 | 3 | 59,6000 | | 972 | | | |
| Investment fund | NL0006294159 | BNP HIGH INC PR FD | EUR | 31,8600 | 31,8600 | 31,8600 | 204700,5000 | 2 | 31,8600 | | 6425 | | | |
| Investment fund | NL0006294035 | BNP OBAM | EUR | 78,2600 | 78,2600 | 78,2600 | 345126,6000 | 16 | 78,2600 | | 4410 | | | |
| Investment fund | NL0010949343 | BNP PRM GLB DIV FD | EUR | 26,4400 | 26,4400 | 26,4400 | 84290,7200 | 3 | 26,4400 | | 3188 | | | |
| Investment fund | NL0006294118 | BNP PRO SEC FD EUR | EUR | 68,3600 | 68,3600 | 68,3600 | 2392,6000 | 1 | 68,3600 | | 35 | | | |
| Investment fund | NL0010511002 | DD Equity Fund | EUR | 165,6000 | 165,6000 | 165,6000 | 41400,0000 | 1 | 165,6000 | | 250 | | | |
| Investment fund | NL0013025539 | DD INCOME FUND | EUR | 25,0300 | 25,0300 | 25,0300 | 275,3300 | 2 | 25,0300 | | 11 | | | |
| Investment fund | NL0009445915 | DD PROPERTY FUND A | EUR | 34,7400 | 34,7400 | 34,7400 | 34,7400 | 1 | 34,7400 | | 1 | | | |
| Investment fund | NL0010949350 | DD PROPERTY FUND B | EUR | 35,4900 | 35,4900 | 35,4900 | 26865,9300 | 4 | 35,4900 | | 757 | | | |
| Investment fund | NL0012838973 | EUR ASSETS TRUST | EUR | 1,2700 | 1,2700 | 1,2700 | 1,2700 | 1 | 1,2700 | | 1 | | | |
| Investment fund | IE00BN576201 | EUR CAP HOLD CI B | EUR | 276,1000 | 276,1000 | 276,1000 | 276100,0000 | 2 | 276,1000 | | 1000 | | | |
| Investment fund | NL0010556775 | HH CV FUND | EUR | 37,3500 | 37,3500 | 37,3500 | 29693,2500 | 1 | 37,3500 | | 795 | | | |
| Investment fund | NL0010514196 | HH EM Fund | EUR | | | | | | | | | | | |
| Investment fund | NL0009864495 | HH EUR VALUE FUND | EUR | 40,2100 | 40,2100 | 40,2100 | 5187,0900 | 2 | 40,2100 | | 129 | | | |
| Investment fund | NL0012061253 | HH GLOBAL FUND | EUR | 31,7300 | 31,7300 | 31,7300 | 1364,3900 | 1 | 31,7300 | | 43 | | | |
| Investment fund | NL0009864479 | HH INCOME FUND | EUR | 20,5400 | 20,5400 | 20,5400 | 9510,0200 | 2 | 20,5400 | | 463 | | | |
| Investment fund | NL0010514204 | HH Obligatie Fund | EUR | 35,2800 | 35,2800 | 35,2800 | 65691,3600 | 2 | 35,2800 | | 1862 | | | |
| Investment fund | NL0009864487 | HH PHOENIX FUND | EUR | 36,3800 | 36,3800 | 36,3800 | 211185,9000 | 7 | 36,3800 | | 5805 | | | |
| Investment fund | NL0010514212 | HH RE Value Fund | EUR | 52,4400 | 52,4400 | 52,4400 | 39539,7600 | 2 | 52,4400 | | 754 | | | |
| Investment fund | NL0009864461 | HH VALUE FUND | EUR | 31,4100 | 31,4100 | 31,4100 | 12721,0500 | 2 | 31,4100 | | 405 | | | |
| Investment fund | NL0010510814 | HOLLANDS BEZIT-G | EUR | 69,0600 | 69,0600 | 69,0600 | 23204,1600 | 3 | 69,0600 | | 336 | | | |
| Investment fund | NL0000285609 | IDB EQTY INCOME | EUR | 51,3700 | 51,3700 | 51,3700 | 43561,7600 | 4 | 51,3700 | | 848 | | | |
| Investment fund | NL0010986428 | IDB EUR MID CAP | EUR | 68,1300 | 68,1300 | 68,1300 | 49121,7300 | 3 | 68,1300 | | 721 | | | |
| Investment fund | NL0011896972 | IDB FIS | EUR | 174,4400 | 174,4400 | 174,4400 | 30178,1200 | 2 | 174,4400 | | 173 | | | |
| Investment fund | NL0000285591 | IDB REALEST EQT FD | EUR | 164,3000 | 164,3000 | 164,3000 | 50604,4000 | 5 | 164,3000 | | 308 | | | |
| Investment fund | NL0009693258 | INTEREFF AL BRAZIL | EUR | 0,2300 | 0,2300 | 0,2300 | 920,0000 | 1 | 0,2300 | | 4000 | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0000290427 | INTEREFF AL CHINA | EUR | 1,5100 | 1,5200 | 1,5100 | 34517,8800 | 5 | 1,5200 | 22719 | | | | |
| Investment fund | NL0000817161 | INTEREFF AL INDIA | EUR | 0,8800 | 0,8800 | 0,8800 | 14960,0000 | 2 | 0,8800 | 17000 | | | | |
| Investment fund | NL0006477440 | INTEREFF AL JAPAN | EUR | 1,2700 | 1,2700 | 1,2500 | 24839,2500 | 4 | 1,2600 | 19845 | | | | |
| Investment fund | NL0000934754 | IUF SEIF | EUR | 128,8400 | 128,8400 | 128,8400 | 14301,2400 | 1 | 128,8400 | 111 | | | | |
| Investment fund | NL00009486745 | IUF SNAIF | EUR | 147,6300 | 147,6300 | 147,6300 | 23620,8000 | 1 | 147,6300 | 160 | | | | |
| Investment fund | NL00009347566 | IUF SWIF | EUR | 158,8900 | 158,8900 | 158,8900 | 158,8900 | 1 | 158,8900 | 1 | | | | |
| Investment fund | NL0000293348 | KE EUR HGHDV FD N | EUR | 7,1100 | 7,1100 | 7,1100 | 38209,1400 | 7 | 7,1100 | 5374 | | | | |
| Investment fund | NL00009296649 | KEMPEN EURO PROP | EUR | 17,3200 | 17,3200 | 17,3200 | 96940,0400 | 7 | 17,3200 | 5597 | | | | |
| Investment fund | NL00006089229 | KEMPEN GBL HDiv N | EUR | 31,7800 | 31,7800 | 31,7800 | 124037,3400 | 11 | 31,7800 | 3903 | | | | |
| Investment fund | NL0000289627 | KEMPEN ORANGE FD | EUR | 88,7500 | 88,7500 | 88,7500 | 100908,7500 | 10 | 88,7500 | 1137 | | | | |
| Investment fund | NL0000440675 | KEMPEN ORANJE PART | EUR | | | | | | | | | | | |
| Investment fund | NL0010610309 | KEMPEN PROFIEL 0 | EUR | | | | | | | | | | | |
| Investment fund | NL0000290468 | KEMPEN PROFIEL 2 | EUR | 33,7100 | 33,7100 | 33,7100 | 24574,5900 | 2 | 33,7100 | 729 | | | | |
| Investment fund | NL0000290476 | KEMPEN PROFIEL 3 | EUR | 34,9300 | 34,9300 | 34,9300 | 209,5800 | 1 | 34,9300 | 6 | | | | |
| Investment fund | NL0000290484 | KEMPEN PROFIEL 4 | EUR | 35,3700 | 35,3700 | 35,3700 | 6508,0800 | 2 | 35,3700 | 184 | | | | |
| Investment fund | NL0000290492 | KEMPEN PROFIEL 5 | EUR | 36,0300 | 36,0300 | 36,0300 | 2486,0700 | 2 | 36,0300 | 69 | | | | |
| Investment fund | NL0010558854 | KEMPEN SUSTAINABLE | EUR | 72,2200 | 72,2200 | 72,2200 | 29465,7600 | 2 | 72,2200 | 408 | | | | |
| Investment fund | NL0012512958 | KESVC | EUR | | | | | | | | | | | |
| Investment fund | NL0011821210 | KGPIFMV | EUR | 36,4900 | 36,4900 | 36,4900 | 250540,3400 | 5 | 36,4900 | 6866 | | | | |
| Investment fund | NL0012044739 | KGPFN | EUR | | | | | | | | | | | |
| Investment fund | IE00BN575V26 | LCH Class A | USD | | | | | | | | | | | |
| Investment fund | IE00BN575W33 | LCH Class B | EUR | | | | | | | | | | | |
| Investment fund | NL0000962839 | LEGENDS FUND | EUR | 96,6100 | 96,6100 | 96,6100 | 96,6100 | 1 | 96,6100 | 1 | | | | |
| Investment fund | NL00009756394 | LSP LIFE SCIENCES | EUR | 257,9600 | 257,9600 | 257,9600 | 53139,7600 | 4 | 257,9600 | 206 | | | | |
| Investment fund | NL0010228730 | NBZ | EUR | | | | | | | | | | | |
| Investment fund | NL0000289882 | NN BASIC MAT FD | EUR | 59,0100 | 59,0100 | 59,0100 | 2006,3400 | 3 | 59,0100 | 34 | | | | |
| Investment fund | NL0000289767 | NN DAILY C GDS FD | EUR | 78,4100 | 78,4100 | 78,4100 | 24385,5100 | 5 | 78,4100 | 311 | | | | |
| Investment fund | NL0000287993 | NN DUTCH FD | EUR | 67,8800 | 67,8800 | 67,8800 | 165287,8000 | 5 | 67,8800 | 2435 | | | | |
| Investment fund | NL00006311789 | NN DUURZAAM AAN FD | EUR | 35,2200 | 35,2200 | 35,2200 | 45257,7000 | 6 | 35,2200 | 1285 | | | | |
| Investment fund | NL0000293173 | NN DYN MIX FD IV | EUR | 33,8700 | 33,8700 | 33,8700 | 83286,3300 | 3 | 33,8700 | 2459 | | | | |
| Investment fund | NL0000293157 | NN DYN MIX FDII | EUR | 30,7600 | 30,7600 | 30,7600 | 55275,7200 | 6 | 30,7600 | 1797 | | | | |
| Investment fund | NL0000293165 | NN DYN MIX FDIII | EUR | 32,9900 | 32,9900 | 32,9900 | 142714,7400 | 6 | 32,9900 | 4326 | | | | |
| Investment fund | NL0000293181 | NN DYN MIX FDV | EUR | 33,2100 | 33,2100 | 33,2100 | 40914,7200 | 5 | 33,2100 | 1232 | | | | |
| Investment fund | NL0000293140 | NN DYNAMIC MIX FDI | EUR | 29,4900 | 29,4900 | 29,4900 | 3715,7400 | 3 | 29,4900 | 126 | | | | |
| Investment fund | NL0000292746 | NN EDA Fund P | EUR | 11,5700 | 11,5700 | 11,5700 | 6571,7600 | 4 | 11,5700 | 568 | | | | |
| Investment fund | NL0000286318 | NN EI Fund P | EUR | 10,2700 | 10,2700 | 10,2700 | 10270,0000 | 1 | 10,2700 | 1000 | | | | |
| Investment fund | NL0012125736 | NN EISE Fund A P | EUR | 22,3400 | 22,3400 | 22,3400 | 8489,2000 | 2 | 22,3400 | 380 | | | | |
| Investment fund | NL0000292225 | NN EMERGING EUR FD | EUR | 53,3400 | 53,3400 | 53,3400 | 10401,3000 | 3 | 53,3400 | 195 | | | | |
| Investment fund | NL0000289791 | NN ENERGY FD | EUR | 47,1700 | 47,1700 | 47,1700 | 30424,6500 | 4 | 47,1700 | 645 | | | | |
| Investment fund | NL0012817134 | NN EUR DEELN F -P | EUR | 40,7500 | 40,7500 | 40,7500 | 148411,5000 | 9 | 40,7500 | 3642 | | | | |
| Investment fund | NL00006311797 | NN EUR OBLIG FD | EUR | 34,2700 | 34,2700 | 34,2700 | 189033,3200 | 6 | 34,2700 | 5516 | | | | |
| Investment fund | NL00006311730 | NN EUR SM CAPS FD | EUR | 100,9100 | 100,9100 | 100,9100 | 59133,2600 | 6 | 100,9100 | 586 | | | | |
| Investment fund | NL0000292332 | NN EUROPE FD | EUR | 29,2600 | 29,2600 | 29,2600 | 36370,1800 | 3 | 29,2600 | 1243 | | | | |
| Investment fund | NL00006311755 | NN FAR EAST FD | EUR | 45,9400 | 45,9400 | 45,9400 | 13552,3000 | 4 | 45,9400 | 295 | | | | |
| Investment fund | NL0000286169 | NN FINANCIAL FD | EUR | 22,0700 | 22,0700 | 22,0700 | 37761,7700 | 3 | 22,0700 | 1711 | | | | |
| Investment fund | NL0000286441 | NN FIRSTCLAS OBLIG | EUR | 23,4900 | 23,4900 | 23,4900 | 86819,0400 | 8 | 23,4900 | 3696 | | | | |
| Investment fund | NL00006311771 | NN GLOB EMR MKT FD | EUR | 40,9400 | 40,9400 | 40,9400 | 37705,7400 | 5 | 40,9400 | 921 | | | | |
| Investment fund | NL00006311839 | NN GLOB OBL FD | EUR | 14,7200 | 14,7200 | 14,7200 | 131376,0000 | 5 | 14,7200 | 8925 | | | | |
| Investment fund | NL00009265404 | NN GLOB OPPORT FD | EUR | 36,2100 | 36,2100 | 36,2100 | 135063,3000 | 11 | 36,2100 | 3730 | | | | |
| Investment fund | NL00006311847 | NN GLOB R ESTAT FD | EUR | 86,6200 | 86,6200 | 86,6200 | 246433,9000 | 9 | 86,6200 | 2845 | | | | |
| Investment fund | NL00006311805 | NN GLOBAL FUND | EUR | 85,9800 | 85,9800 | 85,9800 | 253984,9200 | 5 | 85,9800 | 2954 | | | | |
| Investment fund | NL00006311813 | NN H DIV OBLIG FD | EUR | 22,6400 | 22,6400 | 22,6400 | 24405,9200 | 4 | 22,6400 | 1078 | | | | |
| Investment fund | NL0000292274 | NN HEALTH CARE FD | EUR | 68,8700 | 68,8700 | 68,8700 | 151100,7800 | 7 | 68,8700 | 2194 | | | | |
| Investment fund | NL0000289858 | NN HOOG DIV A FD | EUR | 33,0200 | 33,0200 | 33,0200 | 159981,9000 | 11 | 33,0200 | 4845 | | | | |
| Investment fund | NL0000289841 | NN INDUST FUND | EUR | 62,4100 | 62,4100 | 62,4100 | 2371,5800 | 2 | 62,4100 | 38 | | | | |
| Investment fund | NL00006311821 | NN INFO TECH FD | EUR | 106,6000 | 106,6000 | 106,6000 | 236652,0000 | 6 | 106,6000 | 2220 | | | | |
| Investment fund | NL0000286078 | NN JAPAN FD | EUR | 17,2100 | 17,2100 | 17,2100 | 28689,0700 | 4 | 17,2100 | 1667 | | | | |
| Investment fund | NL00006311862 | NN LION FD | EUR | 35,5000 | 35,5000 | 35,5000 | 98583,5000 | 3 | 35,5000 | 2777 | | | | |
| Investment fund | NL0000289684 | NN LUXURY C GDS FD | EUR | 69,9600 | 69,9600 | 69,9600 | 13222,4400 | 4 | 69,9600 | 189 | | | | |
| Investment fund | NL0000286045 | NN NORTH AMER FD | EUR | 47,3200 | 47,3200 | 47,3200 | 79071,7200 | 6 | 47,3200 | 1671 | | | | |
| Investment fund | NL00006311748 | NN PREM DIV FD | EUR | 15,0600 | 15,0600 | 15,0600 | 57619,5600 | 10 | 15,0600 | 3826 | | | | |
| Investment fund | NL0000442101 | NN RENTE P | EUR | 14,7600 | 14,7600 | 14,7600 | 39143,5200 | 3 | 14,7600 | 2652 | | | | |
| Investment fund | NL0010489373 | NN SKLTB Fund P | EUR | | | | | | | | | | | |
| Investment fund | NL0000289999 | NN TEL SCES FD | EUR | 36,3800 | 36,3800 | 36,3800 | 2182,8000 | 2 | 36,3800 | 60 | | | | |
| Investment fund | NL0000289668 | NN UTILITIES FD | EUR | 47,9400 | 47,9400 | 47,9400 | 4170,7800 | 5 | 47,9400 | 87 | | | | |
| Investment fund | NL0000442077 | NN WM Fund P | EUR | | | | | | | | | | | |
| Investment fund | NL0010558805 | OPT EuroRente Fd | EUR | 25,8700 | 25,8700 | 25,8700 | 11977,8100 | 2 | 25,8700 | 463 | | | | |
| Investment fund | NL0010558813 | OPT Wereld Aand Fd | EUR | 38,3600 | 38,3600 | 38,3600 | 7250,0400 | 2 | 38,3600 | 189 | | | | |
| Investment fund | NL0000287118 | OPTIMIX AMERICA FD | EUR | 21,3800 | 21,3800 | 21,3800 | 20845,5000 | 1 | 21,3800 | 975 | | | | |
| Investment fund | NL0000287126 | OPTIMIX EMERG MKTS | EUR | 64,5300 | 64,5300 | 64,5300 | 16519,6800 | 2 | 64,5300 | 256 | | | | |
| Investment fund | NL0000287092 | OPTIMIX EUROP-FD D | EUR | 117,7700 | 117,7700 | 117,7700 | 24378,3900 | 1 | 117,7700 | 207 | | | | |
| Investment fund | NL0000287084 | OPTIMIX INCOM FD C | EUR | 36,6500 | 36,6500 | 36,6500 | 29210,0500 | 2 | 36,6500 | 797 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0000287100 | OPTIMIX MIX FD E | EUR | 31,1400 | 31,1400 | 31,1400 | 62,2800 | 2 | 31,1400 | 2 | | | | |
| Investment fund | NL0011354873 | RG GMFAC E G | EUR | 136,3500 | 136,3500 | 136,3500 | 191162,7000 | 5 | 136,3500 | 1402 | | | | |
| Investment fund | NL0011354865 | RG WOCE E G | EUR | | | | | | | | | | | |
| Investment fund | NL0000292720 | RO PRIVATE EQUITY | EUR | | | | | | | | | | | |
| Investment fund | NL0006238131 | ROB AFRIKA FOND | EUR | 107,8200 | 107,8200 | 107,8200 | 8625,6000 | 1 | 107,8200 | 80 | | | | |
| Investment fund | NL0000286615 | ROB HOLLANDS BEZIT | EUR | | | | | | | | | | | |
| Investment fund | NL0011896998 | ROB QI GL DEV ENH | EUR | 118,3700 | 118,3700 | 118,3700 | 263728,3600 | 6 | 118,3700 | 2228 | | | | |
| Investment fund | LU0934195610 | ROB TOT RET BDS DH | EUR | 55,4600 | 55,4600 | 55,4600 | 48250,2000 | 2 | 55,4600 | 870 | | | | |
| Investment fund | NL0010366407 | ROBECO GLB ST EQ G | EUR | 42,4200 | 42,4200 | 42,4200 | 149700,1800 | 7 | 42,4200 | 3529 | | | | |
| Investment fund | NL0000289783 | ROBECO GLB STAR EQ | EUR | 39,5000 | 39,5000 | 39,5000 | 307665,5000 | 7 | 39,5000 | 7789 | | | | |
| Investment fund | NL0000289817 | ROLINCO | EUR | 41,5100 | 41,5100 | 41,5100 | 4981,2000 | 1 | 41,5100 | 120 | | | | |
| Investment fund | NL0010510798 | ROLINCO - EUR G | EUR | 43,9400 | 43,9400 | 43,9400 | 26583,7000 | 6 | 43,9400 | 605 | | | | |
| Investment fund | NL0000288736 | ROLINCO CUMMPREF | EUR | | | | | | | | | | | |
| Investment fund | NL0000290088 | T&P ALLEGRETTO FD | EUR | 9,1100 | 9,1100 | 9,1100 | 18,2200 | 2 | 9,1100 | 2 | | | | |
| Investment fund | IE00BN575V56 | TCH Class A | USD | | | | | | | | | | | |
| Investment fund | IE00BN575263 | TCH Class B | EUR | | | | | | | | | | | |
| Investment fund | NL0006173007 | TCM AFRC HDE | EUR | 13,1900 | 13,1900 | 13,1900 | 28516,7800 | 2 | 13,1900 | 2162 | | | | |
| Investment fund | NL0010278073 | TCM GL FT HDE | EUR | 12,6200 | 12,6200 | 12,6200 | 4076,2600 | 4 | 12,6200 | 323 | | | | |
| Investment fund | NL0006489189 | TCM VIETN HDE | EUR | 18,0700 | 18,0700 | 18,0700 | 2620,1500 | 3 | 18,0700 | 145 | | | | |
| Investment fund | NL0000440204 | TRIODOS GROENFOND | EUR | 57,5200 | 57,5200 | 57,5200 | 757998,5600 | 10 | 57,5200 | 13178 | | | | |
| Investment fund | NL0011327432 | Triodos Mult impac | EUR | 24,9900 | 24,9900 | 24,9900 | 24,9900 | 1 | 24,9900 | 1 | | | | |
| Investment fund | NL0000079333 | TRIODOS VASTGOED | EUR | 2,3400 | 2,3500 | 2,3200 | 6779,5200 | 4 | 2,3500 | 2913 | | | | |
| Investment fund | NL0010619748 | US CONSERV HD EQ G | EUR | 42,3200 | 42,3200 | 42,3200 | 192471,3600 | 7 | 42,3200 | 4548 | | | | |
| Investment fund | NL0010831046 | US LARGE CAP EQ G | EUR | 37,9600 | 37,9600 | 37,9600 | 531,4400 | 1 | 37,9600 | 14 | | | | |
| Investment fund | LU0237485098 | WP STEWART HOLD FD | USD | 478,7500 | 478,7500 | 478,7500 | 406,7900 | 1 | 478,7500 | 1 | | | | |
| Investment fund | LU0237484448 | WPSH EUR | EUR | 397,9900 | 397,9900 | 397,9900 | 165563,8400 | 3 | 397,9900 | 416 | | | | |
| 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 | 100,0100 | 100,0100 | 100,0100 | 145014,5000 | 4 | 100,0100 | 145000 | | | | |
| Other bond | XS1549579529 | AAB 2.1%18JAN19 | USD | | | | | | | | | | | |
| Other bond | US00084DAN03 | AAB 2.1%18JAN19 | USD | | | | | | | | | | | |
| Other bond | XS1020769748 | AAB 2.375%23JAN24 | EUR | | | | | | | | | | | |
| Other bond | XS0937858271 | AAB 2.5%29NOV2023 | EUR | | | | | | | | | | | |
| Other bond | XS0968926757 | AAB 2.5%5SEP2023 | EUR | | | | | | | | | | | |
| Other bond | XS0553050724 | AAB 2.721%03NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS0807189690 | AAB 2.786%26JUL29 | EUR | | | | | | | | | | | |
| Other bond | XS0956496375 | AAB 2.905%31JUL23 | EUR | | | | | | | | | | | |
| Other bond | XS0955560353 | AAB 2%30JUL19 | EUR | | | | | | | | | | | |
| Other bond | XS0940750762 | AAB 3.03%5JUN2043 | EUR | | | | | | | | | | | |
| Other bond | XS1005291650 | AAB 3.1%18DEC33 | EUR | | | | | | | | | | | |
| Other bond | XS1003541528 | AAB 3.16% 13DEC25 | EUR | | | | | | | | | | | |
| Other bond | XS0773649438 | AAB 3.22%19APR27 | EUR | | | | | | | | | | | |
| Other bond | XS0773367452 | AAB 3.43%18APR19 | EUR | | | | | | | | | | | |
| Other bond | XS0732631824 | AAB 3.5%18JAN22 | EUR | | | | | | | | | | | |
| Other bond | XS0543370430 | AAB 3.5%21SEP2022 | EUR | | | | | | | | | | | |
| Other bond | XS0519053184 | AAB 3.625%22JUN20 | EUR | | | | | | | | | | | |
| Other bond | XS0765299572 | AAB 4.125%28MCH22 | EUR | | | | | | | | | | | |
| Other bond | XS0550570955 | AAB 4.155%20OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS0613145712 | AAB 4.25%06APR21 | EUR | | | | | | | | | | | |
| Other bond | XS0553805978 | AAB 4.42%29OCT25 | EUR | | | | | | | | | | | |
| Other bond | XS1055206038 | AAB 4.625%16APR19 | AUD | | | | | | | | | | | |
| Other bond | XS1693822634 | AAB 4.75 PL | EUR | | | | | | | | | | | |
| Other bond | XS0729213131 | AAB 4.75%11JAN19 | EUR | | | | | | | | | | | |
| Other bond | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | 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 | XS10107382532 | AAB GBP 6 3/8%28 | GBP | | | | | | | | | | | |
| Other bond | XS1598702949 | AAB GBP FRN30NOV18 | GBP | | | | | | | | | | | |
| Other bond | XS1078025845 | AAB GBP2.5%18DEC18 | GBP | | | | | | | | | | | |
| Other bond | XS0731583208 | AAB GBP4.875%JAN19 | GBP | | | | | | | | | | | |
| Other bond | XS1016899053 | AAB NOK 4.23%JAN24 | NOK | | | | | | | | | | | |
| Other bond | XS0830620372 | AAB NOK 4.76%SEP22 | NOK | | | | | | | | | | | |
| Other bond | XS0633195978 | AAB NOK 5.08%JUN21 | NOK | | | | | | | | | | | |
| Other bond | XS0737138205 | AAB NOK FRNFEB22 | NOK | | | | | | | | | | | |
| Other bond | XS0969645109 | AAB NOK4.2%10SEP20 | NOK | | | | | | | | | | | |
| Other bond | XS0550960313 | AAB NOK4.5%20OCT20 | NOK | | | | | | | | | | | |
| Other bond | XS0565716122 | AAB NOK4.8%03DEC20 | NOK | | | | | | | | | | | |
| Other bond | XS1033501666 | AAB NOKFRN%18FEB19 | NOK | | | | | | | | | | | |
| Other bond | XS1003346829 | AAB NZD 6%17JUN19 | NZD | | | | | | | | | | | |
| Other bond | XS1032493337 | AAB SEKFRN%13FEB19 | SEK | | | | | | | | | | | |
| Other bond | 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 | | | | | | | | | | | |
| Other bond | XS1874729624 | AAB1.1%29AUG30 | EUR | | | | | | | | | | | |
| Other bond | XS1747670922 | AAB1.25%10JAN2033 | EUR | | | | | | | | | | | |
| Other bond | XS1874835652 | AAB1.3%3SEP2033 | EUR | | | | | | | | | | | |
| Other bond | XS1874729897 | AAB1.34%29AUG33 | EUR | | | | | | | | | | | |
| Other bond | XS1874729970 | AAB1.42%29AUG35 | EUR | | | | | | | | | | | |
| Other bond | XS1824461906 | AAB1.485%23MAY2034 | EUR | | | | | | | | | | | |
| Other bond | XS1298431799 | AAB1.50%30SEP30 | EUR | | | | | | | | | | | |
| Other bond | XS1844347176 | AAB1.53%2JUL2038 | EUR | | | | | | | | | | | |
| Other bond | XS1876164846 | AAB1.565%7SEP2043 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | US00084DAGS1 | 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 | XS1871116171 | AAB3.4%27AUG2021 | USD | | | | | | | | | | | |
| Other bond | US00084DAT72 | AAB3.4%27AUG2021 | USD | | | | | | | | | | | |
| 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 | AAB5.750%PL | EUR | | | | | | | | | | | |
| Other bond | XS1285364425 | AABFRN08SEP2020 | EUR | | | | | | | | | | | |
| Other bond | US00084DAR17 | AABFRN19JAN2021 | USD | | | | | | | | | | | |
| Other bond | XS1743726918 | AABFRN19JAN2021 | USD | | | | | | | | | | | |
| Other bond | XS1645476125 | AABFRN19JUL2022 | USD | | | | | | | | | | | |
| Other bond | US00084DAS99 | AABFRN27AUG2021 | USD | | | | | | | | | | | |
| Other bond | XS1871116338 | AABFRN27AUG2021 | USD | | | | | | | | | | | |
| Other bond | XS1701271709 | AABGBP1.375%7JUN22 | GBP | | | | | | | | | | | |
| Other bond | XS1374540760 | AABN1.19%7MAR36 | EUR | | | | | | | | | | | |
| Other bond | XS1218969746 | AABN1.425%17APR45 | EUR | | | | | | | | | | | |
| Other bond | XS1199453728 | AABN1.75%10MAR20 | CAD | | | | | | | | | | | |
| Other bond | XS1324462966 | AABN1.795%26NOV35 | EUR | | | | | | | | | | | |
| Other bond | XS1307243532 | AABN1.803%15OCT35 | EUR | | | | | | | | | | | |
| Other bond | XS1376388192 | AABN1.862%7MAR2031 | EUR | | | | | | | | | | | |
| Other bond | XS1325221031 | AABN1.875%25NOV27 | EUR | | | | | | | | | | | |
| Other bond | XS1381583902 | AABN1.919%18MAR31 | EUR | | | | | | | | | | | |
| Other bond | XS1265350238 | AABN2.126%27JUL27 | EUR | | | | | | | | | | | |
| Other bond | XS1333213491 | AABN2.25%14DEC30 | EUR | | | | | | | | | | | |
| Other bond | XS1328124893 | AABN2.375%02DEC36 | EUR | | | | | | | | | | | |
| Other bond | XS1330259018 | AABN2.375%7DEC21 | GBP | | | | | | | | | | | |
| Other bond | XS1295345919 | AABN2.5%01OCT35 | EUR | | | | | | | | | | | |
| Other bond | XS1346254573 | AABN2.875%18JAN23 | EUR | | | | | | | | | | | |
| Other bond | XS1309526157 | AABN3.10%23OCT25 | NOK | | | | | | | | | | | |
| Other bond | XS1344520728 | AABNFRN19JAN2019 | EUR | | | | | | | | | | | |
| Other bond | XS1297496876 | AABNFRN19SEP2019 | EUR | | | | | | | | | | | |
| Other bond | 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 | | 115,6500 | 115,6500 | 115,6500 | 134154,0000 | | | | | | |
| 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 | | 103,7500 | 103,7500 | 103,5100 | 163744,0000 | | | | | | |
| Other bond | XS1722558258 | ACHMEA0.375%NOV24 | EUR | | | | | | | | | | | |
| Other bond | NL0000120889 | AEGON 4.26%PL | NLG | | 91,2000 | 91,2000 | 91,0000 | 28910,3300 | | | | | | |
| Other bond | NL0000121416 | AEGON 5.185%PL | NLG | | 75,1900 | 75,9000 | 73,6100 | 122470,4600 | | | | | | |
| Other bond | NL0000120004 | AEGON FRN PL | NLG | | 76,9500 | 77,4000 | 76,9500 | 29811,7600 | | | | | | |
| Other bond | NL0000116150 | AEGON 1.769%PL | EUR | | 76,7000 | 78,5000 | 76,5600 | 478274,4300 | | | | | | |
| Other bond | NL0000116168 | AEGON USD 1.709%PL | USD | | 75,3000 | 76,7500 | 75,3000 | 44030,0800 | | | | | | |
| Other bond | XS0473964509 | AEGON6.625%16DEC39 | GBP | | | | | | | | | | | |
| Other bond | XS1637329639 | AEGON80.75%JUN27 | EUR | | | | | | | | | | | |
| Other bond | XS1327151228 | AEGONBNK0.25%DEC20 | EUR | | | | | | | | | | | |
| Other bond | XS1529854793 | AEGONNV1%08DEC2023 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | AHOLDDELFN19MAR21 | 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 | ARENO.273%17JUN48 | EUR | | | | | | | | | | | |
| Other bond | XS1135365788 | AREN14IIA1FRNOCT46 | EUR | | | | | | | | | | | |
| Other bond | XS1135365515 | AREN14IIA2FRNOCT46 | EUR | | | | | | | | | | | |
| Other bond | XS1135366240 | AREN14IIA3FRNOCT46 | EUR | | | | | | | | | | | |
| Other bond | XS1410512963 | ARENAZFRN17JUN2048 | EUR | | | | | | | | | | | |
| Other bond | XS0392640990 | ARENA7I FRNOCT49 | EUR | | | | | | | | | | | |
| Other bond | XS0355225060 | 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 | 110,7200 | 110,7200 | 110,6800 | 154988,0000 | 10 | 110,7200 | 140000 | | | | |
| Other bond | NL0009213552 | ASR NL 7.25% PL | EUR | | | | | | | | | | | |
| Other bond | XS1115800655 | ASRNED5%PL | EUR | 109,1500 | 109,1900 | 109,1500 | 10917,0000 | 2 | 109,1900 | 10000 | | | | |
| Other bond | XS0188935174 | AXA FRNPL | EUR | 103,5000 | 103,5000 | 102,6600 | 10291,2000 | 2 | 102,6600 | 10000 | | | | |
| Other bond | XS0203470157 | AXA FRNPL | EUR | 79,5000 | 80,0100 | 79,5000 | 11976,0000 | 2 | 80,0100 | 15000 | | | | |
| 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 2C20DEC18 | AUD | | | | | | | | | | | |
| Other bond | CA629435AC25 | BNG CAD 4.55%19 | CAD | | | | | | | | | | | |
| Other bond | CA063806AA12 | BNG CAD ZCAPR28 | CAD | | | | | | | | | | | |
| Other bond | CH0021894602 | BNG CHF 2 1/2%25 | CHF | | | | | | | | | | | |
| Other bond | CH0022721762 | BNG CHF 2 1/4%20 | CHF | | | | | | | | | | | |
| Other bond | CH0031409177 | BNG CHF 3.25%37 | CHF | | | | | | | | | | | |
| Other bond | XS0537711144 | BNG EUR 2.625%20 | EUR | | | | | | | | | | | |
| Other bond | XS0671689502 | BNG FRN05OCT21 | EUR | 102,5400 | 102,5500 | 102,5400 | 204061,9000 | 6 | 102,5500 | 199000 | | | | |
| Other bond | XS0575962286 | BNG FRN9FEB21 | EUR | 102,2900 | 102,2900 | 101,9200 | 51006,0000 | 4 | 102,1000 | 50000 | | | | |
| 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 | XS0465793643 | BNG USD ZC18NOV39D | USD | | | | | | | | | | | |
| Other bond | XS0823045843 | BNG ZAR 7%31AUG27 | ZAR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | 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 | 52,0000 | 52,0000 | 52,0000 | 305,3500 | 1 | 52,0000 | 10000 | | | | |
| Other bond | XS0356235076 | BNG ZC7APR38 | USD | | | | | | | | | | | |
| Other bond | XS1396307693 | BNG1.627%25APR2046 | EUR | | | | | | | | | | | |
| Other bond | XS1030988585 | BNG2.125%13FEB19 | SEK | | | | | | | | | | | |
| Other bond | XS0465301108 | BNG2USD ZC17NOV39D | USD | | | | | | | | | | | |
| Other bond | XS0465301017 | BNG2USD ZC17NOV39D | USD | | | | | | | | | | | |
| Other bond | XS1867617315 | BNG3%25OCT21 | EUR | | | | | | | | | | | |
| 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 | 77,5000 | 77,5000 | 77,5000 | 17825,0000 | 1 | 77,5000 | 23000 | | | | |
| 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 | DE0007490724 | CAPRAIS 7.5%13D | EUR | | | | | | | | | | | |
| Other bond | XS0179679328 | CHAP03 A FRNNOV64 | EUR | | | | | | | | | | | |
| Other bond | XS0179679674 | CHAP03 B FRNNOV64 | EUR | | | | | | | | | | | |
| Other bond | XS0179679914 | CHAP03 C FRNNOV64 | EUR | | | | | | | | | | | |
| Other bond | XS0181842146 | CHAP03 D FRNNOV64 | EUR | | | | | | | | | | | |
| Other bond | XS0287346976 | CHAP07A1 FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0291271319 | CHAP07A2 FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0287349566 | CHAP07B FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0287351463 | CHAP07C FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0287352198 | CHAP07D FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0287352511 | CHAP07E FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0290510626 | CHAP07F FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0290516409 | CHAP07G FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0445087702 | CHEPSTW1FRNNOV43D | GBP | | | | | | | | | | | |
| Other bond | XS0445087884 | CHEPSTW2FRNNOV43D | GBP | | | | | | | | | | | |
| Other bond | NL0000113827 | COLONNADE 4 3/4%18 | EUR | | | | | | | | | | | |
| Other bond | XS0896119384 | CORIO 3.25%FEB21 | EUR | | | | | | | | | | | |
| Other bond | XS0864386825 | CORIO 3.516%DEC22 | EUR | | | | | | | | | | | |
| Other bond | XS0531584984 | CORIO 5.448%AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0010161026 | CREDIT AG FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0301504659 | CSI MAN EUR ZC19 | EUR | | | | | | | | | | | |
| Other bond | XS0556969854 | CWB AUS FRN8DEC18 | EUR | | | | | | | | | | | |
| Other bond | DE000A0E5JD4 | DB CAP T1 FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0230409301 | DB FX/FL 5%35 | EUR | | | | | | | | | | | |
| Other bond | XS1373216453 | DCDML16-1A28JAN49 | EUR | | | | | | | | | | | |
| Other bond | XS1373216610 | DCDML16-1B28JAN49 | EUR | | | | | | | | | | | |
| Other bond | XS1373216701 | DCDML16-1C28JAN49 | EUR | | | | | | | | | | | |
| Other bond | XS1373216966 | DCDML16-1D28JAN49 | EUR | | | | | | | | | | | |
| Other bond | XS1373217006 | DCDML16-1E28JAN49 | EUR | | | | | | | | | | | |
| Other bond | XS1442019144 | DCDML16-1F28JAN49 | EUR | | | | | | | | | | | |
| Other bond | XS1373217261 | DCDML16-1RS28JAN49 | EUR | | | | | | | | | | | |
| Other bond | XS0821168423 | DELTA L L9%28AUG42 | EUR | 128,3900 | 128,3900 | 128,3900 | 19258,5000 | 2 | 128,3900 | 15000 | | | | |
| Other bond | XS1076781589 | DELTALOYDFRNPL | EUR | 106,3700 | 106,3700 | 106,3700 | 10637,0000 | 1 | 106,3700 | 10000 | | | | |
| Other bond | XS0178243332 | DEPFA FD2 6.5%PLD | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | DOLPHMAS2FRNSEP99 | EUR | | | | | | | | | | | |
| Other bond | DE000AODEN75 | DPOSTB FT FRNPL | EUR | | | | | | | | | | | |
| Other bond | DE000AODHUM0 | DPOSTB FT2 FRNPL | EUR | | | | | | | | | | | |
| Other bond | DE000AOD2421 | DPOSTB FT3 FRNPL | EUR | 81,5000 | 81,5000 | 81,5000 | 36675,0000 | 2 | 81,5000 | 45000 | | | | |
| 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 | EDML18FFRN28JAN57 | 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 | EFGHILLAS FL 6%PLD | EUR | | | | | | | | | | | |
| Other bond | XS0224480722 | EIB FRN17AUG30D | EUR | | | | | | | | | | | |
| Other bond | XS0229097547 | EIB FX/FL FRNOCT25 | EUR | 103,5500 | 103,5500 | 103,5500 | 2071,0000 | 1 | 103,5500 | 2000 | | | | |
| Other bond | XS0218115649 | EMACNH2A 0.537%38 | EUR | | | | | | | | | | | |
| Other bond | XS1396367911 | ENEXIO.875%28APR26 | EUR | | | | | | | | | | | |
| Other bond | XS0854400800 | ENEXIS 1.875%NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS0737138460 | ENEXIS 3.375%JAN22 | EUR | | | | | | | | | | | |
| Other bond | XS1307369717 | ENEXIS1.5%20OCT23 | EUR | | | | | | | | | | | |
| Other bond | XS1140297182 | ESSENCEV1.1%DEC63 | EUR | | | | | | | | | | | |
| Other bond | XS1400651706 | ESSENCEVIO.5%MAY65 | EUR | | | | | | | | | | | |
| Other bond | XS1600520743 | ESSENCEVIO.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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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%PL | 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 | HSHPHERE 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 | HYPENNA3A1FRNSEP97 | EUR | | | | | | | | | | | |
| Other bond | NL0011474069 | HYPENNA4A1FRNOCT97 | EUR | | | | | | | | | | | |
| Other bond | NL0011474077 | HYPENNA4A2FRNOCT97 | EUR | | | | | | | | | | | |
| Other bond | NL0011821129 | HYPENNA5A1FRNOCT97 | EUR | | | | | | | | | | | |
| Other bond | NL0011821137 | HYPENNA5A2FRNOCT97 | EUR | | | | | | | | | | | |
| Other bond | NL0011984489 | HYPENNA6FRNSEP2097 | 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 | 106,9200 | 106,9200 | 106,9200 | 128304,0000 | 1 | 106,9200 | 120000 | | | | |
| Other bond | XS0873155252 | ING 2.03%11JAN23 | EUR | | | | | | | | | | | |
| Other bond | XS0893311299 | ING 2.35%21OCT24 | EUR | | | | | | | | | | | |
| Other bond | XS1564394796 | ING 2.5%15FEB29 | EUR | | | | | | | | | | | |
| Other bond | XS0820867223 | ING 2%28AUG20 | EUR | | | | | | | | | | | |
| Other bond | XS0705071297 | ING 3.2168%7NOV31 | EUR | | | | | | | | | | | |
| Other bond | XS0767706111 | ING 3.25%03APR19 | EUR | | | | | | | | | | | |
| Other bond | XS0834945650 | ING 3.25%26SEP22 | EUR | | | | | | | | | | | |
| Other bond | XS0728783373 | ING 3.375%10JAN22 | EUR | | | | | | | | | | | |
| Other bond | XS1037382535 | ING 3.625%25FEB26 | EUR | | | | | | | | | | | |
| Other bond | XS0563447993 | ING 3.875%03DEC20 | EUR | | | | | | | | | | | |
| Other bond | XS1634362054 | ING 4.25%23JUN32 | USD | | | | | | | | | | | |
| Other bond | XS0748187902 | ING 4.5%21FEB22 | EUR | | | | | | | | | | | |
| Other bond | XS0555431278 | ING 4.715%02NOV20 | NOK | | | | | | | | | | | |
| Other bond | XS0579847673 | ING 4.875%18JAN11 | EUR | | | | | | | | | | | |
| Other bond | XS0479696204 | ING 4%17JAN20 | EUR | | | | | | | | | | | |
| Other bond | XS0842216276 | ING CB FRN12OCT20 | EUR | | | | | | | | | | | |
| Other bond | XS0097222466 | ING FRN19MAY19 | EUR | | | | | | | | | | | |
| Other bond | XS0523524790 | ING FRN27SEP20 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | NL0000113587 | INGGROEP FRNPL | EUR | 85,7600 | 86,2800 | 85,7600 | 17178,0000 | 4 | 86,2800 | 20000 | | | | |
| Other bond | NL0000116127 | INGGROEP FRNPL | EUR | 82,3000 | 82,4000 | 82,1600 | 111038,0000 | 10 | 82,4000 | 135000 | | | | |
| Other bond | XS1576220484 | INGGROEP0.75%MAR22 | EUR | | | | | | | | | | | |
| Other bond | XS1882544627 | INGGROEP1%20SEP23 | EUR | | | | | | | | | | | |
| Other bond | XS1882544973 | INGGROEP2%20SEP28 | EUR | | | | | | | | | | | |
| Other bond | XS1683357252 | INGGROEP4%14SEP32 | USD | | | | | | | | | | | |
| Other bond | XS1882544205 | INGGROEPFRN20SEP23 | EUR | | | | | | | | | | | |
| 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 | KIGOIFRN27JANG4 | EUR | | | | | | | | | | | |
| Other bond | XS0411850075 | KONINKPN 7.5% 19 | EUR | | | | | | | | | | | |
| Other bond | XS0811124790 | KPN 3.25%01FEB21 | EUR | | | | | | | | | | | |
| Other bond | XS0543354236 | KPN 3.75%21SEP20 | EUR | | | | | | | | | | | |
| Other bond | XS0752092311 | KPN 4.25%01MCH22 | EUR | | | | | | | | | | | |
| Other bond | XS0677389347 | KPN 4.50%4OCT21 | EUR | | | | | | | | | | | |
| Other bond | XS0454773713 | KPN 5.625%30SEP24 | EUR | | | | | | | | | | | |
| Other bond | XS0451790280 | KPN 5.75%17SEP29 | GBP | | | | | | | | | | | |
| Other bond | 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 | XS148532896 | KPN0.625%09APR2025 | EUR | | | | | | | | | | | |
| Other bond | XS1485533431 | KPN1.125%11SEP2028 | EUR | | | | | | | | | | | |
| Other bond | US780641AH94 | KPN2 USD 8 3/8%30 | USD | | | | | | | | | | | |
| Other bond | US50048VAA89 | KPNUSD144AFRNMCH73 | USD | | | | | | | | | | | |
| Other bond | USN42978BC74 | KPNUSD05 FRNMAR73 | USD | | | | | | | | | | | |
| Other bond | NL0009706399 | LAN4.75%09OCT19 | EUR | | | | | | | | | | | |
| Other bond | XS0244143961 | LANSBANKI6.25%PLD | EUR | | | | | | | | | | | |
| Other bond | XS0984200617 | LEASEP2.375%APR19 | EUR | | | | | | | | | | | |
| Other bond | XS1604200904 | LEASEPFRN4NOV2020 | EUR | | | | | | | | | | | |
| Other bond | XS1693260702 | LEASEPLO.75%3OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS1814402878 | LEASEPL1%2MAY2023 | EUR | | | | | | | | | | | |
| Other bond | XS1418631930 | LEASEPLAN1%24MAY21 | EUR | | | | | | | | | | | |
| Other bond | XS1392460397 | LEASEPLAN1%8APR20 | EUR | | | | | | | | | | | |
| Other bond | XS1567177032 | LEASEPLANFRNFEB20 | EUR | | | | | | | | | | | |
| Other bond | XS1757442071 | LEASEPLFRN25JAN21 | EUR | | | | | | | | | | | |
| Other bond | XS1225442901 | LEASPLANO.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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0213416141 | LEHMAN 8.25%MRT35D | EUR | | | | | | | | | | | |
| Other bond | XS0210433206 | LEHMAN FROM56%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 | MONASO6B FRNNOV44 | EUR | | | | | | | | | | | |
| Other bond | XS0271448457 | MONASO6C FRNNOV44 | EUR | | | | | | | | | | | |
| Other bond | XS0271450784 | MONASO6D 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 | MONASTO6A2 FRN44 | EUR | | | | | | | | | | | |
| Other bond | XS0201262721 | MONASTI B 1.283%37 | EUR | | | | | | | | | | | |
| Other bond | XS0257884436 | NEDGAS 4.1/2%21 | EUR | | | | | | | | | | | |
| Other bond | XS0804217536 | NEDGAS 2.625%JUL22 | EUR | | | | | | | | | | | |
| Other bond | XS0690606172 | NEDGAS 3.625%OCT21 | EUR | | | | | | | | | | | |
| Other bond | XS1520713022 | NEDGAS0%18NOV19 | EUR | | | | | | | | | | | |
| Other bond | XS1409382030 | NEDGASUNIE1%MAY26 | EUR | | | | | | | | | | | |
| Other bond | XS1307993292 | NEDGASUNIEFRNOCT18 | EUR | | | | | | | | | | | |
| Other bond | XS0195051114 | NEDWBK 5.15%24 | EUR | | | | | | | | | | | |
| Other bond | XS0193072559 | NEDWBK 1.152%19 | EUR | | | | | | | | | | | |
| Other bond | XS0212342066 | NEDWBK 3.7/8%20 | EUR | | | | | | | | | | | |
| Other bond | XS0130092793 | NEDWBK 5.3/8%32 | GBP | | | | | | | | | | | |
| Other bond | CA639832AA25 | NEDWBK CAD 5.2%25 | CAD | | | | | | | | | | | |
| Other bond | XS0611951814 | NEDWBK FRN27APR21 | EUR | 102,3200 | 102,3200 | 101,9600 | 19420,8000 | 4 | 102,2000 | 19000 | | | | |
| Other bond | XS0217042885 | NEDWBK FRN30OCT34 | EUR | | | | | | | | | | | |
| Other bond | XS0212064231 | NEDWBK FRN30OCT34 | EUR | | | | | | | | | | | |
| Other bond | XS0207612614 | NEDWBK USD 2CDEC34 | USD | | | | | | | | | | | |
| Other bond | XS0149727496 | NEDWBK USD 2CJUL22 | USD | | | | | | | | | | | |
| Other bond | XS0149727736 | NEDWBK USD 2CJUL22 | USD | | | | | | | | | | | |
| Other bond | XS0171957433 | NEDWBK USD 2CJUL33 | USD | | | | | | | | | | | |
| Other bond | XS0176581311 | NEDWBK USD 2CSEP23 | USD | | | | | | | | | | | |
| Other bond | XS0286430128 | NEDWBK7 3.875%20 | EUR | | | | | | | | | | | |
| Other bond | XS1622394143 | NFMO 0.125%1JUN23 | EUR | | | | | | | | | | | |
| Other bond | XS1597290524 | NFMO 0.75%29NOV23 | SEK | | | | | | | | | | | |
| Other bond | XS0993154748 | NFMO 1.25%13NOV18 | EUR | | | | | | | | | | | |
| Other bond | XS0846551710 | NFMO 1.8%29OCT19 | USD | | | | | | | | | | | |
| Other bond | XS1551501577 | NFMO FRN 20JAN20 | USD | | | | | | | | | | | |
| Other bond | 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 | | | | | | | | | | | |
| Other bond | XS0215294512 | NIBC FRNPL | USD | | | | | | | | | | | |
| Other bond | XS0249580357 | NIBC FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS1222431097 | NIBCO.25%APR2022 | EUR | | | | | | | | | | | |
| Other bond | XS1423753463 | NIBCO.625%1JUN2026 | EUR | | | | | | | | | | | |
| Other bond | XS1054163347 | NIBC1.25%08APR2019 | EUR | | | | | | | | | | | |
| Other bond | XS0977140531 | NIBC1.75%OCT2018 | EUR | | | | | | | | | | | |
| Other bond | XS1183596151 | NIBC4%24MAR25 | EUR | | | | | | | | | | | |
| Other bond | XS1877512258 | NIBCBAN1%11SEP2060 | EUR | | | | | | | | | | | |
| Other bond | XS1753809141 | NIBCBAN1%24JAN2060 | EUR | | | | | | | | | | | |
| Other bond | XS1687263258 | NIBCBKFRN20SEP19 | EUR | | | | | | | | | | | |
| Other bond | XS1070004707 | NIBCFRN23MAY19 | EUR | | | | | | | | | | | |
| Other bond | XS1033023745 | NL MTN 1% 18FEB19 | EUR | | | | | | | | | | | |
| Other bond | XS1550988569 | NN 0.875 13JAN23 | EUR | | | | | | | | | | | |
| Other bond | XS1550988643 | NN 4.625 13 JAN48 | EUR | | | | | | | | | | | |
| Other bond | NL0013019375 | NNBAN0.625%11SEP25 | EUR | | | | | | | | | | | |
| Other bond | NL0012650477 | NNBANK0.5%10OCT24 | EUR | | | | | | | | | | | |
| Other bond | XS1623355374 | NNGROUP0.25%1JUN20 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1204254715 | NNGROUP1%18MAR22 | EUR | | | | | | | | | | | |
| Other bond | XS1028950290 | NNGROUP4.5%PL | EUR | 106,7500 | 106,7500 | 106,7500 | 2135,0000 | 1 | 106,7500 | 2000 | | | | |
| Other bond | XS1054522922 | NNGROUP4.625%APR44 | EUR | | | | | | | | | | | |
| Other bond | XS1623355457 | NNGRP1.625%1JUN27 | EUR | | | | | | | | | | | |
| Other bond | XS0200688256 | NORDEA BK FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0232189331 | NORDIC IB FRNOCT25 | EUR | | | | | | | | | | | |
| Other bond | XS0592584519 | NWB FRN25FEB26D | EUR | | | | | | | | | | | |
| Other bond | 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 | XS0265250638 | PEAMBS1 FRNSEP47 | EUR | | | | | | | | | | | |
| Other bond | XS0265252253 | PEAMBS1 FRNSEP47 | EUR | | | | | | | | | | | |
| Other bond | XS0544014854 | PHED10 A FRNOCT48 | EUR | | | | | | | | | | | |
| Other bond | XS0544016396 | PHED10 B FRNOCT48 | 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 | PUSTOM16ZFRNAUG52 | 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 | 100,8100 | 100,8100 | 100,8100 | 171377,0000 | 3 | 100,8100 | 170000 | | | | |
| Other bond | XS1180130939 | RABO1.375%3FEB27 | EUR | | | | | | | | | | | |
| Other bond | XS1771890578 | RABO1.514%22FEB38 | EUR | | | | | | | | | | | |
| Other bond | XS1020295348 | RABO1.75%22JAN19 | EUR | | | | | | | | | | | |
| Other bond | XS1069772082 | RABO2.5%26MAY26 | EUR | | | | | | | | | | | |
| Other bond | XS1069886841 | RABO4.625%23MAY29 | GBP | | | | | | | | | | | |
| Other bond | XS1592433038 | RABOBAN4%10APR2029 | USD | | | | | | | | | | | |
| Other bond | XS1171914515 | RABOBANK5.5%PL | EUR | 107,1800 | 107,1800 | 107,1800 | 3215,4000 | 1 | 107,1800 | 3000 | | | | |
| Other bond | XS1753042313 | RABOBANKFRN17JAN20 | EUR | | | | | | | | | | | |
| Other bond | XS0429484891 | RABOBNED 5.875%19 | EUR | | | | | | | | | | | |
| Other bond | XS0368541032 | RABOBNED 6.567% PL | GBP | | | | | | | | | | | |
| Other bond | XS1002121454 | RABOCERTIFFRNPL | EUR | 118,4300 | 118,4300 | 117,7400 | 6770769,4300 | 385 | 118,0100 | 5732425 | | | | |
| Other bond | XS1796266598 | RABOFRN22MAR2021 | GBP | | | | | | | | | | | |
| Other bond | XS1239520494 | RABOFRN29MAY20 | EUR | | | | | | | | | | | |
| Other bond | XS0256967869 | RB 4 3/8%21 | EUR | | | | | | | | | | | |
| Other bond | XS16222193248 | RB 0.25%31MAY24 | EUR | | | | | | | | | | | |
| Other bond | XS1642738816 | RB 0.5%6DEC22 | EUR | | | | | | | | | | | |
| Other bond | XS0502907602 | RB 0.69%14MAY20 | EUR | | | | | | | | | | | |
| Other bond | XS16222193321 | RB 1.25%31MAY32 | EUR | | | | | | | | | | | |
| Other bond | XS0545059148 | RB 2.09%17NOV2020 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0349975861 | RB 4.9325%33 | EUR | | | | | | | | | | | |
| Other bond | XS0728812495 | RB 4%11JAN22 | EUR | | | | | | | | | | | |
| Other bond | XS0496281618 | RB 6.875% 19MAR20 | EUR | | | | | | | | | | | |
| Other bond | XS0439192617 | RB CALL ZC16JUL39 | USD | | | | | | | | | | | |
| Other bond | XS0304159576 | RB FIX RAT 4.75%22 | EUR | | | | | | | | | | | |
| Other bond | XS1046796253 | RB FRN%20MCH19 | EUR | | | | | | | | | | | |
| Other bond | XS0609140529 | RB FRN04APR24 | EUR | | | | | | | | | | | |
| Other bond | XS0517244538 | RB FRN09JUL20D | EUR | | | | | | | | | | | |
| Other bond | XS0629170837 | RB FRN22JUN21 | EUR | | | | | | | | | | | |
| Other bond | XS0607109377 | RB FRN27APR21 | EUR | 107,2900 | 107,2900 | 107,2900 | 10729,0000 | 1 | 107,2900 | 10000 | | | | |
| 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 | DE000A066C37 | RB SCOTL 5.25%PL | EUR | | | | | | | | | | | |
| Other bond | XS0205935470 | RB SCOTL 5.5%PL | EUR | 100,6300 | 101,0100 | 100,6300 | 68652,6000 | 3 | 101,0100 | 68000 | | | | |
| 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 | | | | | | | | | | | |
| Other bond | XS0431304715 | RB CALL ZC%04JUN39D | USD | | | | | | | | | | | |
| Other bond | NL0000122505 | RBS FRN10JUN19 | EUR | | | | | | | | | | | |
| Other bond | XS0436313653 | RB USDCALZC06JUL39D | 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 | | | | | | | | | | | |
| 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 | 118,3500 | 118350,0000 | 2 | 118,3500 | 100000 | | | | |
| Other bond | XS1878266326 | STEDI1.375%19SEP28 | EUR | | | | | | | | | | | |
| Other bond | XS170553417 | STEDIN FRN24OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS170553250 | STEDIN.875%24OCT25 | EUR | | | | | | | | | | | |
| Other bond | XS0158000629 | STICHU02A 0.937%39 | EUR | | | | | | | | | | | |
| Other bond | XS1112010217 | STM14IIIA2FRNFEB53 | EUR | | | | | | | | | | | |
| Other bond | XS1022033135 | STO14A FRN%622MCH49 | EUR | | | | | | | | | | | |
| Other bond | XS1022034372 | STO14B FRN%622MCH49 | EUR | | | | | | | | | | | |
| Other bond | XS1022034455 | STO14C FRN%622MCH49 | EUR | | | | | | | | | | | |
| Other bond | XS1022034539 | STO14D FRN%622MCH49 | EUR | | | | | | | | | | | |
| Other bond | XS1197737684 | STORM15AFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1197753376 | STORM15BFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1197758250 | STORM15CFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1197763417 | STORM15DFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705334 | STORM15IBAFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705177 | STORM15IIAFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705417 | STORM15IIICFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705680 | STORM15IIIDFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705763 | STORM15IIIEFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1336735805 | STORM16IIA1FRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1336738221 | STORM16IIA2FRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1336739039 | STORM16IIBFRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1336739625 | STORM16ICFRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1336740805 | STORM16IDFRNAPR54 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1336743148 | STORM16IEFRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1477681255 | STORM16IIAFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1477681339 | STORM16IIBFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1477681503 | STORM16IICFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1477682147 | STORM16IIDFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1477682493 | STORM16IIEFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1628023134 | STORM17FRN22MAY64 | EUR | | | | | | | | | | | |
| Other bond | XS1729913514 | STORM18FRN22JAN65 | EUR | | | | | | | | | | | |
| Other bond | 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 | STRM14IIBFRNMAR51 | EUR | | | | | | | | | | | |
| Other bond | XS1071276403 | STRM14IICFRNMAR51 | EUR | | | | | | | | | | | |
| Other bond | XS1071277120 | STRM14IIDFRNMAR51 | EUR | | | | | | | | | | | |
| Other bond | XS1112010308 | STRM14IIIBFRNFEBS3 | EUR | | | | | | | | | | | |
| Other bond | XS1112010480 | STRM14IIICFRNFEBS3 | EUR | | | | | | | | | | | |
| Other bond | XS1112011967 | STRM14IIIDFRNFEBS3 | EUR | | | | | | | | | | | |
| Other bond | XS1543625336 | STRM17I FRN26JAN64 | EUR | | | | | | | | | | | |
| Other bond | XS1529105766 | STRONGFRN22DEC2026 | EUR | | | | | | | | | | | |
| Other bond | 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 | | | | | | | | | | | |
| Other bond | XS1566101603 | UNI1%14FEB27 | EUR | | | | | | | | | | | |
| Other bond | XS1769090728 | UNIL0.5%12FEB2023 | EUR | | | | | | | | | | | |
| Other bond | XS1873208950 | UNIL0.5%6JAN2025 | EUR | | | | | | | | | | | |
| Other bond | XS1769090991 | UNIL1.125%12FEB27 | EUR | | | | | | | | | | | |
| Other bond | XS1873209172 | UNIL1.375%4SEP2030 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1600704982 | VIVAT2.375%17MAY24 | EUR | | | | | | | | | | | |
| Other bond | XS1224002474 | VLANS0.275%28APR22 | EUR | | | | | | | | | | | |
| Other bond | XS1387192435 | VLANS0.375%31MAR23 | EUR | | | | | | | | | | | |
| Other bond | XS1565570212 | VLANS0.875%15FEB27 | EUR | | | | | | | | | | | |
| Other bond | NL0009706597 | VLANSCHBFRN04APR24 | EUR | | | | | | | | | | | |
| Other bond | XS0544664989 | VOLKS 3.50%28SEP20 | EUR | | | | | | | | | | | |
| Other bond | XS0209792166 | VOLKS FRNJAN35 | EUR | | | | | | | | | | | |
| Other bond | XS1614202049 | VOLKS0.75%18MAY27 | EUR | | | | | | | | | | | |
| Other bond | XS1648236013 | WEREL1.702%17JUL25 | EUR | | | | | | | | | | | |
| Other bond | XS0109346139 | WUH 6.315%20 | EUR | | | | | | | | | | | |
| Right | NL0012747067 | DUTCH STAR C WAR | EUR | | | | | | | | | | | |
| Right | NL0000009322 | PHILIPS BUY BACK | EUR | | | | | | | | | | | |
| Right | NL0011556972 | ROODMICROTECWAR2 | EUR | | | | | | | | | | | |
| Share | NL0000852564 | AALBERTS INDUSTR | EUR | 36,7000 | 37,1100 | 36,6500 | 15894659,3400 | 2976 | 37,0000 | | | | 430430 | |
| Share | NL0011540547 | ABN AMRO Group | EUR | 23,7500 | 24,0400 | 23,6500 | 86549939,8800 | 7589 | 23,6500 | | | | 3638294 | |
| Share | NL0009767532 | ACCELL GROUP | EUR | 17,4000 | 17,4000 | 17,2400 | 351487,9200 | 226 | 17,3000 | | | | 20278 | |
| Share | GB008Q0FX454 | ACCSYS | EUR | 1,1300 | 1,1400 | 1,1300 | 88897,6800 | 45 | 1,1350 | | | | 78292 | |
| Share | NL0012969182 | ADYEN | EUR | 652,0000 | 652,3000 | 625,5000 | 34120291,9000 | 3578 | 633,9000 | | | | 53812 | |
| Share | NL0000303709 | AEGON | EUR | 5,3800 | 5,5060 | 5,3740 | 72100130,4400 | 8637 | 5,4720 | | | | 13199071 | |
| Share | NL0011794037 | AHOLD DEL | EUR | 19,1300 | 19,3140 | 18,8480 | 163609976,4300 | 19162 | 18,9320 | | | | 8600313 | |
| Share | NL0000018034 | AJAX | EUR | 12,9000 | 13,0000 | 12,7500 | 90092,1500 | 44 | 12,8000 | | | | 7012 | |
| Share | NL0000009132 | AKZO NOBEL | EUR | 81,6400 | 83,5200 | 81,6200 | 66139083,0200 | 5396 | 82,7000 | | | | 798626 | |
| Share | NL0012817175 | ALFEN | EUR | 13,0000 | 13,1460 | 12,9500 | 154906,1800 | 65 | 13,0980 | | | | 11905 | |
| Share | NL0011333760 | ALTICE EUROPE B | EUR | 2,1240 | 2,2380 | 2,1200 | 124819,8500 | 181 | 2,2280 | | | | 57243 | |
| Share | NL0011333752 | ALTICE EUROPE N.V. | EUR | 2,1400 | 2,2420 | 2,1100 | 18155752,6200 | 4130 | 2,2290 | | | | 8291438 | |
| Share | NL0012194724 | ALUMEXX N.V. | EUR | 1,3450 | 1,3600 | 1,3000 | 19095,9100 | 23 | 1,3500 | | | | 14396 | |
| Share | NL0000888691 | AMG | EUR | 39,2600 | 39,3600 | 38,6800 | 11778107,3800 | 2595 | 38,8600 | | | | 302193 | |
| Share | NL0000313286 | AMSTERDAM COMMOD. | EUR | 19,8600 | 20,0500 | 19,6000 | 182688,0400 | 145 | 19,6000 | | | | 9240 | |
| Share | NL0000430106 | AND INTERNATIONAL | EUR | 2,2000 | 2,3900 | 2,2000 | 2531,0200 | 7 | 2,3800 | | | | 1086 | |
| Share | GB00815YOC52 | AP ALTERNAT ASSETS | USD | 0,1700 | 0,1700 | 0,1700 | 3100,5600 | 5 | 0,1700 | | | | 21465 | |
| Share | LU0569974404 | APERAM | EUR | 39,5900 | 39,8400 | 39,5700 | 13063209,2000 | 2182 | 39,6600 | | | | 328847 | |
| Share | NL0006237562 | ARCADIS | EUR | 14,4000 | 14,6900 | 14,4000 | 1623827,3700 | 608 | 14,5000 | | | | 111665 | |
| Share | LU1598757687 | ARCELOMITTAL SA | EUR | 26,8000 | 27,6500 | 26,8000 | 242901236,1400 | 26131 | 27,3700 | | | | 8877892 | |
| Share | NL0000334118 | ASM INTERNATIONAL | EUR | 42,9800 | 43,4400 | 42,6000 | 16222698,9000 | 2583 | 43,2700 | | | | 375129 | |
| Share | NL0010273215 | ASML HOLDING | EUR | 162,1800 | 163,3800 | 160,5200 | 272550342,4000 | 23446 | 161,9200 | | | | 1680994 | |
| Share | NL0011872643 | ASR NEDERLAND | EUR | 41,2000 | 41,6800 | 41,1600 | 17875341,3200 | 2750 | 41,3200 | | | | 431836 | |
| Share | JE0083DCF752 | ATRIUM EUR REALEST | EUR | 3,9300 | 3,9300 | 3,8300 | 2701,5900 | 3 | 3,8300 | | | | 692 | |
| Share | NL0012047823 | AVANTUM | EUR | 5,6400 | 5,6400 | 5,6000 | 4705,6800 | 7 | 5,6400 | | | | 837 | |
| Share | LU1789205884 | B&S Group | EUR | 17,7500 | 17,8760 | 17,5000 | 676999,6800 | 417 | 17,5000 | | | | 38533 | |
| Share | NL0000337319 | BAM GROEP KON | EUR | 3,3340 | 3,3560 | 3,3210 | 6884442,7400 | 1296 | 3,3320 | | | | 2062788 | |
| Share | NL0011872650 | BASIC-FIT | EUR | 29,7000 | 30,5000 | 29,7000 | 1947193,2000 | 483 | 30,4000 | | | | 64781 | |
| Share | NL0006292906 | BATENBURG TECHNIK | EUR | 43,8000 | 44,0000 | 43,8000 | 4443,8000 | 3 | 44,0000 | | | | 101 | |
| Share | NL0012866412 | BE Semiconductor | EUR | 18,4000 | 18,5900 | 18,2900 | 14043214,5300 | 2825 | 18,4800 | | | | 760638 | |
| Share | NL0000339703 | BETER BED | EUR | 5,0700 | 5,2300 | 5,0000 | 277165,9700 | 447 | 5,0100 | | | | 54942 | |
| Share | NL0000285278 | BEVER HOLDING | EUR | | | | | | | | | | | |
| Share | NL0000335578 | BINCKBANK | EUR | 5,3700 | 5,4700 | 5,3400 | 940352,9000 | 460 | 5,4300 | | | | 173368 | |
| Share | NL0000852580 | BOSKALIS WESTMIN | EUR | 27,5500 | 28,1400 | 27,5200 | 16992883,8700 | 2781 | 27,9600 | | | | 607951 | |
| Share | GG0081XFMJ13 | BOUSSARD GAVAUD C | EUR | | | | | | | | | | | |
| Share | GG0081FQG453 | BOUSSARD GAVAUDAN | EUR | 19,6000 | 19,7000 | 19,4000 | 14794,3000 | 8 | 19,7000 | | | | 760 | |
| Share | GG00839VMM07 | BOUSSARD GHL GBP | GBP | | | | | | | | | | | |
| Share | NL0000442523 | BRILL KON | EUR | 24,8000 | 25,0000 | 24,8000 | 5024,8000 | 3 | 25,0000 | | | | 201 | |
| Share | CA1125851040 | BROOKFIELD ASSET M | EUR | | | | | | | | | | | |
| Share | NL0010776944 | BRUNEL INTERNAT | EUR | 12,3000 | 12,3800 | 12,2300 | 1128631,2900 | 433 | 12,3300 | | | | 91645 | |
| Share | GB008BCPN049 | COCA-COLA EUROPEAN | EUR | 39,2000 | 39,2000 | 38,9200 | 2911981,4600 | 417 | 39,1800 | | | | 74426 | |
| Share | NL0010583399 | CORBION | EUR | 28,2800 | 28,3800 | 28,1600 | 1017679,3200 | 320 | 28,3200 | | | | 35989 | |
| Share | NL0000200384 | CORE LABORATORIES | EUR | | | | | | | | | | | |
| Share | NL0000345577 | CTAC | EUR | 3,2500 | 3,3000 | 3,2200 | 21600,2800 | 13 | 3,3000 | | | | 6592 | |
| Share | NL0011509294 | CURETIS | EUR | 3,1400 | 3,4500 | 3,1400 | 94388,2100 | 101 | 3,2900 | | | | 28718 | |
| Share | NL0009169515 | DGB GROUP N.V. | EUR | 0,9120 | 0,9220 | 0,8900 | 7328,3200 | 10 | 0,9220 | | | | 8100 | |
| Share | NL0009197771 | DPA GROUP | EUR | 1,6050 | 1,6200 | 1,5800 | 19855,3200 | 16 | 1,5900 | | | | 12392 | |
| Share | NL0000009827 | DSM KON | EUR | 91,5000 | 92,7200 | 91,2800 | 59001555,9400 | 6036 | 92,4200 | | | | 639698 | |
| Share | NL0012747059 | DUTCH STAR C SHAR | EUR | | | | | | | | | | | |
| Share | NL0000345627 | EASE2PAY NV | EUR | 1,8500 | 1,8700 | 1,7950 | 31265,1200 | 19 | 1,8400 | | | | 16976 | |
| Share | NL0009272137 | ESPERITE | EUR | 0,2350 | 0,2475 | 0,2310 | 55839,4800 | 47 | 0,2460 | | | | 235061 | |
| Share | GB00894QM994 | EUROCASTLE INVEST. | EUR | 6,5200 | 6,8800 | 6,5200 | 84430,6400 | 45 | 6,8000 | | | | 12467 | |
| Share | NL0000288876 | EUROCOMMERCIAL | EUR | 30,5200 | 30,5600 | 30,2000 | 2811720,4400 | 629 | 30,4200 | | | | 92536 | |
| Share | NL0011279492 | FLOW TRADERS | EUR | 24,6000 | 25,2000 | 24,6000 | 4655425,2200 | 1214 | 24,8400 | | | | 186274 | |
| Share | NL0011832811 | FORFARMERS | EUR | 10,2000 | 10,2800 | 10,1200 | 919473,9400 | 303 | 10,2400 | | | | 89799 | |
| Share | NL0000352565 | FUGRO | EUR | 11,2300 | 11,3650 | 11,2300 | 5374515,5200 | 1397 | 11,2750 | | | | 475452 | |
| Share | BE0003818359 | GALAPAGOS | EUR | 99,3200 | 99,3200 | 96,4200 | 51251070,9000 | 7502 | 97,8400 | | | | 524741 | |
| Share | NL0000400653 | GEMALTO | EUR | 50,1000 | 50,1800 | 50,0800 | 13754534,8000 | 1215 | 50,0800 | | | | 274536 | |
| Share | NL0010937066 | GRANDVISION | EUR | 19,8900 | 21,3200 | 19,6800 | 10644670,6600 | 2069 | 21,0000 | | | | 518292 | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0000440824 | GROOTHANDELSEBOUW | EUR | | | | | | | | | | | |
| Share | BMG455841020 | HAL TRUST | EUR | 148,4000 | 151,6000 | 148,4000 | 1318368,8000 | 216 | 151,6000 | 8802 | | | | |
| Share | CWN814651014 | HeadFirst Source G | EUR | 3,0600 | 3,1000 | 3,0600 | 180979,7400 | 13 | 3,0800 | 58722 | | | | |
| Share | NL00009269109 | HEIJMANS | EUR | 12,5600 | 13,0600 | 12,5000 | 2633748,4200 | 676 | 12,9200 | 204276 | | | | |
| Share | NL0000009165 | HEINEKEN | EUR | 81,0200 | 81,4000 | 80,4400 | 78041303,3400 | 8342 | 81,4000 | 963179 | | | | |
| Share | NL0000008977 | HEINEKEN HOLDING | EUR | 78,4500 | 79,1500 | 78,1500 | 9007446,2500 | 1023 | 79,1500 | 114137 | | | | |
| Share | NL0000440311 | HOLLAND COLOURS | EUR | 85,2000 | 85,8000 | 85,2000 | 6688,6000 | 5 | 85,6000 | 78 | | | | |
| Share | ANN4327C1220 | HUNTER DOUGLAS | EUR | 64,6000 | 65,4000 | 64,0000 | 21424,4000 | 11 | 65,4000 | 333 | | | | |
| Share | ANN4327C1303 | HUNTER DOUGLAS | EUR | | | | | | | | | | | |
| Share | NL0009391242 | HYDRATEC | EUR | | | | | | | | | | | |
| Share | NL0000359537 | ICT GROUP | EUR | 13,2000 | 13,7000 | 13,2000 | 78795,8000 | 57 | 13,6500 | 5861 | | | | |
| Share | NL0010556726 | IEX GROUP NV | EUR | 3,5000 | 3,5000 | 3,5000 | 556,5000 | 1 | 3,5000 | 159 | | | | |
| Share | NL0010801007 | IMCD | EUR | 66,2000 | 66,5500 | 65,8500 | 4847505,7500 | 713 | 66,2000 | 73275 | | | | |
| Share | NL0011821202 | ING GROEP N.V. | EUR | 11,2840 | 11,5900 | 11,2720 | 355441957,1500 | 31065 | 11,5160 | 30923414 | | | | |
| Share | NL0010937058 | INTERTRUST | EUR | 15,8000 | 16,1000 | 15,5600 | 1918171,6600 | 657 | 15,7000 | 121825 | | | | |
| Share | NL0000113652 | KARDAN | EUR | 0,0900 | 0,0990 | 0,0888 | 64206,2300 | 56 | 0,0958 | 673015 | | | | |
| Share | NL0000362648 | KAS BANK | EUR | 7,3700 | 7,4400 | 7,2800 | 118577,8600 | 55 | 7,4000 | 16050 | | | | |
| Share | NL0000852531 | KENDRION | EUR | 28,8000 | 29,2500 | 28,8000 | 206223,9500 | 142 | 29,2500 | 7094 | | | | |
| Share | NL0011323407 | KIADIS | EUR | 14,0000 | 14,3800 | 13,3000 | 4044998,3400 | 922 | 13,5200 | 292833 | | | | |
| Share | NL0000009082 | KPN KON | EUR | 2,2700 | 2,3210 | 2,2700 | 32805236,7400 | 3396 | 2,3170 | 14195510 | | | | |
| Share | NL0010545679 | LAVIDE HOLDING | EUR | 0,4720 | 0,4860 | 0,4720 | 1279,3000 | 3 | 0,4860 | 2700 | | | | |
| Share | NL001098878 | LUCASBOLS | EUR | 16,4000 | 16,7000 | 16,3500 | 32932,2500 | 18 | 16,7000 | 1991 | | | | |
| Share | NL0009312842 | MKB Nedsense | EUR | 0,1800 | 0,1800 | 0,1800 | 1902,6000 | 2 | 0,1800 | 10570 | | | | |
| Share | GG00812BD492 | NB PRIV EQ PARTN | USD | | | | | | | | | | | |
| Share | NL0000371243 | NEDAP | EUR | 52,2000 | 54,0000 | 52,0000 | 189478,8000 | 114 | 53,6000 | 3580 | | | | |
| Share | IM008D07WV31 | NEPI ROCKCASTLE | EUR | | | | | | | | | | | |
| Share | NL0009822014 | NEW SOURCES ENERGY | EUR | 0,1200 | 0,1300 | 0,1200 | 2203,8700 | 5 | 0,1300 | 18299 | | | | |
| Share | NL0000440618 | NEWAYS ELECTRONICS | EUR | 12,1000 | 12,5000 | 11,9000 | 384122,4000 | 73 | 12,4500 | 31215 | | | | |
| Share | NL0012756316 | NIBC HOLDING | EUR | 8,2950 | 8,3350 | 8,2500 | 993568,9300 | 545 | 8,3300 | 119642 | | | | |
| Share | NL0010773842 | NN GROUP | EUR | 38,0400 | 38,8600 | 38,0100 | 43997956,1800 | 5526 | 38,5100 | 1141789 | | | | |
| Share | NL0010696704 | NOVISOURCE | EUR | 1,0600 | 1,0700 | 1,0600 | 417,3600 | 4 | 1,0700 | 391 | | | | |
| Share | NL0012365084 | NSI N.V. | EUR | 35,4500 | 35,4500 | 35,1500 | 896253,9500 | 257 | 35,2500 | 25427 | | | | |
| Share | NL0010558797 | OCI | EUR | 28,5100 | 28,6600 | 28,0500 | 8544866,8700 | 2087 | 28,1600 | 302457 | | | | |
| Share | NL0000370419 | ORANJEWOUD A | EUR | | | | | | | | | | | |
| Share | NL0000440584 | ORDINA | EUR | 1,7400 | 1,7600 | 1,7320 | 374261,5600 | 153 | 1,7560 | 213610 | | | | |
| Share | GG008PFJTF46 | PERSHING | USD | 15,2000 | 15,2600 | 15,1400 | 885751,8600 | 75 | 15,2200 | 68660 | | | | |
| Share | NL0010391025 | PHARMING GROUP | EUR | 0,7620 | 0,9670 | 0,7525 | 85773236,9300 | 17240 | 0,9170 | 97029818 | | | | |
| Share | NL0000009538 | PHILIPS KON | EUR | 38,8950 | 39,3550 | 38,7600 | 83419230,5400 | 7495 | 39,3000 | 2128865 | | | | |
| Share | NL0000378669 | PORCELYNE FLES | EUR | 9,5000 | 9,5000 | 9,5000 | 4028,0000 | 3 | 9,5000 | 424 | | | | |
| Share | NL0009739416 | POSTNL | EUR | 3,2800 | 3,3120 | 3,2430 | 15675083,4700 | 2431 | 3,2850 | 4785055 | | | | |
| Share | BMG7209L1000 | PPLA CLASS A | EUR | | | | | | | | | | | |
| Share | BMG7209L1182 | PPLA CLASS B | EUR | | | | | | | | | | | |
| Share | US69355L1098 | PPLA European Unit | EUR | | | | | | | | | | | |
| Share | DE0007921835 | PROBIODRUG | EUR | 3,3700 | 3,4000 | 3,2500 | 89133,1500 | 62 | 3,3100 | 26835 | | | | |
| Share | NL0000379121 | RANDSTAD NV | EUR | 48,7500 | 48,9200 | 48,2600 | 38953560,9500 | 5998 | 48,5000 | 802105 | | | | |
| Share | LU0383812293 | REINET INVESTMENTS | EUR | | | | | | | | | | | |
| Share | GB0082B0D6G97 | RELX | EUR | 16,9850 | 17,3650 | 16,9450 | 83902725,6500 | 8029 | 17,3400 | 4880115 | | | | |
| Share | NL0000440477 | ROODMICROTEC | EUR | 0,2810 | 0,2810 | 0,2730 | 33579,1400 | 27 | 0,2780 | 121902 | | | | |
| Share | GB00803MLX29 | ROYAL DUTCH SHELLA | EUR | 28,4400 | 28,5150 | 28,1900 | 186874333,4500 | 12494 | 28,3450 | 6586538 | | | | |
| Share | GB00803MM408 | ROYAL DUTCH SHELLB | EUR | 29,3000 | 29,3000 | 29,0400 | 21409,1800 | 12 | 29,0400 | 732 | | | | |
| Share | NL0000360618 | SBM OFFSHORE | EUR | 15,4400 | 15,8400 | 15,4400 | 15010392,3800 | 2518 | 15,6350 | 958465 | | | | |
| Share | NL0011660485 | SIF HOLDING | EUR | 15,9000 | 16,1000 | 15,8800 | 206346,3400 | 168 | 16,0000 | 12916 | | | | |
| Share | NL0011821392 | SIGNIFY NV | EUR | 25,7000 | 25,7200 | 25,3100 | 17167101,8200 | 3482 | 25,5300 | 672363 | | | | |
| Share | NL0000817179 | SLIGRO FOOD GROUP | EUR | 36,3000 | 36,4000 | 36,2500 | 1640633,4500 | 558 | 36,2500 | 45216 | | | | |
| Share | NL0010627865 | SNOWWORLD | EUR | | | | | | | | | | | |
| Share | NL0000336303 | STERN GROEP | EUR | 16,1000 | 16,2500 | 16,1000 | 3907,3500 | 8 | 16,2500 | 241 | | | | |
| Share | NL0012015705 | TAKEAWAY | EUR | 62,9000 | 63,9000 | 62,3000 | 2641250,3000 | 639 | 63,0000 | 41984 | | | | |
| Share | GG0081RMC548 | TETRAGON FIN GRP | USD | 12,8500 | 12,9000 | 12,7000 | 128733,1800 | 22 | 12,9000 | 11816 | | | | |
| Share | VGG885761061 | THUNDERBIRD | USD | | | | | | | | | | | |
| Share | NL0010389508 | TIE KINETIX | EUR | 7,1000 | 7,1000 | 7,1000 | 710,0000 | 2 | 7,1000 | 100 | | | | |
| Share | NL0000852523 | TKH GROUP | EUR | 48,5600 | 49,1600 | 48,5600 | 2597325,2600 | 575 | 48,9000 | 53032 | | | | |
| Share | NL0000387058 | TOMTOM | EUR | 6,1600 | 6,5900 | 6,1300 | 24437423,1400 | 6296 | 6,4060 | 3837775 | | | | |
| Share | FR0013326246 | UNIBAIL-RODAMCO-WE | EUR | 174,9400 | 177,5600 | 174,4800 | 67154193,3200 | 6658 | 176,4600 | 380572 | | | | |
| Share | NL0000009355 | UNILEVER DR | EUR | 47,1150 | 47,8500 | 47,1150 | 19464677,9300 | 14194 | 47,8500 | 4091996 | | | | |
| Share | NL0000388619 | UNILEVER OS | EUR | 47,0000 | 47,8000 | 47,0000 | 178694,0000 | 35 | 47,8000 | 3756 | | | | |
| Share | NL0000302636 | V LANSCHOT KEMPEN | EUR | 22,4500 | 23,2500 | 22,2000 | 575066,0000 | 159 | 23,2500 | 25092 | | | | |
| Share | NL0010661864 | VALUER | EUR | 5,6600 | 5,6600 | 5,5400 | 64619,1800 | 25 | 5,6000 | 11549 | | | | |
| Share | NL0009875483 | VALUER CUM PREF | EUR | | | | | | | | | | | |
| Share | NL0000288918 | VASTNED | EUR | 32,0500 | 32,5000 | 32,0000 | 1192700,2500 | 320 | 32,1500 | 37029 | | | | |
| Share | BMG9349W1038 | VEON | EUR | 2,5800 | 2,5800 | 2,4200 | 3542,3400 | 20 | 2,4200 | 1425 | | | | |
| Share | NL0012294466 | VOLKERWESSELS | EUR | 17,9200 | 18,4800 | 17,8300 | 1154529,7900 | 602 | 18,2200 | 63278 | | | | |
| Share | GG0081GHHH78 | VOLTA FINANCE | EUR | 7,2000 | 7,2000 | 7,2000 | 6494,4000 | 1 | 7,2000 | 902 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0009432491 | VOPAK | EUR | 42,8600 | 43,1600 | 42,7400 | 14963763,0200 | 2514 | 43,0600 | 348213 | | | | |
| Share | NL0000289213 | WERELDHAVE | EUR | 29,8500 | 30,1400 | 29,6100 | 9567875,3600 | 2012 | 29,9500 | 320744 | | | | |
| Share | NL0000395317 | WESSANEN | EUR | 9,8150 | 10,4400 | 9,8150 | 4140353,3600 | 1365 | 10,2600 | 405453 | | | | |
| Share | NL0000395903 | WOLTERS KLUWER | EUR | 51,9000 | 52,3000 | 51,5600 | 45114449,8200 | 4916 | 52,1600 | 867424 | | | | |
| Share | JE00B1FBT077 | YATRA | EUR | | | | | | | | | | | |
| Tracker | LU1437018838 | AMUNDI EPRA DR U | USD | | | | | | | | | | | |
| Tracker | LU1681049018 | AMUNDI ETF SP500 | EUR | | | | | | | | | | | |
| Tracker | LU1437024729 | AMUNDI GAGU 500 DR | USD | | | | | | | | | | | |
| Tracker | LU1589350310 | AMUNDI GLBAL INFRA | USD | | | | | | | | | | | |
| Tracker | LU1437016204 | AMUNDI JPMGBI DR U | USD | | | | | | | | | | | |
| Tracker | LU1437017350 | AMUNDI MSCI EM DR | USD | | | | | | | | | | | |
| Tracker | LU1437015735 | AMUNDI MSCI EUR DR | USD | | | | | | | | | | | |
| Tracker | LU1681042609 | AMUNDI MSCI EUROPE | USD | | | | | | | | | | | |
| Tracker | LU1437016972 | AMUNDI MSCIWD DR U | USD | | | | | | | | | | | |
| Tracker | LU1437016543 | AMUNDI NOR AM DR U | USD | | | | | | | | | | | |
| Tracker | LU1437017863 | AMUNDI SP500 DR U | USD | | | | | | | | | | | |
| Tracker | LU1589349734 | AMUNDI US MIN VO | USD | | | | | | | | | | | |
| Tracker | LU1291109616 | BNPP GSCI ETF EUR | EUR | | | | | | | | | | | |
| Tracker | DE000A0H0728 | DIVERS COMMODITY | USD | 21,0610 | 21,0610 | 21,0610 | 178,9500 | 1 | 21,0610 | 10 | | | | |
| Tracker | JE00B3WDZY68 | ETFS 3 L JPY S EUR | EUR | | | | | | | | | | | |
| Tracker | JE00B3Q45511 | ETFS 3 L USD S EUR | EUR | 68,1600 | 68,1600 | 68,1600 | 19221,1200 | 1 | 68,1600 | 282 | | | | |
| Tracker | JE00B44CBN95 | ETFS 3 S JPY L EUR | EUR | | | | | | | | | | | |
| Tracker | JE00B3T3K772 | ETFS 3 S USD L EUR | EUR | 15,6920 | 16,0070 | 15,6920 | 28344,4000 | 4 | 15,9400 | 1784 | | | | |
| Tracker | JE00B2NFTL95 | ETFS DAILY LG2 GLD | EUR | | | | | | | | | | | |
| Tracker | JE00B2NFTS64 | ETFS DAILY LG2 SLV | EUR | 3,6870 | 3,6870 | 3,6710 | 12397,2300 | 4 | 3,6790 | 3370 | | | | |
| Tracker | JE00B24DKC09 | ETFS DAILY SH1 GLD | EUR | | | | | | | | | | | |
| Tracker | JE00B24DKK82 | ETFS DAILY SH1 SLV | EUR | | | | | | | | | | | |
| Tracker | JE00B3MWC642 | ETFS LG JPY SH EUR | EUR | 41,6500 | 41,6500 | 41,5000 | 19029,0500 | 2 | 41,5000 | 458 | | | | |
| Tracker | JE00B588CD74 | ETFS PHYS SW GLD | EUR | | | | | | | | | | | |
| Tracker | JE00B1VS3333 | ETFS PHYSIC SILVER | EUR | 11,5580 | 11,5580 | 11,4500 | 227689,6800 | 36 | 11,4790 | 19817 | | | | |
| Tracker | JE00B1VS3770 | ETFS PHYSICALGOLD | EUR | 98,4400 | 98,4500 | 98,0000 | 129525,8000 | 23 | 98,1000 | 1318 | | | | |
| Tracker | JE00B1VS3002 | ETFS PHYSPALLADIUM | EUR | 84,0800 | 84,5500 | 84,0800 | 10649,8800 | 3 | 84,5500 | 126 | | | | |
| Tracker | JE00B1VS3W29 | ETFS PHYSPM BASKET | EUR | | | | | | | | | | | |
| Tracker | JE00B3KNMS14 | ETFS SH JPY LG EUR | EUR | | | | | | | | | | | |
| Tracker | JE00B1VS2W53 | ETFSPHYSPPLATINUM | EUR | 66,7500 | 67,3300 | 66,6000 | 14886,2600 | 10 | 66,8300 | 223 | | | | |
| Tracker | IE00B8XB7377 | FINEX GOLD | EUR | | | | | | | | | | | |
| Tracker | IE00B8X9NY41 | FIRST EUROALPHADEX | EUR | 32,7550 | 32,9050 | 32,7550 | 1351680,4700 | 37 | 32,8700 | 41138 | | | | |
| Tracker | IE00BG0SSC32 | FT DJ Internet | EUR | | | | | | | | | | | |
| Tracker | IE00BD5HBS12 | FT FACTOR FX EUR | EUR | | | | | | | | | | | |
| Tracker | IE00B579F325 | Invesco Gold ETC | EUR | 99,7800 | 99,7800 | 99,7800 | 100079,3400 | 1 | 99,7800 | 1003 | | | | |
| Tracker | IE00BCRY6557 | IS EURO ULTRASHORT | EUR | 100,1900 | 100,1900 | 100,1100 | 70614,7400 | 7 | 100,1500 | 705 | | | | |
| Tracker | IE00BCRY5Y77 | IS US SHORT CB | EUR | 84,6000 | 84,6000 | 84,2800 | 16379,4000 | 3 | 84,2800 | 194 | | | | |
| Tracker | IE00BCLWRB83 | IS USD HEDGED CB | EUR | 82,8800 | 82,8800 | 82,8800 | 3066,5600 | 1 | 82,8800 | 37 | | | | |
| Tracker | IE00BCRY6003 | IS USD SHORT HY CB | EUR | 79,8500 | 79,8500 | 79,8500 | 1597,0000 | 1 | 79,8500 | 20 | | | | |
| Tracker | IE00BCRY6227 | IS USD ULTRASHORT | EUR | 85,5700 | 85,5700 | 85,5700 | 8557,0000 | 1 | 85,5700 | 100 | | | | |
| Tracker | IE00B7LGZ558 | ISH FR TREAS BD | EUR | 148,9100 | 148,9100 | 148,6300 | 202859,9300 | 23 | 148,7300 | 1364 | | | | |
| Tracker | IE00B6X2VY59 | ISH NLD BD HEDGED | EUR | 96,1400 | 96,1400 | 96,0800 | 227365,2400 | 3 | 96,0800 | 2366 | | | | |
| Tracker | IE00B0M62Y33 | ISHARES AEX | EUR | 54,3500 | 54,7000 | 54,3200 | 1249139,3700 | 108 | 54,6100 | 22914 | | | | |
| Tracker | IE00B14X4T88 | ISHARES ASIA PACIF | EUR | 23,0750 | 23,1200 | 23,0350 | 40721,3700 | 8 | 23,0550 | 1765 | | | | |
| Tracker | IE00B3DKXQ41 | ISHARES B E AGG | EUR | 119,9900 | 119,9900 | 119,8200 | 68076,9900 | 7 | 119,8200 | 568 | | | | |
| Tracker | IE00B3F81R35 | ISHARES B E CORP | EUR | 128,6300 | 128,7600 | 128,6100 | 613151,3000 | 27 | 128,7600 | 4766 | | | | |
| Tracker | IE00B3FH7618 | ISHARES B E TR 0-1 | EUR | 98,9600 | 98,9900 | 98,9600 | 1187,7900 | 2 | 98,9900 | 12 | | | | |
| Tracker | IE00B0M63516 | ISHARES BRAZIL | EUR | 22,3290 | 22,4620 | 22,1680 | 288607,6900 | 10 | 22,2250 | 12950 | | | | |
| Tracker | IE00B1W57M07 | ISHARES BRIC 50 | EUR | 25,2400 | 25,3700 | 25,2400 | 3640,2300 | 4 | 25,3600 | 144 | | | | |
| Tracker | IE00B02KKX85 | ISHARES CHINA 25 | EUR | 102,8700 | 103,2200 | 102,6300 | 754720,6100 | 30 | 102,6300 | 7339 | | | | |
| Tracker | IE00B52VJ196 | ISHARES DJ EUR SUS | EUR | 41,7350 | 41,7400 | 41,6800 | 132335,7200 | 5 | 41,7400 | 3171 | | | | |
| Tracker | IE00B57X3V84 | ISHARES DJ GLO SUS | EUR | 35,1420 | 35,1420 | 35,0250 | 52623,7900 | 10 | 35,1400 | 1500 | | | | |
| Tracker | IE0032523478 | ISHARES E CORP BD | EUR | 133,9500 | 133,9500 | 133,7700 | 478613,2300 | 11 | 133,8400 | 3576 | | | | |
| Tracker | IE00B388Q275 | ISHARES E COV BOND | EUR | | | | | | | | | | | |
| Tracker | IE00B14X4Q57 | ISHARES E GOV1-3 | EUR | 143,5500 | 143,5500 | 143,4600 | 36309,3000 | 8 | 143,5000 | 253 | | | | |
| Tracker | IE00B1FZ5913 | ISHARES E GOV15-30 | EUR | | | | | | | | | | | |
| Tracker | IE00B1FZ5681 | ISHARES E GOV3-5 | EUR | 169,2900 | 169,2900 | 169,1300 | 54471,7800 | 4 | 169,2000 | 322 | | | | |
| Tracker | IE00B1FZ5806 | ISHARES E GOV7-10 | EUR | 208,6400 | 208,9900 | 208,6400 | 83249,4600 | 5 | 208,9900 | 399 | | | | |
| Tracker | IE00B0M62X26 | ISHARES E INF-LINK | EUR | 208,1700 | 208,5900 | 207,9500 | 322110,4500 | 10 | 208,0300 | 1547 | | | | |
| Tracker | IE00B0M63730 | ISHARES EAST EX-JP | EUR | 45,7600 | 45,8500 | 45,7200 | 229505,0300 | 13 | 45,8000 | 5012 | | | | |
| Tracker | IE00B0M63953 | ISHARES EASTE10/40 | EUR | 19,8960 | 19,9520 | 19,8480 | 194541,4900 | 6 | 19,8480 | 9796 | | | | |
| Tracker | IE00B4WXJH41 | ISHARES EG 10-15 | EUR | 170,7700 | 171,1000 | 170,7700 | 67716,9900 | 2 | 171,1000 | 396 | | | | |
| Tracker | IE00B4WXJG34 | ISHARES EG 5-7 | EUR | | | | | | | | | | | |
| Tracker | IE00B0M63177 | ISHARES EM MARKETS | EUR | 34,2400 | 34,2900 | 34,1800 | 222845,6600 | 26 | 34,2300 | 6511 | | | | |
| Tracker | IE00BKM4GZ66 | ISHARES EMIM | EUR | 23,5760 | 23,5760 | 23,4750 | 2022648,9600 | 53 | 23,5190 | 86021 | | | | |
| Tracker | IE00B0M62S72 | ISHARES ESTOXX DIV | EUR | 21,4700 | 21,5950 | 21,4700 | 239282,4700 | 25 | 21,5950 | 11101 | | | | |
| Tracker | IE00B0M62V02 | ISHARES ESTOXX GRO | EUR | 36,9700 | 36,9700 | 36,9700 | 4621,2500 | 1 | 36,9700 | 125 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | IE00B02KXL92 | ISHARES ESTOXX MID | EUR | 61,4000 | 61,5400 | 61,2800 | 809399,7100 | 20 | 61,4000 | 13183 | | | | |
| Tracker | IE00B02KXM00 | ISHARES ESTOXX SML | EUR | 34,5870 | 34,5870 | 34,5450 | 19080,0700 | 3 | 34,5450 | 552 | | | | |
| Tracker | IE00B0M62T89 | ISHARES ESTOXX VAL | EUR | | | | | | | | | | | |
| Tracker | IE0008471009 | ISHARES EURO STXS0 | EUR | 34,1800 | 34,5300 | 34,1800 | 1433830,8700 | 48 | 34,5200 | 41709 | | | | |
| Tracker | IE00B14X4N27 | ISHARES EUROP EXUK | EUR | 31,3850 | 31,5550 | 31,3850 | 491920,9300 | 16 | 31,5500 | 15647 | | | | |
| Tracker | IE00B1YZSC51 | ISHARES EUROPE | EUR | 23,7150 | 23,8750 | 23,7150 | 5144837,5800 | 68 | 23,8750 | 215879 | | | | |
| Tracker | IE0005042456 | ISHARES FTSE 100 | EUR | 8,1610 | 8,1920 | 8,1610 | 341914,0000 | 6 | 8,1920 | 41740 | | | | |
| Tracker | IE00B4WJXJ64 | ISHARES IEGA | EUR | 121,5100 | 121,5600 | 121,3700 | 22727,5100 | 5 | 121,3700 | 187 | | | | |
| Tracker | IE00B1FZ5A67 | ISHARES INFRA GLO | EUR | 22,5950 | 22,5950 | 22,5950 | 225,9500 | 1 | 22,5950 | 10 | | | | |
| Tracker | IE00B02KXH56 | ISHARES JAPAN | EUR | 12,8170 | 12,8260 | 12,8050 | 392596,7300 | 15 | 12,8140 | 30640 | | | | |
| Tracker | IE00B0M63391 | ISHARES KOREA | EUR | 38,3900 | 38,5790 | 38,3900 | 54305,9200 | 6 | 38,5690 | 1411 | | | | |
| Tracker | IE00B27YCK28 | ISHARES LATIN AM | EUR | 13,9200 | 14,0580 | 13,9090 | 37646,4300 | 10 | 13,9090 | 2693 | | | | |
| Tracker | IE00BG0J9Y53 | ISHARES MSCI CEMP | GBP | | | | | | | | | | | |
| Tracker | IE00B4LSYC18 | ISHARES MSCI EM A | EUR | 27,9450 | 28,0150 | 27,9150 | 62480,8700 | 8 | 27,9850 | 2231 | | | | |
| Tracker | IE00B4K48X80 | ISHARES MSCI EUR A | EUR | 49,7000 | 50,0000 | 49,7000 | 1714030,9300 | 24 | 49,9900 | 34309 | | | | |
| Tracker | IE00B4LSYX21 | ISHARES MSCI JAP A | EUR | 37,1150 | 37,1150 | 37,0300 | 1174424,5200 | 23 | 37,1050 | 31675 | | | | |
| Tracker | IE00B4LSY983 | ISHARES MSCI WOR A | EUR | 48,7450 | 48,8400 | 48,6450 | 3598193,7300 | 139 | 48,8400 | 73831 | | | | |
| Tracker | IE00B14X4M10 | ISHARES N-AMERICA | EUR | 46,5700 | 46,6350 | 46,4800 | 67766,1500 | 7 | 46,4800 | 1456 | | | | |
| Tracker | IE00B1TXHL60 | ISHARES PRIVATE EQ | EUR | 18,2460 | 18,3560 | 18,2460 | 1365557,3700 | 21 | 18,3540 | 74606 | | | | |
| Tracker | IE00B1FZ5244 | ISHARES PROP ASIA | EUR | 23,0000 | 23,0000 | 22,9690 | 2366,4900 | 3 | 22,9690 | 103 | | | | |
| Tracker | IE00B0M63284 | ISHARES PROP EURO | EUR | 41,6850 | 41,9150 | 41,6000 | 1842829,3700 | 80 | 41,9150 | 44137 | | | | |
| Tracker | IE00B1FZ5350 | ISHARES PROP GLO | EUR | 22,0690 | 22,0690 | 21,9470 | 111819,8500 | 23 | 21,9650 | 5086 | | | | |
| Tracker | IE00B1FZ5F77 | ISHARES PROP US | EUR | 24,1800 | 24,1800 | 23,9500 | 114169,4800 | 6 | 24,0400 | 4749 | | | | |
| Tracker | IE0031442068 | ISHARES S&P 500 | EUR | 24,7770 | 24,7970 | 24,6760 | 2601668,8200 | 96 | 24,7880 | 105132 | | | | |
| Tracker | IE00BD8KRH84 | ISHARES SP500 B D | GBP | | | | | | | | | | | |
| Tracker | IE0008470928 | ISHARES STOXX 50 | EUR | 30,9200 | 30,9200 | 30,9100 | 3215,6400 | 2 | 30,9100 | 104 | | | | |
| Tracker | IE00B0M63623 | ISHARES TAIWAN | EUR | 38,5900 | 38,6260 | 38,5900 | 205643,4200 | 3 | 38,6260 | 5324 | | | | |
| Tracker | IE00B1FZ5574 | ISHARES TURKEY | EUR | 12,1000 | 12,2500 | 11,7100 | 333014,2600 | 42 | 11,9120 | 28031 | | | | |
| Tracker | IE00B14X4571 | ISHARES US T 1-3 | EUR | | | | | | | | | | | |
| Tracker | IE00B1FZ5798 | ISHARES US T 7-10 | EUR | 159,7500 | 159,7500 | 158,8600 | 110760,5700 | 3 | 158,8600 | 697 | | | | |
| Tracker | IE00B1FZ5C47 | ISHARES US TIPS | EUR | 173,5000 | 173,5000 | 172,5400 | 61624,0600 | 5 | 172,9900 | 357 | | | | |
| Tracker | IE0032895942 | ISHARES USD CRP BD | EUR | 93,8800 | 93,8800 | 93,0200 | 254196,4300 | 5 | 93,3500 | 2731 | | | | |
| Tracker | IE00B0M62Q58 | ISHARES WORLD | EUR | 39,6200 | 39,7050 | 39,5500 | 804538,2400 | 23 | 39,6800 | 20311 | | | | |
| Tracker | IE00B3VWN393 | ISHR \$ Gov 3-7A | EUR | | | | | | | | | | | |
| Tracker | IE00B525F786 | ISHR Canada | EUR | 110,9500 | 110,9500 | 110,9500 | 4992,7500 | 1 | 110,9500 | 45 | | | | |
| Tracker | IE00B3VTML14 | ISHR E Gov 3-7A | EUR | 132,1200 | 132,1400 | 132,1200 | 19292,2400 | 2 | 132,1400 | 146 | | | | |
| Tracker | IE00B53LW79 | ISHR ESTX50 B A | EUR | 105,0400 | 106,1400 | 105,0400 | 3608466,2600 | 48 | 106,0400 | 34094 | | | | |
| Tracker | IE00B53QDK08 | ISHR Japan A | EUR | | | | | | | | | | | |
| Tracker | IE00B5WHFQ43 | ISHR Mexico Cap | EUR | 103,8800 | 104,1500 | 103,8800 | 23821,3200 | 3 | 104,0800 | 229 | | | | |
| Tracker | IE00B53QG562 | ISHR MSCI EMUSC | EUR | 113,4000 | 114,2300 | 113,4000 | 387636,7500 | 10 | 114,1700 | 3402 | | | | |
| Tracker | IE00B525FT06 | ISHR MSCI USA | EUR | 235,6550 | 235,6550 | 235,1500 | 13655,2400 | 3 | 235,6500 | 58 | | | | |
| Tracker | IE00B53ZB19 | ISHR NASDAQ 100 | EUR | 356,8500 | 359,0000 | 356,3000 | 507813,0000 | 20 | 358,5000 | 1422 | | | | |
| Tracker | IE00B52MIY50 | ISHR Pac xlpn A | EUR | 122,6600 | 122,6600 | 122,3800 | 23014,4400 | 2 | 122,3800 | 188 | | | | |
| Tracker | IE00B5V87390 | ISHR Russia ADR | EUR | 88,5000 | 89,4500 | 88,1400 | 1341487,4000 | 21 | 88,1400 | 15110 | | | | |
| Tracker | IE00B5BMR087 | ISHR S&P500 B A | EUR | 242,3330 | 242,5000 | 241,5220 | 3309960,5900 | 51 | 242,4600 | 13676 | | | | |
| Tracker | IE00BQ70R696 | IVZ NASDAQ BIOTECH | EUR | 32,2650 | 32,2650 | 32,2650 | 4904,2800 | 1 | 32,2650 | 152 | | | | |
| Tracker | IE00B3YCGJ38 | IVZ S&P 500 | EUR | 443,6500 | 443,6500 | 443,6500 | 88730,0000 | 1 | 443,6500 | 200 | | | | |
| Tracker | IE00BMW3QX54 | L&G Robotics | EUR | 14,1460 | 14,1860 | 14,1300 | 146623,3400 | 12 | 14,1320 | 10356 | | | | |
| Tracker | IE00BF0H7608 | L&G Battery Value | EUR | 9,2200 | 9,3200 | 9,2200 | 5794,8400 | 2 | 9,3200 | 622 | | | | |
| Tracker | IE00BF0M2296 | L&G Battery Value | EUR | 7,5800 | 7,5800 | 7,5800 | 11006,1600 | 1 | 7,5800 | 1452 | | | | |
| Tracker | IE00BYPL5672 | L&G Cyber Security | EUR | 12,6860 | 12,6860 | 12,5660 | 76049,0400 | 10 | 12,6120 | 6041 | | | | |
| Tracker | IE00BHBFD83 | L&G E Fund China A | EUR | 11,0340 | 11,0340 | 10,8740 | 12549,2400 | 3 | 10,8740 | 1154 | | | | |
| Tracker | IE00BF0M6N54 | L&G Ecommerce | EUR | 8,0800 | 8,0800 | 8,0800 | 468,6400 | 1 | 8,0800 | 58 | | | | |
| Tracker | IE00B3CNHG25 | L&G Gold Mining | EUR | 15,7500 | 15,7700 | 15,6400 | 77419,0800 | 11 | 15,6400 | 4915 | | | | |
| Tracker | IE00B4WPHX27 | L&G Lg Dat Commod | EUR | 12,0440 | 12,0440 | 12,0440 | 1505,5000 | 1 | 12,0440 | 125 | | | | |
| Tracker | IE00B3CNHJ55 | L&G Russell 2000 | EUR | | | | | | | | | | | |
| Tracker | LU0854423687 | LYXOR ACWI GOLD | USD | | | | | | | | | | | |
| Tracker | LU0832435464 | LYXOR ETF VIX EUR | EUR | 3,7300 | 3,7300 | 3,7100 | 530,6500 | 2 | 3,7100 | 143 | | | | |
| Tracker | LU1646359452 | LYXOR JPY 400 | JPY | | | | | | | | | | | |
| Tracker | LU1812903158 | MA CoCo AT1 ETF | EUR | | | | | | | | | | | |
| Tracker | IE00B42Z5J44 | MSCI JAP EH | EUR | 51,3700 | 51,7600 | 51,3350 | 928809,3700 | 29 | 51,7600 | 18024 | | | | |
| Tracker | IE00B441G979 | MSCI WRD EH | EUR | 53,1500 | 53,3200 | 53,1500 | 38332,8500 | 4 | 53,3200 | 719 | | | | |
| Tracker | LU0832436512 | MULTI GL QUAL INC | USD | | | | | | | | | | | |
| Tracker | IE00B3ZWOK18 | SP 500 EH | EUR | 65,6000 | 65,6750 | 65,5750 | 63419,1800 | 4 | 65,6750 | 966 | | | | |
| Tracker | IE00BYTRRG40 | SPDR MSCI W TELE | EUR | | | | | | | | | | | |
| Tracker | US78467X1090 | SPDR DJIA TRUST | EUR | | | | | | | | | | | |
| Tracker | IE00BYTRRG40 | SPDR MSCI W C DIS | EUR | | | | | | | | | | | |
| Tracker | IE00BYTRRR756 | SPDR MSCI W C STAP | EUR | 28,2700 | 28,3100 | 28,2700 | 34651,7500 | 2 | 28,3100 | 1225 | | | | |
| Tracker | IE00BYTRRR863 | SPDR MSCI W ENERGY | EUR | 31,6400 | 31,7500 | 31,6400 | 42875,6800 | 5 | 31,7500 | 1353 | | | | |
| Tracker | IE00BYTRRR970 | SPDR MSCI W FINCLS | EUR | 35,9250 | 35,9650 | 35,8250 | 55764,2400 | 8 | 35,9600 | 1553 | | | | |
| Tracker | IE00BYTRRB94 | SPDR MSCI W HEALTH | EUR | 33,0800 | 33,1000 | 33,0700 | 45477,3500 | 3 | 33,1000 | 1375 | | | | |
| Tracker | IE00BYTRRC02 | SPDR MSCI W INDUST | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|--------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Tracker | IE00BYTRRF33 | SPDR MSCI W MTRL | EUR | | | | | | | | | | | |
| Tracker | IE00BYTRRD19 | SPDR MSCI W TECH | EUR | 47,4300 | 47,6250 | 47,2450 | 204201,7600 | 25 | 47,5100 | 4304 | | | | |
| Tracker | IE00BYTRRH56 | SPDR MSCI W UTIL | EUR | 29,1000 | 29,1000 | 29,1000 | 174,6000 | 1 | 29,1000 | 6 | | | | |
| Tracker | IE00BFWFPX50 | SPDR US COMMS | EUR | 16,9000 | 16,9000 | 16,9000 | 131397,5000 | 1 | 16,9000 | 7775 | | | | |
| Tracker | IE00BWBXM278 | SPDR US CONS DIS | EUR | | | | | | | | | | | |
| Tracker | IE00BWBXM385 | SPDR US CONS STAP | EUR | 20,6300 | 20,6300 | 20,6300 | 130402,2300 | 1 | 20,6300 | 6321 | | | | |
| Tracker | IE00BWBXM492 | SPDR US ENERGY | EUR | | | | | | | | | | | |
| Tracker | IE00BWBXM500 | SPDR US FINAN | EUR | | | | | | | | | | | |
| Tracker | IE00BWBXM617 | SPDR US HEALTH | EUR | | | | | | | | | | | |
| Tracker | IE00BWBXM724 | SPDR US INDUST | EUR | | | | | | | | | | | |
| Tracker | IE00BWBXMB69 | SPDR US UTILIT | EUR | | | | | | | | | | | |
| Tracker | IE00BWBXM831 | SPDR US MATERIAL | EUR | 22,5300 | 22,5300 | 22,5200 | 268428,9700 | 3 | 22,5200 | 11917 | | | | |
| Tracker | IE00BWBXM948 | SPDR US TECH | EUR | | | | | | | | | | | |
| Tracker | NL0010273801 | TC IAAT | EUR | 22,2030 | 22,2110 | 22,2000 | 1192526,2300 | 9 | 22,2000 | 53696 | | | | |
| Tracker | NL0009272749 | THINK AEX | EUR | 54,5200 | 54,9200 | 54,5200 | 2203994,2500 | 57 | 54,8600 | 40301 | | | | |
| Tracker | NL0009272756 | THINK AMX | EUR | 77,6500 | 78,2700 | 77,6500 | 185667,4200 | 11 | 78,2000 | 2375 | | | | |
| Tracker | NL0010731816 | THINK EUROP EQ ETF | EUR | 54,6000 | 54,9000 | 54,6000 | 10396,4000 | 4 | 54,9000 | 190 | | | | |
| Tracker | NL0009690221 | THINK GLOBAL EQ | EUR | 41,2420 | 41,3480 | 41,1220 | 172363,4500 | 28 | 41,3480 | 4185 | | | | |
| Tracker | NL0009690239 | THINK GLOBAL RE | EUR | 36,7300 | 36,7300 | 36,4790 | 328852,7900 | 17 | 36,4790 | 8967 | | | | |
| Tracker | NL0011683594 | THINK HIGH DIV | EUR | 27,9000 | 27,9750 | 27,9000 | 67679,1700 | 13 | 27,9700 | 2421 | | | | |
| Tracker | NL0009690247 | THINK IBOXX CORP. | EUR | 17,8100 | 17,8300 | 17,7950 | 485607,5700 | 7 | 17,8300 | 27284 | | | | |
| Tracker | NL0009690254 | THINK IBOXX GOV. | EUR | 13,6000 | 13,6270 | 13,5980 | 620047,3500 | 12 | 13,6100 | 45585 | | | | |
| Tracker | NL0009272764 | THINK MIX DF | EUR | 55,3700 | 55,3700 | 55,3500 | 5535,4000 | 2 | 55,3500 | 100 | | | | |
| Tracker | NL0009272772 | THINK MIX NL | EUR | 59,7200 | 59,7900 | 59,7200 | 14046,9200 | 6 | 59,7900 | 235 | | | | |
| Tracker | NL0009272780 | THINK MIX OF | EUR | 62,2500 | 62,3300 | 62,1600 | 238593,8300 | 11 | 62,3200 | 3829 | | | | |
| Tracker | NL0011376074 | THINK NRTH AMERICA | EUR | 31,2500 | 31,2500 | 31,2500 | 2812,5000 | 1 | 31,2500 | 90 | | | | |
| Tracker | NL0010408704 | THINK SUSTAINABLE | EUR | 83,9600 | 84,0400 | 83,7100 | 57862,9100 | 11 | 83,8500 | 690 | | | | |
| Tracker | LU0629460089 | UBS ETF ASRUSA | EUR | 99,4500 | 99,4500 | 98,8600 | 41587,7800 | 3 | 99,1700 | 419 | | | | |
| Tracker | IE00BDR55927 | UBS ETF AWSR | EUR | | | | | | | | | | | |
| Tracker | LU1130155606 | UBS ETF CAHEUA | EUR | | | | | | | | | | | |
| Tracker | LU0446734872 | UBS ETF CANCDA | EUR | 27,4760 | 27,4760 | 27,4760 | 54952,0000 | 1 | 27,4760 | 2000 | | | | |
| Tracker | LU1048314196 | UBS ETF CBEU5 | EUR | 13,5400 | 13,5730 | 13,5400 | 88107,8800 | 5 | 13,5730 | 6492 | | | | |
| 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 | 14,0820 | 14,1020 | 14,0810 | 264160,8500 | 3 | 14,1020 | 18745 | | | | |
| Tracker | LU1048317025 | UBS ETF CBUSE | EUR | | | | | | | | | | | |
| Tracker | LU0136234068 | UBS ETF ESOEUA | EUR | 33,7300 | 34,0250 | 33,7200 | 135490,0000 | 4 | 34,0150 | 4000 | | | | |
| Tracker | LU0721553864 | UBS ETF ECOEUA | EUR | | | | | | | | | | | |
| Tracker | LU1215454460 | UBS ETF ELOVD | EUR | | | | | | | | | | | |
| Tracker | LU0480132876 | UBS ETF EMMUSA | EUR | | | | | | | | | | | |
| Tracker | LU0147308422 | UBS ETF EMUEUA | EUR | 121,5600 | 121,5600 | 121,5600 | 1823,4000 | 1 | 121,5600 | 15 | | | | |
| Tracker | LU1215452928 | UBS ETF EPVLD | EUR | | | | | | | | | | | |
| Tracker | LU1215451524 | UBS ETF EQLTD | EUR | | | | | | | | | | | |
| Tracker | LU0671493277 | UBS ETF ESCEUA | EUR | 100,0000 | 100,0000 | 100,0000 | 36500,0000 | 3 | 100,0000 | 365 | | | | |
| Tracker | LU0629460675 | UBS ETF ESREUA | EUR | 93,0100 | 93,0100 | 93,0100 | 23159,4900 | 1 | 93,0100 | 249 | | | | |
| Tracker | LU1215455947 | UBS ETF ETSYD | EUR | | | | | | | | | | | |
| Tracker | LU0446734104 | UBS ETF EUREUA | EUR | | | | | | | | | | | |
| Tracker | LU1169827224 | UBS ETF HKDU | EUR | | | | | | | | | | | |
| Tracker | LU0937837945 | UBS ETF JPEUAH | EUR | | | | | | | | | | | |
| Tracker | LU0136240974 | UBS ETF JPNJPA | EUR | | | | | | | | | | | |
| Tracker | LU1230561679 | UBS ETF JPSR | EUR | 19,5310 | 19,5310 | 19,4420 | 37243,6100 | 5 | 19,4420 | 1914 | | | | |
| Tracker | LU1048313891 | UBS ETF MSRUSA | EUR | 11,2640 | 11,2640 | 11,2640 | 6274,0500 | 1 | 11,2640 | 557 | | | | |
| Tracker | LU0446734526 | UBS ETF PACUSA | EUR | 36,4300 | 36,4300 | 36,4300 | 72,8600 | 1 | 36,4300 | 2 | | | | |
| Tracker | LU0629460832 | UBS ETF PSRUSA | EUR | 61,8400 | 61,8400 | 61,3200 | 82031,5600 | 7 | 61,6000 | 1329 | | | | |
| Tracker | LU1169825954 | UBS ETF SGPDU | EUR | | | | | | | | | | | |
| Tracker | LU1280303014 | UBS ETF USSRF | EUR | | | | | | | | | | | |
| Tracker | LU0721552544 | UBS ETF UT1USA | EUR | | | | | | | | | | | |
| Tracker | LU0721552973 | UBS ETF UT7USA | EUR | 33,8670 | 33,8670 | 33,8670 | 33,8700 | 1 | 33,8670 | 1 | | | | |
| Tracker | LU0629459743 | UBS ETF WSRUSA | EUR | 81,6400 | 81,7300 | 81,6400 | 9802,2000 | 2 | 81,7300 | 120 | | | | |
| Tracker | IE00BWT3KS11 | UBS IRL AUHEUA | EUR | | | | | | | | | | | |
| Tracker | IE00BMP3HG27 | UBS IRL GLDVD | EUR | | | | | | | | | | | |
| Tracker | IE00B7K93397 | UBS IRL SP5USY | EUR | | | | | | | | | | | |
| 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 | 20,3500 | 20,3500 | 20,3500 | 2035,0000 | 1 | 20,3500 | 100 | | | | |
| Tracker | IE00BWT3KN65 | UBS IRL UQLTE | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | IE00B77D4428 | UBS IRL USAUSY | EUR | | | | | | | | | | | |
| Tracker | IE00BD4TYF66 | UBS IRL USEUYH | EUR | | | | | | | | | | | |
| Tracker | IE00BX7RRT25 | UBS IRL UTSYD | EUR | | | | | | | | | | | |
| Tracker | IE00BW73KQ96 | UBS IRL UTSYE | EUR | | | | | | | | | | | |
| Tracker | IE00B7KQ7B66 | UBS IRL WRDUSY | EUR | | | | | | | | | | | |
| Tracker | IE00BZ163G84 | VANGUARD EURCORPBD | EUR | | | | | | | | | | | |
| Tracker | IE00BZ163H91 | VANGUARD EURGVBD | EUR | 24,8600 | 24,9000 | 24,8600 | 19807,2700 | 5 | 24,8870 | 796 | | | | |
| Tracker | IE00B9F5YL18 | VANGUARD FTSE APXJ | EUR | 21,8400 | 21,8750 | 21,8400 | 19734,3400 | 5 | 21,8580 | 903 | | | | |
| Tracker | IE00B3R8WM25 | VANGUARD FTSE AW | EUR | 74,2000 | 74,3300 | 74,0500 | 992089,2300 | 61 | 74,3300 | 13377 | | | | |
| Tracker | IE00BKX55542 | VANGUARD FTSE DE | EUR | 29,1600 | 29,2850 | 29,1350 | 129827,4200 | 7 | 29,2850 | 4446 | | | | |
| Tracker | IE00BKX55578 | VANGUARD FTSE DW | EUR | 55,0500 | 55,1100 | 55,0100 | 143882,1100 | 4 | 55,0100 | 2614 | | | | |
| Tracker | IE00B3VVM84 | VANGUARD FTSE EM | EUR | 48,1900 | 48,2100 | 48,0200 | 1478396,8800 | 42 | 48,0500 | 30723 | | | | |
| Tracker | IE00B945VV12 | VANGUARD FTSE EUR | EUR | 30,1300 | 30,3390 | 30,1200 | 3317633,3100 | 216 | 30,3200 | 109678 | | | | |
| Tracker | IE00B8GKDB10 | VANGUARD FTSE HDY | EUR | 48,0300 | 48,0500 | 47,9490 | 198858,8300 | 23 | 47,9910 | 4142 | | | | |
| Tracker | IE00B95PGT31 | VANGUARD FTSE JPN | EUR | 27,1350 | 27,1400 | 27,0800 | 635151,7000 | 49 | 27,1150 | 23441 | | | | |
| Tracker | IE00BKX55R35 | VANGUARD FTSE NA | EUR | 61,5400 | 61,5400 | 61,5000 | 41267,0600 | 2 | 61,5000 | 671 | | | | |
| Tracker | IE00BYR0D71 | VANGUARD GLBLLIQ | EUR | 30,5290 | 30,5290 | 30,5290 | 4090,8900 | 1 | 30,5290 | 134 | | | | |
| Tracker | IE00BYR0C64 | VANGUARD GLBLMINVO | EUR | 28,2700 | 28,2700 | 28,2440 | 904,3800 | 3 | 28,2440 | 32 | | | | |
| Tracker | IE00BYR0935 | VANGUARD GLBLMOM | EUR | | | | | | | | | | | |
| Tracker | IE00BYR0857 | VANGUARD GLBLVAL | EUR | 30,7490 | 30,7490 | 30,7490 | 40988,4200 | 1 | 30,7490 | 1333 | | | | |
| Tracker | IE00B3XXRP09 | VANGUARD S&P500 | EUR | 47,4010 | 47,4370 | 47,2050 | 5993496,9900 | 239 | 47,4370 | 126607 | | | | |
| Tracker | IE00BZ163K21 | VANGUARD USDCORPBD | EUR | 43,3190 | 43,3190 | 43,3190 | 346,5500 | 1 | 43,3190 | 8 | | | | |
| Tracker | IE00BZ163L38 | VANGUARD USDEMGVBN | EUR | | | | | | | | | | | |
| Tracker | IE00BZ163M45 | VANGUARD USDTBOND | EUR | 20,1000 | 20,1000 | 20,0600 | 27083,0000 | 2 | 20,0600 | 1350 | | | | |
| Warrant | NL0009113158 | AALB 5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064232 | AALB 28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064596 | AALB 30SPLOPENG | EUR | 9,6500 | 9,6500 | 9,6500 | 965,0000 | 1 | 9,6500 | 100 | | | | |
| 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 | NL0010466462 | AALB 15.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526125 | AALB 16.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010942421 | AALB 19.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010950440 | AALB 20.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011012653 | AALB 22.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373147 | AALB 24.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848296 | AALB 26.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067128 | AALB 32.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829303 | AALB 34.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076913 | AALB 34.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464663 | AALB 47.2SPSOPENG | 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 | NL0012828255 | ABN 23SPLOPENG | 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 | NL0011848049 | ABN 12.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851134 | ABN 13.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853304 | ABN 14.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857412 | ABN 15.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858410 | ABN 16.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063325 | ABN 17.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063929 | ABN 18.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073027 | ABN 19.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076004 | ABN 20.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826036 | ABN 21.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50B33 | ABN 22.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV894V4 | ABN 22.5C 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 | NL0012821524 | ABN 24.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474845 | ABN 25.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469738 | ABN 27.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621412 | ABN 11.24SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847629 | ABN 11.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850607 | ABN 13.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851381 | ABN 14.31SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852983 | ABN 15.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856794 | ABN 16.04SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857479 | ABN 16.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862727 | ABN 17.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062988 | ABN 18.98SPLOPENG | EUR | 5,0500 | 5,0500 | 5,0500 | 419,1500 | 1 | 5,0500 | | 83 | | | |
| Warrant | NL0012070619 | ABN 20.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825129 | ABN 21.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825830 | ABN 22.18SPLOPENG | EUR | 1,8100 | 1,8100 | 1,8100 | 181,0000 | 1 | 1,8100 | | 100 | | | |
| Warrant | NL0012821003 | ABN 23.96SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473086 | ABN 25.03SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462006 | ABN 27.03SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468557 | ABN 29.02SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846589 | ABN 9.2175PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010758488 | ADIDA 49.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846431 | ADIDA119.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851969 | ADIDA142.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073464 | ADIDA155.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477418 | ADIDA169.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826739 | ADIDA184.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068159 | ADIDA187.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827984 | ADIDA201.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465231 | ADIDA219.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825277 | ADYEN 563SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826960 | ADYEN 611SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825889 | ADYEN 775.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821698 | ADYEN140.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821680 | ADYEN160.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821672 | ADYEN180.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821664 | ADYEN200.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821979 | ADYEN250.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821987 | ADYEN301.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821995 | ADYEN351.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822399 | ADYEN375.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826721 | ADYEN428.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822381 | ADYEN430.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823157 | ADYEN460.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825608 | ADYEN476.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823702 | ADYEN492.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827760 | ADYEN523.9SPLOPENG | EUR | 12,1200 | 12,5900 | 10,6500 | 7686,6100 | 6 | 11,1000 | | 639 | | | |
| Warrant | NL0012825590 | ADYEN525.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824528 | ADYEN526.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826952 | ADYEN526.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827620 | ADYEN527.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828016 | ADYEN564.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830137 | ADYEN576.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828172 | ADYEN576.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829592 | ADYEN603.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829287 | ADYEN633.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826069 | ADYEN670.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825871 | ADYEN674.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830145 | ADYEN891.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50890 | AEGON 5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89507 | AEGON 5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012827596 | AEGON 5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMA8 | AEGON 6C 0319Z | EUR | 0,1700 | 0,1700 | 0,1700 | 5100,0000 | 1 | 0,1700 | | 30000 | | | |
| Warrant | DE000CV8AEF4 | AEGON 6C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0011196753 | AEGON 6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428286 | AEGON 0.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428419 | AEGON 0.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009765163 | AEGON 0.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009901941 | AEGON 1.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009905264 | AEGON 1.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010095642 | AEGON 1.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010104196 | AEGON 1.9SPLOPENG | EUR | 3,7500 | 3,7500 | 3,7500 | 2250,0000 | 2 | 3,7500 | | 600 | | | |
| Warrant | NL0010202354 | AEGON 2.1SPLOPENG | 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 | NL0011848304 | AEGON 2.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850839 | AEGON 2.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857354 | AEGON 3.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859335 | AEGON 3.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072896 | AEGON 3.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074140 | AEGON 3.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077317 | AEGON 4.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077747 | AEGON 4.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463079 | AEGON 4.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463848 | AEGON 4.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824437 | AEGON 5.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AY09 | AEGON 5.5C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BA0 | AEGON 5.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89515 | AEGON 5.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012821383 | AEGON 5.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468839 | AEGON 6.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479711 | AEGON 6.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011196506 | AEGON 5.98SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847116 | AEGON1.981SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845532 | AEGON2.2655SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844311 | AEGON2.4195SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847280 | AEGON2.5755SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847900 | AEGON2.7395SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856042 | AEGON2.9035SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856729 | AEGON3.0765SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859178 | AEGON3.2575SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859657 | AEGON3.6495SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073217 | AEGON3.8535SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075311 | AEGON4.0675SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077143 | AEGON4.2925SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462881 | AEGON4.5225SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463913 | AEGON4.7625SPLOPENG | EUR | 0,7100 | 0,7300 | 0,6800 | 2492,4000 | 8 | 0,7300 | 3510 | | | | |
| Warrant | NL0012067359 | AEGON4.9775SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824700 | AEGON5.0085SPLOPENG | EUR | 0,4500 | 0,4500 | 0,4500 | 3150,0000 | 1 | 0,4500 | 7000 | | | | |
| Warrant | NL0012820922 | AEGON5.5515SPSOPENG | EUR | 0,1700 | 0,1700 | 0,1300 | 300,0000 | 2 | 0,1300 | 2000 | | | | |
| Warrant | NL0011203740 | AEGON7.0315SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011205893 | AEGON7.5925SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006423097 | AEX 385SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428179 | AEX 51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428161 | AEX 63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006422982 | AEX 76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427973 | AEX 82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427965 | AEX 88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006428351 | AEX 100SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105006 | AEX 113SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105147 | AEX 121SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105139 | AEX 127SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105592 | AEX 134SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009106889 | AEX 140SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009106871 | AEX 146SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009106863 | AEX 152SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111012 | AEX 159SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111004 | AEX 165SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111061 | AEX 171SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111053 | AEX 177SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111046 | AEX 183SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009879477 | AEX 188SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009879469 | AEX 193SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009901792 | AEX 199SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009901784 | AEX 204SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009901925 | AEX 210SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009902220 | AEX 216SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010102521 | AEX 227SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010084976 | AEX 232SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010085239 | AEX 238SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010085221 | AEX 244SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010087052 | AEX 250SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010201893 | AEX 257SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215349 | AEX 264SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215786 | AEX 271SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010350492 | AEX 278SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465506 | AEX 285SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010465498 | AEX 293SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010467718 | AEX 300SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468476 | AEX 308SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010535225 | AEX 316SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829636 | AEX 318SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829628 | AEX 320SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829610 | AEX 322SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829602 | AEX 324SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829594 | AEX 326SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829586 | AEX 328SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829578 | AEX 330SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829560 | AEX 332SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830832 | AEX 334SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938957 | AEX 338SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938940 | AEX 340SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938932 | AEX 342SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618962 | AEX 344SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619515 | AEX 346SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619507 | AEX 350SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619499 | AEX 354SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619481 | AEX 358SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619473 | AEX 362SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620125 | AEX 364SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620240 | AEX 366SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620232 | AEX 370SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622188 | AEX 372SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622287 | AEX 375SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622279 | AEX 379SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622261 | AEX 381SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011843925 | AEX 383SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844956 | AEX 387SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844949 | AEX 392SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847207 | AEX 394SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847199 | AEX 396SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847181 | AEX 398SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847652 | AEX 403SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848072 | AEX 405SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848064 | AEX 409SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848056 | AEX 412SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620695 | AEX 412SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859277 | AEX 415SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859269 | AEX 417SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859574 | AEX 422SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862263 | AEX 424SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862495 | AEX 426SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862487 | AEX 429SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862479 | AEX 431SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862461 | AEX 433SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862990 | AEX 436SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862982 | AEX 438SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011863139 | AEX 440SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061600 | AEX 445SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853080 | AEX 447SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859566 | AEX 448SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061972 | AEX 448SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853072 | AEX 449SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011630322 | AEX 449SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859558 | AEX 450SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062228 | AEX 450SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062418 | AEX 452SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065320 | AEX 455SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065312 | AEX 457SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065692 | AEX 460SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065817 | AEX 465SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066245 | AEX 470SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066807 | AEX 472SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY53 | AEX 475P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012067193 | AEX 475SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067771 | AEX 480SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068373 | AEX 482SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZYB7 | AEX 485P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012069496 | AEX 488SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012075899 | AEX 490SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079131 | AEX 493SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY46 | AEX 495P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012079123 | AEX 495SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079115 | AEX 498SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A7B1 | AEX 500P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012079586 | AEX 500SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079909 | AEX 503SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXG8 | AEX 505C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZYA9 | AEX 505P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012474878 | AEX 506SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478465 | AEX 508SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A6Z2 | AEX 510C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A732 | AEX 510P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012478457 | AEX 511SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478440 | AEX 513SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXN4 | AEX 515C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY38 | AEX 515P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012478432 | AEX 516SPLOPENG | EUR | | 4,2500 | 4,2500 | 4,2500 | 2677,5000 | 1 | 4,2500 | | 630 | | |
| Warrant | NL0012478424 | AEX 519SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A773 | AEX 520C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012479208 | AEX 521SPLOPENG | EUR | | 3,6700 | 3,6700 | 3,6700 | 2161,6300 | 1 | 3,6700 | | 589 | | |
| Warrant | NL0012479497 | AEX 524SPLOPENG | EUR | | 3,2600 | 3,4300 | 3,2600 | 99900,2500 | 5 | 3,3800 | | 30000 | | |
| Warrant | DE000CV4ZXH6 | AEX 525C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY95 | AEX 525P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0011304605 | AEX 526SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479695 | AEX 527SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480156 | AEX 529SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480149 | AEX 532SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXP9 | AEX 535C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY20 | AEX 535P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012830236 | AEX 535SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480560 | AEX 535SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480552 | AEX 538SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A7C9 | AEX 540P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012822829 | AEX 540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822811 | AEX 543SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXJ2 | AEX 545C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY87 | AEX 545P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012829139 | AEX 545SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823819 | AEX 546SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829147 | AEX 547SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827463 | AEX 549SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A708 | AEX 550C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A740 | AEX 550P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012829154 | AEX 550SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828024 | AEX 551SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823876 | AEX 552SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829162 | AEX 553SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828305 | AEX 554SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXQ7 | AEX 555C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY12 | AEX 555P 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012824411 | AEX 555SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829170 | AEX 556SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824403 | AEX 557SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829188 | AEX 559SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A781 | AEX 560C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012824916 | AEX 560SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829196 | AEX 561SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825525 | AEX 563SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXK0 | AEX 565C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY79 | AEX 565P 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012827273 | AEX 565SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825616 | AEX 566SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827281 | AEX 567SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827299 | AEX 570SPSOPENG | EUR | | 3,3700 | 3,3700 | 3,3700 | 101,1000 | 1 | 3,3700 | | 30 | | |
| Warrant | NL0012068878 | AEX 573SPSOPENG | EUR | | 4,0000 | 4,0000 | 3,6700 | 17110,0000 | 9 | 3,7200 | | 4400 | | |
| Warrant | DE000CV4ZXR5 | AEX 575C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY04 | AEX 575P 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A7D7 | AEX 580P 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXL8 | AEX 585C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZY61 | AEX 585P 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 | NL0012074819 | AEX 588SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A716 | AEX 590C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A757 | AEX 590P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012463269 | AEX 594SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXS3 | AEX 595C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A799 | AEX 600C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012463277 | AEX 603SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXM6 | AEX 605C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV4ZXT1 | AEX 615C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012463285 | AEX 616SPSOPENG | EUR | 8,1000 | 8,1000 | 8,1000 | 8100,0000 | 2 | 8,1000 | 1000 | | | | |
| Warrant | DE000CV8A7E5 | AEX 620P 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012463715 | AEX 626SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467906 | AEX 629SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A724 | AEX 630C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A765 | AEX 630P 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0012467914 | AEX 635SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8A7A3 | AEX 640C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012470363 | AEX 642SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470371 | AEX 648SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470389 | AEX 655SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819007 | AEX 662SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819015 | AEX 668SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820328 | AEX 675SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825533 | AEX 699SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825541 | AEX 710SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466082 | AEX 289.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468351 | AEX 308.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010544573 | AEX 324.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938247 | AEX 333.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938239 | AEX 334.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938866 | AEX 335.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938858 | AEX 336.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938841 | AEX 337.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622527 | AEX 373.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847744 | AEX 400.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862107 | AEX 426.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061519 | AEX 440.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061881 | AEX 446.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062350 | AEX 452.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068720 | AEX 486.SPLOPENG | EUR | 6,3500 | 6,3500 | 6,3500 | 635,0000 | 1 | 6,3500 | 100 | | | | |
| Warrant | NL0012079982 | AEX 499.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478531 | AEX 516.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479638 | AEX 520.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824544 | AEX 549.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828826 | AEX 549.SPLOPENG | EUR | 0,6600 | 0,6600 | 0,1200 | 9547,5000 | 14 | 0,2900 | 28550 | | | | |
| Warrant | NL0012825673 | AEX 559.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818918 | AEX 573.SPSOPENG | EUR | 2,8500 | 2,8500 | 2,6600 | 3132,5000 | 3 | 2,6600 | 1150 | | | | |
| Warrant | NL0012463525 | AEX 616.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471262 | AEX 650.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010209805 | AEX 257.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010209797 | AEX 263.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215455 | AEX 267.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215570 | AEX 270.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215893 | AEX 274.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010351003 | AEX 281.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466090 | AEX 285.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466074 | AEX 292.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010467734 | AEX 296.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010467726 | AEX 300.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468369 | AEX 304.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468880 | AEX 311.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526075 | AEX 315.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010535258 | AEX 319.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010543864 | AEX 321.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010545448 | AEX 322.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829800 | AEX 324.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829792 | AEX 325.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829784 | AEX 326.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829776 | AEX 327.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829768 | AEX 328.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829750 | AEX 329.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829743 | AEX 330.9SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010938833 | AEX 338.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938825 | AEX 339.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938817 | AEX 340.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938809 | AEX 341.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938791 | AEX 342.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939435 | AEX 343.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619879 | AEX 345.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619861 | AEX 348.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619853 | AEX 351.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619846 | AEX 355.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619838 | AEX 357.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619820 | AEX 359.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619812 | AEX 361.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620026 | AEX 362.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620398 | AEX 364.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620380 | AEX 366.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620372 | AEX 367.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620364 | AEX 368.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620588 | AEX 371.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622519 | AEX 375.1SPLOPENG | 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 | NL0011845037 | AEX 386.9SPLOPENG | 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 415.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859871 | AEX 417.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011617550 | AEX 419.4SPSOPENG | 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 | NL0011862354 | AEX 427.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862347 | AEX 428.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862339 | AEX 429.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862321 | AEX 430.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862313 | AEX 431.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862743 | AEX 432.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862735 | AEX 434.1SPLOPENG | EUR | | 11,5000 | 11,5000 | 11,5000 | 1150,0000 | 1 | 11,5000 | 100 | | | |
| Warrant | NL0011862925 | AEX 435.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862917 | AEX 436.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862909 | AEX 437.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011863097 | AEX 438.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061501 | AEX 441.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061493 | AEX 442.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061485 | AEX 443.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061634 | AEX 444.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859848 | AEX 445.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853114 | AEX 446.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859830 | AEX 446.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062244 | AEX 447.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853106 | AEX 447.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859822 | AEX 447.7SPLOPENG | 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 | NL0012062236 | AEX 448.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853239 | AEX 448.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853668 | AEX 449.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062368 | AEX 449.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853650 | AEX 450.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062525 | AEX 453.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062517 | AEX 454.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065619 | AEX 455.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011357348 | AEX 455.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065601 | AEX 458.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065593 | AEX 460.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065585 | AEX 461.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066047 | AEX 463.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066039 | AEX 464.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066021 | AEX 465.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066328 | AEX 466.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066310 | AEX 468.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066740 | AEX 469.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066732 | AEX 471.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066955 | AEX 473.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067250 | AEX 474.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067854 | AEX 475.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067847 | AEX 478.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067839 | AEX 480.8SPLOPENG | EUR | 6,6600 | 6,8100 | 6,6600 | 20243,2200 | 6 | 6,8100 | 2999 | | | | |
| Warrant | NL0012067821 | AEX 482.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068597 | AEX 484.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069371 | AEX 487.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069926 | AEX 488.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070080 | AEX 489.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070502 | AEX 491.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076046 | AEX 492.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076038 | AEX 493.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076020 | AEX 495.1SPLOPENG | EUR | 5,4200 | 5,4200 | 5,4200 | 2845,5000 | 1 | 5,4200 | 525 | | | | |
| Warrant | NL0012079248 | AEX 496.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079230 | AEX 497.7SPLOPENG | EUR | 4,8000 | 4,8000 | 4,8000 | 240,0000 | 1 | 4,8000 | 50 | | | | |
| Warrant | NL0012079974 | AEX 500.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079966 | AEX 501.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079958 | AEX 502.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080279 | AEX 504.2SPLOPENG | EUR | 4,4900 | 4,4900 | 4,4900 | 898,0000 | 1 | 4,4900 | 200 | | | | |
| Warrant | NL0012473383 | AEX 505.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478051 | AEX 506.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478598 | AEX 508.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478580 | AEX 509.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478572 | AEX 510.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478564 | AEX 512.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478556 | AEX 513.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478549 | AEX 514.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478523 | AEX 517.4SPLOPENG | EUR | 3,1700 | 3,1700 | 3,1700 | 31,7000 | 1 | 3,1700 | 10 | | | | |
| Warrant | NL0012479323 | AEX 518.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479620 | AEX 521.4SPLOPENG | EUR | 2,7800 | 2,7800 | 2,7800 | 133,4400 | 1 | 2,7800 | 48 | | | | |
| Warrant | NL0012479612 | AEX 522.7SPLOPENG | EUR | 2,4500 | 2,4500 | 2,4500 | 12250,0000 | 1 | 2,4500 | 5000 | | | | |
| Warrant | NL0012479752 | AEX 524.1SPLOPENG | EUR | 2,3400 | 2,3400 | 2,3000 | 1679,4600 | 2 | 2,3000 | 719 | | | | |
| Warrant | NL0012479810 | AEX 525.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064471 | AEX 526.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479802 | AEX 526.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064752 | AEX 527.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479794 | AEX 528.1SPLOPENG | EUR | 1,9200 | 2,1500 | 1,9200 | 3870,0000 | 4 | 2,1500 | 1900 | | | | |
| Warrant | NL0012479786 | AEX 529.5SPLOPENG | EUR | 1,5200 | 1,6100 | 1,5200 | 313,0000 | 2 | 1,6100 | 200 | | | | |
| Warrant | NL0012479778 | AEX 530.8SPLOPENG | EUR | 1,5000 | 1,5600 | 1,5000 | 306,0000 | 2 | 1,5600 | 200 | | | | |
| Warrant | NL0012480479 | AEX 532.2SPLOPENG | EUR | 1,3500 | 1,7000 | 1,3500 | 9960,0000 | 9 | 1,6600 | 6540 | | | | |
| Warrant | NL0012480461 | AEX 533.6SPLOPENG | EUR | 1,1300 | 1,6000 | 1,1300 | 22568,6600 | 25 | 1,6000 | 15924 | | | | |
| Warrant | NL0012480453 | AEX 534.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480446 | AEX 536.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481048 | AEX 538.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481030 | AEX 539.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818942 | AEX 540.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823637 | AEX 542.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823629 | AEX 543.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823983 | AEX 544.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824163 | AEX 546.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828800 | AEX 546.2SPSOPENG | EUR | 0,4000 | 0,4000 | 0,0300 | 4771,8800 | 9 | 0,0300 | 27886 | | | | |
| Warrant | NL0012824551 | AEX 547.6SPLOPENG | 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 | NL0012828818 | AEX 547.6SPSOPENG | EUR | 0,3500 | 0,3500 | 0,2500 | 5620,0000 | 7 | 0,2900 | 20900 | | | | |
| Warrant | NL0012828289 | AEX 550.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828834 | AEX 550.3SPSOPENG | EUR | 0,5700 | 0,5700 | 0,4200 | 1910,0000 | 3 | 0,4200 | 4000 | | | | |
| Warrant | NL0012824536 | AEX 550.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828503 | AEX 551.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828842 | AEX 551.7SPSOPENG | EUR | 0,7100 | 0,7100 | 0,4500 | 3387,5500 | 7 | 0,4500 | 6185 | | | | |
| Warrant | NL0012824908 | AEX 551.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828859 | AEX 553.1SPSOPENG | EUR | 0,9100 | 0,9100 | 0,6200 | 769,0000 | 3 | 0,6200 | 1100 | | | | |
| Warrant | NL0012824890 | AEX 553.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828867 | AEX 554.5SPSOPENG | EUR | 1,0500 | 1,0500 | 0,7800 | 7954,0000 | 4 | 0,8100 | 7700 | | | | |
| Warrant | NL0012824882 | AEX 554.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828875 | AEX 555.9SPSOPENG | EUR | 1,2700 | 1,2700 | 0,9700 | 1248,0000 | 4 | 0,9700 | 1125 | | | | |
| Warrant | NL0012825285 | AEX 556.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828883 | AEX 557.3SPSOPENG | EUR | 1,2500 | 1,2500 | 1,0700 | 2668,0000 | 4 | 1,1200 | 2400 | | | | |
| Warrant | NL0012825301 | AEX 557.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828891 | AEX 558.7SPSOPENG | EUR | 1,2400 | 1,2400 | 1,2400 | 169,8800 | 1 | 1,2400 | 137 | | | | |
| Warrant | NL0012828909 | AEX 560.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825665 | AEX 560.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828917 | AEX 561.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826473 | AEX 561.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828925 | AEX 562.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828933 | AEX 564.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827349 | AEX 565.8SPSOPENG | EUR | 1,9400 | 1,9400 | 1,8700 | 1526,0000 | 4 | 1,8700 | 800 | | | | |
| Warrant | NL0012827356 | AEX 567.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827364 | AEX 568.6SPSOPENG | EUR | 2,4000 | 2,4000 | 2,4000 | 1200,0000 | 1 | 2,4000 | 500 | | | | |
| Warrant | NL0012827372 | AEX 570.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827380 | AEX 571.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818926 | AEX 574.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818900 | AEX 575.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071948 | AEX 575.9SPSOPENG | EUR | 3,3600 | 3,3600 | 2,9200 | 9634,0000 | 9 | 2,9400 | 3100 | | | | |
| Warrant | NL0012072805 | AEX 586.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073845 | AEX 597.1SPSOPENG | EUR | 5,0700 | 5,0700 | 5,0700 | 507,0000 | 1 | 5,0700 | 100 | | | | |
| Warrant | NL0012078257 | AEX 601.7SPSOPENG | EUR | 5,5600 | 5,5600 | 5,5600 | 2224,0000 | 1 | 5,5600 | 400 | | | | |
| Warrant | NL0012463160 | AEX 603.3SPSOPENG | EUR | 5,9800 | 5,9800 | 5,9800 | 299,0000 | 1 | 5,9800 | 50 | | | | |
| Warrant | NL0012463178 | AEX 606.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463186 | AEX 609.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463517 | AEX 612.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463665 | AEX 620.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464499 | AEX 625.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464507 | AEX 628.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468086 | AEX 633.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470074 | AEX 636.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470538 | AEX 640.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470546 | AEX 643.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471254 | AEX 646.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480917 | AEX 653.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480925 | AEX 656.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825319 | AEX 658.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825327 | AEX 661.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826481 | AEX 664.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009901826 | AGEAS 0.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477327 | AGEAS 39.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010206389 | AGEAS 8.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010211785 | AGEAS 9.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010217345 | AGEAS10.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010361176 | AGEAS17.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010941076 | AGEAS19.31SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010949459 | AGEAS21.17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011014410 | AGEAS23.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011028964 | AGEAS25.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063168 | AGEAS31.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470629 | AGEAS36.79SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825947 | AGEAS42.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009884725 | AGFA 1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009884881 | AGFA 0.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823058 | AGFA 3.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828743 | AGFA 3.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465951 | AGFA 1.47SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010596326 | AGFA 1.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011208368 | AGFA 2.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011201702 | AGFA 2.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011366935 | AGFA 2.53SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| 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 4.33SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468920 | AGFA 4.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469688 | AGFA 5.41SPLOPENG | 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 2.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009113380 | AHOLD 4.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009882711 | AHOLD 6.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010084752 | AHOLD 6.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010345864 | AHOLD 8.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010353256 | AHOLD 8.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468195 | AHOLD 9.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010589776 | AHOLD 10.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010940045 | AHOLD 10.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944369 | AHOLD 11.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010962544 | AHOLD 12.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010962684 | AHOLD 12.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010968699 | AHOLD 13.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080683 | AHOLD 14.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465033 | AHOLD 15.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474639 | AHOLD 16.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821391 | AHOLD 19.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828214 | AHOLD 20.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824445 | AHOLD 20.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479729 | AHOLD 22.95SPLOPENG | EUR | 5,6400 | 5,6400 | 5,6400 | 2820,0000 | 1 | 5,6400 | | 500 | | | |
| Warrant | NL0010603734 | AHOLD 8.89SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010589784 | AHOLD 9.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010940003 | AHOLD10.735SPLOPENG | EUR | 8,3400 | 8,3400 | 8,3400 | 834,0000 | 1 | 8,3400 | | 100 | | | |
| Warrant | NL0010940987 | AHOLD11.395SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010947206 | AHOLD12.085SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967246 | AHOLD13.575SPLOPENG | EUR | 5,6300 | 5,6300 | 5,6300 | 563,0000 | 1 | 5,6300 | | 100 | | | |
| Warrant | NL0012079578 | AHOLD13.885SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079065 | AHOLD14.285SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462899 | AHOLD15.045SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464978 | AHOLD15.835SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472351 | AHOLD16.665SPLOPENG | EUR | 2,3100 | 2,3100 | 2,3100 | 1755,6000 | 1 | 2,3100 | | 760 | | | |
| Warrant | NL0012476402 | AHOLD17.545SPLOPENG | EUR | 1,7400 | 1,7400 | 1,4600 | 3943,5000 | 5 | 1,4600 | | 2377 | | | |
| Warrant | NL0012478721 | AHOLD18.465SPLOPENG | EUR | 0,8700 | 0,8700 | 0,6000 | 877,0000 | 3 | 0,6000 | | 1150 | | | |
| Warrant | NL0012820930 | AHOLD19.395SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823991 | AHOLD20.335SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827703 | AHOLD20.375SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830012 | AHOLD20.935SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850409 | AHOLD22.515SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824718 | AHOLD24.085SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMD2 | AIRFR 9C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BD4 | AIRFR 9C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012480073 | AIRFR 9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8APU9 | AIRFR 10C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BE2 | AIRFR 10C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012477517 | AIRFR 10SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BF9 | AIRFR 11C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0009885516 | AIRFR 3.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010104337 | AIRFR 3.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010207023 | AIRFR 4.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067409 | AIRFR 6.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV89523 | AIRFR 7.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89556 | AIRFR 7.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012819999 | AIRFR 8.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMB6 | AIRFR 8.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0010955654 | AIRFR 8.55SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012829485 | AIRFR 8.95SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477913 | AIRFR 9.35SPOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMC4 | AIRFR 9.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012477368 | AIRFR 9.85SPOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8B227 | AIRFR 10.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012476295 | AIRFR 10.85SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473078 | AIRFR 11.65SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474779 | AIRFR 11.95SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470991 | AIRFR 13.15SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855051 | AIRFR 4.21SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852769 | AIRFR 4.43SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850557 | AIRFR 4.64SPOPENG | EUR | 4,5500 | 4,5500 | 4,5500 | 113,7500 | 1 | 4,5500 | | 25 | | | |
| Warrant | NL0011857552 | AIRFR 4.88SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065965 | AIRFR 5.13SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066195 | AIRFR 5.96SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066799 | AIRFR 6.27SPOPENG | EUR | 2,9100 | 2,9100 | 2,9100 | 232,8000 | 1 | 2,9100 | | 80 | | | |
| Warrant | DE000CV89531 | AIRFR 6.75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89549 | AIRFR 6.75C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012823777 | AIRFR 6.94SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826259 | AIRFR 7.29SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826382 | AIRFR 7.67SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818645 | AIRFR 8.02SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826374 | AIRFR 8.06SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829261 | AIRFR 8.07SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010955191 | AIRFR 8.47SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826366 | AIRFR 8.48SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830111 | AIRFR 8.48SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827430 | AIRFR 8.48SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010753190 | AIRFR 8.86SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827745 | AIRFR 8.92SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829279 | AIRFR 9.27SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474548 | AIRFR10.77SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472393 | AIRFR12.48SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469423 | AIRFR13.43SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078448 | AIRFR14.45SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011854823 | AKZO 48SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009879162 | AKZO 7.35PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0010085577 | AKZO 23.75PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0010216354 | AKZO 30.85PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528501 | AKZO 33.95PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939047 | AKZO 40.75PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0011624648 | AKZO 44.35PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067979 | AKZO 60.75PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467773 | AKZO 69.85PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825202 | AKZO 74.75PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476709 | AKZO 84.25SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939609 | AKZO 41.42SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620729 | AKZO 43.98SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845540 | AKZO 46.61SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850417 | AKZO 49.35SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064067 | AKZO 52.23SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067367 | AKZO 55.24SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069538 | AKZO 58.41SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071047 | AKZO 62.82SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077549 | AKZO 66.31SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078307 | AKZO 69.95SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824726 | AKZO 73.45SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825731 | AKZO 77.13SPOPENG | EUR | 5,5800 | 6,5400 | 5,5800 | 11020,0000 | 4 | 6,5400 | | 1800 | | | |
| Warrant | NL0012068837 | AKZO 82.58SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829055 | AKZO 88.35SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010740171 | ALPHA 469SPLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0010693289 | ALPHA 504SPLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0010693305 | ALPHA 539SPLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0011301734 | ALPHA 577SPLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0011474739 | ALPHA 660SPLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0010739884 | ALPHA481.9SPLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0010693339 | ALPHA507.3SPLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0011019039 | ALPHA559.5SPLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0011303540 | ALPHA587.5SPLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0011477195 | ALPHA647.7SPLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0011633052 | ALPHA696.4SPLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845565 | ALPHA714.1SPLOGENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011850094 | ALPHA749.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV504F2 | ALPHC 1150C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AJQ0 | ALPHC 1250C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AJU6 | ALPHC 1300C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AJR8 | ALPHC 1350C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AJT4 | ALPHC 1400C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8ASP3 | ALPHC 1400C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012466379 | ALTIA 1.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820450 | ALTIA 2.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828206 | ALTIA 2.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827448 | ALTIA 3.15PSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466700 | ALTIA 1.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466486 | ALTIA 1.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467211 | ALTIA 1.31SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820369 | ALTIA 1.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820419 | ALTIA 1.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820377 | ALTIA 1.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820401 | ALTIA 1.98SPLOPENG | EUR | 0,4500 | 0,4500 | 0,4500 | 479,2500 | 2 | 0,4500 | 1065 | | | | |
| Warrant | NL0012820476 | ALTIA 2.02SPLOPENG | EUR | 0,2800 | 0,3400 | 0,2800 | 845,0000 | 4 | 0,3400 | 2750 | | | | |
| Warrant | NL0012820393 | ALTIA 2.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820468 | ALTIA 2.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827257 | ALTIA 2.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826416 | ALTIA 2.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828164 | ALTIA 2.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820385 | ALTIA 2.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827992 | ALTIA 2.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820443 | ALTIA 2.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828248 | ALTIA 2.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820666 | ALTIA 2.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829824 | ALTIA 2.62SPSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820435 | ALTIA 2.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824254 | ALTIA 3.65SPSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821078 | ALTIA 3.68SPSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823108 | ALTIA 4.23SPSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010532727 | AMAZO 266SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528014 | AMAZO 285SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528006 | AMAZO 307SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011631486 | AMAZO 646SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011632245 | AMAZO 691SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848726 | AMAZO 739SPLOPENG | 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 | DE000CV8B672 | AMAZO 2200C 1218Z | 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 | NL0009905470 | AMX 391SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010204996 | AMX 442SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010362885 | AMX 469SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829644 | AMX 496SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830840 | AMX 524SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848080 | AMX 582SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861836 | AMX 613SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063564 | AMX 645SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065833 | AMX 680SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070684 | AMX 715SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820336 | AMX 751SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074827 | AMX 839SPSPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470405 | AMX 882SPSPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| 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 | DE000CV8B185 | APPLE 240C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8B193 | APPLE 250C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0009233741 | APPLE 18.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009239797 | APPLE 21.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009365949 | APPLE 25.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009370949 | APPLE 29.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009373935 | APPLE 38.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009760503 | APPLE 42.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009881911 | APPLE 47.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010530234 | APPLE 61.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010540159 | APPLE 66.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010677696 | APPLE 69.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010739736 | APPLE 78.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010740148 | APPLE 82.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850854 | APPLE101.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011854252 | APPLE105.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010359477 | APPLE49.14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528774 | APPLE58.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010540225 | APPLE65.37SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010739819 | APPLE77.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010744124 | APPLE86.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010751053 | APPLE90.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BN3 | APRAM 40C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BP8 | APRAM 44C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BQ6 | APRAM 48C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0009879204 | APRAM 4.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010536900 | APRAM 8.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010678835 | APRAM 12.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010683884 | APRAM 13.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939799 | APRAM 18.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374434 | APRAM 21.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619762 | APRAM 23.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848676 | APRAM 29.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855366 | APRAM 34.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826010 | APRAM 36.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830129 | APRAM 36.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010824942 | APRAM15.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939385 | APRAM18.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373766 | APRAM20.38SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374756 | APRAM22.84SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620059 | APRAM24.17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845250 | APRAM26.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848007 | APRAM28.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849716 | APRAM31.69SPLOPENG | EUR | | 8,2000 | 8,3000 | 8,2000 | 1899,0000 | 3 | 8,3000 | 230 | | | |
| Warrant | NL0011850110 | APRAM33.43SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823330 | APRAM35.14SPLOPENG | EUR | | 4,7500 | 4,7500 | 4,7500 | 593,7500 | 1 | 4,7500 | 125 | | | |
| Warrant | NL0012825046 | APRAM36.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826390 | APRAM38.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828149 | APRAM38.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823348 | APRAM40.54SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479976 | APRAM43.01SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475693 | APRAM46.33SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066591 | APRAM49.92SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065791 | APRAM54.04SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011616719 | ARCAD 8.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859491 | ARCAD 9.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067177 | ARCAD 11.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068175 | ARCAD 11.95PLOPENG | EUR | | 3,8300 | 3,8300 | 3,8300 | 172,3500 | 1 | 3,8300 | 45 | | | |
| Warrant | NL0012069009 | ARCAD 12.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073019 | ARCAD 13.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826028 | ARCAD 14.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828008 | ARCAD 17.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011616057 | ARCAD 21.15SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011479399 | ARCAD 23.35SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620075 | ARCM1 16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622873 | ARCM1 17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625520 | ARCM1 18SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012466239 | ARCM1 23SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DB4 | ARCM1 24C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89648 | ARCM1 24C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV88037 | ARCM1 25C 0319Z | 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 | NL0011618707 | ARCM1 14.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491105 | ARCM1 16.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618830 | ARCM1 16.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620299 | ARCM1 16.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011626627 | ARCM1 17.25PLOPENG | EUR | 10,6500 | 10,6500 | 10,6500 | 4696,6500 | 1 | 10,6500 | 441 | | | | |
| Warrant | NL0011623483 | ARCM1 17.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075402 | ARCM1 18.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074678 | ARCM1 18.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076202 | ARCM1 19.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076194 | ARCM1 20.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462659 | ARCM1 21.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829311 | ARCM1 24.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822951 | ARCM1 24.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825418 | ARCM1 25.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827604 | ARCM1 25.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825566 | ARCM1 25.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825426 | ARCM1 29.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469597 | ARCM1 31.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491048 | ARCM114.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011484738 | ARCM115.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618699 | ARCM115.18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619952 | ARCM115.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620356 | ARCM115.47SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620745 | ARCM115.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623038 | ARCM115.78SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623178 | ARCM115.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623160 | ARCM116.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011624895 | ARCM116.29SPLOPENG | EUR | 11,6300 | 11,6300 | 11,6300 | 2314,3700 | 1 | 11,6300 | 199 | | | | |
| Warrant | NL0011623640 | ARCM116.31SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625546 | ARCM117.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011626619 | ARCM117.38SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845169 | ARCM117.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847553 | ARCM117.78SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847546 | ARCM117.99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074926 | ARCM119.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075170 | ARCM120.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076095 | ARCM121.17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462741 | ARCM122.23SPLOPENG | EUR | 5,3500 | 5,5500 | 5,3500 | 5400,0000 | 2 | 5,5500 | 1000 | | | | |
| Warrant | NL0012463103 | ARCM123.86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466346 | ARCM123.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823249 | ARCM124.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829766 | ARCM124.26SPLOPENG | EUR | 3,2700 | 3,2700 | 3,2700 | 2207,2500 | 1 | 3,2700 | 675 | | | | |
| Warrant | NL0012825335 | ARCM124.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827711 | ARCM124.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830046 | ARCM124.99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828396 | ARCM125.72SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830038 | ARCM125.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825749 | ARCM126.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829063 | ARCM127.17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826291 | ARCM127.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826879 | ARCM129.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618715 | ARCM13.446SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468250 | ARCM131.42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468425 | ARCM133.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469340 | ARCM135.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853544 | ARCM15.254SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859665 | ARCM16.407SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009902311 | ASMI 7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009235878 | ASMI 2.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009904812 | ASMI 9.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009905686 | ASMI 11.5SPLOPENG | 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 | NL0010363289 | ASMI 13.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526133 | ASMI 15.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010599460 | ASMI 17.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939054 | ASMI 19.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373154 | ASMI 21.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011475249 | ASMI 23.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011476593 | ASMI 25.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853064 | ASMI 27.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855317 | ASMI 29.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858295 | ASMI 31.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063143 | ASMI 34.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064265 | ASMI 37.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829329 | ASMI 40.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824056 | ASMI 40.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826507 | ASMI 43.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063150 | ASMI 49.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465793 | ASMI 59.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621479 | ASMLH 77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844709 | ASMLH 81SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BR4 | ASMLH 128C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BS2 | ASMLH 144C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50BT0 | ASMLH 160C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895A5 | ASMLH 160C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89598 | ASMLH 176C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895B3 | ASMLH 176C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AZD4 | ASMLH 180C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMF7 | ASMLH 196C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMG5 | ASMLH 200C 0319Z | EUR | | | | | | | | | | | |
| Warrant | NL0006408007 | ASMLH 6.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079727 | ASMLH 128.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009230580 | ASMLH 15.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009370576 | ASMLH 17.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009904010 | ASMLH 28.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010090247 | ASMLH 34.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010102778 | ASMLH 36.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010213716 | ASMLH 42.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010344941 | ASMLH 45.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010345310 | ASMLH 49.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010359865 | ASMLH 53.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010694998 | ASMLH 56.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010744454 | ASMLH 59.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010757555 | ASMLH 62.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010757548 | ASMLH 65.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830048 | ASMLH 69.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620752 | ASMLH 74.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848320 | ASMLH 85.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859350 | ASMLH 89.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064273 | ASMLH104.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063689 | ASMLH104.9SPLOPENG | EUR | 57,7500 | 57,8000 | 57,7500 | 635,4000 | 2 | 57,8000 | | 11 | | | |
| Warrant | NL0012068241 | ASMLH109.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064083 | ASMLH110.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075857 | ASMLH115.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077325 | ASMLH120.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076400 | ASMLH121.8SPLOPENG | EUR | 41,0000 | 41,0000 | 41,0000 | 6396,0000 | 2 | 41,0000 | | 156 | | | |
| Warrant | NL0012080808 | ASMLH134.4SPLOPENG | EUR | 28,5500 | 28,5500 | 28,5500 | 713,7500 | 1 | 28,5500 | | 25 | | | |
| Warrant | NL0012463327 | ASMLH140.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012461883 | ASMLH141.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474662 | ASMLH147.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473524 | ASMLH148.4SPLOPENG | EUR | 1,4000 | 1,5600 | 1,3300 | 42751,0000 | 25 | 1,4800 | | 29140 | | | |
| Warrant | NL0012480867 | ASMLH151.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829337 | ASMLH151.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476204 | ASMLH154.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818652 | ASMLH154.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830053 | ASMLH155.8SPLOPENG | EUR | 0,8200 | 0,8500 | 0,7300 | 2576,6000 | 6 | 0,8000 | | 3220 | | | |
| Warrant | NL0012818611 | ASMLH159.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819353 | ASMLH162.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824015 | ASMLH167.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829071 | ASMLH167.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824460 | ASMLH170.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828222 | ASMLH170.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824742 | ASMLH175.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824940 | ASMLH178.8SPLOPENG | 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 | NL0012829089 | ASMLH180.25PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475669 | ASMLH193.85PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476725 | ASMLH200.85PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477863 | ASMLH207.45PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825343 | ASMLH221.95PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010587879 | ASMLH54.675PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010746038 | ASMLH60.755PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010757704 | ASMLH64.025PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010759478 | ASMLH67.465PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619960 | ASMLH71.035PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622642 | ASMLH78.735PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845177 | ASMLH82.815PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848965 | ASMLH85.825PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011854591 | ASMLH90.265PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011863022 | ASMLH94.915PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063028 | ASMLH99.795PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823694 | ASRNL 28.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479356 | ASRNL 30.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823140 | ASRNL 32.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826580 | ASRNL 35.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828412 | ASRNL 37.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829584 | ASRNL 37.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479604 | ASRNL 42.45PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828719 | ASRNL 43.95PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479380 | ASRNL28.955PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479372 | ASRNL30.465PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479489 | ASRNL32.115PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823389 | ASRNL33.765PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825061 | ASRNL35.495PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823397 | ASRNL38.295PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828701 | ASRNL39.185PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479398 | ASRNL40.455PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010744041 | ASTRA 24395PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010818720 | BABAK 55.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010818712 | BABAK 61.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010953105 | BAM 25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50C16 | BAM 4C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895D9 | BAM 4C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0010824660 | BAM 1.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009885433 | BAM 1.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010759189 | BAM 1.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830055 | BAM 1.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944419 | BAM 1.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944401 | BAM 1.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011011044 | BAM 2.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011018114 | BAM 2.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011018882 | BAM 2.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011021530 | BAM 2.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848338 | BAM 3.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825939 | BAM 3.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50C08 | BAM 3.6C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895C1 | BAM 3.6C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012827919 | BAM 3.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822977 | BAM 3.85PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373931 | BAM 4.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821433 | BAM 4.25PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619705 | BAM 4.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465074 | BAM 4.65PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462261 | BAM 5.15PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011494000 | BAM 5.65PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844642 | BAM 2.725PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847124 | BAM 2.5185PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847561 | BAM 2.9255PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847934 | BAM 3.1455PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823728 | BAM 3.3645PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828123 | BAM 3.5995PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467005 | BAM 4.5895PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067375 | BAM 5.4185PSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8B0E9 | BAYER 119C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8B0F6 | BAYER 119C 0620Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AY17 | BEKB 22C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMH3 | BEKB 24C 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 | 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 17.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010357554 | BEKB 18.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830170 | BEKB 20.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826184 | BEKB 21.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481451 | BEKB 35.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068308 | BEKB 47.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006429011 | BEL20 1020SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107945 | BEL20 1320SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010098224 | BEL20 1600SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010086070 | BEL20 1710SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010204434 | BEL20 1830SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010216784 | BEL20 1950SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010346110 | BEL20 2080SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526000 | BEL20 2220SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010530390 | BEL20 2350SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010540662 | BEL20 2440SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010596409 | BEL20 2530SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829651 | BEL20 2620SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010938973 | BEL20 2710SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010941043 | BEL20 2800SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010960274 | BEL20 2900SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844964 | BEL20 2990SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848098 | BEL20 3090SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849070 | BEL20 3190SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061998 | BEL20 3290SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063572 | BEL20 3400SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067789 | BEL20 3500SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070692 | BEL20 3620SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826275 | BEL20 3720SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475933 | BEL20 3940SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071450 | BEL20 4060SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074835 | BEL20 4190SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077119 | BEL20 4320SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475941 | BEL20 4450SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625942 | BERKS#####SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105741 | BERKS#####SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010348835 | BERKS#####SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010684486 | BERKS#####SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826556 | BESI 19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011627864 | BESI 7.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847520 | BESI 8.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853296 | BESI 10.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859483 | BESI 11.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063291 | BESI 13.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067169 | BESI 14.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826226 | BESI 15.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826218 | BESI 16.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829535 | BESI 16.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826200 | BESI 17.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827505 | BESI 17.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829543 | BESI 18.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827513 | BESI 20.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826564 | BESI 22.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823116 | BESI 24.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823124 | BESI 27.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820021 | BESI 32.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475222 | BINCK 4SPLOPENG | 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 | NL0012827240 | BINCK 5.35PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012826143 | BINCK 5.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621545 | BINCK 6.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010601662 | BINCK 7.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010750733 | BINCK 8.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848882 | BMW 63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010464160 | BMW 46.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010464152 | BMW 50.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010463931 | BMW 54.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526398 | BMW 58.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860465 | BMW 67.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860622 | BMW 73.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822365 | BMW 69.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822746 | BMW 73.07SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823355 | BMW 76.73SPLOPENG | EUR | 7,5000 | 7,5000 | 7,5000 | 150,0000 | 1 | 7,5000 | 20 | | | | |
| Warrant | NL0012825822 | BMW 80.41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826408 | BMW 80.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829816 | BMW 80.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828156 | BMW 86.57SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465993 | BNP 25.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010464095 | BNP 27.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010463915 | BNP 30.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851936 | BNP 37.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829501 | BNP 44.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829493 | BNP 48.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068290 | BNP 50.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009903947 | BOSKA 17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50C65 | BOSKA 27C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50C73 | BOSKA 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0009113430 | BOSKA 9.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009233519 | BOSKA 12.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010202545 | BOSKA 19.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010207015 | BOSKA 21.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821045 | BOSKA 23.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827968 | BOSKA 23.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821151 | BOSKA 23.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824114 | BOSKA 24.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829477 | BOSKA 24.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476758 | BOSKA 27.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010543013 | BOSKA 30.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011615349 | BOSKA 33.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011615356 | BOSKA 36.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011360664 | BOSKA 40.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478861 | BOSKA19.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477509 | BOSKA20.84SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479950 | BOSKA22.37SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827737 | BOSKA23.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826358 | BOSKA25.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830103 | BOSKA25.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821557 | BOSKA27.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476659 | BOSKA30.29SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011631072 | BOSKA33.39SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009616531 | BP 201SPLOPENG | 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 | NL0011492590 | BRENT 29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080642 | BRENT 53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463020 | BRENT 55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492350 | BRENT 29.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491071 | BRENT 31.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011490321 | BRENT 34.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011489356 | BRENT 34.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619655 | BRENT 37.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620216 | BRENT 38.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620182 | BRENT 39.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622634 | BRENT 40.5SPLOPENG | 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 | NL0011623616 | BRENT 41.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011624176 | BRENT 42.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075816 | BRENT 45.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077036 | BRENT 46.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077168 | BRENT 48.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080360 | BRENT 49.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080527 | BRENT 51.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081343 | BRENT 53.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463772 | BRENT 54.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464085 | BRENT 56.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464184 | BRENT 57.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465371 | BRENT 59.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473011 | BRENT 61.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477251 | BRENT 65.3SPLOPENG | EUR | 14,6000 | 14,6100 | 14,6000 | 43,8100 | 3 | 14,6100 | | 3 | | | |
| Warrant | NL0012479687 | BRENT 69.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480537 | BRENT 70.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827646 | BRENT 71.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827315 | BRENT 72.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826085 | BRENT 73.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828339 | BRENT 73.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828651 | BRENT 75.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829667 | BRENT 75.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826994 | BRENT 77.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822530 | BRENT 80.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820252 | BRENT 84.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827653 | BRENT 87.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492566 | BRENT30.68SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491212 | BRENT32.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011490891 | BRENT33.18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011490628 | BRENT34.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011489448 | BRENT35.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492699 | BRENT36.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011493879 | BRENT37.47SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618814 | BRENT38.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621198 | BRENT39.93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622246 | BRENT40.81SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622238 | BRENT41.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623269 | BRENT42.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623939 | BRENT43.54SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074975 | BRENT44.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075840 | BRENT45.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077077 | BRENT47.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077069 | BRENT48.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079263 | BRENT49.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079511 | BRENT50.89SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080576 | BRENT52.23SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463996 | BRENT56.43SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464994 | BRENT59.41SPLOPENG | EUR | 17,5700 | 17,5700 | 17,5700 | 1757,0000 | 1 | 17,5700 | | 100 | | | |
| Warrant | NL0012467401 | BRENT60.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473490 | BRENT62.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477434 | BRENT64.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477426 | BRENT65.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478408 | BRENT67.33SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479406 | BRENT69.03SPLOPENG | EUR | 9,0000 | 9,0000 | 8,5400 | 246,4800 | 2 | 8,5400 | | 28 | | | |
| Warrant | NL0012479745 | BRENT70.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827497 | BRENT70.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825079 | BRENT72.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826457 | BRENT72.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828099 | BRENT72.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826093 | BRENT73.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828271 | BRENT74.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826804 | BRENT74.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828677 | BRENT76.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829618 | BRENT76.22SPLOPENG | EUR | 3,1800 | 3,2100 | 2,2500 | 68760,0000 | 24 | 2,3500 | | 25000 | | | |
| Warrant | NL0012825293 | BRENT76.86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828792 | BRENT78.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823975 | BRENT78.79SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470728 | BRENT80.73SPLOPENG | EUR | 1,0000 | 1,6600 | 1,0000 | 690,8900 | 5 | 1,6600 | | 529 | | | |
| Warrant | NL0012471346 | BRENT82.76SPLOPENG | EUR | 2,8100 | 3,5800 | 2,8100 | 766,8000 | 2 | 3,5800 | | 240 | | | |
| Warrant | NL0012480404 | BRENT85.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819080 | BRENT87.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819627 | BRENT92.03SPLOPENG | EUR | 10,8100 | 10,8100 | 10,8100 | 1621,5000 | 1 | 10,8100 | | 150 | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV50CE0 | BRUNL 15C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895N8 | BRUNL 15C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CD2 | BRUNL 13.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895M0 | BRUNL 13.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CF7 | BRUNL 16.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895P3 | BRUNL 16.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0009903111 | BTP 54SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010677159 | BTP 103SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010687109 | BTP 106SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010746814 | BTP 108SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010812095 | BTP 114SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011299441 | BTP 116SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828446 | BTP 120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829733 | BTP 123SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480941 | BTP 138SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820260 | BTP 131.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828180 | BTP 118.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826911 | BTP 120.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823223 | BTP 123.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823215 | BTP 125.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826929 | BTP 125.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826267 | BTP 127.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825400 | BTP 129.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820278 | BTP 132.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819635 | BTP 133.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465744 | BTP 136.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819445 | BTP 139.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479299 | BTP 139.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010598942 | BUND 131SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010600979 | BUND 133SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010602199 | BUND 134SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010602470 | BUND 134SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010677332 | BUND 136SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010743076 | BUND 138SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010751699 | BUND 139SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010753711 | BUND 141SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010812079 | BUND 142SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010951513 | BUND 144SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011293840 | BUND 145SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304571 | BUND 147SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011484191 | BUND 149SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491238 | BUND 150SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011616313 | BUND 152SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475529 | BUND 154SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478267 | BUND 155SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821086 | BUND 157SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822548 | BUND 162SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822704 | BUND 164SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822712 | BUND 165SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011293279 | BUND 145.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010600128 | BUND 132.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010676979 | BUND 135.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010689576 | BUND 137.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010742771 | BUND 138.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010754107 | BUND 140.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010811097 | BUND 141.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010814075 | BUND 143.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011303490 | BUND 146.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011355631 | BUND 148.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011488937 | BUND 149.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011493366 | BUND 151.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475602 | BUND 153.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478093 | BUND 154.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821110 | BUND 156.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824684 | BUND 157.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821763 | BUND 161.1SPSOPENG | EUR | 2,5400 | 2,5400 | 2,5400 | 190,5000 | 1 | 2,5400 | 75 | | | | |
| Warrant | NL0012463145 | BUND 161.8SPSOPENG | EUR | 3,4000 | 3,4200 | 3,4000 | 511,0000 | 2 | 3,4200 | 150 | | | | |
| Warrant | NL0012466403 | BUND 163.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821771 | BUND 164.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825392 | BUND 166.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009904192 | CAC40 2380SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010085486 | CAC40 2540SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010205258 | CAC40 2890SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010218921 | CAC40 3080SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466389 | CAC40 3310SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618087 | CAC40 3337SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010677837 | CAC40 3413SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010677829 | CAC40 3497SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618186 | CAC40 3540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618939 | CAC40 3575SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619887 | CAC40 3655SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620273 | CAC40 3780SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845045 | CAC40 3897SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847660 | CAC40 3900SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848221 | CAC40 3980SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848106 | CAC40 4030SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848213 | CAC40 4066SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849195 | CAC40 4153SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851258 | CAC40 4160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859897 | CAC40 4241SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618194 | CAC40 4300SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861695 | CAC40 4331SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862362 | CAC40 4423SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011863147 | CAC40 4430SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862933 | CAC40 4517SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062426 | CAC40 4570SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065635 | CAC40 4613SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066963 | CAC40 4710SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068712 | CAC40 4710SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069389 | CAC40 4810SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070700 | CAC40 4860SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070510 | CAC40 4911SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478473 | CAC40 5010SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478606 | CAC40 5011SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479828 | CAC40 5114SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480578 | CAC40 5160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480487 | CAC40 5218SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825624 | CAC40 5310SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011212071 | CAC40 5310SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824171 | CAC40 5314SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828107 | CAC40 5319SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063440 | CAC40 5353SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828941 | CAC40 5465SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827398 | CAC40 5473SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076624 | CAC40 5520SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462097 | CAC40 5577SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464515 | CAC40 5691SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465421 | CAC40 5700SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464523 | CAC40 5808SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819882 | CAC40 5880SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818678 | CAC40 5926SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820229 | CAC40 6046SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AM37 | CATER 140C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AM29 | CATER 140C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AK05 | CATER 160C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AJ21 | CATER 160C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012830400 | CFOUR 12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824304 | CFOUR 8.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467880 | CFOUR 11.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010690061 | CISCO 19.9SPLOPENG | 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 | NL0010095485 | CRBN 6.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830915 | CRBN 7.9SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | 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 | NL0012819387 | CRBN 25.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824106 | CRBN 27.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074470 | CRBN 29.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427155 | DAX 3920SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105154 | DAX 5020SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111020 | DAX 5630SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009881242 | DAX 6150SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009904523 | DAX 6460SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010086088 | DAX 7130SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215034 | DAX 7489SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203725 | DAX 7570SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010214672 | DAX 7636SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215646 | DAX 7870SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010216016 | DAX 8030SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215976 | DAX 8102SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010359915 | DAX 8224SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010360830 | DAX 8347SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010360764 | DAX 8350SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466132 | DAX 8473SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465514 | DAX 8520SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010467742 | DAX 8600SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468914 | DAX 8690SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468906 | DAX 8729SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526406 | DAX 8860SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526083 | DAX 8860SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829685 | DAX 9040SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010829842 | DAX 9083SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619531 | DAX 9130SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619929 | DAX 9220SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619523 | DAX 9310SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619911 | DAX 9313SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620596 | DAX 9322SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619903 | DAX 9359SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619895 | DAX 9406SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620414 | DAX 9500SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620281 | DAX 9500SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622576 | DAX 9548SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845078 | DAX 9596SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847223 | DAX 9600SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847272 | DAX 9644SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847215 | DAX 9690SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847264 | DAX 9692SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847793 | DAX 9740SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847785 | DAX 9788SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847777 | DAX 9837SPLOPENG | EUR | 25,2000 | 25,2000 | 25,2000 | 2520,0000 | 1 | 25,2000 | 100 | | | | |
| Warrant | NL0011847769 | DAX 9887SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847678 | DAX 9890SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848254 | DAX 9936SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848247 | DAX 10036SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848114 | DAX 10080SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848239 | DAX 10086SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848486 | DAX 10136SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848601 | DAX 10187SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848858 | DAX 10190SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849203 | DAX 10238SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849393 | DAX 10340SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849765 | DAX 10390SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849559 | DAX 10392SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851779 | DAX 10404SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849542 | DAX 10444SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853676 | DAX 10456SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853734 | DAX 10460SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859285 | DAX 10490SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859301 | DAX 10495SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011853858 | DAX 10508SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859947 | DAX 10547SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859939 | DAX 10652SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859582 | DAX 10700SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862131 | DAX 10706SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862123 | DAX 10759SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862396 | DAX 10921SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862388 | DAX 10976SPLOPENG | EUR | 13,4500 | 14,0200 | 13,4500 | 30610,0000 | 7 | 14,0200 | 2200 | | | | |
| Warrant | NL0011862834 | DAX 11030SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862370 | DAX 11031SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862768 | DAX 11084SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862750 | DAX 11140SPLOPENG | EUR | 12,0100 | 12,0100 | 12,0100 | 2402,0000 | 1 | 12,0100 | 200 | | | | |
| Warrant | NL0011862958 | DAX 11196SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011863154 | DAX 11250SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862941 | DAX 11252SPLOPENG | EUR | 9,9000 | 11,2200 | 9,9000 | 27212,0000 | 11 | 11,2200 | 2600 | | | | |
| Warrant | NL0012061535 | DAX 11308SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062004 | DAX 11360SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061527 | DAX 11364SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061659 | DAX 11421SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063580 | DAX 11470SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062251 | DAX 11478SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062400 | DAX 11536SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064547 | DAX 11590SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062533 | DAX 11651SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065023 | DAX 11700SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063010 | DAX 11710SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064836 | DAX 11768SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065841 | DAX 11820SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478069 | DAX 11827SPLOPENG | EUR | 4,7500 | 4,7500 | 4,7500 | 118,7500 | 1 | 4,7500 | 25 | | | | |
| Warrant | NL0012478648 | DAX 11881SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830210 | DAX 11886SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822852 | DAX 11940SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478630 | DAX 11940SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478622 | DAX 11988SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478614 | DAX 12058SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822845 | DAX 12060SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479331 | DAX 12118SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822837 | DAX 12160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823447 | DAX 12167SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828958 | DAX 12169SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827778 | DAX 12178SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829204 | DAX 12180SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823439 | DAX 12228SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828966 | DAX 12229SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828347 | DAX 12239SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823884 | DAX 12280SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823645 | DAX 12289SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828974 | DAX 12290SPLOPENG | EUR | 0,7600 | 0,8300 | 0,7600 | 68,1000 | 2 | 0,8300 | 85 | | | | |
| Warrant | NL0012829212 | DAX 12310SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824585 | DAX 12349SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828982 | DAX 12352SPLOPENG | EUR | 1,4200 | 1,4200 | 0,4800 | 2360,0000 | 5 | 0,4800 | 2700 | | | | |
| Warrant | NL0012824924 | DAX 12400SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824577 | DAX 12410SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828990 | DAX 12414SPLOPENG | EUR | 2,0800 | 2,0800 | 1,0900 | 11845,7500 | 7 | 1,2400 | 7725 | | | | |
| Warrant | NL0012824569 | DAX 12472SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829006 | DAX 12477SPLOPENG | EUR | 1,7800 | 1,7800 | 1,6400 | 297,5000 | 2 | 1,6400 | 175 | | | | |
| Warrant | NL0012827406 | DAX 12495SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825681 | DAX 12527SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825632 | DAX 12530SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829014 | DAX 12539SPLOPENG | EUR | 2,4100 | 2,4100 | 2,3400 | 356,2500 | 2 | 2,3400 | 150 | | | | |
| Warrant | NL0012067300 | DAX 12577SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011194345 | DAX 12600SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829022 | DAX 12602SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067656 | DAX 12640SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829030 | DAX 12666SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826762 | DAX 12729SPLOPENG | EUR | 4,8200 | 4,8200 | 4,8200 | 9640,0000 | 1 | 4,8200 | 2000 | | | | |
| Warrant | NL0012826770 | DAX 12793SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822233 | DAX 12858SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822241 | DAX 12922SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822258 | DAX 12987SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822266 | DAX 13052SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826283 | DAX 13080SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012471874 | DAX 13118SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471882 | DAX 13184SPSOPENG | EUR | 9,7600 | 9,7600 | 9,7600 | 3904,0000 | 1 | 9,7600 | 400 | | | | |
| Warrant | NL0012471890 | DAX 13250SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471270 | DAX 13315SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820351 | DAX 13340SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471288 | DAX 13382SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463533 | DAX 13448SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464242 | DAX 13480SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464150 | DAX 13515SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464168 | DAX 13583SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464564 | DAX 13651SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464572 | DAX 13719SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464580 | DAX 13788SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470082 | DAX 13875SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470439 | DAX 13890SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470744 | DAX 13927SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470751 | DAX 13997SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470769 | DAX 14067SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823892 | DAX 14170SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823090 | DBANK 9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855648 | DBANK 5.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850193 | DBANK 7.45PLOPENG | EUR | 3,6800 | 3,6800 | 3,6800 | 1288,0000 | 1 | 3,6800 | 350 | | | | |
| Warrant | NL0011856216 | DBANK 8.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824122 | DBANK 9.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826192 | DBANK 10.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820658 | DBANK 11.35PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477798 | DBANK 12.75PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476329 | DBANK 14.35PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011615497 | DBANK 18.15PSPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AUJ5 | 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 | DE000CV8ASM0 | DDD 20C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AVV5 | DDD 22C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0009878198 | DJBKS 86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849096 | DJBKS 101SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851290 | DJBKS 110SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853098 | DJBKS 119SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857883 | DJBKS 129SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862883 | DJBKS 139SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064588 | DJBKS 150SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011359484 | DJBKS 188SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010601126 | DJBKS 192SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011208228 | DJBKS 203SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304696 | DJBKS 214SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006429060 | DJIIND 5690SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009112192 | DJIIND 7710SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009371376 | DJIIND 8970SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009881259 | DJIIND 9380SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009882273 | DJIIND10260SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010103719 | DJIIND11590SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010348173 | DJIIND13040SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010353702 | DJIIND13817SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010543880 | DJIIND14633SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010544607 | DJIIND14969SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010544268 | DJIIND14970SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010586087 | DJIIND15312SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363775 | DJIIND15396SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363767 | DJIIND15480SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619937 | DJIIND15581SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620034 | DJIIND15682SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620422 | DJIIND15885SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620620 | DJIIND16095SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621891 | DJIIND16303SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622196 | DJIIND16310SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622584 | DJIIND16408SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623731 | DJIIND16620SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491006 | DJIIND16635SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622311 | DJIIND16660SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011624143 | DJIND16727SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625207 | DJIND16835SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625454 | DJIND16943SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625512 | DJIND17010SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625827 | DJIND17052SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011626106 | DJIND17271SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011634209 | DJIND17350SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845680 | DJIND17492SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846043 | DJIND17715SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845953 | DJIND17750SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847819 | DJIND17827SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847801 | DJIND17940SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848262 | DJIND18054SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849211 | DJIND18097SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859608 | DJIND18110SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852363 | DJIND18205SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859962 | DJIND18278SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859954 | DJIND18393SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859590 | DJIND18500SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860150 | DJIND18626SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861083 | DJIND18743SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011028774 | DJIND18834SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861471 | DJIND18860SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861463 | DJIND18979SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862792 | DJIND19093SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862784 | DJIND19213SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862271 | DJIND19280SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862776 | DJIND19333SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061923 | DJIND19576SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064554 | DJIND19680SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063457 | DJIND19699SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065452 | DJIND19946SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065650 | DJIND20070SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066070 | DJIND20321SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069199 | DJIND20500SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066369 | DJIND20575SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066534 | DJIND20703SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070957 | DJIND20831SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073720 | DJIND20960SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074074 | DJIND21218SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076061 | DJIND21343SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074108 | DJIND21360SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076566 | DJIND21474SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077093 | DJIND21607SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077481 | DJIND21740SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079925 | DJIND21790SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077473 | DJIND21874SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080774 | DJIND22008SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081160 | DJIND22143SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081004 | DJIND22240SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462592 | DJIND22552SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463749 | DJIND22690SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463228 | DJIND22692SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463541 | DJIND22834SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463699 | DJIND22974SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463681 | DJIND23114SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464929 | DJIND23256SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466536 | DJIND23397SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466528 | DJIND23540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472948 | DJIND23620SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819213 | DJIND23682SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819205 | DJIND23826SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819197 | DJIND23970SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822860 | DJIND24090SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823967 | DJIND24260SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824189 | DJIND24406SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824593 | DJIND24559SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823900 | DJIND24580SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825582 | DJIND24707SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825699 | DJIND24848SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827794 | DJIND24997SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826101 | DJIND25060SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012827471 | DJIND25070SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827786 | DJIND251475PLOPENG | EUR | 12,8000 | 12,8000 | 12,8000 | 12800,0000 | 3 | 12,8000 | 1000 | | | | |
| Warrant | NL0012828362 | DJIND25298SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828354 | DJIND25450SPLOPENG | EUR | 8,9000 | 10,2000 | 8,9000 | 19336,7500 | 5 | 10,2000 | 2025 | | | | |
| Warrant | NL0012828479 | DJIND25570SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830228 | DJIND25603SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471965 | DJIND25651SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472534 | DJIND25740SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471973 | DJIND25752SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469258 | DJIND26308SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470108 | DJIND26468SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470116 | DJIND26629SPSOPENG | EUR | 1,8600 | 1,8600 | 0,9200 | 3036,0000 | 3 | 0,9200 | 3150 | | | | |
| Warrant | NL0012472542 | DJIND26720SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470124 | DJIND26791SPSOPENG | EUR | 3,3900 | 3,3900 | 1,5700 | 2112,0000 | 5 | 1,5700 | 880 | | | | |
| Warrant | NL0012471312 | DJIND26955SPSOPENG | EUR | 4,0500 | 4,0500 | 3,4200 | 1421,8000 | 3 | 3,5000 | 405 | | | | |
| Warrant | NL0012471320 | DJIND27119SPSOPENG | EUR | 4,9800 | 4,9800 | 4,5000 | 1182,5000 | 3 | 4,5000 | 250 | | | | |
| Warrant | NL0012470454 | DJIND27260SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828511 | DJIND27282SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470462 | DJIND28370SPSOPENG | EUR | 22,4300 | 22,4300 | 22,4300 | 1121,5000 | 1 | 22,4300 | 50 | | | | |
| Warrant | DE000CV5OCR2 | DSM 72C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CS0 | DSM 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5OCT8 | 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 20.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009881325 | DSM 22.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009906791 | DSM 28.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010212437 | DSM 31.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010683074 | DSM 34.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215877 | DSM 34.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011629258 | DSM 43.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846324 | DSM 46.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848643 | DSM 50.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068050 | DSM 54.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464895 | DSM 66.9SPLOPENG | EUR | 29,7500 | 29,7500 | 29,7500 | 2975,0000 | 1 | 29,7500 | 100 | | | | |
| Warrant | NL0012464846 | DSM 71.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819379 | DSM 76.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826150 | DSM 82.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822670 | DSM 83.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828461 | DSM 87.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826341 | DSM 100.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373006 | DSM 30.175PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011011630 | DSM 32.045PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011624077 | DSM 40.375PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011843677 | DSM 45.045PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847975 | DSM 50.135PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063739 | DSM 52.845PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065171 | DSM 55.675PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067557 | DSM 58.675PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852975 | DSM 60.465PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078612 | DSM 61.725PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012461933 | DSM 64.925PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462915 | DSM 68.275PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466197 | DSM 75.495PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479679 | DSM 79.375PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826333 | DSM 87.535PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830095 | DSM 87.575PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824791 | DSM 88.195PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819486 | DSM 94.115SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939245 | EBAY 6.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304332 | EBAY 22.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010097705 | ENGIE 7.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009766021 | ENGIE 8.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061410 | ENGIE 9.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010217501 | ENGIE 9.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075493 | ENGIE 11.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011204110 | ENGIE 15.65SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011024393 | ENX 275PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011371141 | EON 4.65PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| 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 | | | | | | | | | | | |
| 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 2075SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010343927 | ESTX 2190SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466157 | ESTX 2239SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468385 | ESTX 2322SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010527826 | ESTX 2408SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010529566 | ESTX 2450SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010536975 | ESTX 2496SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619572 | ESTX 2530SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619945 | ESTX 2551SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849229 | ESTX 2634SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851480 | ESTX 2719SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853122 | ESTX 2807SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853767 | ESTX 2810SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862404 | ESTX 2897SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061477 | ESTX 2960SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862974 | ESTX 2989SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062541 | ESTX 3085SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067243 | ESTX 3110SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067342 | ESTX 3183SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480206 | ESTX 3270SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479653 | ESTX 3279SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824627 | ESTX 3374SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829758 | ESTX 3455SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070551 | ESTX 3561SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011206305 | ESTX 3590SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011193420 | ESTX 3640SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071559 | ESTX 3673SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304688 | ESTX 3760SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073316 | ESTX 3787SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463616 | ESTX 3904SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075162 | ESTX 3950SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | XS1423752903 | ESTX 4.91STN0621G | EUR | | | | | | | | | | | |
| Warrant | NL0012466643 | ESTX 4025SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827851 | EUCHF 1.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011013487 | EUCHF0.974SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011012224 | EUCHF0.994SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010969143 | EUCHF1.014SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010969135 | EUCHF1.035SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011017132 | EUCHF1.056SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011017934 | EUCHF1.077SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072870 | EUCHF1.098SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076905 | EUCHF1.141SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820492 | EUCHF1.168SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009620442 | EUCHF1.192SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467898 | EUCHF1.216SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011204490 | EUGBP 0.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857123 | EUGBP 0.95SPSOPENG | EUR | 9,4500 | 9,4500 | 9,4500 | 70875,0000 | 2 | 9,4500 | 7500 | | | | |
| Warrant | NL0011027792 | EUGBP0.721SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011016282 | EUGBP0.743SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011487673 | EUGBP0.766SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492160 | EUGBP0.789SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844840 | EUGBP0.837SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846076 | EUGBP0.862SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466650 | EUGBP0.895SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856810 | EUGBP0.922SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857347 | EUGBP0.985SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858725 | EUJPY 108SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847058 | EUJPY 111SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215604 | EUJPY 115SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860366 | EUJPY 118SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011862198 | EUJPY 120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827034 | EUJPY 122SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010345732 | EUJPY 124SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074744 | EUJPY 125SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827844 | EUJPY 125SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824692 | EUJPY 129SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829972 | EUJPY 129SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476022 | EUJPY 133SPSOPENG | EUR | 3,2500 | 3,2500 | 3,0200 | 596,8000 | 2 | 3,0200 | 190 | | | | |
| Warrant | NL0010963674 | EUJPY 137SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010594255 | EUJPY 140SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010597480 | EUJPY 143SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010946653 | EUJPY 146SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010949699 | EUJPY 149SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010220356 | EUNOK 8.18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011616107 | EUNOK10.17SPSOPENG | EUR | 8,2000 | 8,2200 | 8,2000 | 985,2000 | 2 | 8,2200 | 120 | | | | |
| Warrant | NL0009910736 | EUNOK8.433SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465266 | EUNOK8.686SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468542 | EUNOK8.947SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080378 | EUNOK9.215SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064786 | EUNOK9.433SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066013 | EURAU1.384SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203212 | EURAU1.426SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069017 | EURAU1.469SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466841 | EURAU1.513SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823421 | EURAU1.559SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010592663 | EURAU1.671SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010597969 | EURAU1.705SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011364039 | EURAU1.756SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618418 | EUUSD 1.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063366 | EUUSD 1.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070742 | EUUSD 1.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009757434 | EUUSD 1.34SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471247 | EUUSD 1.36SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064760 | EUUSD0.953SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011627641 | EUUSD0.956SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061865 | EUUSD0.963SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068639 | EUUSD1.008SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061857 | EUUSD1.043SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861588 | EUUSD1.053SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862222 | EUUSD1.058SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861570 | EUUSD1.064SPLOPENG | EUR | 9,5000 | 9,5000 | 9,5000 | 950,0000 | 1 | 9,5000 | 100 | | | | |
| Warrant | NL0011861562 | EUUSD1.075SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011483656 | EUUSD1.085SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011483144 | EUUSD1.085SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011481619 | EUUSD1.088SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011206313 | EUUSD1.096SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069520 | EUUSD1.096SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011205620 | EUUSD1.099SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011617212 | EUUSD1.106SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063002 | EUUSD1.107SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068621 | EUUSD1.118SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070486 | EUUSD1.121SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072862 | EUUSD1.132SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071260 | EUUSD1.136SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827588 | EUUSD1.141SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828453 | EUUSD1.144SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072391 | EUUSD1.147SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073191 | EUUSD1.151SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828263 | EUUSD1.153SPLOPENG | EUR | 1,4400 | 2,1800 | 1,4400 | 43932,8500 | 20 | 1,9700 | 23327 | | | | |
| Warrant | NL0012822092 | EUUSD1.158SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826838 | EUUSD1.168SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826895 | EUUSD1.175SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822100 | EUUSD1.181SPSOPENG | EUR | 0,4000 | 0,4000 | 0,4000 | 84,0000 | 1 | 0,4000 | 210 | | | | |
| Warrant | NL0012825723 | EUUSD1.187SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820500 | EUUSD1.193SPSOPENG | EUR | 1,9600 | 1,9600 | 1,9600 | 245,0000 | 1 | 1,9600 | 125 | | | | |
| Warrant | NL0012822431 | EUUSD1.199SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818934 | EUUSD1.205SPSOPENG | EUR | 2,6500 | 2,6500 | 2,6500 | 265,0000 | 1 | 2,6500 | 100 | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012474852 | EUUSD1.255SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010820270 | EUUSD1.261SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010816880 | EUUSD1.268SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010816674 | EUUSD1.274SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010814257 | EUUSD1.281SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010813200 | EUUSD1.293SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010755807 | EUUSD1.307SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010742177 | EUUSD1.333SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010542510 | EUUSD1.347SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009231521 | EUUSD1.354SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234681 | EUUSD1.393SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234731 | EUUSD1.437SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010685731 | EUUSD1.451SPSOPENG | EUR | 26,1800 | 26,1800 | 26,1800 | 39270,0000 | 1 | 26,1800 | 1500 | | | | |
| 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 25.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010529012 | FBOOK 33.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010754057 | FBOOK 70.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011362421 | FBOOK 86.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011366455 | FBOOK 92.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011617725 | FBOOK102.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625306 | FBOOK105.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622675 | FBOOK110.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011627096 | FBOOK113.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011630710 | FBOOK116.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010677035 | FBOOK59.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010756284 | FBOOK72.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010756276 | FBOOK76.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011365382 | FBOOK88.32SPLOPENG | 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 | DE000CV8AY25 | FMOTR 9.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AM52 | FMOTR 10.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0006423832 | FUGRO 6.75PLOPENG | EUR | 5,2900 | 5,2900 | 5,2900 | 2116,0000 | 1 | 5,2900 | 400 | | | | |
| Warrant | NL0010944492 | FUGRO 8.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944484 | FUGRO 9.55PLOPENG | EUR | 2,8100 | 2,8100 | 2,8100 | 33,7200 | 1 | 2,8100 | 12 | | | | |
| Warrant | NL0010944476 | FUGRO 10.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829345 | FUGRO 10.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479547 | FUGRO 10.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827927 | FUGRO 11.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829352 | FUGRO 12.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827208 | FUGRO 13.45SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071146 | FUGRO 14.75SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844725 | FUGRO 16.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829220 | FUGRO 8.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078604 | FUGRO 9.06SPLOPENG | EUR | 2,5300 | 2,5300 | 2,5300 | 1265,0000 | 1 | 2,5300 | 500 | | | | |
| Warrant | NL0012078216 | FUGRO 9.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077895 | FUGRO10.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829782 | FUGRO10.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829774 | FUGRO10.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478770 | FUGRO10.525SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829238 | FUGRO10.985SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823736 | FUGRO11.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826713 | FUGRO11.615PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828131 | FUGRO11.625PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829097 | FUGRO11.815SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827414 | FUGRO12.715SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824759 | FUGRO12.735SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824221 | FUGRO13.675SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073159 | FUGRO14.715SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066567 | FUGRO17.025SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011630934 | FUGRO18.325SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV89TR4 | G1A 28C 0619Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV89TQ6 | G1A 32C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89TP8 | G1A 40C 0619Z | EUR | | | | | | | | | | | |
| Warrant | NL0012467997 | GAS 2.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827661 | GAS 2.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462246 | GAS 3.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010963401 | GAS 4.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473029 | GAS 1.99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467732 | GAS 2.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476675 | GAS 2.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829691 | GAS 2.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827026 | GAS 2.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477954 | GAS 3.07SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066203 | GAS 3.56SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374814 | GAS 4.28SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111327 | GBL 36.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010104246 | GBL 40.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010207197 | GBL 45.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010597985 | GBL 56.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850888 | GBL 67.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011479696 | GBPUS 1.48SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857040 | GBPUS1.206SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856844 | GBPUS1.243SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068787 | GBPUS1.276SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829717 | GBPUS1.281SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823413 | GBPUS1.351SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481493 | GBPUS1.393SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010964243 | GBPUS1.403SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471197 | GBPUS1.436SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944336 | GBPUS1.526SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010816260 | GBPUS1.573SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010542247 | GBPUS1.622SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010597506 | GBPUS1.671SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010741112 | GBPUS1.721SPSOPENG | 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 | DE000CV50CZ5 | GLPG 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895S7 | GLPG 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895T5 | GLPG 88C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV88045 | GLPG 90C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D07 | GLPG 90C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012829568 | GLPG 93SPLOPENG | EUR | 14,2500 | 14,2500 | 14,2500 | 3562,5000 | 1 | 14,2500 | 250 | | | | |
| Warrant | NL0012826432 | GLPG 93SPLOPENG | 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 36.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844139 | GLPG 41.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844121 | GLPG 43.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845391 | GLPG 46.9SPLOPENG | EUR | 54,0400 | 54,0400 | 54,0400 | 1351,0000 | 1 | 54,0400 | 25 | | | | |
| Warrant | NL0011859525 | GLPG 49.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065239 | GLPG 51.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859517 | GLPG 54.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064141 | GLPG 55.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063341 | GLPG 57.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064125 | GLPG 59.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065221 | GLPG 62.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075774 | GLPG 62.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468078 | GLPG 69.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822720 | GLPG 76.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823843 | GLPG 80.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827521 | GLPG 84.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825491 | GLPG 88.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826572 | GLPG 88.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826747 | GLPG 92.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826234 | GLPG 92.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827539 | GLPG 93.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829550 | GLPG 97.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825509 | GLPG 97.8SPSOPENG | 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 | NL0012471221 | GLPG 104.45SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829576 | GLPG 108.85SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829881 | GLPG 113.15SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077937 | GLPG 66.16SPOPENG | EUR | 32,2000 | 32,2000 | 31,3500 | 1455,2500 | 3 | 31,3500 | 46 | | | | |
| Warrant | NL0012078240 | GLPG 69.47SPOPENG | EUR | 29,8800 | 29,8800 | 29,8800 | 298,8000 | 1 | 29,8800 | 10 | | | | |
| Warrant | NL0012822761 | GLPG 72.96SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822753 | GLPG 76.61SPOPENG | EUR | 22,6000 | 23,0500 | 21,9000 | 3852,2500 | 3 | 23,0500 | 175 | | | | |
| Warrant | NL0012823942 | GLPG 80.41SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829873 | GLPG 80.45SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824270 | GLPG 84.43SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829865 | GLPG 84.48SPOPENG | EUR | 15,5000 | 15,5000 | 15,5000 | 310,0000 | 1 | 15,5000 | 20 | | | | |
| Warrant | NL0012825145 | GLPG 88.54SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826440 | GLPG 88.59SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829857 | GLPG 88.71SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825863 | GLPG 92.95SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829840 | GLPG 93.15SPOPENG | EUR | 5,1500 | 6,6500 | 5,1500 | 1040,9000 | 3 | 6,6500 | 190 | | | | |
| Warrant | NL0012827752 | GLPG 95.01SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829832 | GLPG 97.81SPOPENG | EUR | 1,9500 | 1,9500 | 1,9500 | 48,7500 | 1 | 1,9500 | 25 | | | | |
| Warrant | NL0012072581 | GMLTO 56SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465207 | GMLTO 26.75PPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465199 | GMLTO 28.75PPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466189 | GMLTO 30.55PPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462345 | GMLTO 30.85PPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469712 | GMLTO 40.45PPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473177 | GMLTO 46.35PPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469720 | GMLTO 54.75SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011366471 | GMLTO 66.15SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011366349 | GMLTO 69.85SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011360821 | GMLTO 72.75SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463509 | GMLTO27.33SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462964 | GMLTO28.75SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462956 | GMLTO30.26SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467054 | GMLTO31.78SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469449 | GMLTO35.06SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469431 | GMLTO40.61SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470892 | GMLTO47.03SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474555 | GMLTO52.07SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063044 | GMLTO52.59SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071807 | GMLTO52.86SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011366331 | GMLTO64.84SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011306048 | GMLTO75.14SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408544 | GOLD 765SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408551 | GOLD 829SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408569 | GOLD 893SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827562 | GOLD 912SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827570 | GOLD 947SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006423535 | GOLD 977SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827554 | GOLD 987SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827547 | GOLD 1012SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011483169 | GOLD 1019SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006425571 | GOLD 1039SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011480074 | GOLD 1040SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304779 | GOLD 1061SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105469 | GOLD 1077SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011303797 | GOLD 1083SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011303789 | GOLD 1105SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618392 | GOLD 1112SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107663 | GOLD 1114SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944815 | GOLD 1127SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011480942 | GOLD 1137SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011487533 | GOLD 1150SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011488671 | GOLD 1159SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011493820 | GOLD 1168SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827679 | GOLD 1173SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011493192 | GOLD 1178SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827638 | GOLD 1182SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062491 | GOLD 1192SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062798 | GOLD 1202SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826978 | GOLD 1220SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011634399 | GOLD 1227SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826937 | GOLD 1228SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068910 | GOLD 1232SPOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011634522 | GOLD 1240SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL00120720213 | 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 | | | | | | | | | | | |
| 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 | NL0009110154 | HEINK 18.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009766724 | HEINK 26.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010085627 | HEINK 36.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010202412 | HEINK 38.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010689527 | HEINK 44.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010812129 | HEINK 48.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830899 | HEINK 52.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010968715 | HEINK 56.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011016357 | HEINK 60.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011362264 | HEINK 65.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363098 | HEINK 66.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474688 | HEINK 80.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825434 | HEINK 86.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010679700 | HEINK42.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010689758 | HEINK45.47SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010743142 | HEINK48.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010813705 | HEINK50.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010940037 | HEINK53.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967618 | HEINK56.54SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011011606 | HEINK59.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011022132 | HEINK62.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065379 | HEINK69.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066179 | HEINK73.41SPLOPENG | EUR | | 7,8300 | 8,2900 | 7,8300 | 16,1200 | 2 | 8,2900 | 2 | | | |
| Warrant | NL0012069546 | HEINK77.23SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844360 | HEINK77.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473532 | HEINK81.17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823744 | HEINK85.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825095 | HEINK89.96SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826242 | HEINK91.53SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469381 | HEINK98.43SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010458808 | HENKE 66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010946323 | HENKE 78SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466041 | HENKE 54.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010458881 | HENKE 59.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010526380 | HENKE 71.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010953790 | HENKE 85.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825483 | HENKE101.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011493523 | HSCEI 6130SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491485 | HSCEI 6510SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623467 | HSCEI 6890SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623566 | HSCEI 7290SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847231 | HSCEI 7700SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849088 | HSCEI 8120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850003 | HSCEI 8560SPLOPENG | 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 | NL0012828032 | HSCEI10520SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828040 | HSCEI11170SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825657 | HSCEI11760SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475719 | HSCEI12380SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012472971 | HSCEI13050SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469787 | HSCEI13760SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471114 | HSCEI14470SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408130 | HSI 5040SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006429086 | HSI 6970SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107994 | HSI 11340SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009881267 | HSI 12190SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009902261 | HSI 13970SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010098232 | HSI 14950SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010103727 | HSI 15940SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010208468 | HSI 16980SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623558 | HSI 17950SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845490 | HSI 18950SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849997 | HSI 19990SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064562 | HSI 21070SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065874 | HSI 22210SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072417 | HSI 23400SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075907 | HSI 24620SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077721 | HSI 25900SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828313 | HSI 27200SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462733 | HSI 27280SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822027 | HSI 30350SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472963 | HSI 31960SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469761 | HSI 33690SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009901933 | IBEX 4050SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203337 | IBEX 4370SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203733 | IBEX 4700SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010204335 | IBEX 5060SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010207106 | IBEX 5820SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528964 | IBEX 6630SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010530408 | IBEX 7060SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847686 | IBEX 7440SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850813 | IBEX 7850SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862859 | IBEX 8270SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829295 | IBEX 8510SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063598 | IBEX 8710SPLOPENG | EUR | 1,2500 | 1,3000 | 1,2500 | 103216,5000 | 12 | 1,3000 | 80450 | | | | |
| Warrant | NL0012830020 | IBEX 9160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012067813 | IBEX 9180SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822878 | IBEX 9620SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476014 | IBEX 10100SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011027925 | IBEX 10640SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010748083 | IBEX 10910SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011212105 | IBEX 11240SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075725 | IBEX 11820SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011362512 | IBM 112SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011628169 | IBM 135SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009909365 | INBEV 32.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010200788 | INBEV 50.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465779 | INBEV 56.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010681219 | INBEV 63.2SPLOPENG | EUR | 19,3500 | 19,3500 | 19,3500 | 967,5000 | 1 | 19,3500 | 50 | | | | |
| Warrant | NL0010743209 | INBEV 70.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010946281 | INBEV 77.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826119 | INBEV 82.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476899 | INBEV105.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011027990 | INBEV118.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829949 | INBEV65.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818629 | INBEV68.78SPLOPENG | EUR | 10,3000 | 10,3000 | 10,3000 | 3090,0000 | 1 | 10,3000 | 300 | | | | |
| Warrant | NL0012478135 | INBEV72.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477889 | INBEV76.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821706 | INBEV80.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822647 | INBEV83.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826887 | INBEV84.04SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829105 | INBEV84.69SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825756 | INBEV91.07SPSOPENG | 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 0.1SPLOPENG | 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 | NL0009109909 | ING 0.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107739 | ING 1.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107721 | ING 1.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010099842 | ING 2.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010100111 | ING 2.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010201844 | ING 2.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203642 | ING 3.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010357497 | ING 3.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010360905 | ING 3.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010362810 | ING 4.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465795 | ING 4.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010467684 | ING 4.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010527297 | ING 5.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010529897 | ING 5.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010531042 | ING 6.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010541934 | ING 6.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847454 | ING 7.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848346 | ING 7.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850912 | ING 8.2SPLOPENG | EUR | | 4,0600 | 4,0600 | 4,0600 | 60,9000 | 1 | 4,0600 | | 15 | | |
| Warrant | NL0011850904 | ING 8.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850896 | ING 8.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851878 | ING 9.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856174 | ING 9.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857362 | ING 9.8SPLOPENG | EUR | | 2,6100 | 2,6100 | 2,6100 | 2610,0000 | 1 | 2,6100 | | 1000 | | |
| Warrant | NL0011857644 | ING 10.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859376 | ING 10.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829360 | ING 10.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011853338 | ING 11.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859368 | ING 11.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827216 | ING 11.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862453 | ING 11.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824957 | ING 11.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827612 | ING 11.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825442 | ING 12.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859681 | ING 12.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D31 | ING 13.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV895W9 | ING 13.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8ANJ7 | ING 14.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0010209789 | ING 3.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468138 | ING 5.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850474 | ING 8.36SPLOPENG | EUR | | 3,1600 | 3,3100 | 3,1600 | 1617,5000 | 2 | 3,3100 | | 500 | | |
| Warrant | NL0011857230 | ING 10.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857719 | ING 10.47SPLOPENG | EUR | | 0,9500 | 1,0600 | 0,9500 | 55177,3000 | 13 | 1,0600 | | 53697 | | |
| Warrant | NL0012829246 | ING 10.79SPLOPENG | EUR | | 0,7400 | 0,8200 | 0,7400 | 26292,5500 | 12 | 0,8100 | | 33511 | | |
| Warrant | NL0011858956 | ING 10.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859202 | ING 11.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862099 | ING 11.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823272 | ING 11.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825350 | ING 12.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010355046 | ING 3.358SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010361135 | ING 4.285SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010449583 | ING 4.618SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466363 | ING 4.971SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528311 | ING 5.728SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010530903 | ING 6.135SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010531026 | ING 6.563SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010543476 | ING 7.013SPLOPENG | EUR | | 4,5900 | 4,5900 | 4,5900 | 2065,5000 | 1 | 4,5900 | | 450 | | |
| Warrant | NL0011847298 | ING 7.444SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847959 | ING 7.896SPLOPENG | EUR | | 3,6600 | 3,6600 | 3,6500 | 2997,1000 | 2 | 3,6500 | | 820 | | |
| Warrant | NL0011850466 | ING 8.846SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851340 | ING 9.153SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856067 | ING 9.469SPLOPENG | EUR | | 2,0800 | 2,1500 | 2,0400 | 62357,0000 | 6 | 2,1100 | | 29950 | | |
| Warrant | NL0011856646 | ING 9.795SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850573 | KBC 41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV895X7 | KBC 63C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D56 | KBC 64C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMS0 | 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 0.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010218137 | KBC 15.3SPLOPENG | 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 | NL0010219358 | KBC 18.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010530333 | KBC 24.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010531091 | KBC 26.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010536868 | KBC 29.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939120 | KBC 32.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846357 | KBC 35.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848833 | KBC 38.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855341 | KBC 44.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064661 | KBC 51.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073258 | KBC 59.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821482 | KBC 62.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010753679 | KBC 28.93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010694592 | KBC 32.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010831020 | KBC 34.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847991 | KBC 36.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852090 | KBC 43.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856786 | KBC 45.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859756 | KBC 50.96SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070387 | KBC 53.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070601 | KBC 56.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829964 | KBC 62.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076848 | KBC 62.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824809 | KBC 68.09SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478200 | KBC 73.23SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV89851 | KGX 110C 0619Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89614 | KPN 2C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0011018122 | KPN 2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010351045 | KPN 0.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010350260 | KPN 0.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010461570 | KPN 0.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010461836 | KPN 0.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465803 | KPN 0.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528345 | KPN 0.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528337 | KPN 1.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010529194 | KPN 1.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010531331 | KPN 1.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830089 | KPN 1.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010940078 | KPN 1.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010941084 | KPN 1.75PLOPENG | EUR | 0,7700 | 0,7700 | 0,7700 | 77.0000 | 1 | 0,7700 | 100 | | | | |
| Warrant | NL0011011945 | KPN 1.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011021183 | KPN 2.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV89522 | KPN 2.2C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89622 | KPN 2.2C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012822993 | KPN 2.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV89606 | KPN 2.4C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D80 | KPN 2.4C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89630 | KPN 2.4C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012826127 | KPN 2.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825954 | KPN 2.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827422 | KPN 2.55PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474696 | KPN 2.65PSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50D98 | KPN 2.7C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0011850920 | KPN 2.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469621 | KPN 2.95PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011296728 | KPN 3.25PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828198 | KPN 1.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861612 | KPN 2.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011854443 | KPN 2.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825764 | KPN 2.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475677 | KPN 2.765PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625587 | KPN 3.065PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823132 | LIGHT 19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823686 | LIGHT 17.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820047 | LIGHT 20.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826051 | LIGHT 21.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826044 | LIGHT 23.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827265 | LIGHT 23.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825004 | LIGHT 24.95PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823371 | LIGHT18.14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822423 | LIGHT19.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820583 | LIGHT20.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819510 | LIGHT21.15SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012825855 | LIGHT22.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825848 | LIGHT23.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826424 | LIGHT23.31SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824262 | LIGHT25.29SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819726 | LIGHT27.21SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819528 | LIGHT29.26SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV504A3 | LRCX 170C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AZ16 | LRCX 180C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AVW3 | LRCX 180C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV506M3 | LRCX 190C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKD6 | LRCX 200C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV504B1 | LRCX 200C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKC8 | LRCX 200C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV88160 | LRCX 220C 0619Z | EUR | 0,1900 | 0,1900 | 0,1900 | 190,0000 | 1 | 0,1900 | 1000 | | | | |
| Warrant | NL0010965935 | LVMH 107SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010966826 | LVMH 118SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856224 | LVMH 129SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063267 | LVMH 169SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825269 | LVMH 219SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825251 | LVMH 260SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828750 | LVMH 284SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKE4 | MCDON 160C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKF1 | MCDON 160C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKG9 | MCDON 170C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AZW4 | MICRO 48C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AY33 | MICRO 50C 0319Z | 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 | NL0010680682 | MSOFT 34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKL9 | MSOFT 110C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AKM7 | MSOFT 110C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8ANL3 | MSOFT 120C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0010544425 | MSOFT 30.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010746491 | MSOFT 37.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621560 | MSOFT 45.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850185 | MSOFT 54.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105170 | NASDAQ 1120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009371608 | NASDAQ 1930SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010344073 | NASDAQ 2660SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010362489 | NASDAQ 2800SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010538815 | NASDAQ 3120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010543708 | NASDAQ 3330SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010590782 | NASDAQ 3550SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010742151 | NASDAQ 3742SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010745253 | NASDAQ 3822SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010747333 | NASDAQ 3904SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363890 | NASDAQ 3965SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011364740 | NASDAQ 3980SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363882 | NASDAQ 3986SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363874 | NASDAQ 4007SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363866 | NASDAQ 4028SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363858 | NASDAQ 4049SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618210 | NASDAQ 4060SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620448 | NASDAQ 4078SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619556 | NASDAQ 4150SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620430 | NASDAQ 4168SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618145 | NASDAQ 4220SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620638 | NASDAQ 4228SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621263 | NASDAQ 4230SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622592 | NASDAQ 4259SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011633847 | NASDAQ 4293SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845698 | NASDAQ 4312SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622337 | NASDAQ 4320SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846050 | NASDAQ 4365SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845516 | NASDAQ 4410SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846639 | NASDAQ 4419SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847827 | NASDAQ 4474SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845979 | NASDAQ 4500SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848270 | NASDAQ 4529SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011848957 | NASDQ 4585SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849401 | NASDQ 4641SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848130 | NASDQ 4690SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850821 | NASDQ 4690SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849914 | NASDQ 4699SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851449 | NASDQ 4757SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850037 | NASDQ 4780SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855176 | NASDQ 4815SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061667 | NASDQ 4874SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862867 | NASDQ 4880SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063481 | NASDQ 4934SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063606 | NASDQ 4980SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063937 | NASDQ 4995SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064992 | NASDQ 5056SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065460 | NASDQ 5118SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066096 | NASDQ 5181SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064190 | NASDQ 5190SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066146 | NASDQ 5244SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065882 | NASDQ 5290SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066997 | NASDQ 5308SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069447 | NASDQ 5373SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066500 | NASDQ 5400SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070965 | NASDQ 5439SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071120 | NASDQ 5505SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069207 | NASDQ 5510SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072003 | NASDQ 5572SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073290 | NASDQ 5709SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071476 | NASDQ 5740SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076574 | NASDQ 5778SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079255 | NASDQ 5848SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078851 | NASDQ 5850SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463061 | NASDQ 5919SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079420 | NASDQ 5970SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464606 | NASDQ 5991SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464937 | NASDQ 6064SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464036 | NASDQ 6090SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465579 | NASDQ 6137SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465462 | NASDQ 6210SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466569 | NASDQ 6211SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473227 | NASDQ 6340SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473466 | NASDQ 6362SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481105 | NASDQ 6440SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479513 | NASDQ 6460SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818702 | NASDQ 6517SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819239 | NASDQ 6596SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481253 | NASDQ 6600SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819221 | NASDQ 6675SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819916 | NASDQ 6730SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821268 | NASDQ 6756SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821300 | NASDQ 6837SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819908 | NASDQ 6860SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821953 | NASDQ 6919SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822886 | NASDQ 7000SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824197 | NASDQ 7003SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824601 | NASDQ 7086SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823827 | NASDQ 7140SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828370 | NASDQ 7171SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824288 | NASDQ 7250SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828529 | NASDQ 7257SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827307 | NASDQ 7280SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829899 | NASDQ 7430SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828487 | NASDQ 7430SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470587 | NASDQ 7519SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829709 | NASDQ 7570SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828727 | NASDQ 7580SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828057 | NASDQ 7580SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470785 | NASDQ 7609SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826812 | NASDQ 7730SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471338 | NASDQ 7789SPSOPENG | EUR | | 2,8000 | 2,8000 | 2,3000 | 1710,0000 | 2 | 2,3000 | 700 | | | |
| Warrant | NL0012820245 | NASDQ 7883SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821961 | NASDQ 7978SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826499 | NASDQ 8171SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012826788 | NASDQ 8269SPSOPENG | EUR | 6,2200 | 6,2200 | 6,2200 | 18660,0000 | 1 | 6,2200 | 3000 | | | | |
| Warrant | NL0012828537 | NASDQ 8368SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826903 | NASDQ 8540SPSOPENG | EUR | 12,5300 | 12,5300 | 12,2900 | 79616,0000 | 2 | 12,2900 | 6400 | | | | |
| Warrant | NL0012067664 | NESTL 53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471056 | NESTL 56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471049 | NESTL 60SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471031 | NESTL 69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471064 | NESTL 87SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823959 | NESTL 72.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473094 | NESTL69.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470926 | NESTL84.22SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408171 | NIKEI 5650SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010204343 | NIKEI 7950SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010344438 | NIKEI10000SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010347456 | NIKEI10580SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466405 | NIKEI13170SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010746582 | NIKEI14360SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011844923 | NIKEI14810SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848148 | NIKEI15270SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848528 | NIKEI15750SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859616 | NIKEI16740SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861117 | NIKEI17790SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062012 | NIKEI18340SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071484 | NIKEI18900SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081020 | NIKEI19480SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480909 | NIKEI21290SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824296 | NIKEI21900SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828321 | NIKEI21930SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472567 | NIKEI23480SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466882 | NIKEI24970SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822035 | NIKEI25720SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822043 | NIKEI27280SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826820 | NIKEI28100SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010206934 | NKOYJ 1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010087102 | NKOYJ 0.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010086112 | NKOYJ 0.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203246 | NKOYJ 0.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010213492 | NKOYJ 1.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215620 | NKOYJ 1.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010363313 | NKOYJ 1.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010535423 | NKOYJ 2.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010594156 | NKOYJ 3.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011198098 | NKOYJ 6.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011303268 | NKOYJ 6.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DE8 | NNGRP 32C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012824148 | NNGRP 34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DF5 | NNGRP 36C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0010751889 | NNGRP 10.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010751871 | NNGRP 12.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010751863 | NNGRP 12.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010751855 | NNGRP 13.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010752226 | NNGRP 16.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010944013 | NNGRP 16.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011022447 | NNGRP 18.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851993 | NNGRP 21.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852694 | NNGRP 21.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861968 | NNGRP 26.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075030 | NNGRP 27.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080055 | NNGRP 30.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465249 | NNGRP 31.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829923 | NNGRP 36.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465256 | NNGRP 39.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829931 | NNGRP 42.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856513 | NNGRP21.72SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856505 | NNGRP23.03SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859780 | NNGRP24.36SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860556 | NNGRP25.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071344 | NNGRP27.23SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075204 | NNGRP28.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075642 | NNGRP30.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080816 | NNGRP31.89SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823363 | NNGRP33.53SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012825053 | NNGRP35.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820997 | NNGRP38.24SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481212 | NNGRP41.18SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011212972 | NTFLX 66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618897 | NTFLX 86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851977 | NTFLX 94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857651 | NTFLX 111SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010740478 | NTFLX 49.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011013719 | NTFLX 60.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011475421 | NVDA 24.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826168 | NYRST 3.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823066 | NYRST 3.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826176 | NYRST 2.83SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858360 | NYRST 3.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826549 | NYRST 4.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858352 | NYRST 4.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826531 | NYRST 4.42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826523 | NYRST 4.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827976 | NYRST 5.17SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823074 | NYRST 5.18SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859418 | NYRST 5.68SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820005 | NYRST 5.81SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476303 | NYRST 6.54SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066708 | NYRST 7.36SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859442 | NYRST 8.27SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480826 | OCI 18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851100 | OCI 9.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011634373 | OCI 10.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063275 | OCI 15.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011615760 | OCI 19.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819437 | OCI 19.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819429 | OCI 21.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824502 | OCI 23.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829527 | OCI 25.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011360920 | OCI 26.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829519 | OCI 27.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011355862 | OCI 29.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620208 | OILCR 40SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078810 | OILCR 44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827455 | OILCR 68SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492749 | OILCR 30.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492335 | OILCR 34.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491667 | OILCR 35.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492293 | OILCR 36.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491162 | OILCR 36.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491063 | OILCR 37.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492715 | OILCR 38.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619630 | OILCR 39.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074967 | OILCR 42.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075469 | OILCR 42.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080121 | OILCR 45.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080634 | OILCR 46.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462873 | OILCR 48.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464077 | OILCR 49.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465363 | OILCR 53.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467955 | OILCR 56.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474613 | OILCR 58.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822076 | OILCR 62.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824825 | OILCR 63.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822506 | OILCR 64.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827877 | OILCR 65.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828081 | OILCR 65.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825178 | OILCR 66.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829642 | OILCR 67.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828644 | OILCR 67.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826077 | OILCR 68.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826986 | OILCR 70.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829659 | OILCR 73.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010957254 | OILCR 75.5SPSOPENG | EUR | | 3,8000 | 4,4000 | 3,8000 | 2460,0000 | 2 | 4,4000 | 600 | | | |
| Warrant | NL0010955332 | OILCR 79.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823934 | OILCR108.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618798 | OILCR35.48SPLOPENG | 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 | NL0011491519 | OILCR37.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491196 | OILCR38.17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011490867 | OILCR38.96SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619606 | OILCR40.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622170 | OILCR41.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075832 | OILCR43.42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079446 | OILCR44.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080568 | OILCR45.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080626 | OILCR47.03SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463012 | OILCR48.29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463988 | OILCR49.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464721 | OILCR50.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464986 | OILCR52.14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466411 | OILCR53.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467740 | OILCR54.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468201 | OILCR56.42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474597 | OILCR57.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480388 | OILCR59.38SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821615 | OILCR60.93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827695 | OILCR64.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825012 | OILCR66.41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827489 | OILCR66.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829600 | OILCR67.36SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828669 | OILCR67.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825913 | OILCR68.03SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826945 | OILCR68.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825921 | OILCR70.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824213 | OILCR71.65SPLOPENG | EUR | 1,1900 | 1,1900 | 1,1900 | 238,0000 | 1 | 1,1900 | 200 | | | | |
| Warrant | NL0012823652 | OILCR73.54SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011307871 | PALLA 349SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009366848 | PALLA 387SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363353 | PALLA 448SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363346 | PALLA 470SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492376 | PALLA 494SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011627476 | PALLA 545SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845441 | PALLA 600SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848403 | PALLA 630SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859137 | PALLA 662SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064950 | PALLA 730SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065262 | PALLA 766SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073373 | PALLA 804SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073803 | PALLA 841SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827893 | PALLA 887SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829683 | PALLA 932SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467989 | PALLA 1198SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846894 | PEUGO 8.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851027 | PEUGO 10.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064687 | PEUGO 14.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478036 | PEUGO 17.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479562 | PEUGO 18.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825475 | PEUGO 22.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830202 | PHARM0.501SPLOPENG | EUR | 0,4600 | 0,4600 | 0,4600 | 57,5000 | 1 | 0,4600 | 125 | | | | |
| Warrant | NL0012830194 | PHARM0.564SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830186 | PHARM0.614SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830178 | PHARM0.682SPLOPENG | EUR | 0,3900 | 0,3900 | 0,3400 | 1117,5000 | 2 | 0,3400 | 3250 | | | | |
| Warrant | NL0012829998 | PHARM0.841SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826861 | PHARM0.934SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829980 | PHARM1.028SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826853 | PHARM1.038SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826846 | PHARM1.153SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828768 | PHARM1.261SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DH1 | PHILP 27C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DJ7 | PHILP 30C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012481337 | PHILP 32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DK5 | PHILP 33C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0006427809 | PHILP 2.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009881606 | PHILP 8.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010098859 | PHILP 9.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010103800 | PHILP 10.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010087706 | PHILP 12.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203261 | PHILP 14.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010212478 | PHILP 15.8SPLOPENG | 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 | NL0010360913 | PHILP 16.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010362828 | PHILP 17.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621743 | PHILP 19.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849120 | PHILP 20.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851894 | PHILP 22.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860457 | PHILP 24.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068266 | PHILP 25.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069652 | PHILP 27.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479232 | PHILP 29.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819940 | PHILP 34.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825962 | PHILP 36.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827224 | PHILP 37.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825970 | PHILP 38.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827935 | PHILP 38.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829378 | PHILP 39.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939344 | PHILP15.195PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010739876 | PHILP16.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010686309 | PHILP17.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010593497 | PHILP18.33SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620844 | PHILP19.385PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846175 | PHILP20.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849500 | PHILP21.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851704 | PHILP22.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852926 | PHILP23.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858113 | PHILP25.24SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066914 | PHILP26.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012069561 | PHILP28.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474522 | PHILP29.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479927 | PHILP30.985PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064729 | PHILP32.285SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480669 | PHILP32.575PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818637 | PHILP34.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825772 | PHILP35.92SPLOPENG | EUR | | 3,5800 | 3,5800 | 3,5800 | 250,6000 | 1 | 3,5800 | 70 | | | |
| Warrant | NL0012828404 | PHILP37.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829790 | PHILP37.735PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463491 | PHILP39.225SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825368 | PHILP41.945SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827885 | PLATI 631SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825186 | PLATI 665SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823207 | PLATI 700SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011483136 | PLATI 736SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011481726 | PLATI 772SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829675 | PLATI 774SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827331 | PLATI 8205SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825194 | PLATI 8965SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062889 | PLATI 902SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479083 | PLATI 9635SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478085 | PLATI 10065SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856448 | PLATI 10365SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079529 | PLATI 10485SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856422 | PLATI 10845SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852900 | PLATI 11665SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010356432 | PLATI 15585SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827323 | PLATI719.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825087 | PLATI749.95PLOPENG | EUR | | 0,8500 | 0,8500 | 0,8500 | 595,0000 | 1 | 0,8500 | 700 | | | |
| Warrant | NL0012822944 | PLATI778.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824676 | PLATI889.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070304 | PLATI901.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819767 | PLATI926.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478416 | PLATI965.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009105386 | POST 1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV896B1 | POST 3C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896E5 | POST 3C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012829402 | POST 3SPLOPENG | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011478904 | POST 2.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618855 | POST 2.65PLOPENG | EUR | | | | | | | | | | | |
| 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 3.55PSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DQ2 | POST 3.6C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012074991 | POST 4.25PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829956 | POST 3.185PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618038 | POST 2.3825PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618400 | POST 2.5785PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479315 | POST 2.7765PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826309 | POST 2.9665PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829253 | POST 2.9725PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822316 | POST 3.0415PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825814 | POST 3.2555PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476451 | POST 3.6115PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862719 | POST 4.2915PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859228 | POST 5.1215PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010591111 | PROX 15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010688164 | PROX 17SPLOPENG | EUR | 5,5400 | 5,5400 | 5,5400 | 1108,0000 | 1 | 5,5400 | 200 | | | | |
| 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 13.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV89671 | PROX 21.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV89697 | PROX 22.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0011022363 | PROX 34.15PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010957833 | PSI20 3780SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107044 | RANDS 8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939732 | RANDS 27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV896G0 | RANDS 45C 1218Z | 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 | NL0011195342 | RANDS 595PSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV8ANK5 | RANDS 60C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DT6 | RANDS 60C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0009111384 | RANDS 10.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009904036 | RANDS 12.55PLOPENG | 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 | NL0010812327 | RANDS 24.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010830097 | RANDS 24.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847306 | RANDS 28.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847462 | RANDS 31.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850946 | RANDS 34.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857370 | RANDS 36.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858337 | RANDS 39.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859384 | RANDS 42.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063184 | RANDS 46.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824072 | RANDS 49.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304498 | RANDS 64.85PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010826194 | RANDS22.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010943122 | RANDS27.31SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847595 | RANDS30.55SPLOPENG | EUR | 18,2000 | 18,2000 | 18,2000 | 200,2000 | 1 | 18,2000 | 11 | | | | |
| Warrant | NL0011847587 | RANDS32.28SPLOPENG | EUR | 16,4500 | 16,4500 | 16,4500 | 822,5000 | 1 | 16,4500 | 50 | | | | |
| Warrant | NL0011848767 | RANDS33.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851712 | RANDS35.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856570 | RANDS37.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857594 | RANDS39.85SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011859210 | RANDS42.05SPLOPENG | EUR | 6,9400 | 6,9400 | 6,9400 | 34,7000 | 1 | 6,9400 | 5 | | | | |
| Warrant | NL0011859707 | RANDS44.36SPLOPENG | EUR | 4,5600 | 4,5600 | 4,5600 | 456,0000 | 1 | 4,5600 | 100 | | | | |
| Warrant | NL0011862693 | RANDS46.78SPLOPENG | EUR | 1,9800 | 2,3300 | 1,9700 | 3231,1300 | 7 | 2,1100 | 1531 | | | | |
| Warrant | NL0012823298 | RANDS49.14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825376 | RANDS51.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481188 | RANDS55.74SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011301940 | RANDS59.94SPSOPENG | 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 | 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 15.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481394 | RELX 16.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824098 | RELX 18.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465132 | RELX 21.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011370028 | RWE 9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374004 | RWE 8.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374491 | RWE 9.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010587838 | RYA 3.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010598454 | RYA 4.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010537254 | SANOF 51.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010537072 | SANOF 56.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819411 | SANOF 61.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829915 | SANOF 67.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011206891 | SANOF 90.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011194683 | SANOF101.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006423840 | SBMOF 6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50E14 | SBMOF 12C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896NG | SBMOF 12C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012825996 | SBMOF 12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215521 | SBMOF 5.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006423246 | SBMOF 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010216032 | SBMOF 7.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011010178 | SBMOF 8.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011372594 | SBMOF 9.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824478 | SBMOF 9.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824767 | SBMOF 9.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824965 | SBMOF 10.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825459 | SBMOF 11.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825780 | SBMOF 12.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825988 | SBMOF 12.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50E22 | SBMOF 13.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896P1 | SBMOF 13.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012828735 | SBMOF 13.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821441 | SBMOF 14.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829394 | SBMOF 14.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474712 | SBMOF 15.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009613611 | SBMOF 17.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967642 | SBMOF 6.83SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967634 | SBMOF 7.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010958641 | SBMOF 7.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010968871 | SBMOF 8.04SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010969234 | SBMOF 8.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011364781 | SBMOF 8.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011372339 | SBMOF 9.43SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825020 | SBMOF10.42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825103 | SBMOF10.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825806 | SBMOF11.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825798 | SBMOF12.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827729 | SBMOF13.35SPLOPENG | EUR | 2,5900 | 2,5900 | 2,5900 | 777,0000 | 1 | 2,5900 | 300 | | | | |
| Warrant | NL0012823306 | SBMOF13.69SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828693 | SBMOF14.03SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473052 | SBMOF14.71SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828685 | SBMOF14.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829808 | SBMOF14.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063036 | SBMOF15.82SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012461925 | S8MOF16.92SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012294375 | SDJE5 70C 0927G | EUR | | | | | | | | | | | |
| Warrant | NL0012703094 | SDJE5 70.4C 0328G | EUR | | | | | | | | | | | |
| Warrant | NL0012703078 | SDJE5 71.1C 0228G | EUR | | | | | | | | | | | |
| Warrant | NL0012235832 | SDJE5 71.6C 0427G | EUR | | | | | | | | | | | |
| Warrant | NL0012375257 | SDJE5 73.8C 1027G | EUR | | | | | | | | | | | |
| Warrant | NL0012703045 | SDJE5 75.1C 0128G | EUR | | | | | | | | | | | |
| Warrant | NL0012156152 | SDJE564.56C 0227G | EUR | | | | | | | | | | | |
| Warrant | NL0012156137 | SDJE565.61C 0127G | EUR | | | | | | | | | | | |
| Warrant | NL0012156178 | SDJE566.01C 0327G | EUR | | | | | | | | | | | |
| Warrant | NL0012156160 | SDJE566.06C 0227G | EUR | | | | | | | | | | | |
| Warrant | NL0012703110 | SDJE567.32C 0328G | EUR | 10,7800 | 10,7800 | 10,7800 | 9702,0000 | 1 | 10,7800 | | 900 | | | |
| Warrant | NL0012156186 | SDJE567.56C 0327G | EUR | | | | | | | | | | | |
| Warrant | NL0012156194 | SDJE568.14C 0327G | EUR | | | | | | | | | | | |
| Warrant | NL0012235824 | SDJE568.14C 0427G | EUR | | | | | | | | | | | |
| Warrant | NL0012235808 | SDJE568.63C 0327G | EUR | 9,7800 | 9,7800 | 9,7800 | 8185,8600 | 1 | 9,7800 | | 837 | | | |
| Warrant | NL0012235790 | SDJE568.63C 0327G | EUR | | | | | | | | | | | |
| Warrant | NL0012703086 | SDJE568.91C 0328G | EUR | | | | | | | | | | | |
| Warrant | NL0012235816 | SDJE569.59C 0427G | EUR | | | | | | | | | | | |
| Warrant | NL0012703102 | SDJE569.69C 0328G | EUR | | | | | | | | | | | |
| Warrant | NL0012703060 | SDJE569.87C 0228G | EUR | 8,7700 | 8,7700 | 8,7700 | 2420,5200 | 1 | 8,7700 | | 276 | | | |
| Warrant | NL0012818421 | SDJE569.95C 0928G | EUR | 10,5200 | 10,7900 | 10,5200 | 41957,8800 | 4 | 10,7900 | | 3972 | | | |
| Warrant | NL0012703128 | SDJE570.35C 0428G | EUR | | | | | | | | | | | |
| Warrant | NL0012818439 | SDJE570.55C 0928G | EUR | | | | | | | | | | | |
| Warrant | NL0012703136 | SDJE570.85C 0428G | EUR | | | | | | | | | | | |
| Warrant | NL0012818397 | SDJE570.87C 0728G | EUR | | | | | | | | | | | |
| Warrant | NL0012818389 | SDJE570.88C 0628G | EUR | | | | | | | | | | | |
| Warrant | NL0012294359 | SDJE571.03C 0727G | EUR | | | | | | | | | | | |
| Warrant | NL0012703052 | SDJE571.32C 0228G | EUR | | | | | | | | | | | |
| Warrant | NL0012294383 | SDJE571.34C 0927G | EUR | | | | | | | | | | | |
| Warrant | NL0012818413 | SDJE571.49C 0928G | EUR | 9,8600 | 10,1200 | 9,8600 | 243176,2100 | 25 | 10,1200 | | 24252 | | | |
| Warrant | NL0012294367 | SDJE571.67C 0727G | EUR | | | | | | | | | | | |
| Warrant | NL0012294276 | SDJE571.88C 0527G | EUR | | | | | | | | | | | |
| Warrant | NL0012294334 | SDJE572.18C 0627G | EUR | | | | | | | | | | | |
| Warrant | NL0012294391 | SDJE572.29C 0927G | EUR | 8,5200 | 8,5200 | 8,5200 | 426,0000 | 1 | 8,5200 | | 50 | | | |
| Warrant | NL0012294326 | SDJE572.33C 0627G | EUR | | | | | | | | | | | |
| Warrant | NL0012818306 | SDJE572.39C 0428G | EUR | 8,8000 | 8,8000 | 8,8000 | 2490,4000 | 1 | 8,8000 | | 283 | | | |
| Warrant | NL0012294300 | SDJE572.53C 0527G | EUR | | | | | | | | | | | |
| Warrant | NL0012294342 | SDJE572.53C 0627G | EUR | | | | | | | | | | | |
| Warrant | NL0012818405 | SDJE572.54C 0728G | EUR | | | | | | | | | | | |
| Warrant | NL0012294318 | SDJE572.63C 0527G | EUR | | | | | | | | | | | |
| Warrant | NL0012818363 | SDJE572.81C 0628G | EUR | | | | | | | | | | | |
| Warrant | NL0012375273 | SDJE572.81C 1127G | EUR | | | | | | | | | | | |
| Warrant | NL0012818355 | SDJE572.84C 0528G | EUR | 9,0100 | 9,0100 | 9,0100 | 919,0200 | 1 | 9,0100 | | 102 | | | |
| Warrant | NL0012375281 | SDJE573.14C 1227G | EUR | | | | | | | | | | | |
| Warrant | NL0012818371 | SDJE573.17C 0628G | EUR | | | | | | | | | | | |
| Warrant | NL0012294284 | SDJE573.41C 0527G | EUR | | | | | | | | | | | |
| Warrant | NL0012818314 | SDJE573.52C 0428G | EUR | | | | | | | | | | | |
| Warrant | NL0012294292 | SDJE573.64C 0527G | EUR | | | | | | | | | | | |
| Warrant | NL0012375240 | SDJE573.76C 1027G | EUR | 7,9300 | 7,9300 | 7,9300 | 1982,5000 | 1 | 7,9300 | | 250 | | | |
| Warrant | NL0012703037 | SDJE573.99C 0128G | EUR | | | | | | | | | | | |
| Warrant | NL0012818322 | SDJE574.01C 0528G | EUR | | | | | | | | | | | |
| Warrant | NL0012818330 | SDJE574.21C 0528G | EUR | | | | | | | | | | | |
| Warrant | NL0012818348 | SDJE574.96C 0528G | EUR | | | | | | | | | | | |
| Warrant | NL0012375265 | SDJE575.28C 1127G | EUR | | | | | | | | | | | |
| Warrant | XS1264751105 | SELRE STN0923G | EUR | | | | | | | | | | | |
| Warrant | NL0011492822 | SHELL 13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856182 | SHELL 19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DV2 | SHELL 24C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50DW0 | SHELL 27C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896L0 | SHELL 27C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AMZ5 | SHELL 30C 0319Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896K2 | SHELL 30C 0918Z | EUR | | | | | | | | | | | |
| 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 7.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234319 | SHELL 8.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009368901 | SHELL 10.4SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | 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 | | | | | | | | | | | |
| Warrant | NL0011853791 | SHELL 21.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081368 | SHELL 22.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859392 | SHELL 22.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473128 | SHELL 23.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478960 | SHELL 24.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479554 | SHELL 26.1SPLOPENG | EUR | 4,2100 | 4,2100 | 4,2100 | 1684,0000 | 1 | 4,2100 | 400 | | | | |
| Warrant | NL0012827943 | SHELL 27.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481345 | SHELL 27.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829113 | SHELL 28.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829386 | SHELL 29.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478978 | SHELL 31.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827950 | SHELL 33.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492483 | SHELL 9.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011371372 | SHELL12.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011617204 | SHELL13.84SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618723 | SHELL14.78SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619994 | SHELL15.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622659 | SHELL16.78SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011628334 | SHELL17.84SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856075 | SHELL18.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861653 | SHELL19.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859715 | SHELL20.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620760 | SHELL20.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861885 | SHELL21.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080600 | SHELL21.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012461909 | SHELL22.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475206 | SHELL23.38SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472096 | SHELL24.13SPLOPENG | EUR | 4,3500 | 4,3500 | 4,3500 | 435,0000 | 1 | 4,3500 | 100 | | | | |
| Warrant | NL0012478812 | SHELL25.39SPLOPENG | EUR | 3,1400 | 3,1500 | 3,0400 | 9371,5000 | 4 | 3,0400 | 3080 | | | | |
| Warrant | NL0012067516 | SHELL25.39SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480347 | SHELL26.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819346 | SHELL27.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819338 | SHELL28.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820567 | SHELL30.44SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469407 | SHELL32.79SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819296 | SHELL35.11SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827018 | SILVE 14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829626 | SILVE 14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827190 | SILVE 5.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827182 | SILVE 6.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827174 | SILVE 7.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827166 | SILVE 8.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827158 | SILVE 9.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408593 | SILVE 9.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827141 | SILVE 10.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408601 | SILVE 10.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827133 | SILVE 11.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827125 | SILVE 12.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006423808 | SILVE 12.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827117 | SILVE 13.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618384 | SILVE 13.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006425597 | SILVE 13.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011483482 | SILVE 14.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827000 | SILVE 14.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011483672 | SILVE 14.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829634 | SILVE 14.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825152 | SILVE 15.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828073 | SILVE 15.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827869 | SILVE 15.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063085 | SILVE 16.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825160 | SILVE 16.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823173 | SILVE 17.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859095 | SILVE 17.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070627 | SILVE 18.2SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011856406 | SILVE 19.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851829 | SILVE 19.85SPSOPENG | 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 | NL0012827067 | SILVE10.04SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827059 | SILVE11.04SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827042 | SILVE12.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011485875 | SILVE13.17SPLOPENG | EUR | 1,0400 | 1,0400 | 1,0400 | 104,0000 | 1 | 1,0400 | 100 | | | | |
| Warrant | NL0011481973 | SILVE13.51SPLOPENG | EUR | 0,6500 | 0,7100 | 0,6400 | 2638,9600 | 9 | 0,6500 | 3947 | | | | |
| Warrant | NL0011365903 | SILVE13.85SPLOPENG | EUR | 0,3300 | 0,4200 | 0,3300 | 3841,3300 | 5 | 0,3400 | 11188 | | | | |
| Warrant | NL0011305065 | SILVE14.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011299003 | SILVE14.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827687 | SILVE14.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830004 | SILVE14.54SPSOPENG | EUR | 0,3100 | 0,3500 | 0,3100 | 175,9600 | 2 | 0,3500 | 516 | | | | |
| Warrant | NL0011486774 | SILVE14.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828065 | SILVE14.92SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828784 | SILVE14.92SPSOPENG | EUR | | | | | | | | | | | |
| 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 | SILVE19.22SPSOPENG | 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 | NL0012827109 | SILVE6.023SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827091 | SILVE7.027SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827083 | SILVE8.031SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827075 | SILVE9.034SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475511 | SKYBL 1070SPLOPENG | 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 21.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011212576 | SOGEN 51.85SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009112507 | SOLVA 41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010201976 | SOLVA 63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV87DZ5 | SOLVA 96C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E03 | SOLVA 108C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E11 | SOLVA 120C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0011621586 | SOLVA 69.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851001 | SOLVA 83.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855333 | SOLVA 91.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064646 | SOLVA100.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011199286 | SOLVA122.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427619 | SP500 292SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009882281 | SP500 1053SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0009906999 | SP500 1227SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203741 | SP500 1297SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010354338 | SP500 1424SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010352084 | SP500 1454SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010354296 | SP500 1528SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010362919 | SP500 1539SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466140 | SP500 1580SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010527669 | SP500 1627SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010543898 | SP500 1671SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010545067 | SP500 1709SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010584215 | SP500 1739SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010585436 | SP500 1748SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010679551 | SP500 1787SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010679353 | SP500 1798SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010681037 | SP500 1826SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492525 | SP500 1836SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492541 | SP500 1840SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620455 | SP500 1868SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621271 | SP500 1875SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620646 | SP500 1896SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621917 | SP500 1910SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011621693 | SP500 1915SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622600 | SP500 1924SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618608 | SP500 1939SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623756 | SP500 1953SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011624424 | SP500 1956SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011624150 | SP500 1967SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625215 | SP500 1982SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625843 | SP500 1997SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625892 | SP500 2008SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011626270 | SP500 2011SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011626858 | SP500 2026SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845706 | SP500 2041SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845987 | SP500 2060SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846068 | SP500 2071SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847835 | SP500 2102SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848155 | SP500 2114SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011848288 | SP500 2117SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859970 | SP500 2133SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860820 | SP500 2148SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861075 | SP500 2164SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861356 | SP500 2169SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861091 | SP500 2180SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861497 | SP500 2195SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862818 | SP500 2211SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862503 | SP500 2226SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061543 | SP500 2227SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063507 | SP500 2243SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063945 | SP500 2260SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065668 | SP500 2276SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062434 | SP500 2284SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066112 | SP500 2309SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066153 | SP500 2326SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066377 | SP500 2343SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066518 | SP500 2343SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068365 | SP500 2359SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073076 | SP500 2376SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073753 | SP500 2393SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077705 | SP500 2402SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076087 | SP500 2410SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012076590 | SP500 2427SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077515 | SP500 2445SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080295 | SP500 2462SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012077739 | SP500 2464SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081194 | SP500 2480SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462618 | SP500 2497SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462600 | SP500 2515SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462451 | SP500 2526SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463707 | SP500 2533SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465595 | SP500 2551SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472906 | SP500 2569SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478713 | SP500 2587SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012478507 | SP500 2590SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478705 | SP500 2606SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819262 | SP500 2624SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819254 | SP500 2643SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819924 | SP500 2655SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819247 | SP500 2661SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821318 | SP500 2680SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821821 | SP500 2699SPLOPENG | EUR | 1,9500 | 1,9500 | 1,9500 | 292,5000 | 1 | 1,9500 | 150 | | | | |
| Warrant | NL0012824205 | SP500 2718SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823835 | SP500 2721SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824619 | SP500 2737SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825707 | SP500 2755SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826754 | SP500 2775SPLOPENG | EUR | 1,2500 | 1,2500 | 1,2500 | 12500,0000 | 1 | 1,2500 | 10000 | | | | |
| Warrant | NL0012825558 | SP500 2790SPLOPENG | EUR | 1,8400 | 1,8400 | 1,8400 | 575,9200 | 1 | 1,8400 | 313 | | | | |
| Warrant | NL0012828297 | SP500 2794SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828388 | SP500 2814SPLOPENG | EUR | 0,8800 | 0,8800 | 0,8800 | 1056,0000 | 1 | 0,8800 | 1200 | | | | |
| Warrant | NL0012468805 | SP500 2855SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828495 | SP500 2859SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080881 | SP500 2869SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468813 | SP500 2871SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469308 | SP500 2890SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469316 | SP500 2910SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471080 | SP500 2926SPSOPENG | EUR | 0,1800 | 0,1800 | 0,1000 | 510,0000 | 2 | 0,1000 | 3500 | | | | |
| Warrant | NL0012465496 | SP500 2935SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471098 | SP500 2947SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825715 | SP500 2968SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826796 | SP500 2989SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828115 | SP500 3010SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829048 | SP500 3052SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829741 | SP500 3073SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012466734 | SP500 3085SPSOPENG | EUR | 2,1600 | 2,1600 | 2,1600 | 22680,0000 | 4 | 2,1600 | 10500 | | | | |
| Warrant | NL0012467252 | SP500 3164SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469829 | SP500 3244SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474977 | SP500 3325SPSOPENG | EUR | 4,3500 | 4,3500 | 4,3500 | 1087,5000 | 1 | 4,3500 | 250 | | | | |
| Warrant | NL0006421695 | SPBRI 780SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107838 | SPBRI 1360SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009111145 | SPBRI 1600SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010463147 | SVT 1044SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010459319 | SVT 1283SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010592929 | TBOND 119SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010541389 | TBOND 122SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010535290 | TBOND 125SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009878602 | TBOND 132SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010599999 | TBOND 134SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829725 | TBOND 139SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827901 | TBOND 143SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830160 | TBOND 144SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012079099 | TBOND 154SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850706 | TBOND 159SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845136 | TBOND 160SPSOPENG | 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 135SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010592549 | TESLA 144SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622444 | TESLA 189SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50678 | TESLA 300C 0319Z | EUR | | | | | | | | | | | |
| 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 | 3,2500 | 3,2500 | 3,2500 | 2437,5000 | 1 | 3,2500 | 750 | | | | |
| Warrant | DE000CV504M8 | TESLA 360C 0918Z | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012828438 | TN10 107SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828420 | TN10 109SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468575 | TN10 111SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468567 | TN10 117SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465611 | TN10 123SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011019666 | TN10 126SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011629233 | TN10 128SPSOPENG | 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 | NL0010458576 | TOMTO 3.9SPLOPENG | EUR | 3,0500 | 3,0500 | 3,0500 | 381,2500 | 1 | 3,0500 | 125 | | | | |
| Warrant | NL0010466496 | TOMTO 4.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010528725 | TOMTO 4.5SPLOPENG | EUR | 2,5100 | 2,5100 | 2,5100 | 125,5000 | 1 | 2,5100 | 50 | | | | |
| Warrant | NL0010681615 | TOMTO 4.8SPLOPENG | EUR | 2,0400 | 2,0400 | 1,9700 | 18260,0000 | 5 | 1,9700 | 9000 | | | | |
| Warrant | NL0010740163 | TOMTO 5.1SPLOPENG | EUR | 1,7700 | 1,9900 | 1,7700 | 2770,5500 | 2 | 1,9900 | 1395 | | | | |
| Warrant | NL0010959748 | TOMTO 5.5SPLOPENG | EUR | 1,3500 | 1,6000 | 1,3500 | 17190,1000 | 6 | 1,5200 | 11280 | | | | |
| Warrant | NL0010965406 | TOMTO 5.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011022330 | TOMTO 6.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011859400 | TOMTO 6.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824486 | TOMTO 7.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E78 | TOMTO 7.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896R7 | TOMTO 7.5C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012824981 | TOMTO 7.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824973 | TOMTO 8.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066674 | TOMTO 10.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469647 | TOMTO 11.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830152 | TOMTO 4.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830079 | TOMTO 5.29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E60 | TOMTO 6.75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012824049 | TOMTO 6.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV87E86 | TOMTO 8.25C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV896Q9 | TOMTO 8.25C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0012825384 | TOMTO 8.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062970 | TOMTO 9.95SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830061 | TOMTO5.688SPLOPENG | EUR | 0,7000 | 1,0000 | 0,7000 | 5030,0000 | 4 | 1,0000 | 6000 | | | | |
| Warrant | NL0011845227 | TOMTO6.086SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011849047 | TOMTO6.513SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824783 | TOMTO7.458SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825038 | TOMTO7.982SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830087 | TOMTO8.457SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010958088 | TOTAL 26.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010537304 | TOTAL 28.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011634365 | TOTAL 34.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075998 | TOTAL 38.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473185 | TOTAL 41.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479042 | TOTAL 45.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824130 | TOTAL 49.7SPLOPENG | 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 40.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010585709 | UCB S 44.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010595302 | UCB S 49.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010694873 | UCB S 54.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829469 | UCB S 57.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829451 | UCB S 61.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829444 | UCB S 66.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829436 | UCB S 70.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829428 | UCB S 75.9SPLOPENG | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV896T3 | UMICO 50C 1218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV8AN36 | UMICO 55C 1218Z | EUR | | | | | | | | | | | |
| Warrant | NL0009106319 | UMICO 3.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234046 | UMICO 7.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009368919 | UMICO 8.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010603882 | UMICO 10.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010603866 | UMICO 13.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011627492 | UMICO 17.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011631460 | UMICO 19.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074215 | UMICO 28.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468037 | UMICO 33.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468029 | UMICO 36.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481410 | UMICO 39.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481402 | UMICO 43.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010942538 | UNILV 265PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066294 | UNILV 405PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009108174 | UNILV 7.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009112523 | UNILV 10.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009234418 | UNILV 12.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009371277 | UNILV 14.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009902402 | UNILV 17.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010094355 | UNILV 19.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010086450 | UNILV 20.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010202719 | UNILV 21.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010966727 | UNILV 28.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011362322 | UNILV 30.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374400 | UNILV 32.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062921 | UNILV 35.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068043 | UNILV 40.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479018 | UNILV 43.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825228 | UNILV 46.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010595567 | UNILV18.685PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010586822 | UNILV19.975PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010586814 | UNILV21.365PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010586806 | UNILV22.835PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010688701 | UNILV24.285PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010941019 | UNILV25.775PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010959458 | UNILV27.335PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011013222 | UNILV28.955PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011363155 | UNILV30.635PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373253 | UNILV32.395PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011475868 | UNILV34.225PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012065403 | UNILV36.055PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066187 | UNILV37.985PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476907 | UNILV42.055PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480990 | UNILV44.195PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822662 | UNILV46.445PLOPENG | EUR | 1,1100 | 1,2000 | 1,0200 | 1010,1000 | 3 | 1,2000 | 910 | | | | |
| Warrant | NL0012463939 | UNILV52.685PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073654 | UNILV56.775PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009371061 | URW 715PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010085676 | URW 995PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010201430 | URW 1075PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203287 | URW 1155PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010211801 | URW 1275PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010537759 | URW 1395PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472856 | URW 1515PLOPENG | EUR | 2,6600 | 2,6600 | 2,6600 | 133,0000 | 1 | 2,6600 | 50 | | | | |
| Warrant | NL0010688149 | URW 1525PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010940763 | URW 1655PLOPENG | EUR | 2,2000 | 2,3600 | 2,2000 | 4560,0000 | 2 | 2,3600 | 2000 | | | | |
| Warrant | NL0012479000 | URW 1775PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829410 | URW 1825PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474738 | URW 2005PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011011986 | URW 2215PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011019476 | URW 2445PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472112 | URW 159.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858964 | URW 168.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828776 | URW 172.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478838 | URW 176.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480305 | URW 181.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829121 | URW 182.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472385 | URW 196.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075345 | URW 211.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852751 | URW 228.75PLOPENG | 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 | NL0009619311 | USJPY 79SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010344859 | USJPY 93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010347019 | USJPY 97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010352191 | USJPY 98SPLOPENG | 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 113SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010953097 | USJPY 116SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011203930 | USJPY 118SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011289335 | USJPY 120SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011290101 | USJPY 123SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010535878 | VIVEN 11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010464111 | VIVEN 7.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010537791 | VIVEN 12.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010594834 | VIVEN 13.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074231 | VIVEN 17.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012080899 | VIVEN 19.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828230 | VIVEN 21.3SPLOPENG | 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 | NL0012829907 | VOPAK 41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009239672 | VOPAK 16.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009367036 | VOPAK 24.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009766625 | VOPAK 26.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009875855 | VOPAK 29.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010813366 | VOPAK 31.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474761 | VOPAK 34.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819395 | VOPAK 37.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073431 | VOPAK 43.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967295 | VOPAK 48.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011010194 | VOPAK 53.4SPSOPENG | EUR | 14,7800 | 14,7800 | 14,7800 | 1182,4000 | 1 | 14,7800 | 80 | | | | |
| 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 123SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463368 | VOW 131SPLOPENG | EUR | 3,1300 | 3,1300 | 3,1300 | 250,4000 | 1 | 3,1300 | 80 | | | | |
| Warrant | NL0012823082 | VOW 140SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824999 | VOW 167SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476766 | VOW 183SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011195508 | VOW 222SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473151 | WEREL 27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479026 | WEREL 29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073399 | WEREL 45SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009885466 | WEREL 6.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009878255 | WEREL 12.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010343414 | WEREL 21.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468211 | WEREL 25.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824494 | WEREL 31.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474746 | WEREL 33.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469654 | WEREL 40.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CK7 | WESSA 15C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CJ9 | WESSA 13.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV50CL5 | WESSA 16.5C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012822340 | WOLTE 38SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480784 | WOLTE 42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822324 | WOLTE 44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823017 | WOLTE 45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010352787 | WOLTE 11.4SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010951141 | WOLTE 20.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010962593 | WOLTE 21.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011475389 | WOLTE 25.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011622915 | WOLTE 29.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012064604 | WOLTE 31.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012066278 | WOLTE 34.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474753 | WOLTE 36.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476741 | WOLTE 39.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822332 | WOLTE 40.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823314 | WOLTE 47.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825236 | WOLTE 48.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826317 | WOLTE 50.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827232 | WOLTE 51.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822357 | WOLTE 55.6SPSOPENG | EUR | 3,9500 | 3,9500 | 3,9500 | 1975,0000 | 1 | 3,9500 | 500 | | | | |
| Warrant | NL0012826325 | WOLTE 60.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010821419 | ZALG 16.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010821401 | ZALG 17.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010952032 | ZALG 21.9SPLOPENG | EUR | | | | | | | | | | | |